#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 59 of 103

		File 59 (	JI 103							Τ.	
Name of Issuing Entity	Check if Registered	Name of Originator	Total	As	sets by Originato	or		assets that We ubject of Der	nand	R	sset epu epla
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		
3138Y3H20		BRAND MORTGAGE GROUP LLC	1	-	\$242,217.20	26.96%	0	\$0.00	NA	0	
		ENVISION CAPITAL INC	1		\$239,310.00	26.63%	0	\$0.00	NA	0	
		Unavailable	1	-	\$417,000.00	46.41%	0	\$0.00	NA	0	
Total			3	3	\$898,527.20	100%	0	\$0.00		0	
3138Y3HG9		NETWORK CAPITAL FUNDING CORPORATION	1	-	\$251,104.19	49.17%	0	\$0.00	NA	0	
		PEOPLES BANK	1	-	\$259,581.80	50.83%	0	\$0.00	NA	0	<u></u>
Total			2	2	\$510,685.99	100%	0	\$0.00		0	<del>                                     </del>
3138ҮЗНН7		ALLIED MORTGAGE GROUP INC	1	-	\$279,539.75	47.07%	0	\$0.00	NA	0	
		NETWORK CAPITAL FUNDING CORPORATION	1		\$314,400.00	52.93%	0	\$0.00	NA	0	
Total			2	2	\$593,939.75	100%	0	\$0.00		0	<u> </u>
3138Ү3НЈ3		DAS ACQUISITION COMPANY LLC	1	-	\$206,250.00	31.86%	0	\$0.00	NA	0	
		FBC MORTAGE LLC	2	2	\$441,071.43	68.14%	0	\$0.00	NA	0	
<u>Total</u>			3	3	\$647,321.43	100%	0	\$0.00		0	<u> </u>
3138Y3HK0		NETWORK CAPITAL FUNDING CORPORATION	1		\$359,457.78	55.84%	0	\$0.00	NA	0	
•		PEOPLES BANK	1		\$284,270.59	1	_			_	
Total			2	2	\$643,728.37	100%	0	\$0.00		0	<u> </u>
3138Y3HL8		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	3	\$947,200.00	100%	0	\$0.00	NA	0	
Total			3	3	\$947,200.00	100%	0	\$0.00		0	
3138Y3HM6		AMERICAN FINANCIAL NETWORK INC	1		\$129,804.20	16.09%	0	\$0.00	NA	0	
		NORTHPOINT MORTGAGE INC	1		\$167,723.85	20.79%	0	\$0.00	NA	0	
		Unavailable	2	2	\$509,250.00						
Total			4	ŀ	\$806,778.05	100%	0	\$0.00		0	

3138Y3HN4	BM REAL ESTATE SERVICES							Ll
3138Y3HN4	IDM DEAT ECTATE CEDVICEC							
	INC	1	\$417,000.00	17.03%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$329,421.48	13.45%	0	\$0.00	NA	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$227,000.00	9.27%	0	\$0.00	NA	0
	FBC MORTAGE LLC	2	\$385,436.71	15.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$339,464.92	13.86%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$296,000.00	12.09%	0	\$0.00	NA	0
	Unavailable	2	\$454,780.00	18.56%		\$0.00	NA	0
Total		9	\$2,449,103.11	100%	0	\$0.00		0
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3138Y3HP9	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$553,500.00	47.28%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,750.00	23.38%	0	\$0.00	NA	Ш
	Unavailable	1	\$343,500.00	29.34%	-	\$0.00	NA	
Total		4	\$1,170,750.00	100%	0	\$0.00		0
3138Y3HQ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$417,000.00	50%	0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP INC	1	\$417,000.00	50%	0	\$0.00	NA	0
Total		2	\$834,000.00	100%	0	\$0.00		0
3138Y3HR5	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$597,600.00	100%	0	\$0.00	NA	0
Total		2	\$597,600.00	100%	0	\$0.00		0
3138Y3HS3	BM REAL ESTATE SERVICES INC	1	\$417,000.00	50.42%	0	\$0.00	NA	0
	FBC MORTAGE LLC	1	\$225,000.00	27.21%	0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$185,000.00	22.37%		\$0.00	NA	
Total		3	\$827,000.00	100%	0	\$0.00		0
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3138Y3HT1	NETWORK CAPITAL FUNDING CORPORATION	1	\$248,200.00	48.55%	Ш	\$0.00	NA	Щ
TD 4 1	Unavailable	1	\$263,000.00	51.45%		\$0.00	NA	
Total		2	\$511,200.00	100%	V	\$0.00		0
3138Y3HU8	FBC MORTAGE LLC	1	\$416,329.27	28.54%	0	\$0.00	NA	0
	FIRSTRUST SAVINGS BANK	1	\$309,000.00	21.18%		\$0.00	NA	
		1	\$312,000.00	21.39%	-	\$0.00	NA	

	NETWORK CAPITAL FUNDING CORPORATION							
	RENEW LENDING INC	1	\$150,000.00	10.28%	0	\$0.00	NAC	)
	SEMPER HOME LOANS INC	1	\$271,440.00	18.61%		\$0.00	NAC	+
Total		5	\$1,458,769.27	100%	0	\$0.00	0	
3138Y3HV6	BRAND MORTGAGE GROUP LLC	1	\$343,434.56	55.9%	0	\$0.00	NA	)
	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,950.00	22.13%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE LLP	1	\$135,000.00	21.97%	0	\$0.00	NA	)
Total		3	\$614,384.56	100%	0	\$0.00	0	1
3138Y3HX2	NETWORK CAPITAL FUNDING CORPORATION	2	\$541,250.00	100%	0	\$0.00	NA	)
Total		2	\$541,250.00	100%	0	\$0.00	0	
3138Y3HZ7	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$611,300.00	64.65%	0	\$0.00	NA	)
	EVOLVE BANK & TRUST	1	\$334,228.18	35.35%	0	\$0.00	NA	)
Total		3	\$945,528.18	100%	0	\$0.00	0	)
3138Y3L25	CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$50,000.00	3.03%	0	\$0.00	NA 0	)
	COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$72,000.00	4.36%	0	\$0.00	NA	)
	COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK	2	\$117,500.00	7.11%	0	\$0.00	NA	)
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$59,743.49	3.62%	0	\$0.00	NA	)
	ENTERPRISE BANK	1	\$70,400.00	4.26%	0	\$0.00	NA 0	)
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,545.76	2.94%	0	\$0.00	NA	)
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$386,900.00	23.42%	0	\$0.00	NA	)
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$75,000.00	4.54%	0	\$0.00	NA	)
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$67,500.00	4.09%	0	\$0.00	NA 0	)
		1	\$68,500.00	4.15%	0	\$0.00	NA 0	)

	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK								l
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$71,000.00	4.3%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$65,000.00	3.94%	0	\$0.00	NA	0	<u> </u>
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$50,000.00	3.03%	0	\$0.00	NA	0	<u> </u>
	NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$70,000.00	4.24%	0	\$0.00	NA	0	_   
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,000.00	3.87%	0	\$0.00	NA	0	-   
	ROYAL UNITED MORTGAGE LLC	1	\$68,186.78	4.13%	0	\$0.00	NA	0	-
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$46,500.00	2.82%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$55,000.00	3.33%	0	\$0.00	NA	0	_ 
	THE MORTGAGE HOUSE	1	\$71,250.00	4.31%	0	\$0.00	NA	0	
	WOOD & HUSTON BANK, A CORPORATION	1	\$74,700.00	4.51%	0	\$0.00	NA	0	
Total		27	\$1,651,726.03	100%	0	\$0.00		0	
3138Y3L33	ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$73,497.03	4.47%	0	\$0.00	NA	0	_
	AMERICAN FINANCING CORPORATION	1	\$67,734.80	4.12%	0	\$0.00	NA	0	
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$68,450.00	4.16%	0	\$0.00	NA	0	
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$51,920.00	3.16%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$60,000.00	3.65%	0	\$0.00	NA	0	_
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$52,000.00	3.16%	0	\$0.00	NA	0	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$63,239.32	3.85%	0	\$0.00	NA	0	

	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE	1	\$72,703.36	4.42%	0	\$0.00	NA 0
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$29,868.15	1.82%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$49,840.94	3.03%	0	\$0.00	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,800.00	3.94%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	12	\$663,862.36	40.38%	0	\$0.00	NA 0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$67,500.00	4.11%	0	\$0.00	NA 0
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$50,400.00	3.07%	0	\$0.00	NA 0
	TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION	3	\$208,132.79	12.66%	0	\$0.00	NA 0
Total		28	\$1,643,948.75	100%	0	\$0.00	0
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3138Y3L41	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$98,000.00	3.43%	0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$100,000.00	3.5%	0	\$0.00	NA 0
	AMISTAD BANK	1	\$75,200.00	2.63%	0	\$0.00	NA 0
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$108,200.00	3.79%	0	\$0.00	NA 0
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	3.15%	0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$81,600.00	2.86%	0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$108,000.00	3.78%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$304,787.68	10.67%	0	\$0.00	NA 0
	FSGBANK, NA, A TENNESSEE NATIONAL	1	\$89,630.53	3.14%	0	\$0.00	NA 0
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GLOBAL EQUITY, INC, A CALIFORNIA CORPORATION	1	\$95,931.59	3.36%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$107,556.63	3.76% (	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$85,750.00	3% (	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$99,000.00	3.46% (	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$171,000.00	5.98% (	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$100,834.34	3.53%	\$0.00	NA	0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL #C	1	\$81,414.39	2.85%	\$0.00	NA	0
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$86,625.00	3.03%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$100,000.00	3.5% (	\$0.00	NA	0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$87,000.00	3.04%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$87,845.65	3.07%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$257,250.00	9% (	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,833.81	3.11% (	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$92,000.00	3.22%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$83,000.00	2.9%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$84,000.00	2.94% (	\$0.00	NA	0
WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$93,750.00	3.3%	\$0.00	NA	0
	31	\$2,857,209.62	100%	\$0.00		0

Total

Total		25	\$3,159,714.89	100% 0	\$0.00	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$119,915.00	3.79% 0	·	NA 0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,470.42	4.07% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$376,800.00	11.93% 0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$382,300.00	12.1% 0	\$0.00	NA 0
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$115,200.00	3.65% 0	\$0.00	NA 0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$123,000.00	3.89% 0	\$0.00	NA 0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,000.00	3.92% 0	\$0.00	NA 0
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$113,529.18	3.59% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION	2	\$278,474.49	8.81% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$127,200.00	4.03% 0	\$0.00	NA 0
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$247,786.76	7.84% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$368,000.00	11.65% 0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$111,500.00	3.53% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$142,500.00	4.51% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	1	\$125,841.80	3.98% 0	\$0.00	NA 0
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$132,000.00	4.18% 0	\$0.00	NA 0
3138Y3L58	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$143,197.24	4.53% 0	\$0.00	NA 0

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138Y3L66	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$400,000.00	2.22%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$876,000.00	4.86%	0	\$0.00	NA
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	2.16%	0	\$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$152,910.00	0.85%	0	\$0.00	NA
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$90,000.00	0.5%	0	\$0.00	NA
	DESERET FIRST CREDIT UNION	1	\$110,730.89	0.61%	0	\$0.00	NA
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$6,055,747.55	33.58%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$194,000.00	1.08%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$109,524.98	0.61%	0	\$0.00	NA
	GOOGAIN INC., A CORPORATION	1	\$348,000.00	1.93%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$180,000.00	1%	0	\$0.00	NA
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$122,250.00	0.68%	0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$258,865.90	1.44%	0	\$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$155,443.94	0.86%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$220,000.00	1.22%	0	\$0.00	NA
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$301,067.68	1.67%	0	\$0.00	NA

HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,996.00	1.51%	0	\$0.00	NA	0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	2	\$608,625.00	3.38%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$200,000.00	1.11%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$220,000.00	1.22%	0	\$0.00	NA	0	
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$270,400.00	1.5%	0	\$0.00	NA	0	
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$515,200.00	2.86%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$277,400.00	1.54%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATIO	1	\$325,000.00	1.8%	0	\$0.00	NA	0	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$144,000.00	0.8%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$680,000.00	3.77%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$283,000.00	1.57%	0	\$0.00	NA	0	
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$256,000.00	1.42%	0	\$0.00	NA	0	
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$217,600.00	1.21%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$368,322.11	2.04%	0	\$0.00	NA	0	
SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	\$248,860.97	1.38%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$175,000.00	0.97%	0	\$0.00	NA	0	

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$429,500.00	2.38% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$215,960.00	1.2% 0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$675,000.00	3.74% 0	\$0.00	NA 0
	TRUE STAR MORTGAGE	1	\$97,630.00	0.54% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$283,500.00	1.57% 0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$168,300.00	0.93% 0	\$0.00	NA 0
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$169,150.00	0.94% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$253,210.00	1.39% 0	\$0.00	NA 0
Total		77	\$18,033,195.02	100% 0	\$0.00	0
3138Y3L74	1ST EAGLE MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$90,000.00	0.19% 0	\$0.00	NA 0
	7TH LEVEL MORTGAGE LLC	1	\$133,700.00	0.28% 0	\$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	3	\$421,500.00	0.88% 0	\$0.00	NA 0
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$141,000.00	0.29% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$716,730.00	1.49% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$229,700.00	0.48% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$417,000.00	0.87% 0	\$0.00	NA 0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$113,600.00	0.24% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$301,000.00	0.63% 0	\$0.00	NA 0
	CORPORATION  ALLIED FIRST BANK SB, A  ILLINOIS STATE  CHARTERED BANK	1	\$287,805.67	0.6% 0	\$0.00	NA 0
		2	\$360,379.94	0.75% 0	\$0.00	NA 0

AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION					
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$211,500.00	0.44%	\$0.00	NA 0
AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	\$211,950.00	0.44% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	0.29% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$150,000.00	0.31% 0	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$216,000.00	0.45% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$110,000.00	0.23% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$547,672.32	1.14% 0	\$0.00	NA 0
BANK OF MONTANA, A MONTANA CORPORATION	1	\$255,000.00	0.53% 0	\$0.00	NA 0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$125,000.00	0.26% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$658,734.40	1.37% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$308,750.00	0.64% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$280,000.00	0.58% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$636,000.00	1.32% 0	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION	2	\$407,000.00	0.85% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$332,500.00	0.69% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$172,260.41	0.36% 0	\$0.00	NA 0

CORP	NDING, ORATION, A ILLINOIS ORATION	1	\$187,500.00	0.39%	0	\$0.00	NA	0	
CALIF	CE LENDING CORP, A CORNIA CORATION	1	\$248,500.00	0.52%	0	\$0.00	NA	0	
	RADO MORTGAGE P LLC, A COLORADO	1	\$241,500.00	0.5%	0	\$0.00	NA	0	
	MBUS FIRST BANK, A STATE CHARTERED	1	\$217,000.00	0.45%	0	\$0.00	NA	0	
COMN BANK	MUNITY & SOUTHERN	1	\$220,500.00	0.46%	0	\$0.00	NA	0	
A WAS	MUNITY FIRST BANK, SHINGTON STATE TERED BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	
LLC, A	MUNITY MORTGAGE A MISSOURI LIMITED LITY COMPANY	2	\$393,015.00	0.82%	0	\$0.00	NA	0	
CRED:	OLIDATED FEDERAL IT UNION, A OREGON IT UNION	2	\$402,000.00	0.84%	0	\$0.00	NA	0	
CORN LLC	ERSTONE MORTGAGE	1	\$127,500.00	0.27%	0	\$0.00	NA	0	
MORT	TAL CLEAR GAGE, LLC, A TEXAS ORATION	1	\$220,000.00	0.46%	0	\$0.00	NA	0	
MORT	TAL CLEAR GAGE. LLC, A TEXAS ORATION	1	\$337,700.00	0.7%	0	\$0.00	NA	0	
	ORTGAGE COMPANY A DELAWARE LLC	1	\$180,272.00	0.38%	0	\$0.00	NA	0	
	ORTE CREDIT UNION, V MEXICO CREDIT N	1	\$205,517.62	0.43%	0	\$0.00	NA	0	
	RET FIRST CREDIT N, A UTAH CREDIT N	1	\$250,000.00	0.52%	0	\$0.00	NA	0	
	RT FIRST CREDIT N, A UTAH CREDIT N	1	\$239,250.00	0.5%	0	\$0.00	NA	0	
MORT	OND RESIDENTIAL GAGE CORP, A DIS CORPORATION	1	\$138,000.00	0.29%	0	\$0.00	NA	0	
CALIF	NANCIAL, INC., A ORNIA ORATION	1	\$198,000.00	0.41%	0	\$0.00	NA	0	
		3	\$520,100.00	1.08%	0	\$0.00	NA	0	

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	Ī					
DUKE CITY HOME LOANS LLC, A NEW MEXICO LLC	1	\$178,000.00	0.37%	0 \$0.00	) NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.44%	0 \$0.00	) NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$92,240.00	0.19%	0 \$0.00	) NA	0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$624,000.00	1.3%	0 \$0.00	) NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$84,000.00	0.17%	0 \$0.00	) NA	0
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$406,500.00	0.85%	0 \$0.00	) NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.29%	0 \$0.00	) NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.41%	0 \$0.00	) NA	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$116,808.15	0.24%	0 \$0.00	) NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$6,084,057.25	12.66%	0 \$0.00	) NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$818,206.00	1.7%	0 \$0.00	) NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$178,500.00	0.37%	0 \$0.00	) NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$184,700.00	0.38%	0 \$0.00	) NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$337,300.00	0.7%	0 \$0.00	) NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$225,100.00	0.47%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$396,500.00	0.82%	0 \$0.00	) NA	0
GOLDEN MORTGAGE CORP, A NEW JERSEY	1	\$231,550.00	0.48%	0 \$0.00	) NA	0

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CORPORATION						
GOLDWATER BANK, N.A., A CORPORATION	1	\$160,000.00	0.33% 0	\$0.00	NA 0	
GOOGAIN INC., A CORPORATION	1	\$170,000.00	0.35% 0	\$0.00	NA 0	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	0.55% 0	\$0.00	NA 0	
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$323,169.00	0.67% 0	\$0.00	NA 0	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$282,000.00	0.59% 0	\$0.00	NA 0	
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$228,600.00	0.48% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	1	\$76,680.67	0.16% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$241,013.65	0.5% 0	\$0.00	NA 0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$415,235.19	0.86% 0	\$0.00	NA 0	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$100,000.00	0.21% 0	\$0.00	NA 0	
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$202,500.00	0.42% 0	\$0.00	NA 0	
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	4	\$865,400.00	1.8% 0	\$0.00	NA 0	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	3	\$401,000.00	0.83% 0	\$0.00	NA 0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$374,250.00	0.78% 0	\$0.00	NA 0	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.42% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$130,000.00	0.27% 0	\$0.00	NA 0	
HOMEWAY MORTGAGE LLC	1	\$117,600.00	0.24% 0	\$0.00	NA 0	

IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,000.00	0.19% 0	\$0.00	NA 0
ICM REAL ESTATE INC, A CALIFORNIA	1	\$263,250.00	0.55% 0	\$0.00	NA 0
	1	\$165,000.00	0.34% 0	\$0.00	NA 0
		+ ,		+ 5155	
LLC, A IOWA LIMITED PARTNERSHIP	1	\$112,500.00	0.23%	\$0.00	NA 0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.75% 0	\$0.00	NA 0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$120,000.00	0.25% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$327,750.00	0.68%	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$280,000.00	0.58% 0	\$0.00	NA 0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	0.42% 0	\$0.00	NA 0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$212,000.00	0.44% 0	\$0.00	NA 0
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$93,000.00	0.19% 0	\$0.00	NA 0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$120,000.00	0.25% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$264,000.00	0.55% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$331,300.00	0.69%	\$0.00	NA 0
LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$157,100.00	0.33%	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$126,400.00	0.26%	\$0.00	NA 0
MAC5 MORTGAGE INC	1	\$167,000.00	0.35% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$185,600.00	0.39%	\$0.00	NA 0
	FEDERALLY CHARTERED SAVINGS BANK ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT BANK INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP INLAND MORTGAGE INC, A WASHINGTON CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C IVY MORTGAGE, INC., A MARYLAND CORPORATION J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION JIST CORPORATION JUST CORPORATION JUST CORPORATION JUST CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CORLENDING SOLUTIONS, INC., DBA LSI MORTGAGE INC. MAC5 MORTGAGE INC.	FEDERALLY CHARTERED SAVINGS BANK  ICM REAL ESTATE INC, A CALIFORNIA CORPORATION INDEPENDENT BANK INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP INLAND MORTGAGE INC, A WASHINGTON CORPORATION INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C IVY MORTGAGE, INC., A MARYLAND CORPORATION J& P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION JIST CORPORATION JIST CORPORATION JUST CORPORATION JUST CORPORATION LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO LOAN ONE MORTGAGE PLUS, A GEORGIA CO LOAN ONE MORTGAGE INC INC MAC5 MORTGAGE INC I MAC5 MORTGAGE INC, A  1	\$92,000.00	SP2,000.00   0.19%	SP2,000.00

MAPS CREDIT UNION	1	\$172,000.00	0.36% 0	\$0.00	NA (	)
MARKETLINE MORTGAGE,	1	¢7.6 000 00	0.160/.0	¢0.00	NTA (	
LLC, A ARIZONA LLC	1	\$76,000.00	0.16% 0	\$0.00	NA (	,
MAXREAL CUPERTINO, A						
CALIFORNIA	1	\$470,000.00	$0.98\% \ 0$	\$0.00	NA (	)
CORPORATION						
MERIDIAN HOME						
MORTGAGE CORPORATION,	2	¢505 000 00	1 2407 0	¢0.00	NI A	
A MARYLAND	2	\$595,000.00	1.24% 0	\$0.00	NA (	1
CORPORATION						
MICHIGAN UNITED						
MORTGAGE LLC, A	1	\$120,000.00	0.25% 0	\$0.00	NA (	)
MICHIGAN LLC						
MILESTONE MORTGAGE						
INC., A INDIANA	2	\$343,800.00	$0.72\% \ 0$	\$0.00	NA (	)
CORPORATION						
MILLENNIUM BANK, AN	1	\$337,600.00	0.7% 0	\$0.00	NA (	\
ILLINOIS CORPORATION	1	\$337,000.00	0.7%	\$0.00	NA	,
MMW HOLDINGS, LLC, A	1	¢121 000 00	0.270/.0	ΦΩ ΩΩ	NI A	
FLORIDA LLC	1	\$131,800.00	0.27% 0	\$0.00	NA (	_
MORTGAGE CAPITAL						
ASSOCIATES, INC., A	1	¢127.750.00	0.2007	¢0.00	NI A	
CALIFORNIA	1	\$137,750.00	0.29% 0	\$0.00	NA (	1
CORPORATION						
MORTGAGE FACTORY, INC,	1	\$115,000.00	0.24% 0	\$0.00	NA (	
A TEXAS CORPORATION	1	\$113,000.00	0.24%	\$0.00	NAI	_
MUTUAL FINANCIAL						
CORPORATION, A ILLINOIS	2	\$304,925.00	0.63% 0	\$0.00	NA (	)
CORPORATION						
NORTH AMERICAN	1	\$158,400.00	0.33% 0	\$0.00	NA (	
SAVINGS BANK, FSB	1	\$138,400.00	0.33%	\$0.00	NA	1
NORTHWEST EQUITY						
SOLUTIONS, INC, A	1	\$191,782.50	0.4% 0	\$0.00	NA (	
WASHINGTON	1	\$191,764.30	0.4%	φ <b>υ.</b> 00	INA	1
CORPORATION						
NOVA FINANCIAL &						
INVESTMENT	1	\$300,000.00	0.62% 0	\$0.00	NA (	
CORPORATION, AN	1	φ500,000.00	0.0270	φ <b>υ.</b> 00	INA	1
ARIZONA CORPORAT						
OPTIMUM FIRST, INC, A						
CALIFORNIA	1	\$308,000.00	0.64% 0	\$0.00	NA (	)
CORPORATION						
OPTIMUM FIRST, INC., A						
CALIFORNIA	4	\$1,524,500.00	3.17% 0	\$0.00	NA (	)
CORPORATION						
PEOPLES DISCOUNT						
MORTGAGE INC., A	1	\$348,500.00	0.73% 0	\$0.00	NA (	
CALIFORNIA	1	φ <i>34</i> 0,300.00	0.73%	φ <b>υ.</b> 00	INA	1
CORPORATION						

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.68%	0 \$	0.00	NA	0
PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$100,000.00	0.21%	0 \$	0.00	NA	0
PREMIER ATLANTA MORTGAGEFUNDING, A GEORGIA CORPORATION	1	\$267,000.00	0.56%	0 \$	0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$92,000.00	0.19%	0 \$	0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.5%	0 \$	0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	2	\$519,527.00	1.08%	0 \$	0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$333,200.00	0.69%	0 \$	0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$366,921.72	0.76%	0 \$	0.00	NA	0
ROYAL UNITED MORTGAGE LLC	5	\$813,300.00	1.69%	0 \$	0.00	NA	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$237,600.00	0.49%	0 \$	0.00	NA	0
SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.47%	0 \$	0.00	NA	0
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$326,000.00	0.68%	0 \$	0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$320,000.00	0.67%	0 \$	0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$348,000.00	0.72%	0 \$	0.00	NA	0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$427,300.00	0.89%	0 \$	0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$865,000.00	1.8%	0 \$	0.00	NA	0
	1	\$165,000.00	0.34%	0 \$	0.00	NA	0

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION						
	TAHYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$392,500.00	0.82%	0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,435,979.00	2.99%	0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$132,978.36	0.28%	0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC	1	\$100,000.00	0.21%	0	\$0.00	NA 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	2	\$640,000.00	1.33%	0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$123,750.00	0.26%	0	\$0.00	NA 0
	TOP ONE MORTGAGE, LLC	1	\$110,000.00	0.23%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.28%	0	\$0.00	NA 0
	CORPORATION  UNITED AMERICAN  MORTGAGE CORP, A  CALIFORNIA  CORPORATION	2	\$742,000.00	1.54%	0	\$0.00	NA 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$308,800.00	0.64%	0	\$0.00	NA 0
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$153,600.00	0.32%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$996,000.00	2.08%	0	\$0.00	NA 0
Total		230	\$48,065,060.85	100%	0	\$0.00	0
3138Y3L82	BLUE BRICK FINANCIAL LLC	1	\$302,000.00	3.74%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	4.46%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$169,737.53	2.1%	0	\$0.00	NA 0

COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORA	1	\$270,000.00	3.35%	0	\$0.00	NA	0	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$228,000.00	2.82%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC, A DELAWARE .LLC	1	\$182,256.37	2.26%	0	\$0.00	NA	0	
DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$300,000.00	3.72%	0	\$0.00	NA	0	
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$207,375.00	2.57%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,800.00	3.63%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$580,675.00	7.19%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$165,000.00	2.04%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$192,000.00	2.38%	0	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$236,000.00	2.92%	0	\$0.00	NA	0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$167,200.00	2.07%	0	\$0.00	NA	0	
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$251,982.39	3.12%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$159,356.45	1.97%	0	\$0.00	NA	0	
LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$294,000.00	3.64%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$158,684.22	1.97%	0	\$0.00	NA	0	
LENDING SOLUTIONS, INC.DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	\$195,195.38	2.42%	0	\$0.00	NA	0	
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$174,089.70	2.16%	0	\$0.00	NA	0	
	1	\$162,750.00	2.02%	0	\$0.00	NA	0	

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$215,511.63	2.67% 0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$179,500.00	2.22% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	\$172,500.00	2.14% 0	\$0.00	NA 0
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$417,000.00	5.17% 0	\$0.00	NA 0
AMERICA INC, A CALIFORNIA CORPORATION  METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION  NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C  NEW VIEW MORTGAGE CORP., A NEW YORK	1	\$203,000.00	2.52% 0	\$0.00	NA 0	
	1	\$203,000.00	2.52% 0	\$0.00	NA 0	
		3	\$712,150.00	8.82% 0	\$0.00	NA 0
	1	\$235,000.00	2.91% 0	\$0.00	NA 0	
	TRUSTWORTHY	1	\$191,211.79	2.37% 0	\$0.00	NA 0
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON	1	\$246,991.67	3.06% 0	\$0.00	NA 0
	MORTGAGE, INC., A	1	\$246,000.00	3.05% 0	\$0.00	NA 0
Total		36	\$8,070,967.13	100% 0	\$0.00	0
3138Y3L90	*	1	\$161,780.00	0.23% 0	\$0.00	NA 0
	INVESTMENT, INC, A CALIFORNIA	1	\$379,000.00	0.54% 0	\$0.00	NA 0
	CALIFORNIA	4	\$1,336,500.00	1.91% 0	\$0.00	NA 0
	· ·	1	\$388,000.00	0.55% 0	\$0.00	NA 0

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CORPORATION					
ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC	1	\$133,200.00	0.19% 0	\$0.00	NA 0
ALLIED FIRST BANK SB, AN ILLINOIS STATE CHARTERED BANK	1	\$250,000.00	0.36% 0	\$0.00	NA 0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	2	\$509,200.00	0.73% 0	\$0.00	NA 0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$222,700.00	0.32% 0	\$0.00	NA 0
AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$175,600.00	0.25% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$384,000.00	0.55% 0	\$0.00	NA 0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$108,300.00	0.15% 0	\$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$248,340.00	0.35% 0	\$0.00	NA 0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$100,000.00	0.14% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP,LLC,A OREGON LLC	1	\$235,000.00	0.34% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$184,500.00	0.26% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY	1	\$400,000.00	0.57% 0	\$0.00	NA 0
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$261,000.00	0.37% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$251,954.65	0.36% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	3	\$842,000.00	1.2% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$360,000.00	0.51% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$203,690.00	0.29% 0	\$0.00	NA 0

BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$40	04,100.00	0.58%	0 \$0.0	0 NA 0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	S 1	\$26	50,000.00	0.37%	0 \$0.0	0 NA 0
BROWARD BANK OF COMMERCE	1	\$16	50,800.00	0.23%	0 \$0.0	0 NA 0
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$55	50,000.00	0.79%	0 \$0.0	0 NA 0
CENTRAL NATIONAL BANK	K 1	\$14	6,300.00	0.21%	0 \$0.0	0 NA 0
CLARK FINANCIAL LLC, A MICHIGAN LLC	1		66,000.00	0.22%		
CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$33	36,000.00	0.48%	0 \$0.0	0 NA 0
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	Γ 1	\$32	20,000.00	0.46%	0 \$0.0	0 NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$7	74,000.00	0.11%	0 \$0.0	0 NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$28	88,000.00	0.41%	0 \$0.0	0 NA 0
CORNERSTONE MORTGAGE, LLC.A WISCONSIN LLC	1	\$28	33,500.00	0.4%	0 \$0.0	0 NA 0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	Y 1	\$25	50,000.00	0.36%	0 \$0.0	0 NA 0
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	2	\$27	73,900.00	0.39%	0 \$0.0	0 NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	A 1	\$17	79,200.00	0.26%	0 \$0.0	0 NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$15	59,600.00	0.23%	0 \$0.0	0 NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$39	7,000.00	0.57%	0 \$0.0	0 NA 0
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$41	7,000.00	0.6%	0 \$0.0	0 NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$15	56,000.00	0.22%	0 \$0.0	0 NA 0

MO	MINION CAPITAL RTGAGE INC., A GINIA CORPORATION	1	\$210,500.00	0.3%	0	\$0.00	NA	0	
LEN	T COAST MORTGAGE IDERS INC, A FLORIDA RPORATION	1	\$220,000.00	0.31%	0	\$0.00	NA	0	
CAL	T STAR MORTGAGE, A LIFORNIA RPORATION	1	\$213,000.00	0.3%	0	\$0.00	NA	0	
CAL	PIREAMERICA, A LIFORNIA RPORATION	1	\$254,500.00	0.36%	0	\$0.00	NA	0	
EQU	JIFUND MORTGAGE	1	\$197,700.00	0.28%	0	\$0.00	NA	0	
	RVIEW LENDING, INC, A PRIDA CORPORATION	1	\$245,600.00	0.35%	0	\$0.00			
FAN INC	MILY FIRST MORTGAGE,	2	\$512,650.00	0.73%	0	\$0.00	NA	0	
COF	ERATED MORTGAGE RP., A PENNSYLVANIA RPORATION	1	\$166,250.00	0.24%	0	\$0.00	NA	0	
LIM	ST DIRECT LENDING, A ITED LIABILITY MPANY	1	\$275,000.00	0.39%	0	\$0.00	NA	0	
MO	ST IMPERIAL RTGAGE, INC, A TEXAS RPORATION	1	\$308,000.00	0.44%	0	\$0.00	NA	0	
SOL LIM	ST MORTGAGE JUTIONS, LLC, A ITED LIABILITY RPORATI	2	\$385,900.00	0.55%	0	\$0.00	NA	0	
	ST NATIONAL BANK, A RPORATION	1	\$304,000.00	0.43%	0	\$0.00	NA	0	
	ST OHIO HOME FINANCE ., A OHIO CORPORATION	2	\$333,500.00	0.48%	0	\$0.00	NA	0	
FIN. CAI	ST PRIORITY ANCIAL, INC, A JIFORNIA RPORATION	1	\$318,500.00	0.45%	0	\$0.00	NA	0	
	ST VOLUNTEER BANK, A RPORATION	1	\$260,000.00	0.37%	0	\$0.00	NA	0	
LEN CAI	ST WHOLESALE IDING INC, A LIFORNIA RPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
FED	GSTAR BANK, FSB, A ERALLY CHARTERED YINGS BANK	52	\$13,612,580.00	19.43%	0	\$0.00	NA	0	
	GSTONE FINANCIAL VICES, INC, A TEXAS	1	\$202,500.00	0.29%	0	\$0.00	NA	0	<del>-</del>

CORPORATION						Щ
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$136,500.00	0.19% 0	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$385,500.00	0.55% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$305,000.00	0.44% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$416,425.49	0.59% 0	\$0.00	NA	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$499,470.00	0.71%	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$390,400.00	0.56% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$373,920.00	0.53% 0	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$190,000.00	0.27% 0	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,000.00	0.43% 0	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.59% 0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$174,400.00	0.25% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.27% 0	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$200,000.00	0.29% 0	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$229,900.00	0.33% 0	\$0.00	NA	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$393,750.00	0.56% 0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY	1	\$50,000.00	0.07% 0	\$0.00	NA	0

CHARTERED SAVINGS BAN						Ш
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$359,100.00	0.51%	\$0.00	NA	0
HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	\$251,430.00	0.36%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$304,000.00	0.43%	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$95,000.00	0.14%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$657,000.00	0.94%	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$211,500.00	0.3%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.26%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$195,000.00	0.28%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$242,375.00	0.35%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$150,000.00	0.21%	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$225,000.00	0.32%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	3	\$643,131.00	0.92%	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA	0
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$247,000.00	0.35%	\$0.00	NA	0
MAPS CREDIT UNION	2	\$349,375.00	0.5%	0 \$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$1,002,293.00	1.43%			
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$382,000.00	0.55% (	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$779,500.00	1.11%(	\$0.00	NA	0
MICHIGAN UNITED	1	\$350,000.00	0.5%	\$0.00	NA	0

MORTGAGE LLC, A MICHIGAN LLC						
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$341,000.00	0.49% 0	\$0.00	NA 0	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	2	\$669,000.00	0.95% 0	\$0.00	NA 0	
MLS MORTGAGE LENDING SOLUTIONS, A TEXAS LLC	1	\$358,500.00	0.51% 0	\$0.00	NA 0	
MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	\$162,000.00	0.23% 0	\$0.00	NA 0	
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	0.21% 0	\$0.00	NA 0	
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$196,000.00	0.28% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$154,000.00	0.22% 0	\$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA INC, A INDIANA CORPORATION	1	\$140,125.00	0.2% 0	\$0.00	NA 0	
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$108,000.00	0.15% 0	\$0.00	NA 0	
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$313,600.00	0.45% 0	\$0.00	NA 0	
MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	2	\$855,000.00	1.22% 0	\$0.00	NA 0	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$323,572.70	0.46% 0	\$0.00	NA 0	
NORTH ISLAND CREDIT UNION	1	\$325,000.00	0.46% 0	\$0.00	NA 0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$234,834.19	0.34% 0	\$0.00	NA 0	
NP INC, A FLORIDA CORPORATION	2	\$530,700.00	0.76% 0	\$0.00	NA 0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$724,300.00	1.03% 0	\$0.00	NA 0	
	1	\$224,950.00	0.32% 0	\$0.00	NA 0	

PEOPLES DISCOUNT MORTGAGE INC., A	Ī					
CALIFORNIA CORPORATION						
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$255,600.00	0.36%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$155,200.00	0.22%	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$580,000.00	0.83%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$114,000.00	0.16%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$296,000.00	0.42%	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$180,000.00	0.26% (	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$284,905.00	0.41%	\$0.00	NA	0
PRIORITY LENDING , A ARIZONA LLC	1	\$356,000.00	0.51%	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$354,350.00	0.51%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$414,000.00	0.59% (	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	3	\$599,204.00	0.86%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$689,600.00	0.98%	\$0.00	NA	0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$117,250.00	0.17% (	\$0.00	NA	0
RJS, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.33%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$335,112.00	0.48%	\$0.00	NA	0
RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION	1	\$185,000.00	0.26%	\$0.00	NA	0
RUIDOSO MORTGAGE, A NEW MEXICO	1	\$80,900.00	0.12%	\$0.00	NA	0

CORPORATION							Ш
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$140,600.00	0.2%	0	\$0.00	NA	0
SENTRIX FINAINCIAL SERVICES,INC.,A FLORIDA CORPORATION	1	\$99,900.00	0.14%	0	\$0.00	NA	0
SILVERCREEK FINANCE CORP., A ILLINOIS CORPORATION	1	\$198,000.00	0.28%	0	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00	NA	0
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$380,332.00	0.54%	0	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$641,000.00	0.91%	0	\$0.00	NA	0
SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION	1	\$320,000.00	0.46%	0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$260,400.00	0.37%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	15	\$4,679,649.00	6.68%	0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	3	\$980,508.00	1.4%	0	\$0.00	NA	0
TEXELL CREDIT UNION	1	\$163,388.00	0.23%	0	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$170,100.00	0.24%		\$0.00		
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	2	\$407,000.00	0.58%	0	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$169,650.00	0.24%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	2	\$382,000.00	0.55%	0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$584,800.00	0.83%	0	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.53%	0	\$0.00	NA	0
TRUE STAR MORTGAGE	1	\$360,050.00	0.51%	0	\$0.00	NA	0

	MORTGAGE CORP, A CALIFORNIA CORPORATION					
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	7	\$2,697,750.00	3.85%	0 \$0.00	) NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$356,250.00	0.51%	0 \$0.00	NA 0
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$238,060.00	0.34%	0 \$0.00	0 NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$326,250.00	0.47%	0 \$0.00	O NA O
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$560,500.00	0.8%	0 \$0.00	O NA O
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$496,417.00	0.71%	0 \$0.00	) NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,120,000.00	1.63%	0 \$0.00	NA 0
Total		263	\$70,056,421.03	100%	0 \$0.00	0
3138Y3LH2	1ST ALLICANCE MORTGAGE, LLC	1	\$57,927.02	0.76%	0 \$0.00	0 NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$74,909.71	0.99%	0 \$0.00	NA 0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$29,961.39	0.39%	0 \$0.00	NA 0
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$75,000.00	0.99%	0 \$0.00	NA 0
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$76,403.75	1.01%	0 \$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$56,725.20	0.75%	0 \$0.00	NA 0
	AMERICAN MILLENIUM COMPANY LLC	1	\$72,912.13	0.96%	0 \$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$76,805.86	1.01%	0 \$0.00	) NA 0
	ANN ARBOR STATE BANK,	1	\$69,510.41	0.92%	0 \$0.00	0 NA 0

A STATE BANK						
BANK OF SULLIVAN	1	\$84,400.00	1.11%	\$0.00	NA	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	2	\$86,990.41	1.15%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$53,571.05	0.71%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$59,863.30	0.79%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$176,136.81	2.32%	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$67,372.32	0.89%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$84,441.17	1.11%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$53,200.00	0.7%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$52,816.00	0.7%	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$69,000.00	0.91%	\$0.00	NA	0
COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	\$50,280.61	0.66%	\$0.00	NA	0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$125,710.94	1.66%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP CORPORATION	1	\$77,601.87	1.02%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$77,743.30	1.02%	\$0.00	NA	0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$81,000.00	1.07%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$62,000.00	0.82%	\$0.00	NA	0
ENTERPRISE BANK	1	\$44,796.00	0.59%	\$0.00	NA	0
EQUITABLE MORTGAGE	2	\$143,200.00	1.89% (			

CORPORATION, A CORPORATION							
EQUITY BANK, A STATE CHARTERED BANK	1	\$76,751.52	1.01%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$121,189.92	1.6%	0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$59,846.33	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS	1	\$54,930.80	0.72%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$41,275.25	0.54%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$75,000.00	0.99%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$1,487,455.47	19.6%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$53,066.04	0.7%	0	\$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	2	\$150,309.15	1.98%	0	\$0.00	NA	0
GERSHMAN INVESTMENT COPR. DBA MIDWEST LENDING	1	\$57,197.94	0.75%	0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$205,271.15	2.7%	0	\$0.00	NA	0
GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	1	\$78,850.00	1.04%	0	\$0.00	NA	0
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$84,893.06	1.12%	0	\$0.00	NA	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$70,500.00	0.93%	0	\$0.00	NA	0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$75,145.11	0.99%	0	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$120,887.95	1.59%	0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$83,400.00	1.1%	0	\$0.00	NA	0
K & B CAPITAL CORP, A	1	\$54,429.84	0.72%	0	\$0.00	NA	0

FLORIDA CORPORATION						Ш
KLAMATH MORTGAGE INC. , A OREGON CORPORATION	1	\$76,000.00	1%	0 \$0.00	) NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$79,876.45	1.05%	0 \$0.00	) NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$50,686.15	0.67%	0 \$0.00	) NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$72,104.49	0.95%	0 \$0.00	) NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$69,987.71	0.92%	0 \$0.00	) NA	0
METROPLEX MORTGAGE SERVICES, INC	1	\$49,935.64	0.66%	0 \$0.00	) NA	0
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$84,136.42	1.11%	0 \$0.00	) NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$84,879.00	1.12%	0 \$0.00	) NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORTION	1	\$78,746.00	1.04%	0 \$0.00	) NA	0
MILESTONE MORTGAGE, INC	1	\$84,690.84	1.12%	0 \$0.00	) NA	0
MONARCH COMMUNITY BANK, A DELAWARE FEDERALLY CHARTERED COMME	1	\$75,507.05	0.99%	0 \$0.00	) NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$63,750.00	0.84%	0 \$0.00	) NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$122,324.26	1.61%	0 \$0.00	) NA	0
NEW EXCUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$65,370.74	0.86%	0 \$0.00	) NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$76,950.00	1.01%	0 \$0.00	) NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$74,473.63	0.98%	0 \$0.00	) NA	0
OMEGA MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,250.00	1.1%	0 \$0.00	) NA	0
PEOPLES DISCOUNT MORTGAGE INC., A	1	\$59,924.51	0.79%	0 \$0.00	) NA	0

CALIFORNIA

	CORPORATION							
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$82,500.00	1.09%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$82,648.25	1.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LL, A OREGON LLC	1	\$80,000.00	1.05%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$83,020.42	1.09%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	7	\$485,490.15	6.4%	0	\$0.00	NA	0
	ROYAL UNITED MORTGGE LLC	1	\$81,200.00	1.07%	0	\$0.00	NA	0
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$62,000.00	0.82%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$78,400.00	1.03%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	\$94,535.35	1.25%	0	\$0.00	NA	0
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$61,875.00	0.82%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$55,130.55	0.7%	0	\$0.00	NA	0
Total		115	\$7,590,071.39	100%	0	\$0.00		0
3138Y3LJ8	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$211,859.12	17.02%	0	\$0.00	NA	О
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$115,863.82	9.31%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$119,782.45	9.62%	0	\$0.00	NA	0
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$112,800.00	9.06%	0	\$0.00	NA	0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	1	\$112,500.00	9.04%	0	\$0.00	NA	0
	A GEORGIA COR				Ш			Ш

	DBA LSI MORTGAGE PLUS, A GEORGIA CO								
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$116,477.58	9.36%	0	\$0.00	NA	0	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$112,181.60	9.01%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	9.64%	0	\$0.00	NA	0	
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$99,493.79	7.98%	0	\$0.00	NA	0	
Total		11	\$1,244,916.02	100%	0	\$0.00		0	
3138Y3LK5	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$88,350.00	7.04%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$106,400.00	8.48%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$104,377.31	8.32%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$87,200.00	6.95%	0	\$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$188,636.07	15.03%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	8.76%	0	\$0.00	NA	0	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$85,901.35	6.84%	0	\$0.00	NA	0	
	MDKJR2 INC., A TEXAS CORPORATION	1	\$88,142.00	7.02%	0	\$0.00	NA	0	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$87,896.68	7%	0	\$0.00	NA	0	
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$95,200.00	7.58%	0	\$0.00	NA	0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$103,780.22	8.27%	0	\$0.00	NA	0	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,377.30	8.71%	0	\$0.00	NA	0	
Total		13	\$1,255,260.93	100%	0	\$0.00		0	
									1

3138Y3LL3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$154,400.00	12.65%	0	\$0.00	NA	0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$174,000.00	14.25%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,400.00	13.63%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$297,808.89	24.4%	0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$140,638.50	11.52%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$137,243.14	11.24%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$150,227.49	12.31%	0	\$0.00	NA	0
Total		8	\$1,220,718.02	100%	0	\$0.00		0
3138Y3LM1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$234,000.00	3.67%	0	\$0.00	NA	0
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$337,012.86	5.29%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,000.00	3.33%	0	\$0.00	NA	0
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$43,000.00	0.68%	0	\$0.00	NA	0
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	1	\$384,280.13	6.03%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$156,523.74	2.46%	0	\$0.00	NA	0
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$192,000.00	3.01%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$268,611.73	4.22%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,225,950.00	19.25%	0	\$0.00	NA	0

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MORTGAGE,LLC, A IOWA

	LIMITED PARTNERSHIP	1	Ψ133,074.76	2.44 /0	Ü	Ψ0.00	IVA	U	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$187,600.00	2.95%	0	\$0.00	NA	0	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$585,149.78	9.19%	0	\$0.00	NA	0	
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$222,700.00	3.5%	0	\$0.00	NA	0	
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$249,639.15	3.92%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$709,699.21	11.14%	0	\$0.00	NA	0	
	SAMPSON 852, LLC, A TEXAS LLC	1	\$256,000.00	4.02%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$108,373.00	1.7%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$270,739.00	4.25%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$294,468.79	4.62%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$276,000.00	4.33%	0	\$0.00	NA	0	
Total		24	\$6,369,422.37	100%	0	\$0.00		0	
3138Y3LN9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$144,000.00	10.45%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$136,240.00	9.88%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$272,645.03	19.78%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$416,162.00	30.19%	0	\$0.00	NA	0	
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$136,000.00	9.87%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$138,167.45	10.02%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE	1	\$135,200.00	9.81%	Λ	\$0.00	NA		

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Total		10	\$1,378,414.48	100%	0	\$0.00		0
3138Y3LP4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$68,250.00	5.75%	0	\$0.00	NA	0
	AMP LENDING, DIVISION OF TRN FINANCIAL LLC	1	\$62,927.74	5.3%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$48,694.08	4.1%	0	\$0.00	NA	0
	EQUITALE MORTGAGE CORPORATION, A CORPORATION	1	\$38,355.95	3.23%	0	\$0.00	NA	0
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$59,931.18	5.05%	0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPROATION	1	\$57,600.00	4.85%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$59,931.18	5.05%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$195,347.98	16.45%	0	\$0.00	NA	0
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$78,280.00	6.59%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$123,522.46	10.4%	0	\$0.00	NA	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$68,000.00	5.72%	0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$52,000.00	4.38%	0	\$0.00	NA	0
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$55,036.80	4.63%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$55,834.37	4.7%	0	\$0.00	NA	0
	ROYAL UNITED MORTAGE LLC	1	\$83,600.00	7.04%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$80,500.00	6.76%	0	\$0.00	NA	0
Total		20	\$1,187,811.74	100%	$\Lambda$	\$0.00		0

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3138Y3LQ2	A1 MORTGAGE GROUP LLC	1	\$160,000.00	8.71% 0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$172,000.00	9.36% 0	\$0.00	NA 0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$93,897.11	5.11% 0	\$0.00	NA 0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,775.60	7.17% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,007.54	7.08% 0	\$0.00	NA 0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$119,069.53	6.48% 0	\$0.00	NA 0
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$115,000.00	6.26% 0	\$0.00	NA 0
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$144,341.83	7.86% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$99,890.54	5.44% 0	\$0.00	NA 0
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$172,000.00	9.36% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$41,954.03	2.28% 0	\$0.00	NA 0
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	2	\$328,390.17	17.88% 0	\$0.00	NA 0
	TOP FLITE FIANCIAL, INC, A MICHIGAN CORPORATION	1	\$57,600.00	3.14% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$71,152.01	3.87% 0	\$0.00	NA 0
Total		15	\$1,837,078.36	100% 0	\$0.00	0
3138Y3LR0	1ST ALLIANCE MORTGAGE, LLC	1	\$57,150.00	0.06% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$145,250.00	0.16% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,500.00	0.16% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$356,258.00	0.38% 0	\$0.00	NA 0

ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$399,900.00	0.43%	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$560,000.00	0.6%	\$0.00	NA	0
ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$130,575.00	0.14%	\$0.00	NA	0
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	2	\$364,000.00	0.39% (	\$0.00	NA	0
ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$299,250.00	0.32%	\$0.00	NA	0
ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$135,000.00	0.14% (	\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$213,655.00	0.23%	\$0.00	NA	0
AMERICAN HOMESTEAD MORTGAGE,LLC	1	\$204,923.58	0.22%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	0.61%	\$0.00	NA	0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$554,400.00	0.59% (	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$189,794.00	0.2%	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$304,239.62	0.33% (	\$0.00	NA	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$168,872.22	0.18% (	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	I 1	\$206,000.00	0.22%	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	2	\$338,485.00	0.36% (	\$0.00	NA	0
AMERICAN UNITED  MORTGAGE CORPORATION  A CORPORATION	, 1	\$218,452.00	0.23%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A	1	\$128,233.00	0.14%	\$0.00	NA	0

FLORIDA CORPORATION						Ш
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$271,872.17	0.29%	\$0.00	NA	0
ARAPAHOE CREDIT UNION, A COLORADO CREDIT UNION	1	\$266,800.00	0.29%	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$187,200.00	0.2%	\$0.00	NA	0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$88,350.00	0.09% (	\$0.00	NA	0
ATLANTIC COAST BANK	2	\$288,173.84	0.31%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$1,763,487.11	1.89% (	\$0.00		
AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	\$101,700.00	0.11%	\$0.00	NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$100,000.00	0.11%	\$0.00	NA	0
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$181,500.00	0.19%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$699,527.15	0.75%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A RIZONA LLC	1	\$316,100.00	0.34%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY	2	\$294,150.00	0.31%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$676,145.39	0.72%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$215,910.00	0.23%	\$0.00	NA	0
C&T MORTGAGE, INC	1	\$93,750.00	0.1% (	\$0.00	NA	0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$130,500.00	0.14%			
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$184,000.00	0.2%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	4	\$843,731.80	0.9% (	\$0.00	NA	0
CAPSTONE DIRECT, INC	1	\$211,200.00	0.23%	\$0.00	NA	0

CATALYST LENDING, INC., A COLORADO CORPORATION	4	\$913,242.72	0.98%	0	\$0.00	NA	0	
CBC NATIONAL BNK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,250.00	0.28%	0	\$0.00	NA	0	
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,900.00	0.19%	0	\$0.00	NA	0	
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	5	\$948,550.00	1.02%	0	\$0.00	NA	0	
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	\$581,000.00	0.62%	0	\$0.00	NA	0	
CHRISTENSEN FINANICAL, INC., A FLORIDA CORPORATION	1	\$248,000.00	0.27%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	2	\$413,250.00	0.44%	0	\$0.00	NA	0	
CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$266,500.00	0.29%	0	\$0.00	NA	0	
CLM MORTGAGE, LLC	1	\$280,234.23	0.3%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$267,500.00	0.29%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$482,997.00	0.52%	0	\$0.00	NA	0	
COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$188,000.00	0.2%	0	\$0.00	NA	0	
COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	\$225,955.74	0.24%	0	\$0.00	NA	0	
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$171,000.00	0.18%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$285,250.00	0.31%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$400,000.00	0.43%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$205,943.00	0.22%	0	\$0.00	NA	0	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
DESERET FIRST CREDIT	2	\$423,200.00	0.45%	0	\$0.00	NA	0	
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UNION, A UTAH CREDIT UNION						
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$161,800.00	0.17%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	2	\$420,050.00	0.45%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$148,200.00	0.16%	\$0.00	NA	0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$198,000.00	0.21%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,600.00	0.32%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$241,900.00	0.26%	\$0.00	NA	0
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$131,825.86	0.14%	\$0.00	NA	0
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	\$0.00	NA	0
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$216,000.00	0.23%	\$0.00	NA	0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$184,000.00	0.2%	\$0.00	NA	0
ENTERPRISE BANK	1	\$92,000.00	0.1% (	\$0.00	NA	0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$100,018.00	0.11% (			
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$250,000.00	0.27%	\$0.00	NA	0
EQUITY BANK, A STATE CHARTERED BANK	1	\$190,950.00	0.2%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$144,880.00	0.16%	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$272,000.00	0.29% (	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$215,000.00	0.23% (	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA	2	\$544,000.00	0.58%	\$0.00	NA	0

CORPORATION					
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$195,000.00	0.21%	\$0.00	NA 0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$299,250.00	0.32%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$170,000.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$757,562.22	0.81% (	\$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION	1	\$172,800.00	0.18%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	3	\$584,105.00	0.63%	\$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19% (	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	\$22,651,571.97	24.25% (	\$0.00	NA 0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	3	\$564,850.00	0.6%	\$0.00	NA 0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$123,500.00	0.13% (	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	3	\$471,000.00	0.5%	\$0.00	NA 0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$309,600.00	0.33%	\$0.00	NA 0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$110,853.57	0.12%	\$0.00	NA 0
FUTURE FINANCIAL,INC,A ARIZONA CORPORATION	1	\$256,178.49	0.27%	\$0.00	NA 0
GENERAL MORTAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$125,000.00	0.13%	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,000.00	0.67% (	\$0.00	NA 0
	1	\$292,600.00	0.31%	\$0.00	NA 0

GENEVA FINANCIAL LLC, A ARIZONA LLC						
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$282,543.52	0.3%	0 \$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$560,300.00	0.6%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$204,222.70	0.22%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATIONJ	1	\$205,274.00	0.22%	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.67%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$311,250.00	0.33%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$134,400.00	0.14%	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$127,606.77	0.14%	\$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$114,800.00	0.12%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$143,000.00	0.15%	\$0.00	NA	0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	3	\$502,000.00	0.54%	0 \$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$104,000.00	0.11%	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$172,462.00	0.18%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$246,000.00	0.26%	\$0.00	NA	0
HOMESTARMORTGAGE INC, A RHODE ISLAND	1	\$294,975.00	0.32%	\$0.00	NA	0

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CORPORATION						Ш
HOMETOWN AMERICA INCORPORATED	1	\$160,000.00	0.17%	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$155,000.00	0.17%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	2	\$221,000.00	0.24%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$155,000.00	0.17%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$219,200.00	0.23%	\$0.00	NA	0
INDEPENDENT BANK	3	\$557,400.00	0.6%	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$133,500.00	0.14%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$504,475.00	0.54%	\$0.00	NA	0
INTERAMERICAN BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$227,671.49	0.24%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$193,000.00	0.21%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$139,650.00	0.15%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$245,000.00	0.26%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$590,125.00	0.63%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$178,500.00	0.19% (	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$182,775.00	0.2%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,224.00	0.24%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0

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LENDERLIVE NETWORK, INC	1	\$227,678.75	0.24%	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$269,200.00	0.29%	\$0.00	NA 0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$193,375.00	0.21%	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$156,000.00	0.17%	\$0.00	NA 0
LPMC, LLC, A OREGON LLC	1	\$164,255.00	0.18%	\$0.00	NA 0
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$303,750.00			
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$800,920.00	0.86%	\$0.00	NA 0
MAC5 MORTGAGE INC., A COLORADO CORPORATION	1	\$171,999.26	0.18%	\$0.00	NA 0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$110,200.00	0.12%	\$0.00	NA 0
MAPS CREDIT UNION	1	\$228,000.00	0.24% 0	\$0.00	NA 0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	6	\$1,418,565.85	1.52% 0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$180,000.00	0.19% 0	\$0.00	NA 0
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$142,400.00	0.15%	\$0.00	NA 0
MEYERS FUNDING, INC, A COLORADO CORPORATION	2	\$456,625.00	0.49%	\$0.00	NA 0
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	2	\$281,725.00	0.3%	\$0.00	NA 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$275,628.22	0.3%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$165,750.00	0.18%	\$0.00	NA 0
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORTION	1	\$277,500.00	0.3% 0	\$0.00	NA 0
COMORTION		l		<u> </u>	

MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$179,754.28	0.19%	\$0.00	NA 0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$129,000.00	0.14%	\$0.00	NA 0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$503,100.00	0.54%	\$0.00	NA 0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$185,535.00	0.2%	\$0.00	NA 0
MORTGAGE PRO'S INC. A TEXAS CORPORATION	1	\$182,000.00	0.19%	\$0.00	NA 0
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$223,760.00	0.24%	\$0.00	NA 0
MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION	1	\$130,000.00	0.14%	\$0.00	NA 0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$145,000.00	0.16% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$260,500.00	0.28%	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	2	\$395,500.00	0.42%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$255,000.00	0.27%	\$0.00	NA 0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$84,800.00	0.09%	\$0.00	NA 0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$518,347.68	0.55%	\$0.00	NA 0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$160,000.00	0.17%	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$615,905.00	0.66%	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$396,000.00	0.42%	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	1	\$130,000.00	0.14%	\$0.00	NA 0
NP INC, A FLORIDA CORPORATION	2	\$304,000.00	0.33% 0	\$0.00	NA 0
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C, 1	\$310,000.00	0.33% 0	\$0.00	NA	0
1	\$299,000.00	0.32% 0	\$0.00	NA	0
1 DN	\$320,000.00	0.34% 0	\$0.00	NA	0
1	\$246,400.00	0.26% 0	\$0.00	NA	0
8	\$3,045,214.58	3.26% 0	\$0.00	NA	0
P, C 2	\$669,250.00	0.72%	\$0.00	NA	0
AL 1	\$220,000.00	0.24% 0	\$0.00	NA	0
.C, <sub>1</sub>	\$160,000.00	0.17% 0	\$0.00	NA	0
VK, 1	\$130,499.96	0.14% 0	\$0.00	NA	0
, A <sub>1</sub>	\$120,000.00	0.13% 0	\$0.00	NA	0
ORP,	\$500,820.00	0.54% 0	\$0.00	NA	0
NC., 1	\$175,000.00	0.19% 0	\$0.00	NA	0
1	\$243,704.00	0.26% 0	\$0.00	NA	0
1	\$188,000.00	0.2%	\$0.00	NA	0
E, 3	\$604,100.00	0.65% 0	\$0.00	NA	0
NIA 1	\$182,625.00	0.2% 0	\$0.00	NA	0
1 A C	\$165,000.00	0.18% 0	\$0.00	NA	0
) 1	\$77,500.00	0.08% 0	\$0.00	NA	0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$310,000.00  1 \$299,000.00  1 \$320,000.00  1 \$246,400.00  8 \$3,045,214.58  P, 2 \$669,250.00  AL 1 \$220,000.00  IK, 1 \$130,499.96  A 1 \$120,000.00  IK, 1 \$175,000.00  IK, 1 \$175,000.00  IK, 1 \$175,000.00  IK, 1 \$188,000.00  IK, 1 \$188,000.00  IK, 1 \$188,000.00  IK, 1 \$188,000.00  IK, 1 \$182,625.00  IK, 1 \$182,625.00  IK, 1 \$182,625.00	1 \$310,000.00 0.33% 0 1 \$299,000.00 0.32% 0 1 \$320,000.00 0.34% 0 1 \$246,400.00 0.26% 0 8 \$3,045,214.58 3.26% 0 P. 2 \$669,250.00 0.72% 0 AL 1 \$220,000.00 0.17% 0 IK, 1 \$130,499.96 0.14% 0 A 1 \$120,000.00 0.13% 0 ORP, 2 \$500,820.00 0.54% 0 IC., 1 \$175,000.00 0.19% 0 IC., 1 \$175,000.00 0.19% 0 IC., 1 \$175,000.00 0.19% 0 IC., 1 \$188,000.00 0.26% 0 I \$18	1 \$310,000.00 0.33% 0 \$0.00  1 \$299,000.00 0.32% 0 \$0.00  1 \$320,000.00 0.34% 0 \$0.00  1 \$246,400.00 0.26% 0 \$0.00  8 \$3,045,214.58 3.26% 0 \$0.00  P. 2 \$669,250.00 0.72% 0 \$0.00  AL 1 \$220,000.00 0.17% 0 \$0.00  IK, 1 \$130,499.96 0.14% 0 \$0.00  IK, 1 \$130,499.96 0.14% 0 \$0.00  ORP, 2 \$500,820.00 0.54% 0 \$0.00  IC, 1 \$175,000.00 0.19% 0 \$0.00  IC, 1 \$148,000.00 0.26% 0 \$0.00  I \$148,000.00 0.26% 0 \$0.00  I \$148,000.00 0.26% 0 \$0.00  I \$188,000.00 0.26% 0 \$0.00	1 \$310,000.00 0.33% 0 \$0.00 NA  1 \$299,000.00 0.32% 0 \$0.00 NA  1 \$320,000.00 0.34% 0 \$0.00 NA  1 \$246,400.00 0.26% 0 \$0.00 NA  8 \$3,045,214.58 3.26% 0 \$0.00 NA  PC 2 \$669,250.00 0.72% 0 \$0.00 NA  AL 1 \$220,000.00 0.17% 0 \$0.00 NA  IK, 1 \$130,499.96 0.14% 0 \$0.00 NA  IR, 1 \$120,000.00 0.13% 0 \$0.00 NA  ORP, 2 \$500,820.00 0.54% 0 \$0.00 NA  IC., 1 \$175,000.00 0.19% 0 \$0.00 NA  IC., 1 \$175,000.00 0.19% 0 \$0.00 NA  IC., 1 \$188,000.00 0.26% 0 \$0.00 NA

RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$280,250.00	0.3%	0	\$0.00	NA	O	
RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	O	
RJS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.3%	0	\$0.00	NA	0	
ROSCOE STATE BANK	1	\$211,549.00	0.23%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE, LLC	1	\$128,800.00	0.14%	0	\$0.00	NA	0	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$238,500.00	0.26%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	0	\$0.00	NA	O	
SEACOAST MORTGAGE CORPORATIONM A RHODE ISLAND CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	O	
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$163,800.00	0.18%	0	\$0.00	NA	O	
SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$273,000.00	0.29%	0	\$0.00	NA	O	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	2	\$377,055.00	0.4%	0	\$0.00	NA	0	
SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.24%	0	\$0.00	NA	0	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$261,155.00	0.28%	0	\$0.00	NA	O	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$123,500.00	0.13%	0	\$0.00	NA	О	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	3	\$448,150.00	0.48%	0	\$0.00	NA	0	
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$320,055.00	0.34%	0	\$0.00	NA	0	
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS	1	\$292,500.00	0.31%	0	\$0.00	NA	0	

CORPORATION						Ш
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$255,000.00	0.27% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$212,720.00	0.23% 0	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$235,000.00	0.25% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	14	\$3,303,871.27	3.54%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$121,861.88	0.13% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$195,840.00	0.21% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$320,000.00	0.34%	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$172,875.00	0.19% 0	\$0.00	NA	0
THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$240,000.00	0.26% 0	\$0.00	NA	0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$136,500.00	0.15% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$157,500.00	0.17% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$225,750.00	0.24%	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$183,635.00	0.2%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$265,000.00	0.28%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$590,000.00	0.63% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$392,000.00	0.42% 0	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	4	\$1,442,037.54	1.54% 0	\$0.00	NA	0

	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$253,000.00	0.27% 0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$274,646.09	0.29% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	5	\$1,251,000.00	1.34% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAG ELOAN CORPORATION, A WASHINGTON COR	1	\$239,600.00	0.26% 0	\$0.00	NA	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$133,600.00	0.14% 0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$134,700.00	0.14% 0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$224,000.00	0.24% 0	\$0.00	NA	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$289,750.00	0.31% 0	\$0.00	NA	0
	WPS COMMUNITY BANK, FSB 5900 GISHOLT DR, MADISON WISCONSIN 5	1	\$164,772.68	0.18% 0	\$0.00	NA	0
Total		433	\$93,417,868.20	100% 0	\$0.00		0
3138Y3LS8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$150,000.00	0.16% 0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$217,500.00	0.23% 0	\$0.00	NA	0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$701,250.00	0.75% 0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$218,500.00	0.23% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	3	\$1,017,000.00	1.09% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$897,500.00	0.96% 0	\$0.00	NA	0
	ADVANCED MORTGAGE PLANNERS, INC., A	1	\$297,900.00	0.32% 0	\$0.00	NA	0

FLORIDA CORPORATION					
AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$124,899.62	0.13% 0	\$0.00	NA 0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$242,000.00	0.26% 0	\$0.00	NA 0
AMC INC, A CALIFORNIA CORPORATION	1	\$186,400.00	0.2% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	5	\$984,092.94	1.05% 0	\$0.00	NA 0
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$264,000.00	0.28% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$204,300.00	0.22% 0	\$0.00	NA 0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$402,009.00	0.43% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$175,885.52	0.19% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$321,040.57	0.34% 0	\$0.00	NA 0
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	2	\$700,200.00	0.75% 0	\$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$286,200.00	0.31% 0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$148,141.74	0.16% 0	\$0.00	NA 0
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$297,217.55	0.32% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$340,100.00	0.36% 0	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$307,095.07	0.33% 0	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$484,500.00	0.52% 0	\$0.00	NA 0
	1	\$304,000.00	0.32% 0	\$0.00	NA 0

BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK					
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$147,300.00	0.16% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$219,000.00	0.23% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$169,100.00	0.18% 0	\$0.00	NA 0
BAYSHORE MORTGAGE FUNDING, LLC	1	\$238,369.36	0.25% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	4	\$974,400.00	1.04% 0	\$0.00	NA 0
C&T MORTGAGE, INC	1	\$246,050.00	0.26% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.33% 0	\$0.00	NA 0
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$368,546.28	0.39% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	\$293,600.00	0.31% 0	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$504,812.75	0.54% 0	\$0.00	NA 0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,265.00	0.22% 0	\$0.00	NA 0
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$290,700.00	0.31% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$219,300.00	0.23% 0	\$0.00	NA 0
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$135,000.00	0.14% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	4	\$750,368.00	0.8% 0	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$100,800.00	0.11% 0	\$0.00	NA 0

CLASSIC NY MOR' LLC, A NEW JERSE CORPORATION	*	3	\$1,369,000.00	1.46%	0	\$0.00	NA	0	
CLEARPATH LENI CALIFORNIA CORPORATION	DING, A	1	\$281,350.00	0.3%	0	\$0.00	NA	0	
COLORADO HOME MORTGAGE INC, A COLORADO CORP	A	1	\$172,400.00	0.18%	0	\$0.00	NA	0	
COLORADO HOME MORTGAGES INC, COLORADO CORP	A	2	\$449,000.00	0.48%	0	\$0.00	NA	O	
COLORADO MORT GROUP LLC, A CO LLC		1	\$178,600.00	0.19%	0	\$0.00	NA	0	
COLUMBUS CAPIT LENDING, LL., A L LIABILITY CORPO	IMITED	1	\$199,500.00	0.21%	0	\$0.00	NA	O	
COLUMBUS CAPIT LENDING, LLC, A LIABILITY CORPO	LIMITED	1	\$236,550.00	0.25%	0	\$0.00	NA	O	
COLUMBUS CAPIT LENDING, LLC., A LIABILITY CORPO	LIMITED	1	\$140,000.00	0.15%	0	\$0.00	NA	0	
COLUMBUS FIRST OHIO STATE CHAI BANK	*	1	\$89,175.00	0.1%	0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE OF TE TEXAS LIMITED PARTNERSH		2	\$290,752.80	0.31%	0	\$0.00	NA	0	
COMMUNITY MOR LLC, A MISSOURI LIABILITY COMPA	LIMITED	1	\$225,150.00	0.24%	0	\$0.00	NA	0	
CONSOLIDATED F CREDIT UNION, A CREDIT UNION		2	\$544,050.00	0.58%	0	\$0.00	NA	O	
CONSUMER TRUS' MORTGAGE CORP A FLORIDA CORPO	ORATION,	1	\$128,000.00	0.14%	0	\$0.00	NA	0	
CORNERSTONE M LLC, A WISCONSI	· ·	1	\$294,500.00	0.31%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, WISCONSIN LLC		1	\$88,350.00	0.09%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, CORPORATION	A TEXAS	2	\$218,400.00	0.23%	0	\$0.00	NA	0	
		1	\$204,750.00	0.22%	0	\$0.00	NA	0	

DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC						
DESERT CANYON MORTGAGE CO.LLC, A WASHINGTON LLC	1	\$201,500.00	0.22%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	2	\$304,150.00	0.32%	\$0.00	NA	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$213,000.00	0.23%	\$0.00	NA	0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$181,450.00	0.19%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$842,500.00	0.9%	\$0.00	NA	0
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$224,000.00	0.24%	\$0.00	NA	0
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$254,000.00	0.27%	\$0.00	NA	0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,252.00	0.16%	\$0.00	NA	0
ENTERPRISE BANK	1	\$252,035.00	0.27%	0 \$0.00	NA	0
EQUIFUND MORTGAGE	1	\$160,000.00	0.17%			
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$117,600.00	0.13%			
FAIRWAY ASSET CORPORATION	1	\$224,000.00	0.24%	\$0.00	NA	0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$555,100.00	0.59%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,800.00	0.14%	\$0.00	NA	0
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	\$142,500.00	0.15%	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVABIA CORPORATION	1	\$127,775.00	0.14%	\$0.00	NA	0
FIDELITY BANCORP, A CALIFORNIA	1	\$250,000.00	0.27%	\$0.00	NA	О

CORPORATION							
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$338,500.00	0.36%	0	\$0.00	NA	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$575,000.00	0.61%	0	\$0.00	NA	0
FIRST BANK TEXAS, SSB	1	\$218,300.00	0.23%	0	\$0.00	NA	0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$304,500.00	0.33%		\$0.00	NA	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$320,104.00	0.34%	0	\$0.00	NA	0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$279,975.00	0.3%	0	\$0.00	NA	0
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,996.00	0.19%	0	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$448,000.00	0.48%	0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$288,712.00	0.31%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING, INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.37%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	\$17,966,016.06	19.19%	0	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$215,200.00	0.23%	0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$307,500.00	0.33%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$200,800.00	0.21%	0	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$110,400.00	0.12%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$549,308.02	0.59%	0	\$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$104,685.00	0.11%	0	\$0.00	NA	0

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$873,000.00	0.93%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	2	\$762,480.00	0.81%	\$0.00	NA	0
GENEVEA FINANCIAL LLC, A ARIZONA LLC	1	\$111,200.00	0.12%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$203,506.66	0.22%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$144,000.00	0.15%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.35%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$375,676.19	0.4%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	3	\$603,697.04	0.64% (	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	9	\$1,813,025.00	1.94% (	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$413,000.00	0.44%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$356,250.00	0.38%	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$102,464.89	0.11%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$551,711.28	0.59%	\$0.00	NA	0
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$510,000.00	0.54%	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$209,000.00	0.22%	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$135,000.00	0.14% (	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALL CHARTERED SAVINGS	1	\$447,750.00	0.48%	\$0.00	NA	0

BANK						Ш
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	\$242,867.89	0.26%	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$207,260.00	0.22%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$206,150.00	0.22%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$153,000.00	0.16%	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$156,000.00	0.17%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$250,000.00	0.27%	\$0.00	NA	0
INDEPENDENT BANK	3	\$787,650.00	0.84%	0 \$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$340,000.00				
IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	\$92,625.00	0.1%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$471,000.00	0.5%	\$0.00	NA	О
JJST CORPORATION, A CALIFORNIA CORPORATION	3	\$890,000.00	0.95%	\$0.00	NA	0
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$400,900.00	0.43%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	\$585,600.00	0.63%	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$365,320.00	0.39%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$274,062.60	0.29%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.12%	\$0.00	NA	0
LENDING SOLUTIOINS, INC. DBA LSI MORTGAGE PLUS. A GEORGIA	1	\$289,250.00	0.31%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS,	3	\$657,375.00	0.7%	\$0.00	NA	0

A GEORGIA COR							Ц
LEVEL ONE BANK, A MICHIGAN STATE	1	\$143,738.92	0.15%	0	\$0.00	NA	0
LEVEL ONE BANK, A STATE BANK	1	\$98,548.97	0.11%	0	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$411,945.00	0.44%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC. A WASHINGTON CORPORATION	1	\$239,500.00	0.26%	0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$624,500.00	0.67%	0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$910,905.00	0.97%	0	\$0.00	NA	0
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$133,000.00	0.14%	0	\$0.00	NA	0
MAS ASSOCIATES LLC, A MARYLAND LLC	2	\$659,172.89	0.7%	0	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$422,167.00	0.45%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC	1	\$269,851.95	0.29%	0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	0
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.25%	0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,000.00	0.36%	0	\$0.00	NA	0
MIDAMERICA BANCOP, INC., A ILLINOIS CORPORATION	1	\$138,750.00	0.15%	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$393,050.00	0.42%	0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$275,000.00	0.29%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC., A	1	\$209,950.00	0.22%	0	\$0.00	NA	0

WASHINGTON CORPORATION						
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$234,711.05	0.25%	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$127,500.00	0.14%	\$0.00	NA	0
MORTGAGE PRO'S INC., A TEXAS CORPORATION	1	\$109,900.00	0.12%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	3	\$576,725.00	0.62%	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$300,000.00	0.32% (	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$272,000.00	0.29% (	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$420,186.55	0.45% (	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	0.22%	\$0.00	NA	0
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	\$0.00	NA	0
OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY	1	\$487,500.00	0.52%	\$0.00	NA	0
OMNI- FUND, INC, A CALIFORNIA CORPORATION	2	\$434,500.00	0.46%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$435,000.00	0.46%	\$0.00	NA	О
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$871,700.00	0.93%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	3	\$1,107,000.00	1.18%	\$0.00	NA	0
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$425,250.00	0.45%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$456,000.00	0.49% (	\$0.00	NA	0

PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$288,800.00	0.31%	\$0.00	NA	0
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	\$0.00	NA	0
PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,753.79	0.21%	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$280,250.00	0.3%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,436.66	0.17%	\$0.00	NA	0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$109,290.00	0.12%	\$0.00	NA	0
POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$436,900.00	0.47%	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$512,000.00	0.55%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$455,910.00	0.49%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	\$364,404.95	0.39%	\$0.00	NA	0
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$169,100.00	0.18% (	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	2	\$342,000.00	0.37%	\$0.00	NA	0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$152,950.00	0.16%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	\$510,000.00	0.54%	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$131,100.00	0.14%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$303,750.00	0.32%	\$0.00	NA	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$132,000.00	0.14%	\$0.00	NA	0
PYTHIUS HOME LOANS INC, A CALIFORNIA	1	\$206,500.00	0.22%	\$0.00	NA	0

CORPORATION						Ш
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$230,000.00	0.25%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$155,800.00	0.17%	\$0.00	NA	0
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$287,779.09	0.31%	\$0.00	NA	0
RCFC, INC, A NEVADA CORPORATION	1	\$147,250.00	0.16%	0 \$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORAITON	1	\$235,125.00	0.25%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$543,288.45	0.58%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORAT	1	\$140,000.00	0.15%	\$0.00	NA	0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$299,813.57	0.32%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$686,650.00	0.73%	\$0.00	NA	0
ROYAL UNITED MORTGAGE, LLC	2	\$370,550.00	0.4%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,017,875.62	1.09%	\$0.00	NA	0
RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.45%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$297,117.04	0.32%	\$0.00	NA	0
SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$181,022.00	0.19%	\$0.00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.11%	\$0.00	NA	0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$340,000.00	0.36%	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$373,500.00	0.4%	\$0.00	NA	0

	MORTGAGES, INC., A DIS CORPORATION	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	ALLEY MORTGAGE CES LLC, A UTAH LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	
CALIF	R RATE INC, A ORNIA ORATION	1	\$465,000.00	0.5%	0	\$0.00	NA	0	
	OR MORRISON HOME ING, A FLORIDA LLC	5	\$1,583,539.00	1.69%	0	\$0.00	NA	0	
MORT	S PREMIER GAGE INC, A TEXAS DRATION	1	\$393,750.00	0.42%	0	\$0.00	NA	0	
TEXEI	L CREDIT UNION	1	\$112,000.00	0.12%	0	\$0.00	NA	0	1
A CAL	ER FINANCIAL CORP, IFORNIA DRATION	1	\$513,000.00	0.55%	0	\$0.00	NA	0	
GROU	NDERSON FINANCIAL P INC., A ILLINOIS DRATION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	
A COL	ORN FUNDING CORP, ORADO ORATION	1	\$128,400.00	0.14%	0	\$0.00	NA	0	
ТОР О	NE MORTGAGE, LLC	1	\$160,000.00	0.17%	0	\$0.00	NA	0	
INC, A	ORLD INVESTMENT CALIFORNIA DRATION	1	\$147,162.00	0.16%	0	\$0.00	NA	0	
CORPO CONN	ATE MORTGAGE DRATION, A ECTICUT DRATION	1	\$249,850.00	0.27%	0	\$0.00	NA	0	
LENDI	T MORTGAGE ING CORP., A DRATION	2	\$443,311.36	0.47%	0	\$0.00	NA	0	
	TWORTHY GAGE CORP	1	\$255,000.00	0.27%	0	\$0.00	NA	0	
	EST CREDIT UNION, IIZONA CREDIT N	1	\$168,000.00	0.18%	0	\$0.00	NA	0	
MORT	AS PREMIER GAGE INC, A TEXAS DRATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	
MORT CALIF	D AMERICAN GAGE CORP, A ORNIA DRATION	2	\$1,007,000.00	1.08%	0	\$0.00	NA	0	
MORT CALIF	D AMERICAN GAGE CORP, A ORNIA DRATION	3	\$705,000.00	0.75%	0	\$0.00	NA	0	

	UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$246,000.00	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$224,000.00	0.24%	0	\$0.00	NA	0
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	\$225,000.00	0.24%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$359,222.00	0.38%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00	0.36%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.,A CORPORATION	1	\$417,000.00	0.48%	0	\$0.00	NA	0
Total		384	\$93,630,553.69	100%	0	\$0.00		0
3138Y3LT6	AMC INC, A CALIFORNIA CORPORATION	1	\$250,800.00	5.3%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$206,880.00	4.38%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,500.00	3.78%	0	\$0.00	NA	0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$209,753.45	4.44%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$361,000.00	7.64%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,090,835.00	23.07%	0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$352,000.00	7.45%	0	\$0.00	NA	0
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$244,600.00	5.17%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,175.00	6.56%	0	\$0.00	NA	0
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,000.00	5.39%	0	\$0.00	NA	0

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	MILEND, INC, A GEOGIA CORPORATION	1	\$379,000.00	8.02%	0	\$0.00	NA 0	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$298,000.00	6.3%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SOLUTIONS	1	\$200,764.02	4.25%	0	\$0.00	NA 0	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$182,400.00	3.86%	0	\$0.00	NA 0	
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$208,000.00	4.39%	0	\$0.00	NA 0	
Total		18	\$4,727,707.47	100%	0	\$0.00	0	
3138Y3LU3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$218,400.00	8.05%	0	\$0.00	NA 0	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	6.64%	0	\$0.00	NA 0	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	10.03%	0	\$0.00	NA 0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$304,131.74	11.21%	0	\$0.00	NA 0	
	MAC5 MORTGAGE INC, A COLORADO CORPOATION	1	\$223,250.00	8.23%	0	\$0.00	NA 0	
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$272,000.00	10.03%	0	\$0.00	NA 0	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$221,600.00	8.17%	0	\$0.00	NA 0	
	PARK LANE LENDING, A NEVADA LLC	1	\$201,600.00	7.43%	0	\$0.00	NA 0	
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,671.63	11.05%	0	\$0.00	NA 0	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$319,649.75	11.79%	0	\$0.00	NA 0	_
	SCENIC OAKS FUNDING,A CALIFORNIA CORPORATION	1	\$200,000.00	7.37%	0	\$0.00	NA 0	
Total		11	\$2,712,303.12	100%	0	\$0.00	0	_
3138Y3LV1	CS FINANCIAL, INC	1	\$556,380.00	2.12%	0	\$0.00	NA 0	_
D13013LV1	COTHVITCIAL, INC	1	ψυυ,υου.ου	2.12/0	V	ψυ.υυ	TIAU	

FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$1,099,500.00	4.19%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$10,553,874.20	40.18%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$614,000.00	2.34%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00	NA	0	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$548,000.00	2.09%	0	\$0.00	NA	0	
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$506,000.00	1.93%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$624,000.00	2.38%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$472,500.00	1.8%	0	\$0.00	NA	0	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$488,000.00	1.86%	0	\$0.00	NA	0	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$600,000.00	2.28%	0	\$0.00	NA	0	
OPENGATE LOANS INC	1	\$557,998.97	2.12%	0	\$0.00	NA	0	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$483,200.00	1.84%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC. , A CALIFORNIA CORPORATION	1	\$535,000.00	2.04%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$480,000.00	1.83%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$469,000.00	1.79%	0	\$0.00	NA	0	
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,163,800.00	4.43%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$501,593.00	1.91%	0	\$0.00	NA	0	

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$568,000.00	2.16%	0 \$0.00	) NA	. 0
	THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$520,000.00	1.98%	0 \$0.00	) NA	. 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,766,700.00	6.73%	0 \$0.00	) NA	.0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$1,598,000.00	6.08%	0 \$0.00	) NA	. 0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$556,000.00	2.12%	0 \$0.00	) NA	. 0
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LLC	1	\$482,560.00	1.8%	0 \$0.00	) NA	. 0
Total		49	\$26,269,106.17	100%	0 \$0.00	0	0
3138Y3LW9	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETOR	1	\$380,000.00	0.65%	0 \$0.00	) NA	.0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,000.00	0.57%	0 \$0.00	) NA	. 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,026,000.00	1.76%	0 \$0.00	) NA	. 0
	AMERICAN BANK AND TRUST COMPANY, A NATIONAL ASSOCIATION	1	\$359,504.02	0.62%	0 \$0.00	) NA	. 0
	AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$318,000.00	0.55%	0 \$0.00	) NA	. 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	) NA	. 0
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$310,080.00	0.53%	0 \$0.00	) NA	. 0
	ATLANTIS MORTGAGE CO., INC	1	\$329,000.00	0.56%	0 \$0.00	) NA	.0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.6%	0 \$0.00	) NA	.0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$335,000.00	0.57%	0 \$0.00	) NA	.0

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BANK OF NEBRASKA	1	\$113,842.94	0.2% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	2	\$675,200.00	1.16% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$401,000.00	0.69% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$351,920.00	0.6% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$1,081,937.89	1.86% 0	\$0.00	NA 0
BRIGHTSTAR CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$274,500.00	0.47% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$262,228.00	0.45% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$137,500.00	0.24% 0	\$0.00	NA 0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$205,000.00	0.35% 0	\$0.00	NA 0
CASHNOWREFI.COM, A MARYLAND CORPORATION	1	\$360,000.00	0.62% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$352,000.00	0.6% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$412,250.00	0.71% 0	\$0.00	NA 0
COMMUNITY & SOUTHERN BANK	2	\$519,600.00	0.89% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$378,000.00	0.65% 0	\$0.00	NA 0
DESERET FIEST CREDIT UNION, A UTAH CREDIT UNION	1	\$327,750.00	0.56% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,016,000.00	1.74% 0	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$350,400.00	0.6% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$400,000.00	0.69% 0	\$0.00	NA 0

ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$195,700.00	0.34% 0	\$0.00	NA	0
EQUIFUND MORTGAGE	1	\$326,400.00	0.56% 0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. , A PENNSYLVANIA CORPORATION	1	\$380,000.00	0.65% 0			
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA	0
FIRST NATIONAL BANK, A CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$369,000.00	0.63% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	39	\$13,930,642.15	23.89% 0	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$213,000.00	0.37%	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$407,550.00	0.7% 0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$330,000.00	0.57% 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$410,000.00	0.7%	\$0.00	NA	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	\$417,000.00	0.72%	\$0.00	NA	0
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	\$199,025.00	0.34% 0	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$805,000.00	1.38% 0	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	1	\$196,100.00	0.34% 0	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE, LLC	1	\$350,000.00	0.6%	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	2	\$493,203.00	0.85% 0	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA	0

HOMEPROM I SE CORPORATION	1	\$346,000.00	0.59%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$338,200.00	0.58%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$161,600.00	0.28%	\$0.00	NA	0
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.72%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	\$751,999.00	1.29%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$344,800.00	0.59% (	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$349,600.00	0.6%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$244,000.00	0.42%	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$417,000.00	0.72%	\$0.00	NA	0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$385,577.00	0.66% (	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$209,000.00	0.36%	\$0.00	NA	0
MAPS CREDIT UNION	1	\$100,000.00	0.17%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$280,606.00				
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$969,000.00	1.66% (	\$0.00	NA	0
MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$407,425.00	0.7%	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$354,000.00	0.61%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$327,750.00	0.56%	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$388,000.00	0.67% (	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA	1	\$142,300.00	0.24%	\$0.00	NA	0

CORPORATION						Ш
NEIGHBORHOOD LOANS, A	1	\$102,000.00	0.17%	0 \$0.00	NA	
ILLINOIS CORPORATION	1	\$102,000.00	0.1770	\$0.00	INA	
NEW EXECUTIVE						
MORTGAGE LLC, A	1	\$123,500.00	0.21%	0 \$0.00	NA	0
MICHIGAN LLC						Ш
NORTHERN SIERRA	1	\$400,000.00	0.69%	0 \$0.00	NA	
FINANCIAL SERVICES	1	\$400,000.00	0.09%	\$0.00	INA	
NORTHWEST EQUITY						
SOLUTIONS, INC, A	2	\$564,279.00	0.97%	0 \$0.00	NA	
WASHINGTON	2	\$304,279.00	0.97%	\$0.00	NA	U
CORPORATION						
NP INC, A FLORIDA	2	¢(01,020,00	1.020/	φο οο	NT A	
CORPORATION	2	\$601,038.00	1.03%	0 \$0.00	NA	U
OAKSTAR BANK, A	1	ф <b>27</b> 0,000,00	0.4007	Φ0.00	NT A	
MISSOURI CORPORATION	1	\$279,000.00	0.48%	0 \$0.00	NA	0
OPENGATE LOANS INC., A		<b>#2</b> 00 000 00	0.650			
DELAWARE CORPORATION	1	\$390,000.00	0.67%	0 \$0.00	NA	0
OPTIMA MORTGAGE						П
CORPORATION, A TEXAS	1	\$335,000.00	0.57%	0 \$0.00	NA	0
CORPORATION		, ,				
OPTIMUM FIRST, INC., A						П
CALIFORNIA	2	\$568,000.00	0.97%	0 \$0.00	NA	0
CORPORATION		, ,				
PACOR MORTGAGE CORP	1	\$122,600.00	0.21%	0 \$0.00	NA	0
PLN ASSOCIATES INC, A						
WASHINGTON	1	\$394,000.00	0.68%	0 \$0.00	NA	0
CORPORATION		·				
PREFERRED HOME	1	ф1.4 <b>7.</b> 000.00	0.050	Φ0.00	NIA	
LENDING LLC	1	\$147,000.00	0.25%	0 \$0.00	NA	0
PREMIER LENDING, INC., A		±=				
CORPORATION	2	\$540,800.00	0.93%	0 \$0.00	NA	0
PRIME TIME MORTGAGE						П
CORPORATION, A NEW	1	\$288,500.00	0.49%	0 \$0.00	NA	0
JERSEY CORPORATION		+,				Ň
PRIORITY LENDING						Ħ
MORTGAGE CORPORATION,	1	\$388,000.00	0.67%	0 \$0.00	NA	0
A CALIFORNIA CORPORA		φ200,000.00	0.07 70	ψο.σσ	1111	
PROSPECT FINANCIAL						Ħ
GROUP INC., A CALIFORNIA	1	\$340,000.00	0.58%	0 \$0.00	NA	0
CORPORATION	1	Ψ2 10,000.00	0.5070	Ψ0.00	1111	
RATE ONE FINANCIAL, INC.,						Ħ
A CALIFORNIA	1	\$325,000.00	0.56%	0 \$0.00	NA	0
CORPORATION	1	Ψ323,000.00	0.3076	Ψ0.00	1471	М
REAL ESTATE 100, INC., A				1	<u> </u>	$\dag \uparrow$
CALIFORNIA	1	\$296,000.00	0.51%	0 \$0.00	NA	0
	1	Ψ270,000.00	0.51/0	Ψ0.00	117	
CORPORATION	l l					
CORPORATION RJS, INC., A CALIFORNIA	1	\$247,000.00	0.42%	0 \$0.00	NA	0

CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$417,000.00	0.72% 0	\$0.00	NA 0
SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$267,200.00	0.46% 0	\$0.00	NA 0
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$178,125.00	0.31% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$378,900.00	0.65% 0	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,486,200.00	2.55% 0	\$0.00	NA 0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$178,125.00	0.31% 0	\$0.00	NA 0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$460,000.00	0.79% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	\$3,781,040.93	6.48% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	2	\$730,411.49	1.25% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION	1	\$414,600.00	0.71% 0	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$347,520.55	0.6% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,186,250.00	2.03% 0	\$0.00	NA 0
UNITED BANKERS LLC, A CONNECTICUT LLC	1	\$417,000.00	0.72% 0	\$0.00	NA 0
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,476,500.00	2.53% 0	\$0.00	NA 0
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$175,590.00	0.3% 0	\$0.00	NA 0
	1	\$573,750.00	0.9% 0	\$0.00	NA 0

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	VISION QUEST LENDING, A CALIFORNIA CORPORATION							
Total		174	\$58,321,319.97	100%	0	\$0.00		0
3138Y3LX7	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$358,000.00	1.55%	0	\$0.00	NA	0
	AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION	1	\$198,000.00	0.86%	0	\$0.00	NA	0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$296,818.00	1.28%	0	\$0.00	NA	0
	ACE LENDING, LLC, A WISCONSIN LLC	1	\$203,500.00	0.88%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$227,000.00	0.98%	0	\$0.00	NA	0
	A VIRGINIA LLC  AMERICAN MORTGAGE &  EQUITY CONSULTANTS,  INC., A CORPORATION	1	\$172,900.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$416,187.91	1.8%	0	\$0.00	NA	0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$295,000.00	1.28%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORTAION D/B/A D&H LENDING, INC	1	\$322,000.00	1.39%	0	\$0.00	NA	0
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$151,200.00	0.65%	0	\$0.00	NA	0
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$219,600.00	0.95%	0	\$0.00	NA	0
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$337,200.00	1.46%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.75%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,307,350.00	18.63%	0	\$0.00	NA	0

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,245.03	0.68%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	1.8%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$444,713.00	1.92%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORTATION	1	\$210,941.37	0.91%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	2	\$689,000.00	2.98%	0	\$0.00	NA	0	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$210,477.00	0.91%	0	\$0.00	NA	0	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$833,996.29	3.61%	0	\$0.00	NA	0	
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$368,500.00	1.59%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$450,000.00	1.95%	0	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,412.15	1.51%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$330,000.00	1.43%	0	\$0.00	NA	0	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$304,946.11	1.32%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,546.90	1.8%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$120,000.00	0.52%	0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$247,565.24	1.07%	0	\$0.00	NA	0	
MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$301,500.00	1.3%	0	\$0.00	NA	0	

MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$622,000.00	2.69%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$287,000.00	1.24%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$175,000.00	0.76%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.51%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$695,585.00	3.01%	\$0.00	NA	0
PERRENIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$309,000.00	1.34%	\$0.00	NA	0
PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION	1	\$191,250.00	0.83%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$363,451.60	1.57% (	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$336,000.00	1.45% (	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	1.23%	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$147,000.00	0.64%	\$0.00	NA	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$324,500.00	1.4%	\$0.00	NA	0
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$625,000.00	2.7%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	\$1,188,699.00	5.14%	\$0.00	NA	0
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$395,500.00	1.71% (	\$0.00	NA	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$417,000.00	1.8%	\$0.00	NA	0

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	TOP ONE MORTGAGE, LLC	1	\$310,649.00	1.34%	0	\$0.00	NA 0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA 0
	TRUSTWORTHY MORTGAGE CORP	1	\$275,000.00	1.19%	0	\$0.00	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$417,000.00	1.8%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	2.74%	0	\$0.00	NA 0
Total		73	\$23,119,233.60	100%	0	\$0.00	0
3138Y3LY5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,216,000.00	10.09%	0	\$0.00	NA 0
ADVANCED MORTGAGE PLANNERS, INC., A		1	\$277,805.41	2.3%	0	\$0.00	NA 0
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$417,000.00	3.46%	0	\$0.00	NA 0
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$393,120.00	3.26%	0	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$254,407.69	2.11%	0	\$0.00	NA 0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$166,000.00	1.38%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$269,423.00	2.23%	0	\$0.00	NA 0
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$390,000.00	3.23%	0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$296,000.00	2.46%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,539,882.99	21.07%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$278,000.00	2.31%	0	\$0.00	NA 0
	GRADIENT HOME	1	\$287,516.28	2.38%	0	\$0.00	NA 0

	MORTGAGE, LLC, A MINNESOTA LLC								<u> </u>
	GUARANTY FEDERAL MORTGAGE LLC	1	\$407,400.00	3.38%	0	\$0.00	NA	0	 
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$247,000.00	2.05%	0	\$0.00	NA	0	L
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,375.00	3.19%	0	\$0.00	NA	0	L
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$350,000.00	2.9%	0	\$0.00	NA	0	_
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	
	NP INC, A FLORIDA CORPORATION	1	\$241,600.00	2%	0_	\$0.00	NA	0	   _
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$882,000.00	7.32%	0	\$0.00	NA	0	_
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$270,400.00	2.24%	0	\$0.00	NA	0	_
	RJS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.46%	0	\$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATIOON	1	\$350,000.00	2.9%	0	\$0.00	NA	0	_  _
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$654,004.13	5.42%	0	\$0.00	NA	0	_  _
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$150,000.00	1.24%	0	\$0.00	NA	0	_  _
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$200,000.00	1.66%	0	\$0.00	NA	0	_  _
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.5%	0	\$0.00	NA	0	_  _
Total		39	\$12,055,934.50	100%	0	\$0.00		0	_
		$\stackrel{-}{\longrightarrow}$			4			Щ	<u> </u>
3138Y3LZ2	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$245,141.00	5.64%	0	\$0.00	NA	0	<b>—</b>
	CA LENDING INC, A CALIFORNIA CORPORATION	1	\$324,000.00	7.46%	Ш	\$0.00	NA	Ц	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR	1	\$416,357.96	9.58%	0	\$0.00	NA	0	1

	BANK, A TENNESSEE						$\perp$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,910,943.07	43.98% 0	\$0.00	NA (	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNA CORPORATION	1	\$154,769.72	3.56% 0	\$0.00	NA	0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$85,000.00	1.96% 0	\$0.00	NA	0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$275,611.12	6.34% 0	\$0.00	NA	0
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION		\$332,000.00	7.64% 0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$399,250.00	9.19% 0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$201,749.99	4.65% 0	\$0.00	NA	0
Total		14	\$4,344,822.86	100% 0	\$0.00		0
3138Y3MA6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$374,960.00	0.64% 0	\$0.00	NA	0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$105,750.00	0.18% 0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$395,200.00	0.68% 0	\$0.00	NA	0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$302,100.00	0.52% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE INC	1	\$179,500.00	0.31% 0	\$0.00	NA	0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$248,000.00	0.43% 0	\$0.00	NA	0
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$200,000.00	0.34% 0	\$0.00	NA (	0
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$112,500.00	0.19% 0	\$0.00	NA	0
	ARK MORTGAGE, INC., A NEW JERSEY	2	\$495,000.00	0.85% 0	\$0.00	NA	)

CORPORATION						Щ
ARK MORTGAGE, INC., AQ NEW JERSEY CORPORATION	1	\$345,600.00	0.59%	0 \$0.00	) NA	0
ASHTON FINANCIAL INC., A IDAHO CORPORATION	1	\$400,000.00	0.69%	0 \$0.00	) NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$339,000.00	0.58%	0 \$0.00	) NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	2	\$607,400.00	1.04%	0 \$0.00	) NA	0
BARON HILLS MORTGAGE LLC	1	\$400,000.00	0.69%	0 \$0.00	) NA	0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$140,000.00	0.24%	0 \$0.00	) NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$279,600.00	0.48%	0 \$0.00	) NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$431,300.00	0.74%	0 \$0.00	) NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$537,750.00	0.92%	0 \$0.00	) NA	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$263,000.00	0.45%	0 \$0.00	) NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$270,500.00	0.46%	0 \$0.00	) NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$268,800.00	0.46%	0 \$0.00	) NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$258,145.00	0.44%	0 \$0.00	) NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	0.4%	0 \$0.00	) NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.33%	0 \$0.00	) NA	0
CENTRAL FINANACIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	) NA	0
CF FUNDING, CORPORATION, A ILLINOIS	1	\$212,000.00	0.36%	0 \$0.00	) NA	0

CORPORATION					
CHRISTENSEN FINANCIAL, INC., A FLORIDA COIRPORATION	1	\$368,600.00	0.63% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	5	\$795,915.00	1.37% 0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$103,120.00	0.18% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	\$89,250.00	0.15% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$206,625.00	0.35% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	\$147,250.00	0.25% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$174,600.00	0.3% 0	\$0.00	NA 0
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	\$290,500.00	0.5% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$168,150.00	0.29% 0	\$0.00	NA 0
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$263,920.00	0.45% 0	\$0.00	NA 0
DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$145,292.00	0.25% 0	\$0.00	NA 0
DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$396,000.00	0.68% 0	\$0.00	NA 0
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$230,500.00	0.4% 0	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$416,500.00	0.71% 0	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$300,000.00	0.51% 0	\$0.00	NA 0
	1	\$101,200.00	0.17% 0	\$0.00	NA 0

FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION								
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,861.61	0.19%	0	\$0.00	NA	0	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$1,028,000.00	1.76%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$471,500.00	0.81%	0	\$0.00	NA	0	
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$412,765.00	0.71%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.39%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	2	\$538,905.00	0.92%	0	\$0.00	NA	0	
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.51%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	51	\$13,476,928.87	23.12%	0	\$0.00	NA	0	
FORTERN FUNDING LLC, A NEW JERSEY LLC	1	\$276,250.00	0.47%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$222,000.00	0.38%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$309,000.00	0.53%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$350,000.00	0.6%	0	\$0.00	NA	0	
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$262,000.00	0.45%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$663,300.00	1.14%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CLAIFORNIA CORPORATION	1	\$246,800.00	0.42%	0	\$0.00	NA	0	
GLOBAL FINAINCIAL NETWORK INC, A TEXAS	1	\$99,925.00	0.17%	0	\$0.00	NA	0	

CORPORATION						Ш
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	2	\$393,385.00	0.67%	0 \$0.00	) NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$120,000.00	0.21%	0 \$0.00	) NA	0
GOLD STAR FINANCIAL GROUP, A MICHIGAN STATE CHARTERED BANK	1	\$165,600.00	0.28%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	2	\$377,825.00	0.65%	0 \$0.00	) NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	\$862,400.00	1.48%	0 \$0.00	) NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$187,500.00	0.32%	0 \$0.00	) NA	0
GOOGAIN INC., A CORPORATION	3	\$1,233,960.00	2.12%	0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$165,600.00	0.28%	0 \$0.00	) NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$504,666.00	0.87%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$182,000.00	0.31%	0 \$0.00	) NA	0
HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	) NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$417,000.00	0.72%	0 \$0.00	) NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$384,544.00	0.66%	0 \$0.00	) NA	0
HOMEPARTH LENDING, INC, A CALIFORNIA CORPORATION	1	\$324,000.00	0.56%	0 \$0.00	) NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$120,400.00	0.21%	0 \$0.00	) NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$158,650.00	0.27%	0 \$0.00	) NA	0

3	\$402,075.00	0.69% 0	\$0.00	NA 0
1	\$99,462.17	0.17% 0	\$0.00	NA 0
1	\$251,655.00	0.43% 0	\$0.00	NA 0
1	\$195,254.03	0.33% 0	\$0.00	NA 0
1	\$259,280.00	0.44% 0	\$0.00	NA 0
2	\$775,100.00	1.33% 0	\$0.00	NA 0
1	\$152,000.00	0.26% 0	\$0.00	NA 0
2	\$236,500.00	0.41% 0	\$0.00	NA 0
1	\$159,500.00	0.27% 0	\$0.00	NA 0
1	\$164,200.00	0.28% 0	\$0.00	NA 0
1	\$165,500.00	0.28% 0	\$0.00	NA 0
3	\$514,050.00	0.88% 0	\$0.00	NA 0
1	\$260,000.00	0.45% 0	\$0.00	NA 0
1	\$289,750.00	0.5% 0	\$0.00	NA 0
1	\$197,300.00	0.34% 0	\$0.00	NA 0
1	\$261,250.00	0.45% 0	\$0.00	NA 0
1	\$213,500.00	0.37% 0	\$0.00	NA 0
1	\$170,000.00	0.29% 0	\$0.00	NA 0
1	\$366,400.00	0.63% 0	\$0.00	NA 0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$99,462.17  1 \$251,655.00  1 \$195,254.03  1 \$259,280.00  2 \$775,100.00  1 \$152,000.00  2 \$236,500.00  1 \$164,200.00  1 \$165,500.00  1 \$260,000.00  1 \$289,750.00  1 \$297,300.00  1 \$213,500.00  1 \$170,000.00	1 \$99,462.17 0.17% 0 1 \$251,655.00 0.43% 0 1 \$195,254.03 0.33% 0 1 \$259,280.00 0.44% 0 2 \$775,100.00 1.33% 0 1 \$152,000.00 0.26% 0 2 \$236,500.00 0.41% 0 1 \$159,500.00 0.27% 0 1 \$164,200.00 0.28% 0 1 \$165,500.00 0.28% 0 1 \$260,000.00 0.45% 0 1 \$289,750.00 0.45% 0 1 \$297,300.00 0.34% 0 1 \$261,250.00 0.45% 0 1 \$213,500.00 0.29% 0	1       \$99,462.17       0.17% 0       \$0.00         1       \$251,655.00       0.43% 0       \$0.00         1       \$195,254.03       0.33% 0       \$0.00         1       \$259,280.00       0.44% 0       \$0.00         2       \$775,100.00       1.33% 0       \$0.00         1       \$152,000.00       0.26% 0       \$0.00         2       \$236,500.00       0.41% 0       \$0.00         1       \$159,500.00       0.27% 0       \$0.00         1       \$164,200.00       0.28% 0       \$0.00         1       \$165,500.00       0.28% 0       \$0.00         3       \$514,050.00       0.88% 0       \$0.00         1       \$260,000.00       0.45% 0       \$0.00         1       \$289,750.00       0.5% 0       \$0.00         1       \$261,250.00       0.45% 0       \$0.00         1       \$213,500.00       0.37% 0       \$0.00         1       \$170,000.00       0.29% 0       \$0.00

CORPORATION						
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$327,250.00	0.56% 0	\$0.00	NA(	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$429,250.00	0.74% 0	\$0.00	NA	0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.41% 0	\$0.00	NA (	0
MILEND INC	1	\$375,000.00	0.64% 0	\$0.00	NA (	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$276,500.00	0.47% 0	\$0.00	NA	0
MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	\$417,000.00	0.72% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$109,800.00	0.19% 0	\$0.00	NA	0
MORTGAGE WORLD BANKERS, INC. , A NEW YORK BANKING CORPORATIO	1	\$228,000.00	0.39% 0	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$116,000.00	0.2% 0	\$0.00	NA (	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$111,563.00	0.19% 0	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$416,000.00	0.71% 0	\$0.00	NA (	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$220,500.00	0.38% 0	\$0.00	NA (	0
OCEAN LAKE, A FLORIDA STATE CHARTERED BANK	1	\$262,875.00	0.45% 0	\$0.00	NA (	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$415,500.00	0.71% 0	\$0.00	NA(	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$630,500.00	1.08% 0	\$0.00	NA(	0
OMNI-FUND, INC, A CLIFORNIA CORPORATION	1	\$546,250.00	0.94% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$553,700.00	0.95% 0	\$0.00	NA (	0

ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$176,250.00	0.3%	0 \$0.00	NA	)
PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	\$186,940.49	0.32%	0 \$0.00	NA	)
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$112,000.00	0.19%	0 \$0.00	NA(	)
PREMIER LENDING, INC., A CORPORATION	1	\$255,000.00	0.44%	0 \$0.00	NA	)
PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$352,500.00	0.6%	0 \$0.00	NA(	)
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$136,400.00	0.23%	0 \$0.00	NA	)
PRIORITY LENDING MORTGAGE CORPORTION, A CALIFORNIA CORPORATI	1	\$189,200.00	0.32%	\$0.00	NA	)
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$300,500.00	0.52%	0 \$0.00	NA	)
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,000.00	0.32%	\$0.00	NA	)
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$272,000.00	0.47%	\$0.00	NA	)
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$202,500.00	0.35%	\$0.00	NA (	)
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$134,000.00	0.23%	\$0.00	NA (	)
RJS, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.58%	0 \$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	1	\$162,750.00	0.28%	0 \$0.00	NA	)
RPM MORTGAGE, INC., A CALIFORNIA CORPORTION	1	\$294,500.00	0.51%	0 \$0.00	NA	)
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$104,000.00	0.18%	0 \$0.00	NA	)
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$157,500.00	0.27%	\$0.00	NA	)
	1	\$111,000.00	0.19%	0 \$0.00	NA (	)

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L						
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	2	\$246,270.00	0.42%	\$0.00	NA	0
STONEBRIDGE FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$122,550.00	0.21%	\$0.00	NA	0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$925,200.00	1.59% (	\$0.00	NA	0
SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION	1	\$294,400.00	0.51%	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	2	\$303,200.00	0.52%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$242,300.00	0.42%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$673,000.00	1.15%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$180,900.00	0.31% (	\$0.00	NA	0
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.72% (	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$339,854.00	0.58%	\$0.00	NA	0
UNITED MORTGAGE, LLC A KANSAS LLC	1	\$276,250.00	0.47%	\$0.00	NA	0
UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$199,500.00	0.34%	\$0.00	NA	0
UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGLINE	1	\$92,500.00	0.16%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	\$363,375.00	0.62%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$223,500.00	0.38% (	\$0.00	NA	0
WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$288,000.00	0.49% (	\$0.00	NA	0
WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$120,000.00	0.21%	\$0.00	NA	0

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$323,000.00	0.55%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$553,400.00	0.98%	0	\$0.00	NA 0
Total		240	\$58,294,996.17	100%	0	\$0.00	0
3138Y3MB4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$240,000.00	7.34%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$309,479.29	9.46%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$994,987.63	30.41%	0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$373,000.00	11.4%	0	\$0.00	NA 0
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA 0
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$310,168.00	9.48%	0	\$0.00	NA 0
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	12.75%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$210,000.00	6.41%	0	\$0.00	NA 0
Total		9	\$3,271,634.92	100%	0	\$0.00	0
3138Y3MC2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$179,000.00	0.24%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$526,562.00	0.69%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$200,000.00	0.26%	0	\$0.00	NA 0
	ACCESS BANK, A STATE CHARTERED BANK	1	\$111,200.00	0.15%	0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC	1	\$184,500.00	0.24%	0	\$0.00	NA 0
	ALBANY NORTHSIDE	1	\$171,000.00	0.23%	0	\$0.00	NA 0

MORTGAGE, A GEORGIA CORPORATION						
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$280,000.00	0.37% 0	\$0.00	NA	0
ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.66% 0	\$0.00	NA	0
AMC INC, A CALIFORNIA CORPORATION	1	\$365,000.00	0.48%	\$0.00	NA	0
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	\$0.00	NA	0
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$137,064.00	0.18%	\$0.00	NA	0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$202,500.00	0.27% 0	\$0.00	NA	0
AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$170,605.00	0.22% 0	\$0.00	NA	0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$370,950.00	0.49% 0	\$0.00	NA	0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$306,134.00	0.4%	\$0.00	NA	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$245,000.00	0.32% 0	\$0.00	NA	0
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$146,000.00	0.19% 0	\$0.00	NA	0
ATLANTIC COAST BANK	1	\$107,910.00	0.14% 0	\$0.00	NA	0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$160,000.00	0.21% 0	\$0.00	NA	0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$183,750.00	0.24% 0	\$0.00	NA	0
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$182,466.00	0.24% 0	\$0.00	NA	0
BANKWEST INC	2	\$301,350.00	0.4% 0	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$533,620.00	0.7% 0	\$0.00		

BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$185,250.00	0.24%	0	\$0.00	NA	0	
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$405,600.00	0.53%	0	\$0.00	NA	0	
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	0	
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$189,000.00	0.25%	0	\$0.00	NA	0	
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$103,920.00	0.14%	0	\$0.00	NA	0	
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,600.00	0.43%	0	\$0.00	NA	0	
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	2	\$541,500.00	0.71%	0	\$0.00	NA	0	
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,500.00	0.2%	0	\$0.00	NA	0	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$275,500.00	0.36%	0	\$0.00	NA	0	
CLEAR FORK ACQUISTIONS, LLC DBA TRADEMARK MORTGAGE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$283,000.00	0.37%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$340,000.00	0.45%	0	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$369,500.00	0.49%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$677,700.00	0.89%	0	\$0.00	NA	0	
COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION	1	\$385,000.00	0.51%	0	\$0.00	NA	0	
CS FINANCIAL, INC	1	\$360,000.00	0.47%	0	\$0.00	NA	0	_
	1	\$416,476.00	0.55%	0	\$0.00		$\boldsymbol{T}$	

CTC MORTGAGE COMPANY LLC, A DELAWARE LLC					
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	2	\$485,675.00	0.64% 0	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	\$393,220.00	0.52% 0	\$0.00	NA 0
DKF ENTERPIRSE, INC., A TEXAS CORPORATION	1	\$303,500.00	0.4% 0	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	0.39% 0	\$0.00	NA 0
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$322,000.00	0.42% 0	\$0.00	NA 0
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$300,000.00	0.39% 0	\$0.00	NA 0
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$167,167.00	0.22% 0	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36% 0	\$0.00	NA 0
ENTERPRISE BANK	1	\$265,000.00	0.35% 0	\$0.00	NA 0
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$381,150.00	0.5% 0	\$0.00	NA 0
EQUITABLE MORTGAGE & INVESTORS, INC	1	\$304,000.00	0.4% 0	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$260,000.00	0.34% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$310,000.00	0.41% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$312,000.00	0.41% 0	\$0.00	NA 0
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.55% 0	\$0.00	NA 0
FIRST COSMOPOLITAN INC., A ILLINOIS CORPORATION	1	\$157,850.00	0.21% 0	\$0.00	NA 0

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	3	\$613,210.00	0.81%	\$0.00	NA	0
FIRST INTEGRITY MORTGAGE SERVICES, INC. A MISSOURI CORPORAT	, 1	\$147,700.00	0.19% (	\$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$348,138.00	0.46% (	\$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.16%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	53	\$13,785,998.59	18.15%	\$0.00	NA	0
FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK	1	\$179,550.00	0.24%	\$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	. 1	\$312,500.00	0.41%	\$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$128,700.00	0.17%	\$0.00	NA	0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$416,925.00	0.55%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$998,000.00	1.31% (	\$0.00	NA	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$205,000.00	0.27%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,750.00	0.22%	\$0.00	NA	0
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION	1	\$237,600.00	0.31%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	2	\$521,550.00	0.69%	\$0.00	NA	0
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.43% (	\$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	2	\$242,400.00	0.32%	\$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA	1	\$302,000.00	0.4%	\$0.00	NA	0

CORPORATION				Ш			Ш
GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$154,850.00	0.2%	0	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$225,250.00	0.3%	0	\$0.00	NA	0
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$269,910.00	0.36%	0	\$0.00	NA	0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$147,600.00	0.19%	О	\$0.00	NA	0
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,000.00	0.11%	0	\$0.00	NA	0
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$174,400.00	0.23%	0	\$0.00	NA	0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,900.00	0.28%	0	\$0.00	NA	0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA	0
HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	NA	0
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$512,975.00	0.68%	0	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.18%	0	\$0.00	NA	0
HOMETOWN AMERICA INCORPORATED	1	\$273,551.00	0.36%	0	\$0.00	NA	0
HOMETOWN BANK, NA, A NATIONAL BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,500.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$553,950.00	0.73%	0	\$0.00	NA	0
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$225,000.00	0.3%		\$0.00		
INTERCONTINENTAL MORTGAGE, A	1	\$164,800.00	0.22%	0	\$0.00	NA	0

WASHINGTON CORPORATION						
IVY MORTAGE, INC., A MARYLAND CORPORATION	1	\$247,500.00	0.33%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$275,000.00	0.36% (	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$625,500.00	0.82%	\$0.00	NA	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$140,000.00	0.18%	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.27%	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	\$274,724.00	0.36%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	\$325,250.00	0.43%	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	2	\$616,000.00	0.81%	\$0.00	NA	0
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$216,000.00	0.28%	\$0.00	NA	0
LENDERFI, INC, A CALIFORNAI CORPORATION	1	\$108,750.00	0.14%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$372,729.00	0.49%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$214,626.00	0.28%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,630,500.00	2.15%	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$384,750.00	0.51%	\$0.00	NA	0
MAPS CREDIT UNION	1	\$241,500.00	0.32% (	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$257,296.00	0.34%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	4	\$732,037.00	0.96%	\$0.00	NA	0
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$340,000.00	0.45%	\$0.00	NA	0
MIDWEST EQUITY	1	\$173,850.00	0.23%	\$0.00	NA	0

MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$171,000.00	0.23%	\$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$305,925.00	0.4%	\$0.00	NA	0
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$138,900.00	0.18%	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$132,905.00	0.17%	\$0.00	NA	0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$387,000.00	0.51%	\$0.00	NA	0
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$350,550.00	0.46% (	\$0.00	NA	0
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	0.2% (	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$676,000.00	0.89%	\$0.00	NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	\$386,500.00	0.51% (	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	3	\$912,000.00	1.2%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,000.00	0.68%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$337,700.00	0.44%	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$410,000.00	0.54%	\$0.00	NA	0
PACOR MORTGAGE CORP	1	\$248,000.00	0.33%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$162,000.00	0.21%	\$0.00	NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$138,600.00	0.18%	\$0.00	NA	0
PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC	1	\$188,550.00	0.25%	\$0.00	NA	0

PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$240,000.00	0.32%	0	\$0.00	NA	0	
PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$195,855.00	0.26%	0	\$0.00	NA	0	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$146,400.00	0.19%	0	\$0.00	NA	0	
PRIORITY LENDING, LLC	1	\$275,000.00	0.36%	0	\$0.00	NA	0	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$669,100.00	0.88%	0	\$0.00	NA	0	
PRUDLER FUNDING DBA CALIFORNIA CAPTIAL MORTGAGE COMPANY, A	1	\$135,000.00	0.18%	0	\$0.00	NA	0	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.44%	0	\$0.00	NA	0	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$263,417.70	0.35%	0	\$0.00	NA	0	
RJS, INC. A CALIFORNIA CORPORATION	1	\$475,000.00	0.63%	0	\$0.00	NA	0	
RJS, INC., A CALIFORNIA CORPORATION	1	\$546,250.00	0.72%	0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$429,900.00	0.57%	0	\$0.00	NA	0	
RUBICON MORTGAGE ADVISORS, LLC A MINNESOTA LLC	1	\$172,700.00	0.23%	0	\$0.00	NA	0	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$209,000.00	0.28%	0	\$0.00	NA	0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$204,000.00	0.27%	0	\$0.00	NA	0	
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$260,000.00	0.34%	0	\$0.00	NA	0	

SFMC FUNDING INC., A NEW MEXICO   1   \$223,250.00   0.29% 0   \$0.00   NA 0   CORPORATION   SNARE AND ASSOCIATES   MORTGAGE SERVICES LLC, A PENNSYLVANIA L   SOMERSET LENDING CORP, A MICHIGAN   CORPORATION   SULTHEAST BANKERS   MORTGAGE CORPORATION   SOLOTHEAST BANKERS   MORTGAGE CORPORATION   SOLOTHEAST BANKERS   MORTGAGE CORPORATION   SAG4,500.00   0.48% 0   SOLOTHEAST BANKERS   MORTGAGE CORPORATION   SAG4,500.00   0.48% 0   SOLOTHEAST BANKERS   MORTGAGE CORPORATION   SPECTRA MORTGAGE   CORPORATION   SWEETWATER HOME   FINANCE OF HOUSTON INC. A TEXAS CORPORATION   TAYLOR MORRISON HOME   FUNDING, A FLORIDA LLC   SAG4,500.00   0.12% 0   SOLOTHA NA 0   SOLOTHA NA 0   SOLOTHA NA 0   SAG4,500.00   SAG5   SOLOTHA NA 0   SAG5									
MORTGAGE SERVICES LLC,   A PENNSYL/VANIA L.   SOMERSET LENDING CORP, A MICHIGAN   I S185,500.00   0.44%   0   S0.00   NA 0	NEW MEXICO	1	\$223,250.00	0.29%	0	\$0.00	NA	0	
A MICHIGAN   1   \$185,500.00   0.24%   0   \$0.00   NA 0   CORPORATION     \$0.00   NA 0   CORPORATION     \$364,500.00   0.48%   0   \$0.00   NA 0   NA 0   A FLORIDA CORPORATION     \$364,500.00   0.48%   0   \$0.00   NA 0   A FLORIDA CORPORATION     \$364,500.00   0.48%   0   \$0.00   NA 0   CORPORATION     \$364,500.00   0.53%   0   \$0.00   NA 0   COLORADO CORPORATION     \$400,000.00   0.53%   0   \$0.00   NA 0   COLORADO CORPORATION     \$92,800.00   0.12%   0   \$0.00   NA 0   COLORADO CORPORATION     \$92,800.00   0.12%   0   \$0.00   NA 0   CORPORATION     \$336,759.00   0.44%   0   \$0.00   NA 0   CORPORATION     \$336,759.00   0.44%   0   \$0.00   NA 0   CORPORATION     \$336,759.00   0.44%   0   \$0.00   NA 0   CORPORATION     \$463,000.00   0.61%   0   \$0.00   NA 0   CORPORATION     \$463,000.00   0.61%   0   \$0.00   NA 0   CORPORATION     \$463,000.00   0.33%   0   \$0.00   NA 0   CORPORATION     \$1.1%   0   \$0.00   NA 0   CORPORATION     \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORATION   CORPORATION   \$1.1%   0   \$0.00   NA 0   CORPORATION   CORPORA	MORTGAGE SERVICES LLC,	1	\$360,000.00	0.47%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   A FLORIDA CORPORATION   A FLORIDA CORPORATION   SPECTRA MORTGAGE   CORPORATION, A   1 \$400,000.00   0.53% 0 \$0.00   NA 0   COLORADO CORPORATION   SWEETWATER HOME   FINANCE OF HOUSTON INC, A TEXAS CORPORATION   1 \$92,800.00   0.12% 0 \$0.00   NA 0   CORPORATION   TAYLOR MORRISON HOME   FUNDING, A FLORIDA LLC   FUNDING, A FLORIDA LLC   TAYLOR MORRISON HOME   FUNDING, LLC, A FLORIDA LLC   TAYLOR MORRISON HOME   FUNDING, LLC, A FLORIDA LLC   TAYLOR MORRISON HOME   FUNDING, LLC, A LIMITED   2 \$709,490.00   0.93% 0 \$0.00   NA 0   LLC   LABILITY CORPO   THAYER FINANCIAL CORP, A CALIFORNIA   1 \$463,000.00   0.61% 0 \$0.00   NA 0   CORPORATION   CORPORATION   THE ANDERSON FINANCIAL   GROUP INC., A ILLINOIS   CORPORATION   CORPORATION   THE HORN FUNDING CORP, A COLORADO   2 \$833,000.00   1.1% 0 \$0.00   NA 0   CORPORATION   TOP ONE MORTGAGE, LLC   1 \$85,000.00   0.11% 0 \$0.00   NA 0   CORPORATION   TOP ONE MORTGAGE, LLC   1 \$147,375.00   0.19% 0 \$0.00   NA 0   CORPORATION   TOP WORLD INVESTMENT   INC, A CALIFORNIA   1 \$331,700.00   0.5% 0 \$0.00   NA 0   CORPORATION   TOP WORLD INVESTMENT   INC, A CALIFORNIA   1 \$339,000.00   0.49% 0 \$0.00   NA 0   CORPORATION   CORPORATION   TOP WORLD INVESTMENT   INC, A CALIFORNIA   1 \$339,000.00   0.53% 0 \$0.00   NA 0   CORPORATION   UNITED AMERICAN   MORTGAGE CORP, A CALIFORNIA   1 \$339,000.00   0.53% 0 \$0.00   NA 0   CORPORATION   UNITED AMERICAN   MORTGAGE CORP, A CALIFORNIA   1 \$339,000.00   0.53% 0 \$0.00   NA 0   CORPORATION   UNITED AMERICAN   MORTGAGE CORP, A CALIFORNIA   1 \$339,000.00   0.53% 0 \$0.00   NA 0   CORPORATION   CORPORATION   CORPORATION   1 \$339,000.00   0.53% 0 \$0.00   NA 0   CORPORATION   CORPORATIO	A MICHIGAN	1	\$185,500.00	0.24%	0	\$0.00	NA	0	
CORPORATION, A   1   \$400,000.00   0.53% 0   \$0.00   NA 0   COLORADO CORPORATION	MORTGAGE CORPORATION,	1	\$364,500.00	0.48%	0	\$0.00	NA	0	
FINANCE OF HOUSTON INC, A TEXAS CORPORATION	CORPORATION, A	1	\$400,000.00	0.53%	0	\$0.00	NA	0	
FUNDING, A FLORIDA LLC   26    \$7,892,072.00   10.39%   0    \$0.00	FINANCE OF HOUSTON INC,	1	\$92,800.00	0.12%	0	\$0.00	NA	0	
FUNDING, LLC, A FLORIDA LLC  TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO  THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION  TOP ONE MORTGAGE, LLC STOP WORLD INVESTMENT INC, A CALIFORNIA STOP WORLD INVESTMENT STOP WORLD INVESTMENT INC, A CALIFORNIA STOP WORLD INVESTMENT STOP WORLD IN		26	\$7,892,072.00	10.39%	0	\$0.00	NA	0	
FUNDING, LLC, A LIMITED   2   \$709,490.00   0.93% 0   \$0.00   NA 0	FUNDING, LLC, A FLORIDA	1	\$336,759.00	0.44%	0	\$0.00	NA	0	
A CALIFORNIA CORPORATION  THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS 1 \$250,000.00 0.33% 0 \$0.00 NA 0 CORPORATION  THE HORN FUNDING CORP, A COLORADO 2 \$833,000.00 1.1% 0 \$0.00 NA 0 CORPORATION  TOP ONE MORTGAGE, LLC 1 \$85,000.00 0.11% 0 \$0.00 NA 0 TOP ONE MORTGAGE, LLC, A TEXAS LLC 1 \$147,375.00 0.19% 0 \$0.00 NA 0 CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$381,700.00 0.5% 0 \$0.00 NA 0 CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$373,600.00 0.49% 0 \$0.00 NA 0 CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA 1 \$399,000.00 0.53% 0 \$0.00 NA 0 CORPORATION	FUNDING, LLC, A LIMITED	2	\$709,490.00	0.93%	0	\$0.00	NA	0	
GROUP INC., A ILLINOIS   1   \$250,000.00   0.33%   0   \$0.00   NA 0	A CALIFORNIA	1	\$463,000.00	0.61%	0	\$0.00	NA	0	
A COLORADO CORPORATION  TOP ONE MORTGAGE, LLC 1 \$85,000.00 0.11% 0 \$0.00 NA 0 TOP ONE MORTGAGE, LLC, A TEXAS LLC 1 \$147,375.00 0.19% 0 \$0.00 NA 0 TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$381,700.00 0.5% 0 \$0.00 NA 0 CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$373,600.00 0.49% 0 \$0.00 NA 0 CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA 1 \$399,000.00 0.53% 0 \$0.00 NA 0 CORPORATION	GROUP INC., A ILLINOIS	1	\$250,000.00	0.33%	0	\$0.00	NA	0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC  TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$381,700.00 0.5% 0 \$0.00 NA 0 CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$373,600.00 0.49% 0 \$0.00 NA 0 CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA 1 \$399,000.00 0.53% 0 \$0.00 NA 0 CORPORATION	A COLORADO	2	\$833,000.00	1.1%	0	\$0.00	NA	0	
A TEXAS LLC  TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  1 \$399,000.00 0.19% 0 \$0.00 NA 0	TOP ONE MORTGAGE, LLC	1	\$85,000.00	0.11%	0	\$0.00	NA	0	
INC, A CALIFORNIA 1 \$381,700.00 0.5% 0 \$0.00 NA 0 CORPORATION  TOP WORLD INVESTMENT INC, A CALIFORNIA 1 \$373,600.00 0.49% 0 \$0.00 NA 0 CORPORATION  UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  1 \$399,000.00 0.53% 0 \$0.00 NA 0 \$0.0		1	\$147,375.00	0.19%	0	\$0.00	NA	0	
INC, A CALIFORNIA 1 \$373,600.00 0.49% 0 \$0.00 NA 0 CORPORATION	INC, A CALIFORNIA	1	\$381,700.00	0.5%	0	\$0.00	NA	0	
MORTGAGE CORP, A CALIFORNIA CORPORATION  1 \$399,000.00 0.53% 0 \$0.00 NA 0	INC, A CALIFORNIA	1	\$373,600.00	0.49%	0	\$0.00	NA	0	
	MORTGAGE CORP, A CALIFORNIA	1	\$399,000.00	0.53%	0	\$0.00	NA	0	
		1	\$120,000.00	0.16%	0	\$0.00	NA	0	

	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION							
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$726,000.00	0.96%	0 \$0.00	) NA	, 0	
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$196,000.00	0.26%	0 \$0.00	) NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$560,000.00	0.74%	0 \$0.00	) NA	.0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	3	\$911,743.00	1.2%	0 \$0.00	) NA	0	
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$242,250.00	0.32%	0 \$0.00	) NA	.0	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$224,000.00	0.29%	0 \$0.00	) NA	0	
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	2	\$244,227.00	0.32%	0 \$0.00	) NA	0	
	WELCOME HOME LOANS INC, A OREGON CORPORATION	1	\$86,150.00	0.11%	0 \$0.00	) NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$659,250.00	0.87%	0 \$0.00	) NA	0	
	WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK	1	\$412,425.00	0.54%	0 \$0.00	) NA	0	
	WOOD & HUSTON BANK, A CORPORATION	1	\$225,000.00	0.27%	0 \$0.00	) NA	0	
Total		294	\$75,976,482.29	100%	0 \$0.00	<del></del>	0	<u> </u>
3138Y3MD0	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$275,200.00	1.84%	0 \$0.00	) NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$443,028.00	2.95%	0 \$0.00	) NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$560,000.00	3.73%	0 \$0.00	) NA	0	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$259,920.00	1.73%	0 \$0.00	) NA	0	

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$190,700.00	1.27%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,900.00	1.73%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$3,129,700.00	20.87%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$400,000.00	2.67%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$650,216.00	4.34%	0	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	4	\$1,468,000.00	9.79%	0	\$0.00	NA	0	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$658,100.00	4.39%	0	\$0.00	NA	0	
KEYSTONE FUNDING, INC., A DELAWARE CORPORATION	1	\$265,000.00	1.77%	0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,350.00	2.56%	0	\$0.00	NA	0	
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$195,920.00	1.31%	0	\$0.00	NA	0	
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$567,028.00	3.78%	0	\$0.00	NA	0	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$390,000.00	2.6%	0	\$0.00	NA	0	
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$304,000.00	2.03%	0	\$0.00	NA	0	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$240,450.00	1.6%	0	\$0.00	NA	0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$246,000.00	1.64%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK, AN ILLINOIS CORPORATION	1	\$150,000.00	1%	0	\$0.00	NA	0	
PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC	1	\$282,600.00	1.88%	0	\$0.00	NA	0	
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$396,000.00	2.64%	0	\$0.00	NA	0	
PRIORITY LENDING, A	1	\$417,000.00	2.78%	0	\$0.00	NA	0	
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ARIZONA LLC

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$100,000.00	0.67%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$671,403.00	4.48%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$350,000.00	2.33%	0	\$0.00	NA	0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$289,000.00	1.93%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$335,250.00	2.24%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$360,000.00	2.4%	0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$392,000.00	2.61%	0	\$0.00	NA	0
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$364,700.00	2.44%	0	\$0.00	NA	0
Total		50	\$14,994,465.00	100%	0	\$0.00		0
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3138Y3ME8	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$636,343.73	20.03%	0	\$0.00	NA	)
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LLC	1	\$385,000.00	12.12%	0	\$0.00	NA	<b>)</b>
	CRYSTAL CLEAR		1	!				
	MORTGAGE, LLC, A TEXAS CORPORATION	1	\$248,000.00	7.81%	0	\$0.00	NA	0
		2	\$248,000.00 \$708,910.00					
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	2	. ,	22.31%	0	\$0.00	NA	0
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HORIZON BANK SSB, A TEXAS STATE SAVINGS	1 2 1	\$708,910.00	22.31%	0	\$0.00	NA (	0
	CORPORATION FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK LENDING SOLUTIONS INC,	1 1 1	\$708,910.00 \$417,000.00	22.31%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	0

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Total		10	\$3,177,445.80	100%	0	\$0.00		0
3138Y3MF5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	1.97%	0	\$0.00	NA	0
	ACG FUNDING INC. , A CALIFORNIA CORPORATION	1	\$402,000.00	3.78%	0	\$0.00	NA	0
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,750.00	3.56%	0	\$0.00	NA	0
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$225,000.00	2.11%	0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC. DBA PEAK MORTGAGE PARTNE, A WASHI	1	\$239,610.00	2.25%	0	\$0.00	NA	0
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$362,000.00	3.4%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,784,000.00	16.76%	0	\$0.00	NA	0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	GIANT REALTY INCORPORTED, A CALIFORNIA CORPORATION	1	\$577,500.00	5.42%	0	\$0.00	NA	0
	GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$496,500.00	4.66%	0	\$0.00	NA	0
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$417,000.00	3.92%	0	\$0.00	NA	0
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$506,000.00	4.75%	0	\$0.00	NA	0
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	\$355,000.00	3.33%	0	\$0.00	NA	0
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$386,528.64	3.63%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$504,000.00	4.73%	0	\$0.00	NA	0

	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	2.54%	0	\$0.00	NA	0	
	RJS, INC., A CALIFORNIA CORPORATION	1	\$191,700.00	1.8%	0	\$0.00	NA	0	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$203,000.00	1.91%	0	\$0.00	NA	0	
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$401,250.00	3.77%	0	\$0.00	NA	0	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$310,000.00	2.91%	0	\$0.00	NA	0	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$875,441.00	8.22%	0	\$0.00	NA	0	
	THE MORTGAGE PLACE., A NEW MEXICO CORPORATION	1	\$412,500.00	3.87%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$303,875.00	2.87%	0	\$0.00	NA	0	
Total		30	\$10,645,654.64	100%	0	\$0.00		0	
3138Y3MG3	1ST ALLIANCE MORTGAGE LLC	1	\$304,900.00	0.59%	0	\$0.00	NA	0	
	IST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$199,750.00	0.39%	0	\$0.00	NA	0	
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$268,000.00	0.52%	0	\$0.00	NA	0	
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$99,000.00	0.19%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$762,750.00	1.48%	0	\$0.00	NA	0	
	ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION	1	\$207,000.00	0.4%	0	\$0.00	NA	0	
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$208,720.00	0.4%	0	\$0.00	NA	0	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$485,000.00	0.94%	0	\$0.00	NA	0	
	AMERICAN MILLENIUM	1	\$140,000.00	0.27%	0	\$0.00	NA	0	
	AMERICAN MILLENIUM		\$140,000.00	0.27%	U	\$0.00	NA		)

COMPANY LLC					
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$155,000.00	0.3% 0	\$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$156,000.00	0.3% 0	\$0.00	NA 0
ANN ARBOR STATE BANK, A STATE BANK	1	\$200,000.00	0.39% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$210,000.00	0.41% 0	\$0.00	NA 0
ARBOR MORTGAGE GROUP LLC, A OREGON LLC	1	\$272,000.00	0.53% 0	\$0.00	NA 0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$581,250.00	1.12% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,095,500.00	2.12% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$498,150.62	0.96% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$593,750.00	1.15% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$135,600.00	0.26% 0	\$0.00	NA 0
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA 0
BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	\$117,000.00	0.23% 0	\$0.00	NA 0
BAY TO BAY LENDING. LLC	1	\$280,250.00	0.54% 0	\$0.00	NA 0
BCK CAPITAL INC, AN	1	\$189,450.00	0.37% 0	\$0.00	NA 0
OREGON CORPORATION BLUE BRICK FINANCIAL LLC	1	\$348,100.00	0.67% 0	\$0.00	
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC	2	\$226,000.00	0.44% 0	\$0.00	NA 0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$221,400.00	0.43% 0	\$0.00	NA 0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK	1	\$550,000.00	1.06% 0	\$0.00	NA 0

CORPORATION					
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$322,000.00	0.62% 0	\$0.00	NA 0
CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFOR	1	\$290,000.00	0.56% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	3	\$490,105.00	0.95% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$458,000.00	0.89% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$664,200.00	1.28% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$434,400.00	0.84% 0	\$0.00	NA 0
CHU AND ASSOCIATE INC, A CALIFORNIA CORPORATION	1	\$174,500.00	0.34% 0	\$0.00	NA 0
CITY NATIONAL BANK OF FLORIDA	1	\$396,150.00	0.77% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$522,000.00	1.01% 0	\$0.00	NA 0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$304,000.00	0.59% 0	\$0.00	NA 0
COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK	1	\$218,000.00	0.42% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC., A CORPORATION	1	\$124,800.00	0.24% 0	\$0.00	NA 0
CONNECTONE BANK	1	\$255,000.00	0.49% 0	\$0.00	NA 0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$249,750.00	0.48% 0	\$0.00	NA 0
DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	\$134,400.00	0.26% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$209,000.00	0.4% 0	\$0.00	NA 0
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$285,000.00	0.55% 0	\$0.00	NA 0

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$268,800.00	0.52%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	0.8%	0	\$0.00	NA	0	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$120,700.00	0.23%	0	\$0.00	NA	0	
EQUIFUND MORTGAGE	1	\$457,000.00	0.88%	0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$367,500.00	0.71%	0	\$0.00	NA	0	
EQUITABLE MORTGAGE & INVESTORS INC	1	\$215,600.00	0.42%	0	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$528,146.00	1.02%	0	\$0.00	NA	0	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$433,000.00	0.84%	0	\$0.00	NA	0	
FIRST MATIONAL BANK, A CORPORATION	1	\$230,822.00	0.45%	0	\$0.00	NA	0	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$184,000.00	0.36%	0	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$175,750.00	0.34%	0	\$0.00	NA	0	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$853,500.00	1.65%	0	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	31	\$8,693,821.89	16.81%	0	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$223,250.00	0.43%	0	\$0.00	NA	0	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.81%	0	\$0.00	NA	0	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$470,000.00	0.91%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$281,300.00	0.54%	0	\$0.00	NA	0	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$378,050.00	0.73%	0	\$0.00	NA	0	

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CORPORATION					Ш	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$548,200.00	1.06%	\$0.00	NA 0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$318,500.00	0.62%	\$0.00	NA 0	
GOOGAIN INC., A CORPORATION	1	\$179,550.00	0.35%	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$352,000.00	0.68%	\$0.00	NA 0	
HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	\$191,250.00	0.37%	\$0.00	NA 0	
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$110,000.00	0.21%	\$0.00	NA 0	
HOME STAR FUNDING, A FLORIDA CORPORATION	1	\$175,750.00	0.34%	\$0.00	NA 0	
HOMEPROMISE CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA 0	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$105,600.00	0.2%	\$0.00	NA 0	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$232,750.00	0.45%	\$0.00	NA 0	
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$204,250.00	0.4%	\$0.00	NA 0	
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$310,800.00	0.6%	\$0.00	NA 0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$87,000.00	0.17%	\$0.00	NA 0	
INTELTY, INC., A CALIFORNIA CORPORATION	1	\$287,680.00	0.56%	\$0.00	NA 0	
J. FRIEDMAN, INC. DBA J. FRIEDMAN MORTGAGE	1	\$105,264.00	0.2%	\$0.00	NA 0	
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$124,200.00	0.24%	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,000.00	0.31%	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.19% 0	\$0.00	NA 0	

LENDERLIVE NETWORK INC	ζ, 1	\$119,000.00	0.23% 0	\$0.00	NA 0	
LENDING SOLUTIONS, I DBA LSI MORTGAGE PL A GEORGIA CO		\$261,000.00	0.5% 0	\$0.00	NA 0	
LENDING SOLUTIONS, I DBA LSI MORTGAGE PL A GEORGIA COR		\$444,950.00	0.86% 0	\$0.00	NA 0	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$212,000.00	0.41% 0	\$0.00	NA 0	
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$311,250.00	0.6% 0	\$0.00	NA 0	
MAC5 MORTGAGE INC, COLORADO CORPORAT	, , , , , , , , , , , , , , , , , , ,	\$349,000.00	0.67% 0	\$0.00	NA 0	
MAXREAL CUPERTINO, CALIFORNIA CORPORATION	A 1	\$300,000.00	0.58% 0	\$0.00	NA 0	
MERIDIAN HOME MORTGAGE CORPORAT A MARYLAND CORPORATION	TION, 1	\$256,000.00	0.5% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$465,250.00	0.9% 0	\$0.00	NA 0	
MISWEST MORTGAGE INVESTMENTS, LTD, A C CORPORATION	OHIO 1	\$123,500.00	0.24% 0	\$0.00	NA 0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$166,250.00	0.32% 0	\$0.00	NA 0	
MORTGAGE FACTORY, A TEXAS CORPORATION	· I II	\$285,000.00	0.55% 0	\$0.00	NA 0	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	3	\$941,200.00	1.82% 0	\$0.00	NA 0	
MPOWER FINANCIAL, IN A CALIFORNIA CORPORATION	NC.,	\$363,750.00	0.7% 0	\$0.00	NA 0	
NATIONWIDE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	0.58% 0	\$0.00	NA 0	
	1	\$184,000.00	0.36% 0	\$0.00	NA 0	

NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION						
NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	\$218,500.00	0.42%	\$0.00	NA	0
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$113,905.00	0.22%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$328,000.00	0.63%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$477,027.00	0.92%	\$0.00	NA	0
NORTH ISLAND CREDIT UNION	2	\$459,000.00	0.89%	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPROATION	1	\$332,500.00	0.64%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$300,878.00	0.58%	\$0.00	NA	0
OAKSTAR BANK	1	\$304,000.00	0.59%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$273,600.00	0.53%	\$0.00		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.65%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$117,000.00	0.23%	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$413,250.00	0.8%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$228,000.00	0.44%	\$0.00	NA	0
PREFERRED HOME LENDING LLC	1	\$121,600.00	0.24%	\$0.00	NA	0
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	\$351,000.00	0.68%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$104,500.00	0.2%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$397,800.00	0.77%	\$0.00	NA	0
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$99,750.00	0.19%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$125,400.00	0.24%	\$0.00	NA	0
	1	\$165,000.00	0.32%	\$0.00	NA	0

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	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A						
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$133,600.00	0.26% (	\$0.00	NA	0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,000.00	0.42%	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$253,000.00	0.49% (	\$0.00	NA	0
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$102,600.00	0.2%	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,600.00	0.24%	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.81%	\$0.00	NA	0
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$448,380.00	0.87% (	\$0.00	NA	0
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	2	\$519,200.00	1% (	\$0.00	NA	0
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$137,700.00	0.27%	\$0.00	NA	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$131,100.00	0.25%	\$0.00	NA	0
	STARION FINANCIAL, A CORPORATION	1	\$235,945.90	0.46%	\$0.00	NA	0
	SUNSHINE FINANCIAL GROUP INC., A FLORDIA CORPORATION	1	\$240,350.00	0.46% (	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$249,832.00	0.48%	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$399,243.00	0.77% (	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$409,931.00	0.79% (	\$0.00	NA	0
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$116,000.00	0.22%	\$0.00	NA	0
	THE HORN FUNDING CORP, A COLORADO	1	\$212,800.00	0.41%	\$0.00	NA	0

I	CORPORATION								
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$206,250.00	0.4%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$105,400.00	0.2%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$446,400.00	0.86%	0	\$0.00	NA	0	
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$285,000.00	0.55%	0	\$0.00	NA	0	
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$155,000.00	0.3%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,020,900.00	1.97%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$388,000.00	0.75%	0	\$0.00	NA	0	
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	
	USA LENDING LLC, A MARYLAND LLC	2	\$423,700.00	0.82%	0	\$0.00	NA	0	
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$261,374.00	0.51%	0	\$0.00	NA	0	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$344,000.00	0.68%	0	\$0.00	NA	0	
Total		205	\$51,706,075.41	100%	0	\$0.00		0	
3138Y3MH1	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	3	\$976,901.77	10.37%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$264,000.00	2.8%	0	\$0.00	NA	0	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00	NA	0	
	DLJ FINANCIAL, INC., A CALIFORNIA	1	\$183,000.00	1.94%	0	\$0.00	NA	0	
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CORPORATION			!			Щ.
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$417,000.00	4.43% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$417,000.00	4.43% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,606,400.00	17.05% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$175,500.00	1.86% 0	\$0.00	NA	0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$180,000.00	1.91% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$834,000.00	8.85% 0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$152,910.00	1.62% 0	\$0.00	NA	0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$118,750.00	1.26% 0	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$225,000.00	2.39% 0	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$259,160.00	2.75% 0	\$0.00	NA	0
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$391,500.00	4.15% 0	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	2.33% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.43% 0	\$0.00	NA	0
STARION FINANCIAL, A CORPORATION	1	\$141,600.00	1.5% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$417,000.00	4.43% 0	\$0.00	NA	0
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,000.00	2.12% 0	\$0.00	NA	0
TOP ONE MORTGAGE, LLC	1	\$96,000.00	1.02% 0	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$605,694.91	6.43% 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$290,000.00	3.07% 0	\$0.00	NA	0

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Total		31	\$9,422,416.68	100%	0	\$0.00		0
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3138Y3MJ7	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$92,250.00	0.3%	0	\$0.00	NA	0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$722,000.00	2.34%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$218,970.00	0.71%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$62,840.00	0.2%	0	\$0.00	NA	0
	ATLANTIC COAST BANK	1	\$104,000.00	0.34%	0	\$0.00	NA	0
	BANK OF BRIDGER N.A., A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,000.00	0.75%	0	\$0.00	NA	0
	BANK OF SULLIVAN	1	\$109,650.00	0.36%	0	\$0.00	NA	0
	BARTON HILLS MORTGAGE LLC	2	\$632,000.00	2.05%	0	\$0.00	NA	0
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$119,920.00	0.39%	0	\$0.00	NA	0
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$193,500.00	0.63%	0	\$0.00	NA	0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$179,000.00	0.58%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$309,129.77	1%	0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$91,000.00	0.3%	0	\$0.00	NA	0
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$133,500.00	0.43%	0	\$0.00	NA	0
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$80,000.00	0.26%	0	\$0.00	NA	0
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$527,000.00	1.71%	0	\$0.00	NA	0
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$614,794.01	1.99%	0	\$0.00	NA	0
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	\$400,000.00	1.3%	0	\$0.00	NA	0

DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$408,000.00	1.32%	\$0.00	NA	0	
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION	1	\$416,000.00	1.35% (	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$335,000.00	1.09% (	\$0.00	NA	0	
ESSENTIAL MORTGAGE LOAN SERVICES, INC. , AN OREGON CORPORATI	1	\$112,000.00	0.36% (	\$0.00	NA	0	
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$378,000.00	1.23% (	\$0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$191,040.00	0.62%	\$0.00	NA	0	
FIRST NATIONAL BANK, A CORPORATION	1	\$69,000.00	0.22%	\$0.00	NA	0	
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$164,000.00	0.53%	\$0.00	NA	0	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$6,363,175.00	20.64% (	\$0.00	NA	0	
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	\$117,600.00	0.38%	\$0.00	NA	0	
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$694,500.00	2.25%	\$0.00	NA	0	
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$105,600.00	0.34%	\$0.00	NA	0	
GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION	1	\$96,000.00	0.31%	\$0.00	NA	0	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$306,400.00	0.99% (	\$0.00	NA	0	
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$128,500.00	0.42%	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTE	1	\$213,000.00	0.69% (	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$436,000.00	1.41% (	\$0.00	NA	0	
GOLDWATER BANK, N.A., A CORPORATION	1	\$130,000.00	0.42%	\$0.00	NA	0	

GOODMORTGAGE.COM, A CORPORATION	1	\$107,150.00	0.35%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	1	\$219,796.00	0.71% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$324,619.71	1.05% 0	\$0.00	NA	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC	1	\$191,250.00	0.62% 0	\$0.00	NA	0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	\$112,209.00	0.36% 0	\$0.00	NA	0
HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK	1	\$236,590.00	0.77% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$405,000.00	1.31% 0	\$0.00	NA	0
INDEPENDENT BANK	2	\$389,000.00	1.26% 0	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$98,000.00	0.32% 0	\$0.00	NA	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$298,000.00	0.97% 0	\$0.00	NA	0
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$346,500.00	1.12% 0	\$0.00	NA	0
LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.83% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,200.00	0.63% 0	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$117,000.00	0.38% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,195.89	0.61% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.67% 0	\$0.00	NA	0
MICHIGAN UNITED MORTGAGE LLC, A	2	\$355,600.00	1.15% 0	\$0.00	NA	0

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MICHIGAN LLC						Щ
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$366,750.00	1.19% 0	\$0.00	) NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	\$714,300.00	2.32% 0	\$0.00	) NA	0
MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	\$178,000.00	0.58% 0	\$0.00	) NA	0
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$235,500.00	0.76% 0	\$0.00	) NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$150,000.00	0.49% 0	\$0.00	) NA	0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$170,000.00	0.55% 0	\$0.00	NA	0
OMNI- FUND, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	0.7% 0	\$0.00	) NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$514,350.00	1.67% 0	\$0.00	) NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.6% 0	\$0.00	) NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$111,542.77	0.36% 0	\$0.00	) NA	0
PARK LANE LENDING, A NEVADA LLC	1	\$200,000.00	0.65% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$256,500.00	0.83% 0			Щ
PIONEER BANK, SSB	1	\$344,000.00	1.12% 0	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$345,000.00	1.12% 0		) NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$300,000.00	0.97% 0	\$0.00	) NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.99% 0	\$0.00	) NA	0
ROYAL UNITED MORTGAGE LLC	2	\$210,200.00	0.68% 0	\$0.00	) NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$96,000.00	0.31% 0	\$0.00	) NA	0

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3138Y3MK4	AMERICAN KEN, INC., A CALIFORNIA	1	\$225,000.00	4.34%	0	\$0.00	NA	0
Total		142	\$30,823,646.15	100%	0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$761,400.00	2.53%		\$0.00	NA	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$321,000.00	1.04%	0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$254,125.00	0.82%	0	\$0.00	NA	0
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$351,500.00	1.14%	0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$190,000.00	0.62%	0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.81%	0	\$0.00	NA	0
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$383,175.00	1.24%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$235,000.00	0.76%		\$0.00	NA	
	CORPORATION TOP ONE MORTGAGE, LLC	3	\$369,606.00	1.2%	0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA	1	\$112,000.00	0.36%	0	\$0.00	NA	0
	TEXAS STATE HOME LOANS, INC	2	\$243,300.00	0.79%	0	\$0.00	NA	0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	2	\$366,000.00	1.19%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO	1	\$358,074.00	1.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	2	\$450,000.00	1.46%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	6	\$1,513,344.00	4.91%	0	\$0.00	NA	0
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$118,500.00	0.38%	0	\$0.00	NA	0

CORPORATION					
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$222,750.00	4.29% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$192,000.00	3.7% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$171,000.00	3.3% 0	\$0.00	NA 0
BANKER MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$233,250.00	4.5% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$367,250.00	7.08%	\$0.00	NA 0
CATALYST MORTGAGE	1	\$391,500.00	7.55% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$100,575.00	1.94% 0	\$0.00	NA 0
FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	\$67,962.86	1.31% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,588.00	2.15% 0	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,084,425.00	20.91% 0	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$101,935.68	1.97% 0	\$0.00	NA 0
GOOGAIN INC., A CORPORATION	1	\$164,832.00	3.18%	\$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$172,800.00	3.33% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$149,925.00	2.89% 0	\$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	2	\$779,900.00	15.04% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,750.00	3.2% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$219,100.00	4.22% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	3.16% 0	\$0.00	NA 0

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	TEXAS PROFESSIONAL MORTGAGELLC, A TEXAS LLC	1	\$101,250.00	1.94%	0	\$0.00	NA	0	1
Total		26	\$5,186,793.54	100%	0	\$0.00		0	_ _
3138Y3ML2	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$133,200.00	1.14%	0	\$0.00	NA	0	— 
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$321,600.00	2.76%	0	\$0.00	NA	0	<u> </u>
	ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK	1	\$192,000.00	1.65%	0	\$0.00	NA	0	L
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$364,000.00	3.12%	0	\$0.00	NA	0	L
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	\$283,500.00	2.43%	0	\$0.00	NA	0	
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$55,000.00	0.47%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	3.58%	0	\$0.00	NA	0	1
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$169,000.00	1.45%	0	\$0.00	NA	0	<u> </u>
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,818,050.00	24.19%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$417,000.00	3.58%	0	\$0.00	NA	0	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$248,000.00	2.13%	0	\$0.00	NA	0	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$215,000.00	1.85%	0	\$0.00	NA	0	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$194,000.00	1.67%	0	\$0.00	NA	0	L
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$260,000.00	2.23%	0	\$0.00	NA	0	-
	HOMEFIRST MORTGAGE	1	\$347,500.00	2.98%	0	\$0.00	NA	0	_ 

	CORP, A DELAWARE CORPORATION					ļ	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$274,500.00	2.36% 0	\$0.00	NA	0
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$396,500.00	3.4% 0	\$0.00	NA	0
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$417,000.00	3.58% 0	\$0.00	NA	0
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,875.00	1.77% 0	\$0.00	NA	0
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$141,000.00	1.21% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC. , A CALIFORNIA CORPORATION	1	\$201,400.00	1.73% 0	\$0.00	NA	0
	NP INC, A FLORIDA CORPORATION	1	\$415,000.00	3.56% 0	\$0.00	NA	0
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	3	\$1,020,400.00	8.76% 0	\$0.00	NA	0
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$410,000.00	3.52% 0	\$0.00	NA	0
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$268,500.00	2.3% 0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$204,874.00	1.76% 0	\$0.00	NA	0
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$328,000.00	2.82% 0	\$0.00	NA	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$416,250.00	3.57% 0	\$0.00	NA	0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	3.57% 0	\$0.00	NA	0
Total		39	\$11,651,149.00	100% 0	\$0.00		0
3138Y3MM0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	3	\$1,046,000.00	1.04% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION						Ш

AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	0.41% 0	\$0.00	NA 0
ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	5	\$1,626,000.00	1.61% 0	\$0.00	NA 0
AK BEKK INC, A IDAHO CORPORATION	1	\$139,500.00	0.14% 0	\$0.00	NA 0
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$247,500.00	0.25% 0	\$0.00	NA 0
AMERICAN FINANCIAL LENDING INC, A ARIZON CORPORATION	A 1	\$190,000.00	0.19% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE	1	\$333,500.00	0.33% 0	\$0.00	NA 0
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$287,000.00	0.28% 0	\$0.00	NA 0
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATIO	ON 1	\$248,900.00	0.25% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$267,000.00	0.26% 0	\$0.00	NA 0
AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$254,220.00	0.25% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$333,000.00	0.33% 0	\$0.00	NA 0
ARBOR MORTGAGE GRO LLC, A OREGON LLC	UP,	\$155,000.00	0.15% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION	2	\$243,750.00	0.24% 0	\$0.00	NA 0
ASHTON FINANCIAL INC. IDAHO CORPORATION	., A	\$340,000.00	0.34% 0	\$0.00	NA 0
AUGUSTA FINANCIAL IN A CALIFORNIA CORPORATION	C., 3	\$928,500.00	0.92% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$280,000.00	0.28% 0	\$0.00	NA 0
AYRES FINANCIAL ADVISORS INC, A GEORG	I I	\$75,000.00	0.07% 0	\$0.00	NA 0

CORPORATION					
AZ LENDING GROUP EXPERTS LLC, A ARIZONA LLC	1	\$216,000.00	0.21% 0	\$0.00	NA 0
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$196,590.00	0.19% 0	\$0.00	NA 0
BANKWEST INC	1	\$127,300.00	0.13% 0	\$0.00	NA 0
BAY TO BAY LENDING, LLC	1	\$140,000.00	0.14% 0	\$0.00	NA 0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA 0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$650,000.00	0.64% 0	\$0.00	NA 0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,130,000.00	1.12% 0	\$0.00	NA 0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$224,000.00	0.22% 0	\$0.00	NA 0
C & T MORTGAGE INC, A TEXAS CORPORATION	1	\$362,950.00	0.36% 0	\$0.00	NA 0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$336,000.00	0.33% 0	\$0.00	NA 0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	5	\$828,750.00	0.82% 0	\$0.00	NA 0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	2	\$265,900.00	0.26% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$228,000.00	0.23% 0	\$0.00	NA 0
CENTRAL NATIONAL BANK	1	\$93,700.00	0.09% 0	\$0.00	NA 0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	2	\$492,523.58	0.49% 0	\$0.00	NA 0
CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION	1	\$171,200.00	0.17% 0	\$0.00	NA 0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY	1	\$390,000.00	0.39% 0	\$0.00	NA 0

CORPORATION				Ш				L
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$93,000.00	0.09%	O	\$0.00	NA	0	
COMMUNITY BANK INC., A MONTANA CORPORATION	1	\$289,000.00	0.29%	0	\$0.00	NA	0	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION	1	\$250,000.00	0.25%	O	\$0.00	NA	0	
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$186,500.00	0.18%	o	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	2	\$336,300.00	0.33%	O	\$0.00	NA	0	
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$159,000.00	0.16%	O	\$0.00	NA	0	
COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	\$264,100.00	0.26%	0	\$0.00	NA	0	
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	3	\$686,325.00	0.68%	0	\$0.00	NA	0	
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$236,000.00	0.23%	0	\$0.00	NA	0	
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$992,000.00	0.98%	O	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$280,250.00	0.28%	0	\$0.00	NA	0	
DIRECTIONS EQUITY LLC, A TEXAS LLC	4	\$607,305.00	0.6%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$286,400.00	0.28%	0	\$0.00	NA	0	
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$761,680.00	0.76%	0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$212,000.00	0.21%	0	\$0.00	NA	0	
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$128,700.00	0.13%	O	\$0.00	NA	0	

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EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA 0
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% (	\$0.00	NA 0
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,000.00	0.15% (	\$0.00	NA 0
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$126,400.00	0.13% (	\$0.00	NA 0
EQUITY BANK, A STATE CHARTERED BANK	2	\$402,200.00	0.4%	\$0.00	NA 0
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$194,750.00	0.19% (	\$0.00	NA 0
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA 0
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$647,608.00	0.64%	\$0.00	NA 0
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$306,000.00	0.3%	\$0.00	NA 0
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP	1	\$375,000.00	0.37% (	\$0.00	NA 0
FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	2	\$488,400.00	0.48%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	1	\$323,000.00	0.32%	\$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC, A TEXAS CORPORATION	1	\$255,200.00	0.25%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$169,000.00	0.17% (	\$0.00	NA 0
FIRST NATIONAL BANK, A CORPORATION	2	\$361,500.00	0.36%	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC. , A OHIO CORPORATION	1	\$142,975.00	0.14% (	\$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$392,301.00	0.39%	\$0.00	NA 0

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$351,425.00	0.35%	0 \$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$590,034.00	0.59%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	96	\$24,053,095.35	23.86%	\$0.00	NA	0
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$102,000.00	0.1%	0 \$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.24%	0 \$0.00	NA	0
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$245,000.00	0.24%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$363,000.00	0.36%	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$886,000.00	0.88%	\$0.00	NA	0
GENERAL MORTGAGE CAPTIAL CORPORATION, A CALIFORNIA CORPORAT	1	\$533,850.00	0.53%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	0
GOLDWATER BANK, N.A., A CORPORATION	4	\$690,860.00	0.69%	0 \$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$724,000.00	0.72%	0 \$0.00	NA	0
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$292,500.00	0.29%	0 \$0.00	NA	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$343,200.00	0.34%	\$0.00	NA	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$160,000.00	0.16%	0 \$0.00	NA	0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$188,000.00	0.19%	\$0.00	NA	0
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$240,000.00	0.24%	\$0.00	NA	0
	2	\$175,500.00	0.17%	0 \$0.00	NA	0

HI-TECH MORTGAGE, INC, ARIZONA CORPORATION	A					
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$349,500.00	0.35%	\$0.00	NA	0
HOMEPRO MORTGAGE LLC A TEXAS LLC	2	\$354,275.00	0.35%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$147,845.00	0.15%	\$0.00	NA	0
HOMESTAR MORTGAGE INC	1	\$169,900.00	0.17%	\$0.00	NA	0
HOMETOWN MORTGAGE CO., INC	1	\$417,000.00	0.41%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$160,000.00	0.16%	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$133,200.00	0.13%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$85,750.00	0.09%	\$0.00	NA	0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	\$347,750.00	0.34%	\$0.00	NA	0
INDEPENDENT BANK	1	\$128,000.00	0.13%	\$0.00	NA	0
INDEPENDENT BANK	4	\$833,350.00	0.83%	\$0.00	NA	0
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,360.00	0.2%	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.62%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$683,804.00	0.68%	\$0.00	NA	0
ISLAND HOME CAPITAL, A HAWAII CORPORATION	1	\$308,000.00	0.31%	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,916,000.00	1.9%	\$0.00	NA	0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA	0
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$444,250.00	0.44%	\$0.00	NA	0
JJST CORPORATION, A CALIFORNIA	3	\$827,000.00	0.82%	\$0.00	NA	0

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CORPORATION						
K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	2	\$522,100.00	0.52%	\$0.00	NA	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$252,000.00	0.25%	\$0.00	NA	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$112,800.00	0.11%	\$0.00	NA	0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$268,750.00	0.27%	\$0.00	NA	0
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	4	\$1,398,806.00	1.39% (	\$0.00	NA	0
LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	\$273,600.00	0.27%	\$0.00	NA	0
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$417,000.00	0.41%	\$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY	1	\$193,000.00	0.19%	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$348,000.00	0.35%	\$0.00	NA	0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$579,655.00	0.57%	\$0.00	NA	0
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	\$229,790.00	0.23%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$325,720.00	0.32%	\$0.00	NA	0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$137,500.00	0.14%	\$0.00	NA	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	2	\$517,750.00	0.51%	\$0.00	NA	0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$585,000.00	0.58%	\$0.00	NA	0
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$250,000.00	0.25%	\$0.00	NA	0
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$543,550.00	0.54%	\$0.00	NA	0

MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$372,000.00	0.37%	0	\$0.00	NA	0	
MAXWELL CUPERTINO, A CALIFORNIA CORPORATION	1	\$625,000.00	0.62%	0	\$0.00	NA	0	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,110.00	0.09%	0	\$0.00	NA	O	
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$168,630.00	0.17%	0	\$0.00	NA	0	
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$294,405.00	0.29%	0	\$0.00	NA	O	
MMW HOLDINGS, LLC, A FLORIDA LLC	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$303,050.00	0.3%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$245,385.00	0.24%	0	\$0.00	NA	O	
MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	\$484,000.00	0.48%	0	\$0.00	NA	0	
MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	\$93,200.00	0.09%	0	\$0.00	NA	O	
MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00	NA	O	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.32%	0	\$0.00	NA	O	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$236,800.00	0.23%	0	\$0.00	NA	0	
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$206,500.00	0.2%	0	\$0.00	NA	0	
NP INC, A FLORIDA CORPORATION	1	\$283,800.00	0.28%	0	\$0.00	NA	0	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	
	1	\$408,000.00	0.4%	0	\$0.00	NA	0	

OMNI-FUND, INC, A CALIFORNIA CORPORATION						
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$279,000.00	0.28%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,086,500.00	1.08%	\$0.00	NA	0
ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$220,500.00	0.22%	\$0.00	NA	0
PALM LENDING LLC, A TEXAS CORPORATION	1	\$240,000.00	0.24%	\$0.00	NA	0
PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$225,000.00	0.22%	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$416,000.00	0.41%	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$217,000.00	0.22%	\$0.00	NA	0
PROLENDING MORTGAGE, LLC, A TEXAS LLC	2	\$455,300.00	0.45%	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$540,000.00	0.54%	\$0.00	NA	0
PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$120,000.00	0.12%	\$0.00	NA	0
PRUDLER FUNDING	1	\$210,000.00	0.21%	\$0.00	NA	0
RAILS WEST FEDERAL CREDIT UNION, A IDAHO CREDIT UNION	1	\$118,525.00	0.12%	\$0.00	NA	0
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$492,200.00	0.49%	\$0.00	NA	0
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$236,250.00	0.23%	\$0.00	NA	0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	3	\$605,200.00	0.6%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SOLUTION, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.15%	\$0.00	NA	0
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$245,000.00	0.24% (	\$0.00	NA	0

SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$519,000.00	0.51% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIO	C, 1	\$270,400.00	0.27% 0	\$0.00	NA	0
SNARE AND ASSOCIATES MORTGAGE SERVICES LLO A PENNSYLVANIA L	C, 3	\$307,805.00	0.31% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$167,920.00	0.17% 0	\$0.00	NA	0
STRATIS FINANCIAL CORP A CALIFORNIA CORPORATION	4	\$1,240,000.00	1.23% 0	\$0.00	NA	0
SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LL	.c 1	\$155,000.00	0.15% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.31% 0	\$0.00	NA	0
SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.41% 0	\$0.00	NA	0
SWEETWATER HOME FINANCE OF HOUSTON INC A TEXAS CORPORATION	C, 1	\$202,500.00	0.2% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1 9	\$3,008,566.73	2.98% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC		\$1,074,521.00	1.07% 0	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY CORPO		\$414,043.00	0.41% 0	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$260,000.00	0.26% 0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$256,000.00	0.25% 0	\$0.00	NA	0
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$1,592,000.00	1.58% 0	\$0.00	NA	0
THE ANDERSON FINANCIA GROUP INC., A ILLINOIS CORPORATION	L 1	\$120,000.00	0.12% 0	\$0.00	NA	0
	2	\$392,000.00	0.39% 0	\$0.00	NA	0

	390	\$100,816,352.66	100% 0	\$0.00	0	
YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	\$405,750.00	0.45% 0	\$0.00	NA 0	
XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$697,700.00	0.69% 0	\$0.00	NA 0	
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$333,750.00	0.33% 0	\$0.00	NA 0	
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	\$691,850.00	0.69% 0	\$0.00	NA 0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	4	\$1,576,000.00	1.56% 0	\$0.00	NA 0	
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$352,500.00	0.35% 0	\$0.00	NA 0	
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$617,500.00	0.61% 0	\$0.00	NA 0	
TRUSTWORTHY MORTGAGE CORPORATION	2	\$582,800.00	0.58% 0	\$0.00	NA 0	
TRUSTWORTHY MORTGAGE CORP	2	\$425,500.00	0.42% 0	\$0.00	NA 0	
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$329,000.00	0.33% 0	\$0.00	NA 0	
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$464,000.00	0.46% 0	\$0.00	NA 0	
INC., A NEW MEXICO CORPORATION TOP ONE MORTGAGE, LLC	1 2	\$195,200.00 \$383,500.00	0.19% 0	\$0.00 \$0.00	NA 0	
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION THE MORTGAGE PLACE,	1	\$278,625.00	0.28% 0	\$0.00	NA 0	
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$195,920.00	0.19% 0	\$0.00	NA 0	
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION						

Total

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3138Y3MN8	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$93,000.00	0.13%	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$148,000.00	0.21% (	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$142,500.00	0.2%	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.36%	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	\$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$352,500.00	0.51%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$340,000.00	0.49%	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$166,400.00	0.24%	\$0.00	NA 0
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$574,250.00	0.83%	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$412,500.00	0.59%	\$0.00	NA 0
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.19%	\$0.00	NA 0
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$123,500.00	0.18%	\$0.00	NA 0
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.6%	\$0.00	NA 0
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$448,000.00	0.64%	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$236,075.00	0.34%	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$101,878.00	0.15%	\$0.00	NA 0
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$161,500.00	0.23%		NA 0
	BANKLINE MORTGAGE	1	\$360,000.00	0.52%	\$0.00	NA 0

CORPORATION, A SOUTH CAROLINA CORPORATION						
BARTON HILLS MORTGAGE LLC	1	\$417,000.00	0.6%	\$0.00	NA	0
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$234,650.00	0.34%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$1,102,250.00	1.59% (	\$0.00	NA	0
BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISANA LLC	1	\$164,000.00	0.24%	\$0.00	NA	0
BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	\$248,000.00	0.36%	\$0.00	NA	0
CA LENDING INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.38%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	\$120,000.00	0.17%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$305,600.00	0.44%	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$105,600.00	0.15%	0 \$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$142,500.00	0.2%	0 \$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	3	\$1,074,700.00	1.55%	\$0.00		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$244,259.00	0.35%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$232,000.00	0.33%	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$146,800.00	0.21%	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$204,750.00	0.29%	\$0.00	NA	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$400,000.00	0.58%	\$0.00	NA	0
CLEARPATH LENDING, A CALIFORNIA	1	\$294,000.00	0.42%	\$0.00	NA	0

CORPORATION					
CMG CAPITAL	1	\$125,250.00	0.18% 0	\$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	\$314,704.00	0.45% 0	\$0.00	NA
COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$221,250.00	0.32% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$292,000.00	0.42% 0	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	\$407,455.00	0.59% 0	\$0.00	NA
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$116,000.00	0.17% 0	\$0.00	NA
COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	\$142,500.00	0.2% 0	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$200,410.00	0.29% 0	\$0.00	NA
DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION	1	\$240,000.00	0.35% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$261,931.00	0.38% 0	\$0.00	NA
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.37% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$126,650.00	0.18% 0	\$0.00	NA
DUNDEE MORTGAGE LLC, A NEBRASKA LLC	1	\$96,375.00	0.14% 0	\$0.00	NA
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$132,000.00	0.19% 0	\$0.00	NA
ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	\$171,000.00	0.25% 0	\$0.00	NA
EQUIFUND MORTGAGE	1	\$215,700.00	0.31% 0	\$0.00	NA
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$93,000.00	0.13% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA	3	\$509,420.00	0.73% 0	\$0.00	NA

CORPORATION						Щ
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,915.00	0.17%	0 \$0.00	NA	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$240,000.00	0.35%	0 \$0.00	NA	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA	1	\$252,000.00	0.36%	0 \$0.00	NA	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$540,000.00	0.78%	0 \$0.00	NA	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$834,000.00	1.2%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$252,000.00	0.36%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPNAY	1	\$290,400.00	0.42%	0 \$0.00	NA	0
FIRST OPTION MORTGAGE,LLC, A LIMITED LIABILLITY COMPANY	1	\$119,915.00	0.17%	0 \$0.00	NA	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$247,880.00	0.36%	0 \$0.00	NA	0
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$352,000.00	0.51%	0 \$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	63	\$15,625,261.38	22.47%	0 \$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	2	\$708,100.00	1.02%	0 \$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$265,000.00	0.38%	0 \$0.00	NA	0
FREEDOM LENDING, A IOWA CORPORATION	1	\$275,500.00	0.4%	0 \$0.00	NA	0
FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	\$168,750.00	0.24%	0 \$0.00	NA	0
GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$256,000.00	0.37%	0 \$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$296,000.00	0.43%	0 \$0.00	NA	0

CALIFORNIA CORPORAT						Ц
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$544,163.59	0.78%	\$0.00	NA	0
GOGAIN INC., A CORPORATION	1	\$500,000.00	0.72%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$654,750.00	0.94%	\$0.00	NA	0
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$125,000.00	0.18%	\$0.00	NA	0
GOOGAIN INC., A CORPORATION	2	\$658,000.00	0.95%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$706,382.97	1.02%	\$0.00	NA	0
GUARANTY BANK AND TRUST COMPANY, MISSISSIPPI STATE CHARTERED	1	\$103,100.00	0.15%	\$0.00	NA	0
HOME STAR FUNDING, A FLORIDA CORPORATION	2	\$334,500.00	0.48%	\$0.00	NA	0
HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	0.45%	\$0.00	NA	0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$96,300.00	0.14%	\$0.00	NA	0
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$140,000.00	0.2%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	2	\$610,600.00	0.88%	\$0.00	NA	0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$345,000.00	0.5%	\$0.00	NA	0
HOMEWAY MORTGAGE LLC	1	\$196,000.00	0.28%	\$0.00	NA	0
I3 LENDING, INC, A PENNSYLVANIA CORPORATION	3	\$502,000.00	0.72%	\$0.00	NA	0
INDEPENDENT BANK	1	\$384,000.00	0.55% 0	\$0.00	NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$515,000.00	0.74%		NA	0
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	2	\$622,500.00	0.9%	\$0.00	NA	0
INTEGRITY FINANCIAL	1	\$284,750.00	0.41%	\$0.00	NA	0

SERVICES OF TAMPA BAY, INC., A FLORIDA					
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$102,450.00	0.15% 0	\$0.00	NA 0
INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$97,850.00	0.14% 0	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$123,900.00	0.18% 0	\$0.00	NA 0
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	3	\$1,197,573.08	1.72% 0	\$0.00	NA 0
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$117,000.00	0.17% 0	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$275,000.00	0.4% 0	\$0.00	NA 0
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$360,000.00	0.52% 0	\$0.00	NA 0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$208,250.00	0.3% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$805,188.35	1.16% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$517,800.00	0.74% 0	\$0.00	NA 0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$625,000.00	0.9% 0	\$0.00	NA 0
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$223,850.00	0.32% 0	\$0.00	NA 0
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$142,500.00	0.2% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$600,300.00	0.86% 0	\$0.00	NA 0
LPMC, LLC, A OREGON LLC	1	\$223,920.00	0.32% 0	\$0.00	NA 0
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$127,500.00	0.18% 0	\$0.00	NA 0
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.6% 0	\$0.00	NA 0

MDKJR2 INC., A TEXAS CORPORATION	1	\$148,950.00	0.21%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$178,500.00	0.26%	0	\$0.00	NA	0	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.6%	0	\$0.00	NA	0	
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$140,000.00	0.2%	0	\$0.00	NA	o	
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$268,000.00	0.39%	0	\$0.00	NA	O	
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$157,325.00	0.23%	0	\$0.00	NA	O	
MINNESOTA LAKES BANK, A MINNESOTA STATE CHARTERED BANK	1	\$136,000.00	0.2%	0	\$0.00	NA	O	
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$98,400.00	0.14%	0	\$0.00	NA	0	
MORTGAGE LENDERS AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$108,900.00	0.16%	0	\$0.00	NA	O	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$139,650.00	0.2%	0	\$0.00	NA	O	
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$319,200.00	0.46%	0	\$0.00	NA	O	
MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	\$346,750.00	0.5%	0	\$0.00	NA	0	
MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$340,000.00	0.49%	0	\$0.00	NA	O	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$393,000.00	0.57%	0	\$0.00	NA	0	_
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$168,000.00	0.24%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE LLC DBA	1	\$192,000.00	0.28%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE						
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$166,250.00	0.24%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$320,500.00	0.46%	\$0.00	NA	0
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$148,000.00	0.21%	\$0.00	NA	0
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,000.00	0.15%	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC, A MICHIGAN CORPORATION	1	\$128,000.00	0.18%	\$0.00	NA	0
NP INC, A FLORIDA CORPORATION	1	\$276,000.00	0.4%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.46%	\$0.00	NA	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	3	\$968,753.00	1.39%	\$0.00	NA	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$337,475.00	0.49%	\$0.00	NA	0
PACIFIC FINANCE GROUP,LLC, A WASHINGTON LLC	1	\$289,000.00	0.42%	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$132,630.00	0.19%	\$0.00	NA	0
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$101,250.00	0.15%	\$0.00	NA	0
PLAINS COMMERCE BANK, A CORPORATION	1	\$148,365.00	0.21%	\$0.00	NA	0
PREMIER LENDING, INC, A CORPORATION	1	\$250,000.00	0.36%	\$0.00	NA	0
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	\$341,910.00	0.49%	\$0.00	NA	0
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$177,500.00	0.26%	\$0.00	NA	0
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$570,000.00	0.82%	\$0.00	NA	0

2	\$408,000.00	0.59%	\$0.00	NA	0	
1	\$190,000.00	0.27%	\$0.00	NA	0	
1	\$152,000.00	0.22%	\$0.00	NA	0	
1	\$238,000.00	0.34%	\$0.00	NA	0	
1	\$130,000.00	0.19% (	\$0.00	NA	0	
1	\$234,000.00	0.34%	\$0.00	NA	0	
1	\$350,000.00	0.5%	\$0.00	NA	0	
1	\$247,000.00	0.36%	\$0.00	NA	0	
1	\$116,250.00	0.17%	\$0.00	NA	0	
1	\$232,000.00	0.33%	\$0.00	NA	0	
1	\$236,000.00	0.34%	\$0.00	NA	0	
1	\$384,750.00	0.55%	\$0.00	NA	0	
2	\$276,905.00	0.4%	\$0.00	NA	0	
1	\$198,500.00	0.29% (	\$0.00	NA	0	
1	\$210,000.00	0.3%	\$0.00	NA	0	
1	\$144,000.00	0.21%	\$0.00	NA	0	
1	\$120,000.00	0.17%	\$0.00	NA	0	
	\$346,750.00	0.5%	\$0.00	NA		
		1 \$190,000.00  1 \$152,000.00  1 \$238,000.00  1 \$130,000.00  1 \$234,000.00  1 \$350,000.00  1 \$247,000.00  1 \$232,000.00  1 \$232,000.00  1 \$236,000.00  1 \$384,750.00  2 \$276,905.00  1 \$198,500.00  1 \$144,000.00  1 \$120,000.00	1       \$190,000.00       0.27% (         1       \$152,000.00       0.22% (         1       \$238,000.00       0.34% (         1       \$130,000.00       0.19% (         1       \$234,000.00       0.34% (         1       \$350,000.00       0.5% (         1       \$247,000.00       0.36% (         1       \$116,250.00       0.17% (         1       \$232,000.00       0.33% (         1       \$236,000.00       0.34% (         2       \$276,905.00       0.4% (         1       \$198,500.00       0.29% (         1       \$210,000.00       0.3% (         1       \$144,000.00       0.21% (         1       \$120,000.00       0.17% (	1       \$190,000.00       0.27% 0       \$0.00         1       \$152,000.00       0.22% 0       \$0.00         1       \$238,000.00       0.34% 0       \$0.00         1       \$130,000.00       0.19% 0       \$0.00         1       \$234,000.00       0.34% 0       \$0.00         1       \$350,000.00       0.5% 0       \$0.00         1       \$247,000.00       0.36% 0       \$0.00         1       \$116,250.00       0.17% 0       \$0.00         1       \$232,000.00       0.33% 0       \$0.00         1       \$236,000.00       0.34% 0       \$0.00         1       \$384,750.00       0.55% 0       \$0.00         2       \$276,905.00       0.4% 0       \$0.00         1       \$198,500.00       0.29% 0       \$0.00         1       \$144,000.00       0.21% 0       \$0.00         1       \$120,000.00       0.17% 0       \$0.00	1 \$190,000.00 0.27% 0 \$0.00 NA  1 \$152,000.00 0.22% 0 \$0.00 NA  1 \$238,000.00 0.34% 0 \$0.00 NA  1 \$130,000.00 0.19% 0 \$0.00 NA  1 \$234,000.00 0.34% 0 \$0.00 NA  1 \$234,000.00 0.34% 0 \$0.00 NA  1 \$350,000.00 0.5% 0 \$0.00 NA  1 \$247,000.00 0.36% 0 \$0.00 NA  1 \$116,250.00 0.17% 0 \$0.00 NA  1 \$232,000.00 0.34% 0 \$0.00 NA  1 \$232,000.00 0.34% 0 \$0.00 NA  1 \$232,000.00 0.34% 0 \$0.00 NA  1 \$236,000.00 0.34% 0 \$0.00 NA  1 \$236,000.00 0.34% 0 \$0.00 NA  1 \$236,000.00 0.34% 0 \$0.00 NA  1 \$210,000.00 0.39% 0 \$0.00 NA  1 \$198,500.00 0.29% 0 \$0.00 NA  1 \$144,000.00 0.21% 0 \$0.00 NA	1       \$190,000.00       0.27% 0       \$0.00       NA 0         1       \$152,000.00       0.22% 0       \$0.00       NA 0         1       \$238,000.00       0.34% 0       \$0.00       NA 0         1       \$130,000.00       0.19% 0       \$0.00       NA 0         1       \$234,000.00       0.34% 0       \$0.00       NA 0         1       \$350,000.00       0.5% 0       \$0.00       NA 0         1       \$247,000.00       0.36% 0       \$0.00       NA 0         1       \$116,250.00       0.17% 0       \$0.00       NA 0         1       \$232,000.00       0.33% 0       \$0.00       NA 0         1       \$236,000.00       0.34% 0       \$0.00       NA 0         1       \$384,750.00       0.55% 0       \$0.00       NA 0         1       \$198,500.00       0.4% 0       \$0.00       NA 0         1       \$210,000.00       0.29% 0       \$0.00       NA 0         1       \$144,000.00       0.21% 0       \$0.00       NA 0         1       \$120,000.00       0.17% 0       \$0.00       NA 0

TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$1,504,528.00	2.16%	\$0.00	NA	0
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LLC	1	\$508,763.00	0.73% (	\$0.00	NA	0
TEAM USA MORTGAGE, A MINNESOTA CORPORATION	1	\$106,000.00	0.15%	\$0.00	NA	0
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$261,250.00	0.38%	\$0.00	NA	0
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$241,500.00	0.35%	\$0.00	NA	0
THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$233,000.00	0.34%	\$0.00	NA	0
THE MORTAGE PLACE, INC., A NEW MEXICO CORPORATION	1	\$193,500.00	0.28%	\$0.00	NA	0
THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$333,696.00	0.48%	\$0.00	NA	0
TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$180,000.00	0.26%	\$0.00	NA	0
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$140,500.00	0.2%	\$0.00	NA	0
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$529,000.00	0.76%	\$0.00	NA	0
TRUSTWORTHY MORTGAGE CORP	1	\$240,000.00	0.35%	\$0.00	NA	0
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$612,000.00	0.88% (	\$0.00	NA	0
UNITED MORTGAGE,LLC,A KENTUCKY LLC	1	\$190,000.00	0.27%	\$0.00	NA	0
VERITEX COMMUNITY BANK, A TEXAS STATE CHARTERED BANK	1	\$388,000.00	0.56%	\$0.00	NA	0
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$500,000.00	0.72%	\$0.00	NA	0
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$417,000.00	0.6% (	\$0.00	NA	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$389,500.00	0.56%	\$0.00	NA	0

	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$116,500.00	0.17% 0	\$0.00	NA	0
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	3	\$915,176.74	1.24% 0	\$0.00	NA	0
Total		280	\$69,536,583.11	100% 0	\$0.00		0
3138Y3MP3	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	\$176,800.00	1.59% 0	\$0.00	NA	0
	AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$101,175.00	0.91% 0	\$0.00	NA	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.C A CORPORATION	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$328,000.00	2.95% 0	\$0.00	NA	0
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	2.02% 0	\$0.00	NA	0
	CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL	1	\$258,400.00	2.32% 0	\$0.00	NA	0
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$183,300.00	1.65% 0	\$0.00	NA	0
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$236,000.00	2.12% 0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORTION	1	\$205,100.00	1.84% 0	\$0.00	NA	0
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$395,250.00	3.55% 0	\$0.00	NA	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY FIRST DIRECT LENDING, LLC	1	\$231,000.00	2.08% 0	\$0.00	NA	0
		1	\$212,500.00	1.91% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIA GROUP, LLC, A LIMITED LIABILITY COMP	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED	2	\$430,829.00	3.87% 0	\$0.00	NA	0
	FIRST NATIONAL BANK, A CORPORATION	1	\$172,000.00	1.55% 0	\$0.00	NA	0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	1.11% 0	\$0.00	NA	0
	FIRST WHOLESALE	2	\$600,520.00	5.4% 0	\$0.00	NA	0

LENDING INC, A CALIFORNIA CORPORATION						
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$400,000.00	3.59%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,142,960.00	10.27%	\$0.00	NA	0
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$324,900.00	2.92%	\$0.00	NA	0
GUARANTY FEDERAL MORTGAGE LLC	1	\$216,000.00	1.94%	\$0.00	NA	0
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$121,500.00	1.09%	\$0.00	NA	0
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$570,000.00	5.12%	\$0.00	NA	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$241,722.42	2.17%	\$0.00	NA	0
LANDMARK MORTGAGE LLC, A TEXAS LLC	1	\$176,750.00	1.59%	\$0.00	NA	0
LBE INC, A NEVADA CORPORATION	1	\$356,000.00	3.2%	\$0.00	NA	0
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$234,000.00	2.1%	\$0.00	NA	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.7%	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$859,890.85	7.73%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$276,000.00	2.48%	\$0.00	NA	0
MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC	1	\$213,750.00	1.92%	\$0.00	NA	0
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$303,840.00	2.73%	\$0.00	NA	0
PREMIER LENDING, INC., A CORPORATION	1	\$312,000.00	2.8%	\$0.00	NA	0
	1	\$139,319.00	1.25%	\$0.00	NA	0

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	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	2	\$501,400.00	4.51%	0 \$0.00	NA 0
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$338,238.00	3.04%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$219,494.20	1.98%	0 \$0.00	NA 0
Total		45	\$11,127,638.47	100%	0 \$0.00	0
3138Y3R29	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$149,740.65	0.77%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$340,307.67	1.75%	0 \$0.00	NA 0
AM MO A C	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,459,450.29	7.52%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$188,806.65	0.97%	0 \$0.00	NA 0
	ANGLIA FINANCIAL, LLC	1	\$136,125.50	0.7%	0 \$0.00	NA 0
	APPROVED MORTGAGE GROUP, LLC	1	\$415,924.39	2.14%	0 \$0.00	NA 0
	COMPASS MORTGAGE, INC (IL)	1	\$338,723.30	1.74%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC	3	\$670,972.09	3.46%	0 \$0.00	NA 0
	CONTINENTAL HOME LOANS INC76152	1	\$351,092.05	1.81%	0 \$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$435,506.92	2.24%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$258,097.63	1.33%	0 \$0.00	NA 0
	FIRSTSOUTH MORTGAGE LLC	1	\$286,036.64	1.47%	0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,365,520.68	7.03%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$177,162.37	0.91%	0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$373,078.41	1.92%	0 \$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$325,099.77	1.67%	0 \$0.00	NA 0

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	MANN MORTGAGE, LLC	1	\$139,896.40	0.72%	\$0.00	NA 0	)
	MONTAGE MORTGAGE, LLC (TEXAS)	1	\$334,335.37	1.72%	\$0.00	NA 0	)
	MOVEMENT MORTGAGE LLC	2	\$702,095.08	3.62%	\$0.00	NA 0	)
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,759.90	1.68% (	\$0.00	NA 0	
	NATIONS DIRECT MORTGAGE, LLC	2	\$665,344.38	3.43%	\$0.00	NA 0	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,341,201.91	6.91%	\$0.00	NA 0	)
	OA MORTGAGE SERVICES	2	\$982,920.94	5.06%	\$0.00	NA 0	
	ON Q FINANCIAL, INC	3	\$1,011,483.27	5.21% (	\$0.00	NA 0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$123,590.70	0.64%	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$416,475.36	2.14% (	\$0.00	NA 0	
	PATRIOT BANK MORTGAGE INC	1	\$226,898.62	1.17% (	\$0.00	NA 0	)
	PEOPLES HOME EQUITY INC	10	\$2,625,024.52	13.52% (	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$711,106.33	3.66% (	\$0.00	NA 0	
	PROFICIO MORTGAGE VENTURES, LLC	2	\$678,237.48	3.49%	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$331,622.65	1.71%	\$0.00	NA 0	)
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$363,082.25	1.87% (	\$0.00	NA 0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$251,349.99	1.29% (	\$0.00	NA 0	
	SENTE MORTGAGE	1	\$110,174.72	0.57%	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,450.87	2.14%	\$0.00	NA 0	)
	WR STARKEY MORTGAGE, L.L.P	1	\$390,535.28	2.02%	\$0.00	NA 0	
otal		66	\$19,420,231.03	100%	\$0.00	0	
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38Y3R37	ACOPIA, LLC	2	\$463,849.54	7.28% (	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$653,671.56	10.26%	\$0.00	NA 0	

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	A CALIFORNIA CORPORATION							
	COMMERCE MORTGAGE	1	\$243,443.32	3.82%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$558,539.21	8.77%	0	\$0.00	NA	
	FIRST PRIORITY FINANCIAL INC	1	\$303,608.69	4.77%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	3	\$887,630.29	13.93%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$306,595.73	4.81%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$322,507.96	5.06%		\$0.00	NA	
	MOVEMENT MORTGAGE LLC	1	\$398,486.39	6.26%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$360,535.31	5.66%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$566,518.35	8.89%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$351,071.20	5.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$210,370.33	3.3%		\$0.00	NA	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$743,145.19	11.68%	0	\$0.00	NA	0
Total		23	\$6,369,973.07	100%	0	\$0.00		0
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3138Y3RT0	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$480,290.96	6.85%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$283,608.72	4.04%		\$0.00	NA	
<u> </u>	CROW RIVER STATE BANK	1	\$239,669.34	3.42%	0	\$0.00	NA	ე
	FREEDOM HOME MORTGAGE CORPORATION	1	\$416,425.49	5.94%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$282,210.65	4.02%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	1	\$416,412.45	5.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$132,820.85	1.89%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$123,829.16	1.77%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION							

	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY						
	HOME REBATE, INC	1	\$367,492.99	5.24%	0 \$0.0	00 NA	.0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$507,799.43	7.24%	0 \$0.0	00 NA	.0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,633.51	3.79%		00 NA	.0
	MORTGAGEONE, INC	1	\$399,461.18	5.7%	0 \$0.0	00 NA	0
	N A NATIONWIDE MORTGAGE	1	\$347,010.37	4.95%			44
	PARADISE BANK	1	\$374,459.69	5.34%	0 \$0.0	00 NA	0
	PRIVATE BANK OF BUCKHEAD	1	\$197,727.21	2.82%	0 \$0.0	00 NA	.0
	SAMMAMISH MORTGAGE COMPANY	2	\$431,412.44	6.15%	0 \$0.0	00 NA	.0
	SARASOTA MORTGAGE COMPANY LLC	1	\$311,570.15	4.44%	0 \$0.0	00 NA	.0
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,822.19	1.88%	0 \$0.0	00 NA	.0
	THE MORTGAGE FUNDING GROUP, INC	1	\$313,680.23	4.47%			44
	TROJAN HOME LOANS, INC	1	\$183,746.50	2.64%	<del>                                     </del>		.0
Total		24	\$7,011,473.75	100%	0 \$0.0	)0	0
3138Y3RV5	AFFIRM HOME LOANS, LLC	1	\$182,148.70	1.64%	0 \$0.0	00 NA	
513013111	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$263,344.79	2.37%			
	ALLIANCE WEST MORTGAGE, INC	2	\$629,141.38	5.65%	0 \$0.0	00 NA	.0
	ARIZONA LENDING SOURCE, INC	1	\$143,797.10	1.29%			44
<u> </u>	C & R MORTGAGE CORP	1	\$217,200.34	1.95%	0 \$0.0	00 NA	.0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$223,884.10	2.01%	0 \$0.0	00 NA	.0
	CONTEMPORARY MORTGAGE SERVICES	1	\$129,820.89	1.17%	0 \$0.0	00 NA	.0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$278,624.18	2.5%	0 \$0.0	00 NA	.0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$323,303.96	2.9%	0 \$0.0	00 NA	.0
	FREEDOM MORTGAGE CORPORATION	21	\$4,874,939.15	43.8%	0 \$0.0		11
<del></del>	<del></del>		\$229,276.49	2.06%	0 \$0.0	00 NA	1 1

	HOMELAND FINANCIAL NETWORK INC							
	HOMETOWN LENDERS LLC	1	\$199,724.45	1.79%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$119,834.67	1.08%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$489,339.96	4.4%	0	\$0.00	NA	0
	LASER LENDING, LLC	1	\$212,601.68	1.91%	0	\$0.00	NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$398,462.54	3.58%	0	\$0.00	NA	0
	NATIONWIDE RESIDENTIAL CAPITAL INC	1	\$169,765.78	1.53%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$205,316.74	1.84%	0	\$0.00	NA	0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$224,690.01	2.02%	0	\$0.00	NA	0
	PRESTIGE MORTGAGE CORPORATION	1	\$372,314.67	3.34%	0	\$0.00	NA	0
	SEMINOLE MONEYTREE INC	1	\$310,048.62	2.79%	0	\$0.00	NA	0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$225,978.22	2.03%	0	\$0.00	NA	0
	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$371,099.44	3.33%	0	\$0.00	NA	0
	UNITY WEST, INC	1	\$336,535.70	3.02%	0	\$0.00	NA	0
Total		46	\$11,131,193.56	100%	0	\$0.00		0
					<u>.</u>			4
3138Y3RW3	BORBA INVESTMENTS, INC	1	\$343,426.19	5.41%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	6	\$1,826,902.47	28.79%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$272,424.15	4.29%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$3,725,887.97	58.72%	0	\$0.00	NA	0
	PREMIER MTGE ADVISORS LLC NEW MEXICO MTG ADVISORS	1	\$176,556.42	2.79%	0	\$0.00	NA	0
Total		25	\$6,345,197.20	100%	0	\$0.00		0
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3138Y3RX1	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$408,960.75	5.08%	0	\$0.00	NA	0
	AFFIRM HOME LOANS, LLC	1	\$151,804.34	1.88%	0	\$0.00	NA	0
	AMC FUNDING CORP	1	\$343,557.19	4.26%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$199,736.62	2.48%	0	\$0.00	NA	0

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	FREEDOM HOME MORTGAGE CORPORATION	1	\$311,089.80	3.86%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,634.20	1.6%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	9	\$2,028,786.34	25.18%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$139,815.64	1.74%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$234,304.84	2.91%	0	\$0.00	NA 0	
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$292,140.34	3.63%	0	\$0.00	NA 0	
	ILOANMASTER INC	1	\$262,653.66	3.26%	0	\$0.00	NA 0	
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$206,134.31	2.56%		\$0.00	NA 0	
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$251,618.21	3.12%	0	\$0.00	NA 0	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	\$155,045.56	1.92%	0	\$0.00	NA 0	
	LADERA LENDING, INC	1	\$208,724.77	2.59%	0	\$0.00	NA 0	
	ORLANDO FINANCIAL CENTER INC	2	\$410,849.35	5.1%	0	\$0.00	NA 0	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$595,482.49	7.39%	0	\$0.00	NA 0	
	PRIORITY LENDING CORP	1	\$134,834.00	1.67%	0	\$0.00	NA 0	
	SARASOTA MORTGAGE COMPANY LLC	2	\$510,926.29	6.34%	0	\$0.00	NA 0	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	\$174,580.08	2.17%	0	\$0.00	NA 0	
	STRATEGIC MORTGAGE, LLC	1	\$147,310.13	1.83%	0	\$0.00	NA 0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$170,685.00	2.12%	0	\$0.00	NA 0	
	VATRENI, INC	1	\$365,300.28	4.53%	0	\$0.00	NA 0	
	VELOCITY FINANCIAL, LLC	1	\$222,956.01	2.78%	0	\$0.00	NA 0	
Total		34	\$8,055,930.20	100%	0	\$0.00	0	
3138Y3RY9	ACOPIA, LLC	4	\$1,242,480.80	3.42%	0	\$0.00	NA 0	
	ADVANTAGE ONE MORTGAGE, INC	1	\$391,447.67	1.08%	0	\$0.00	NA 0	
	ALLIED MORTGAGE GROUP	2	\$566,718.14	1.56%		\$0.00	NA 0	

	ERICAN MORTGAGE & JITY CONSULTANTS,	1	\$185,949.18	0.51% 0	\$0.00	NA 0
MOI A C.	ERICAN PACIFIC RTGAGE CORPORATION, ALIFORNIA RPORATION	6	\$1,434,475.11	3.95% 0	\$0.00	NA 0
	ERICAN SECURITY RTGAGE CORPORATION	3	\$903,921.23	2.49% 0	\$0.00	NA 0
	ERICAN SOUTHWEST RTGAGE CORP	2	\$376,946.42	1.04%	\$0.00	NA 0
	PROVED MORTGAGE DUP, LLC	1	\$348,161.28	0.96% 0	\$0.00	NA 0
SER	K-LA-TEX FINANCIAL VICES, LLC DBA ICHMARK MORTGAGE	1	\$181,749.25	0.5% 0	\$0.00	NA 0
ASS	URED MORTGAGE, INC	1	\$407,437.89	1.12% 0	\$0.00	NA 0
BRA LLC	AND MORTGAGE GROUP,	8	\$2,278,693.37	6.27% 0	\$0.00	NA 0
FED	C NATIONAL BANK, A DERALLY CHARTERED FIONAL BANK	3	\$1,113,985.29	3.07% 0	\$0.00	NA 0
CIT	YWIDE HOME LOANS	1	\$310,247.97	0.85% 0	\$0.00	NA 0
CON	MMERCE MORTGAGE	4	\$1,416,031.76	3.9% 0	\$0.00	NA 0
	NTINENTAL HOME ANS INC	7	\$2,509,811.29	6.91% 0	\$0.00	NA 0
	NTINENTAL HOME ANS INC76152	1	\$356,612.90	0.98% 0	\$0.00	NA 0
	TERION MORTGAGE VICES, LLC	1	\$363,969.67	1% 0	\$0.00	NA 0
	MOND RESIDENTIAL RTGAGE CORPORATION	2	\$503,094.36	1.38%	\$0.00	NA 0
	VISION CAPITAL, INC., A INESOTA CORPORATION	1	\$351,015.73	0.97%	\$0.00	NA 0
LLC	JITY HOME MORTGAGE, C, AN OREGON LIMITED BILITY COMPANY	2	\$655,450.61	1.8% 0	\$0.00	NA 0
N.A	RIDA CAPITAL BANK, . DBA FLORIDA CAPITAL NK MORTGAGE	2	\$614,585.12	1.69% 0	\$0.00	NA 0
GRA LLC	AYSTONE MORTGAGE,	2	\$549,634.25	1.51% 0	\$0.00	NA 0
A D	ARANTEED RATE, INC., ELAWARE RPORATION	1	\$424,214.74	1.17% 0	\$0.00	NA 0
	MESTAR FINANCIAL RPORATION	1	\$308,324.63	0.85% 0	\$0.00	NA 0
HON	METOWN LENDERS LLC	1	\$387,886.81	1.07% 0	\$0.00	NA 0

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MANN MORTGAGE, LLC	1	\$235,674.85	0.65%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,132,900.55	3.12%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	6	\$1,510,734.74	4.16%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$125,822.47	0.35%	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$692,845.88	1.91% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$256,154.49	0.7%	\$0.00	NA	0
OA MORTGAGE SERVICES	2	\$713,882.71	1.96%	\$0.00	NA	0
ON Q FINANCIAL, INC	4	\$1,036,476.21	2.85%	\$0.00	NA	0
OPES ADVISORS, INC	3	\$897,690.48	2.47%	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$198,650.15	0.55%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$469,866.22	1.29% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC	4	\$912,753.72	2.51%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION		\$1,704,459.32	4.69% 0			
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,103.12	0.61%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$403,767.00	1.11%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$174,559.17	0.48%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,613,110.79	4.44% 0	\$0.00	NA	0
SENTE MORTGAGE	2	\$417,124.52	1.15%	\$0.00	NA	0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	6	\$1,528,298.69	4.21% 0	\$0.00	NA	0
SIGNATURE HOME LENDING, INC	1	\$358,083.54	0.99% 0	\$0.00	NA	0
THE PRIVATE MORTGAGE GROUP LLC	1	\$279,244.29	0.77%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,294,700.45	6.31% 0	\$0.00	NA	0

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	WESTERN STATE BANK, A CORPORATION	1	\$149,688.79	0.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$510,183.78	1.4%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$323,763.81	0.86%	0	\$0.00	NA	0
Total		122	\$36,343,385.21	100%	0	\$0.00		0
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3138Y3RZ6	ACOPIA, LLC	1	\$203,968.60	2.48%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$378,527.77	4.59%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$213,455.51	2.59%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$391,809.44	4.75%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,317,444.99	15.99%	0	\$0.00	NA	0
	COMMERCE MORTGAGE	3	\$1,158,364.31	14.06%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	1	\$413,442.34	5.02%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$462,362.11	5.61%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$703,240.27	8.53%		\$0.00	NA	
	NETWORK FUNDING, LP DBA UNITED LENDING	1	\$246,667.29	2.99%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$624,158.12	7.57%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	1	\$110,447.62	1.34%	t	\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$319,234.57	3.87%		\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$355,244.37	4.31%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,342,366.82	16.3%	0	\$0.00	NA	0
Total		25	\$8,240,734.13	100%	0	\$0.00		0
3138Y3S28	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$60,000.00	0.89%	0	\$0.00	NA	0
	BANKERS CHOICE MORTGAGE CORP	1	\$192,850.00	2.87%	0	\$0.00	NA	0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,680.37	3.45%	0	\$0.00	NA	0
	CROW RIVER STATE BANK	1	\$75,895.29	1.13%	0	\$0.00	NA	0
	F.T. FINANCIAL, INC	1	\$98,117.65	1.46%	0	\$0.00	NA	0

FAIRFAX MORTGAGE

	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$191,000.00	2.84% 0	\$0.00	NA 0	
	FAIRWAY ASSET CORPORATION	1	\$374,270.17	5.57% 0	\$0.00	NA 0	
	FAIRWAY FUNDING GROUP, INC	1	\$169,765.78	2.52% 0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	2	\$738,515.07	10.98% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	9	\$1,820,870.00	27.08% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$69,903.56	1.04% 0	\$0.00	NA 0	
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$410,446.38	6.1% 0	\$0.00	NA 0	
	MORTGAGE OPTIONS, INC	1	\$83,087.92	1.24% 0	\$0.00	NA 0	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$251,750.00	3.74% 0	\$0.00	NA 0	
	OMNI-FUND,INC	1	\$448,095.60	6.66% 0	\$0.00	NA 0	
	PINNACLE LENDING GROUP INC	1	\$138,804.14	2.06% 0	\$0.00	NA 0	
	PRIORITY LENDING CORP	1	\$304,500.00	4.53% 0	\$0.00	NA 0	
	RADIANT FINANCIAL GROUP LLC	1	\$230,000.00	3.42% 0	\$0.00	NA 0	
	RLM MORTGAGE LLC	1	\$122,765.05	1.83% 0	\$0.00	NA 0	
	SAMMAMISH MORTGAGE COMPANY	1	\$339,000.00	5.04% 0	\$0.00	NA 0	
	SIERRA VIEW FINANCIAL CORP	1	\$253,000.00	3.76% 0	\$0.00	NA 0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$120,000.00	1.79% 0	\$0.00	NA 0	
Total		31	\$6,724,316.98	100% 0	\$0.00	0	
3138Y3S36	FREEDOM HOME MORTGAGE CORPORATION	5	\$1,670,000.00	26.25% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	22	\$4,269,311.00	67.11% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$226,800.00	3.56% 0	\$0.00	NA 0	
	PREMIER LENDING , LLC	1	\$195,750.00	3.08% 0	\$0.00	NA 0	
Total		29	\$6,361,861.00	100% 0	\$0.00	0	
3138Y3S44	ALKAN MORTGAGE CORP DBA CERTIFIED	1	\$204,250.00	3.13% 0	\$0.00	NA 0	
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	MORTGAGE PLANNER					
	ARIZONA LENDING	2	\$283,086.99	4.34% 0	\$0.00	NA 0
	SOURCE, INC		Ψ203,000.77	4.54700	ψ0.00	11110
	ASSET MUTUAL MORTGAGE,INC. AN	1	\$262 162 10	4.01% 0	\$0.00	NAO
	ILLINOIS CORPORATION	1	\$262,162.10	4.01%	\$0.00	NA 0
	BANKERS CHOICE		<b>***</b>	1.66710	40.00	77.4.0
	MORTGAGE CORP	1	\$304,000.00	4.66% 0	\$0.00	NA 0
	CHRISTOPHER PAUL FINANCIAL LLC	1	\$180,000.00	2.76% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$1,494,833.00	22.89% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$290,500.00	4.45% 0	\$0.00	NA 0
	HOMELAND FINANCIAL NETWORK INC	1	\$394,000.00	6.03% 0	\$0.00	NA 0
	K PACIFIC GROUP DBA K PACIFIC MORTGAGE	1	\$271,649.87	4.16% 0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	3.37% 0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$204,250.00	3.13% 0	\$0.00	NA 0
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$205,700.00	3.15% 0	\$0.00	NA 0
	OPTION FUNDING, INC	1	\$499,341.57	7.65% 0	\$0.00	NA 0
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$380,000.00	5.82% 0	\$0.00	NA 0
	PRIORITY LENDING CORP	1	\$149,150.00	2.28% 0	\$0.00	NA 0
	REDWOOD CAPITAL, INC	1	\$203,038.30	3.11% 0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$266,000.00	4.07% 0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$211,850.00	3.24% 0	\$0.00	NA 0
	UNITY WEST, INC	1	\$185,755.06	2.84% 0	\$0.00	NA 0
T-4-1	VELOCITY FINANCIAL, LLC	2	\$320,257.69	4.91% 0	\$0.00	NA 0
Total		30	\$6,529,824.58	100% 0	\$0.00	U
3138Y3S51	ACOPIA, LLC	1	\$121,835.66	0.97% 0	\$0.00	NA 0
513013531	ALLIED MORTGAGE GROUP	2	\$488,081.62	3.89% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$695,014.02	5.54% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$878,978.88	7.01% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$160,328.80	1.28% 0	\$0.00	NA 0

\$378,148.29

3.02% 0

\$0.00

NA 0

AMERICAN SOUTHWEST

MORTGAGE CORP

	BROADVIEW MORTGAGE CORPORATION	1	\$389,462.68	3.11%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$460,671.24	3.67%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	5	\$1,267,924.84	10.11%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,180.09	1.89%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	2.87%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$199,724.45	1.59%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$431,404.82	3.44%	0	\$0.00	NA 0
	OPES ADVISORS, INC	1	\$181,315.44	1.45%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$674,297.63	5.38%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$3,764,576.38	30.02%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$336,714.46	2.68%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,145.80	4.94%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$227,692.88	1.82%	0	\$0.00	NA 0
	STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$360,502.64	2.87%	0	\$0.00	NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$202,838.54	1.62%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$105,454.51	0.83%	0	\$0.00	NA 0
Total		42	\$12,540,797.69	100%	0	\$0.00	0
3138Y3S69	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$719,014.56	13.3%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$305,578.41	5.65%	0	\$0.00	NA 0
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	NATIONAL BANK							
	COMMERCE MORTGAGE	1	\$319,169.49	5.91%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	1	\$272,623.88	5.04%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$372,985.41	6.9%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$283,667.38	5.25%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	2	\$621,542.49	11.5%	0	\$0.00	NA	0
	OA MORTGAGE SERVICES	1	\$416,425.49	7.71%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$684,589.01	12.67%		\$0.00	NA	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$161,382.33	2.99%		\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$306,427.24	5.67%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$382,561.20	7.08%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$351,503.05	6.5%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$206,721.17	3.83%	0	\$0.00	NA	0
Total		17	\$5,404,191.11	100%	0	\$0.00		0
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3138Y3SB8	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$582,469.33	6.44%	0	\$0.00	NA	0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$377,467.40	4.17%	0	\$0.00	NA	0
	CONCORD MORTGAGE, INC	1	\$213,212.41	2.36%	0	\$0.00	NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$250,895.98	2.78%	0	\$0.00	NA	0
	FIRST NATIONAL FINANCING, INC	1	\$416,425.49	4.61%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$393,706.82	4.35%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$463,469.23	5.13%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	7	\$1,603,300.00	17.73%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$128,077.24	1.42%	0	\$0.00	NA	0

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MORTGAGE CORPORATION

	HOME MORTGAGE EXPERTS, INC	1	\$255,431.44	2.83%	0 \$0.0	00 NA	0
	HOME MORTGAGE	1	\$194,737.33	2.15%	0 \$0.0	00 NA	0
	SOLUTIONS, INC	1	\$265,242,22	2.0207	0 \$0.0	)() N.A.	
	ILOANMASTER INC INNOVATIVE FINANCIAL	1	\$265,242.22	2.93%	0 \$0.0	00 NA	.0
	SOLUTIONS GROUP, LLC	1	\$216,701.03	2.4%	0 \$0.0	NA NA	0
	INSIDER MORTGAGE CORP	1	\$410,620.62	4.54%	0 \$0.0	00 NA	0
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$265,125.91	2.93%			
	MARKET CONSULTING MORTGAGE INC	1	\$260,000.00	2.88%	0 \$0.0	00 NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	\$472,393.19	5.22%	0 \$0.0	00 NA	0
	MORTGAGE 4 U, LLC	1	\$259,649.77	2.87%	0 \$0.0	00 NA	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$386,478.70	4.27%	0 \$0.0	NA	0
	NEIGHBORHOOD MORTGAGE LLC DBANEIGHBORHOOD MORTGAGE	1	\$219,703.65	2.43%	0 \$0.0	00 NA	.0
	PACIFIC LENDING LLC	1	\$319,559.12	3.53%	0 \$0.0	00 NA	0
	RUEDY & STITES ADVERTISING COMPANY	1	\$338,732.66	3.75%	0 \$0.0	00 NA	0
	SAMMAMISH MORTGAGE COMPANY	1	\$151,790.58	1.68%	0 \$0.0	NA	0
	STRATEGIC MORTGAGE, LLC	1	\$326,439.40	3.61%	0 \$0.0	NA	0
	TROJAN HOME LOANS, INC	1	\$269,628.01	2.99%	0 \$0.0	00 NA	0
Total		35	\$9,041,257.53	100%	0 \$0.0	00	0
3138Y3SC6	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	3	\$542,065.38	9.57%	0 \$0.0	00 NA	. 0
	ALLIANCE WEST MORTGAGE, INC	1	\$333,330.09	5.89%	0 \$0.0	00 NA	0
	BANKERS CHOICE MORTGAGE CORP	2	\$426,842.16	7.54%	0 \$0.0	00 NA	0
	FAIRFAX MORTGAGE INVESTMENT, INC	1	\$312,587.82	5.52%	0 \$0.0	00 NA	0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$246,952.00	4.36%	0 \$0.0	00 NA	. 0
	FREEDOM MORTGAGE CORPORATION	7	\$1,426,521.46	25.2%	0 \$0.0	00 NA	0

	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$142,500.00	2.52%	0	\$0.00	NA 0
	FUTURA FINANCIAL INC	1	\$281,637.00	4.97%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$331,976.00	5.86%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$129,000.00	2.28%	0	\$0.00	NA 0
	LADERA LENDING, INC	2	\$570,275.13	10.07%	0	\$0.00	NA 0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$203,731.36	3.6%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$159,789.30	2.82%	0	\$0.00	NA 0
	VATRENI, INC	1	\$554,269.15	9.8%	0	\$0.00	NA 0
Total		24	\$5,661,476.85	100%	0	\$0.00	0
3138Y3SD4	ACOPIA, LLC	1	\$292,097.02	1.22%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$385,879.51	1.62%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD	1	\$334,637.24	1.4%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$596,847.94	2.5%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$826,954.34	3.47%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$394,608.58	1.65%	0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC	1	\$276,368.72	1.16%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$544,775.69	2.28%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$325,540.67	1.36%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$411,182.72	1.72%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$590,048.77	2.47%	0	\$0.00	NA 0
	CLEAR FORK ACQUISITIONS, LLC	1	\$416,438.29	1.75%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$585,827.29	2.46%	0	\$0.00	NA 0
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$389,862.14	1.63%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$416,425.49	1.75%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$390,838.17	1.64%	0	\$0.00	NA 0
		1	\$379,488.14	1.59%	0	\$0.00	NA 0

	INTEGRITY MORTGAGE CORPORATION OF TEXAS							
	LEGACY MORTAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$294,568.60	1.24%	0 \$0.00	) NA	. 0	
	LITTON MORTGAGE, INC	1	\$334,095.84	1.4%	0 \$0.00	NA	. 0	
	MOVEMENT MORTGAGE LLC	2	\$339,327.30	1.42%	0 \$0.00	) NA	.0	
	OA MORTGAGE SERVICES	6	\$1,662,571.37	6.97%	0 \$0.00	NA	.0	'
	ON Q FINANCIAL, INC	2	\$699,144.76	2.93%	0 \$0.00	NA	. 0	<u> </u>
<u> </u>	OPES ADVISORS, INC	5	\$1,794,102.60	7.52%	0 \$0.00	NA	. 0	Ĺ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$252,659.21	1.06%	0 \$0.00	) NA	.0	
	PATRIOT BANK MORTGAGE INC	1	\$246,318.20	1.03%	0 \$0.00	NA	. 0	
	PEOPLES HOME EQUITY INC	4	\$989,503.65	4.15%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,797,118.81	24.31%	0 \$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$204,917.29	0.86%	0 \$0.00	) NA	. 0	_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,784,076.66	7.48%	0 \$0.00	) NA	0	
	SENTE MORTGAGE	2	\$589,804.46	2.47%	0 \$0.00	NA	.0	Ĺ
	SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$324,361.78	1.36%	0 \$0.00	) NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	1	\$268,008.15	1.12%	0 \$0.00	NA	0	 
	WR STARKEY MORTGAGE, L.L.P	1	\$299,577.30	1.26%	0 \$0.00	NA	.0	 
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$412,930.31	1.75%	0 \$0.00	) NA	. 0	
Total		73	\$23,850,907.01	100%	0 \$0.00		0	
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3138Y3SE2	1ST CAPITAL MORTGAGE LLC	1	\$379,510.85	4%	0 \$0.00	NA	.0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$268,077.40			) NA	.0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	3	\$651,939.72	6.87%	0 \$0.00	) NA	0	

	MORTGAGE CO., INC	1	\$239,698.05	2.53%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	2	\$659,348.99	6.95%	0	\$0.00	NA	0	
	CONTINENTAL HOME LOANS INC	1	\$283,126.68	2.98%	0	\$0.00	NA	0	
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	\$327,633.21	3.45%	0	\$0.00	NA	0	
	FOUNDERS MORTGAGE INC	1	\$121,286.35	1.28%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$265,665.34	2.8%	O	\$0.00	NA	0	
	KEY MORTGAGE CORPORATION	1	\$130,669.71	1.38%	0	\$0.00	NA	0	
	MANN MORTGAGE, LLC	1	\$509,328.40	5.37%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	3	\$695,523.83	7.33%	O	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$399,428.27	4.21%	o	\$0.00	NA	0	
	OA MORTGAGE SERVICES	3	\$1,077,701.30	11.36%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	3	\$932,738.41	9.83%	0	\$0.00	NA	_	
	OPES ADVISORS, INC	1	\$573,715.93	6.05%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$291,632.62	3.07%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,123,215.44	11.84%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,566.35	1.81%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	4.06%		\$0.00	NA	О	
Total		32	\$9,489,318.69	100%	0	\$0.00		0	
3138Y3SF9	ACOPIA, LLC	1	\$328,322.97	5.86%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,426,869.20	25.48%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$402,027.33	7.18%	0	\$0.00	NA	0	
	CITYWIDE HOME LOANS	1	\$384,308.68	6.86%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$187,368.23	3.35%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$210,291.44	3.76%	0	\$0.00	NA	0	
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,862.36	2.14%	0	\$0.00	NA	0	
	COMPANT, L.P						158		

HOMETOWN LENDERS LLC	2	\$309,569.82	5.53%	0	\$0.00	NA (	0	
MCS MORTGAGE BANKERS, INC	1	\$219,753.48	3.92%	0	\$0.00	NA	0	
MCS MORTGAGE BANKERS, INC76135	1	\$501,923.62	8.96%	0	\$0.00	NA	0	
MIDWEST FAMILY LENDING CORPORATION	1	\$121,307.17	2.17%	0	\$0.00	NA	0	
PARAMOUNT EQUITY	2	\$754,714.40	13.48%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC	1	\$179,586.16	3.21%	0	\$0.00	NA (	0	_
PROFICIO MORTGAGE VENTURES, LLC	1	\$154,668.20	2.76%	0	\$0.00	NA	0	
WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$299,655.89	5.34%	0	\$0.00	NA	0	
	22	\$5,600,228.95	100%	0	\$0.00	(	0	
							+	
,	1	\$288,735.04	6.76%	0	\$0.00	NA (	0	
GROUP, LP	1	\$119,486.98	2.8%	0	\$0.00	NA (	0	
FREEDOM HOME MORTGAGE CORPORATION	2	\$416,724.55	9.76%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	12	\$2,645,009.20	61.93%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$215,067.23	5.04%	0	\$0.00	NA (	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$287,500.00	6.73%	0	\$0.00	NA	0	
SAMMAMISH MORTGAGE COMPANY	1	\$298,704.49	6.98%	0	\$0.00	NA	0	
	19	\$4,271,227.49	100%	0	\$0.00	(	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$191,179.18	10.53%	0	\$0.00	NA (	0	
FREEDOM MORTGAGE CORPORATION	6	\$1,625,138.12	89.47%	0	\$0.00	NA	0	
	7	\$1,816,317.30	100%	0	\$0.00	(	0	
FREEDOM HOME MORTGAGE CORPORATION	1	\$268,845.72	24.42%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	3	\$832,090.68	75.58%	0	\$0.00	NA	0	
	4	\$1,100,936.40	100%	0	\$0.00		0	
FREEDOM MORTGAGE	4	\$1,059,927,99	51 18%	0	00.02	NIA (	1	
	MCS MORTGAGE BANKERS, INC  MCS MORTGAGE BANKERS, INC76135  MIDWEST FAMILY LENDING CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC PROFICIO MORTGAGE VENTURES, LLC WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)  CONCORD MORTGAGE, INC ENCOMPASS LENDING GROUP, LP FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION NEIGHBORHOOD MORTGAGE, INC SAMMAMISH MORTGAGE COMPANY  FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION NEIGHBORHOOD MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE COMPANY	MCS MORTGAGE BANKERS, INC  MCS MORTGAGE BANKERS, INC76135  MIDWEST FAMILY LENDING CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY INC  PROFICIO MORTGAGE VENTURES, LLC  WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)  CONCORD MORTGAGE, INC  ENCOMPASS LENDING GROUP, LP FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION NEIGHBORHOOD MORTGAGE, INC  SAMMAMISH MORTGAGE COMPANY  19  FREEDOM HOME MORTGAGE CORPORATION NEIGHBORHOOD MORTGAGE, INC  SAMMAMISH MORTGAGE COMPANY  19  FREEDOM HOME MORTGAGE CORPORATION  1  FREEDOM HOME MORTGAGE CORPORATION  NEIGHBORHOOD MORTGAGE COMPANY  19  FREEDOM HOME MORTGAGE CORPORATION  1  FREEDOM MORTGAGE CORPORATION  1  FREEDOM MORTGAGE CORPORATION  1  FREEDOM HOME MORTGAGE CORPORATION  1  FREEDOM HOME MORTGAGE CORPORATION  1  FREEDOM HOME MORTGAGE CORPORATION  1	MCS MORTGAGE BANKERS, INC   S219,753.48     MCS MORTGAGE BANKERS, INC76135   S501,923.62     MIDWEST FAMILY   LENDING CORPORATION   S121,307.17     PARAMOUNT EQUITY   MORTGAGE, LLC   PEOPLES HOME EQUITY INC   S179,586.16     PROFICIO MORTGAGE   VENTURES, LLC   VENTURES, LLC   VENTURES, LLC   S299,655.89     CONCORD MORTGAGE, INC   S299,655.89     CONCORD MORTGAGE, INC   S288,735.04     ENCOMPASS LENDING   S119,486.98     FREEDOM HOME   MORTGAGE   CORPORATION   MORTGAGE   CORPORATION     FREEDOM MORTGAGE   CORPORATION   S2,645,009.20     FREEDOM HOME   MORTGAGE   CORPORATION   S287,500.00     MORTGAGE CORPORATION   S287,500.00     MORTGAGE, INC   S287,500.00     MORTGAGE, INC   S287,500.00     MORTGAGE, INC   S287,500.00     MORTGAGE, INC   S298,704.49     FREEDOM HOME   S298,704.49     FREEDOM HOME   S191,179.18     MORTGAGE CORPORATION   S191,179.18     FREEDOM HOME   S191,179.19	MCS MORTGAGE BANKERS, INC   \$219,753.48   3.92%     MCS MORTGAGE BANKERS, INC76135   \$501,923.62   8.96%     MIDWEST FAMILY   \$121,307.17   2.17%     LENDING CORPORATION   \$121,307.17   2.17%     PARAMOUNT EQUITY   2 \$754,714.40   13.48%     PROFICIO MORTGAGE   \$154,668.20   2.76%     PROFICIO MORTGAGE   \$154,668.20   2.76%     WALL FINANCIAL, INC., A CALIFORNIA COMPANY   \$299,655.89   5.34%     (CFL# 603-H957)   22 \$5,600,228.95   100%     CONCORD MORTGAGE, INC   \$288,735.04   6.76%     ENCOMPASS LENDING   \$119,486.98   2.8%     GROUP, LP   \$119,486.98   2.8%     FREEDOM HOME   \$2,645,009.20   61.93%     FREEDOM MORTGAGE   \$2,645,009.20   61.93%     FREEDOM HOME   \$215,067.23   5.04%     MORTGAGE CORPORATION   \$287,500.00   6.73%     SAMMAMISH MORTGAGE   \$298,704.49   6.98%     COMPANY   \$191,179.18   10.53%     FREEDOM HOME   \$191,179.18   10.53%     FREEDOM HOME   \$191,179.18   10.53%     FREEDOM HOME   \$1,625,138.12   89.47%     FREEDOM HOME   \$1,816,317.30   100%     FREEDOM HOME   \$268,845.72   24.42%     FREEDOM HOME   \$268,845.72   24.42%     FREEDOM HOME   \$268,845.72   24.42%     FREEDOM MORTGAGE   \$832,090.68   75.58%     CORPORATION   \$81,100,936.40   100%	MCS MORTGAGE BANKERS, INC  MCS MORTGAGE BANKERS, INC76135  MIDWEST FAMILY LENDING CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC  PEOPLES HOME EQUITY INC  PROFICIO MORTGAGE VENTURES, LLC  WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)  CONCORD MORTGAGE, INC  ENCOMPASS LENDING GROUP, LP  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME  MORTGAGE CORPORATION  FREEDOM HOME  MORTGAGE CORPORATION  FREEDOM HOME  MORTGAGE  COMPANY   19  \$4,271,227.49  100.53%  FREEDOM HOME  MORTGAGE CORPORATION  FREEDOM MORTGAGE  CORPORATION  1  \$191,179.18  10.53%  FREEDOM HOME  MORTGAGE CORPORATION  7  \$1,816,317.30  100%  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  7  \$1,816,317.30  100%  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  1  \$268,845.72  24.42%  0  FREEDOM MORTGAGE CORPORATION  7  \$1,816,317.30  100%	MCS MORTGAGE BANKERS, INC   S219,753.48   3.92% 0   S0.00     MCS MORTGAGE BANKERS, INC76135   I S501,923.62   8.96% 0   S0.00     MIDWEST FAMILY	MCS MORTGAGE BANKERS, INC.   1   \$219,753.48   3.92%   0   \$0.00   NA     MCS MORTGAGE BANKERS, INC76135   1   \$501,923.62   8.96%   0   \$0.00   NA     MMDWEST FAMILY	MCS MORTGAGE BANKERS, INC.  MCS MORTGAGE BANKERS, INC76135  MIDWEST FAMILY LENDING CORPORATION  PARAMOUNT EQUITY MORTGAGE, LLC PEOPLES HOME EQUITY INC PEOPLES HOME EQUITY INC WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)  CONCORD MORTGAGE, INC ENCOMPASS LENDING GROUP, LP FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM HOME MORTGAGE MORTGAGE CORPORATION  FREEDOM MORTGAGE CORPORATION  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  S288,732,900.00  NA  NA  FREEDOM HOME MORTGAGE CORPORATION  FREEDOM MORTGAGE  S288,732,300.00  NA  NA  FREEDOM MORTGAGE  CORPORATION  FREEDOM MORTGAGE  S288,45.72  S24.42%  S0.00  NA  NA  NA  NA  NA  NA  NA  NA  NA

	CORPORATION							
	HUETTNER CAPITAL, LLC	1	\$238,984.28	11.61%	0	\$0.00	NA 0	)
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$136,868.29	6.65%	0	\$0.00	NA 0	)
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$251,442.14	12.21%	0	\$0.00	NA 0	)
	PRESTIGE MORTGAGE CORPORATION	1	\$235,797.82	11.45%	0	\$0.00	NA 0	)
	STRATEGIC MORTGAGE, LLC	1	\$135,922.31	6.6%	0	\$0.00	NA 0	)
Total		9	\$2,058,942.83	100%	0	\$0.00	0	)
3138Y3SL6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$665,733.45	21.58%	0	\$0.00	NA 0	)
	HOMESTAR FINANCIAL CORPORATION	1	\$413,393.62	13.4%	0	\$0.00	NA 0	)
	ON Q FINANCIAL, INC	1	\$268,834.04	8.71%	0	\$0.00	NA 0	)
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$203,227.08	6.59%	0	\$0.00	NA 0	
	PERL MORTGAGE, INC	1	\$146,365.21	4.74%	0	\$0.00	NA 0	)
	SUMMIT MORTGAGE BANKERS, INC	2	\$552,800.41	17.92%	0	\$0.00	NA 0	)
	VICTORIAN FINANCE, LLC	2	\$499,847.55	16.2%	0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$335,046.87	10.86%	0	\$0.00	NA 0	)
Total		11	\$3,085,248.23	100%	0	\$0.00	0	)
								$oldsymbol{\perp}$
3138Y3SM4	ACOPIA, LLC	1	\$271,844.62	7.38%	0	\$0.00	NA 0	)
	ALL WESTERN MORTGAGE, INC	1	\$219,096.85	5.95%	$\sqcup \!\!\!\! \perp$	\$0.00	NA 0	
	AMCAP MORTGAGE LTD	1	\$407,784.38	11.07%	0	\$0.00	NA 0	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$327,230.74	8.88%	0	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$389,096.29	10.56%	0	\$0.00	NA 0	)
	CITYWIDE HOME LOANS	2	\$561,637.11	15.25%	0	\$0.00	NA 0	)
	CONTINENTAL HOME LOANS INC	1	\$307,450.65	8.35%	0	\$0.00	NA 0	)
	FIRST NATIONAL BANK OF TRENTON	1	\$130,550.75	3.54%	0	\$0.00	NA 0	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,895.11	3.58%	0	\$0.00	NA 0	)
			\$479,980.64	13.03%	$\vdash$	\$0.00	NA 0	1

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	A CALIFORNIA CORPORATION						
	RMC MORTGAGE CORPORATION	1	\$283,515.02	7.7%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$173,516.58	4.71%	0	\$0.00	NA 0
Total		15	\$3,683,598.74	100%	0	\$0.00	0
3138Y3SN2	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$256,653.81	2.79%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	\$613,467.13	6.66%	0	\$0.00	NA 0
	AMERICAN MORTGAGE AND INSURANCE	1	\$333,476.19	3.62%	0	\$0.00	NA 0
	ARIZONA LENDING SOURCE, INC	1	\$320,000.00	3.47%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$311,200.00	3.38%	0	\$0.00	NA 0
	F.T. FINANCIAL, INC	1	\$319,559.12	3.47%	0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$377,467.40	4.1%	0	\$0.00	NA 0
	FM MORTGAGE CORPORATION	1	\$251,100.57	2.73%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$226,400.00	2.46%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$344,850.00	3.74%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$1,411,075.00	15.31%	0	\$0.00	NA 0
	ILOANMASTER INC	1	\$552,000.00	5.99%	0	\$0.00	NA 0
	KEYSTONE FUNDING, INC	1	\$380,263.45	4.13%	0	\$0.00	NA 0
	METRO PHOENIX FINANCIAL SERVICES LLC	1	\$171,768.30	1.86%	0	\$0.00	NA 0
	NP INC DBA US MORTGAGE OF FLORIDA	1	\$362,000.00	3.93%	0	\$0.00	NA 0
	OMNI-FUND,INC	1	\$403,455.80	4.38%	0	\$0.00	NA 0
	OPTION FUNDING, INC	1	\$280,122.16	3.04%	0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$416,000.00	4.51%	0	\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$272,000.00	2.95%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$260,149.10	2.82%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$236,473.75	2.57%	0	\$0.00	NA 0
	SUPERIOR LENDING ASSOCIATES, LC	1	\$333,529.39	3.62%	0	\$0.00	NA 0

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	UNION MORTGAGE INVESTMENT GROUP CORP	1	\$360,000.00	3.91% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$245,661.07	2.67% 0	\$0.00	NA 0
	VISION QUEST LENDING	1	\$176,007.17	1.89% 0	\$0.00	NA 0
Total		30	\$9,214,679.41	100% 0	\$0.00	0
3138Y3SP7	ACOPIA, LLC	1	\$199,724.45	1.64% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$204,723.87	1.68% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC	1	\$264,684.83	2.17% 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$676,154.10	5.54% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,456.55	1.45% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$439,393.79	3.6% 0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$397,863.35	3.26% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$313,148.16	2.56% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$158,785.83	1.3% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$318,560.50	2.61% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$443,737.80	3.63% 0	\$0.00	NA 0
	FIRST CLASS MORTGAGE V, INC	1	\$203,974.87	1.67% 0	\$0.00	NA 0
	FIRST NATIONAL BANK OF TRENTON	1	\$331,452.92	2.71% 0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$291,606.67	2.39% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$415,848.94	3.41% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$342,477.50	2.8% 0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	3	\$930,051.87	7.62% 0	\$0.00	NA 0
	OA MORTGAGE SERVICES	3	\$969,162.91	7.94% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	4	\$962,918.18	7.89% 0	\$0.00	NA 0

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	PERL MORTGAGE, INC	1	\$291,357.01	2.39%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,015,120.53	8.31%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$329,589.29	2.7%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,181,370.16	9.68%	0	\$0.00	NA 0
	SENTE MORTGAGE	2	\$602,931.64	4.94%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$337,534.32	2.76%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$411,445.02	3.35%	0	\$0.00	NA 0
Total		40	\$12,210,075.06	100%	0	\$0.00	0
			. , ,				
3138Y3SQ5	ACOPIA, LLC	3	\$891,679.79	13.6%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$655,823.17	10%		\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$165,590.95	2.53%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,228.88	3.36%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$588,741.17	8.98%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$579,263.88	8.84%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,894.23	3.54%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$251,425.94	3.84%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$132,732.79	2.02%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$318,978.87	4.87%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$680,392.89	10.38%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$416,463.23	6.35%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,542.51	2.57%	0	\$0.00	NA 0

	PEOPLES HOME EQUITY INC	2	\$656,054.66	10.01%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,476.20	5.58%	0	\$0.00	NA	0	
	SPURR MORTGAGE CORPORATION	1	\$232,207.48	3.53%	0	\$0.00	NA	0	
Total		23	\$6,555,496.64	100%	0	\$0.00		0	
3138Y3SR3	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	10.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$664,949.91	65.84%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	2	\$235,000.00	23.27%	0	\$0.00	NA	0	
Total		7	\$1,009,949.91	100%	0	\$0.00		0	
3138Y3SS1	FREEDOM HOME MORTGAGE CORPORATION	1	\$250,000.00	12.92%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$256,000.00	13.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$575,000.00	29.71%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$277,000.00	14.31%	0	\$0.00	NA	0	
	THE GALKOWSKI COMPANY, INC	1	\$417,000.00	21.55%	0	\$0.00	NA	0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$160,311.71	8.28%	0	\$0.00	NA	0	
Total		7	\$1,935,311.71	100%	0	\$0.00		0	
3138Y3ST9	FREEDOM HOME MORTGAGE CORPORATION	1	\$270,000.00	17.89%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	5	\$1,239,144.98	82.11%	0	\$0.00	NA	0	
Total		6	\$1,509,144.98	100%	0	\$0.00		0	
3138Y3SU6	FREEDOM HOME MORTGAGE CORPORATION	1	\$125,466.74	7.23%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	4	\$665,661.00	38.34%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$263,500.00	15.18%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	4	\$681,765.17	39.25%	_		NA	т	
Total		10	\$1,736,392.91	100%	0	\$0.00		0	

3138Y3SV4	FREEDOM HOME MORTGAGE CORPORATION	2	\$566,371.57	48.56%	0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$143,000.00	12.26%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	1	\$265,000.00	22.72%	0	\$0.00	NA	)
	TCF NATIONAL BANK	1	\$192,000.00	16.46%	0	\$0.00	NA	)
Total		5	\$1,166,371.57	100%	0	\$0.00	0	)
3138Y3SW2	ADVANTAGE ONE MORTGAGE, INC	1	\$297,405.47	13.56%	0	\$0.00	NA	)
	CITYWIDE HOME LOANS	1	\$325,836.82	14.86%	0	\$0.00	NA	)
	COMPASS MORTGAGE, INC (IL)	1	\$254,905.57	11.62%	0	\$0.00	NA	)
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$158,616.25	7.23%	0	\$0.00	NA	)
	PATRIOT BANK MORTGAGE INC	1	\$174,244.29	7.94%	0	\$0.00	NA	)
	REGENCY MORTGAGE CORP	1	\$213,445.92	9.73%	0	\$0.00	NA	)
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$353,666.12	16.12%	0	\$0.00	NA	)
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$415,199.25	18.94%	0	\$0.00	NA	)
Total		9	\$2,193,319.69	100%	0	\$0.00	0	<u>)</u>
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3138Y3SX0	ACOPIA, LLC	1	\$330,978.96	25.32%	0	\$0.00	NA	)
	ADVISORS MORTGAGE GROUP, LLC	1	\$310,652.67	23.76%	0	\$0.00	NA	)
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$237,459.68	18.17%	0	\$0.00	NA	)
	HOMETOWN LENDERS LLC	1	\$144,373.84	11.04%	0	\$0.00	NA	)
	PATRIOT BANK MORTGAGE INC	1	\$283,756.85	21.71%	0	\$0.00	NA	)
Total		5	\$1,307,222.00	100%	0	\$0.00	0	)
3138Y3SY8	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$150,737.27	2.93%	0	\$0.00	NA (	)
	CITYWIDE HOME LOANS	1	\$325,616.08	6.34%	0	\$0.00	NA	)
	COMMERCE MORTGAGE	1	\$361,280.04	7.03%	0	\$0.00	NA	)
	CONTINENTAL HOME LOANS INC	1	\$408,507.61	7.95%	0	\$0.00	NA	)
	MANN MORTGAGE, LLC	1	\$174,259.38	3.39%	0	\$0.00	NA (	)
		1	\$130,561.80	2.54%	0	\$0.00	NA	)

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	MOVEMENT MORTGAGE LLC						
	OA MORTGAGE SERVICES	1	\$503,858.52	9.81%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$164,298.77	3.2%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$129,062.52	2.51%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,388,222.87	46.49%	0	\$0.00	NA 0
	SENTE MORTGAGE	1	\$152,371.90	2.97%	0	\$0.00	NA 0
	USA DIRECT FUNDING (OR)	1	\$247,880.83	4.84%	0	\$0.00	NA 0
Total	· · ·	18	\$5,136,657.59	100%		\$0.00	0
			. , ,			·	
3138Y3SZ5	1ST UNITED HOME LOANS, LLC	1	\$142,220.84	2.16%	0	\$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$55,000.00	0.84%	0	\$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$339,052.93	5.15%	0	\$0.00	NA 0
	CITYWIDE BANKS	1	\$215,057.03	3.27%	0	\$0.00	NA 0
	EAKIN ENTERPRISES INC	1	\$505,333.67	7.68%	0	\$0.00	NA 0
	EVERGREEN ANCHOR CAPITAL LLC	1	\$278,386.92	4.23%	0	\$0.00	NA 0
	FM MORTGAGE CORPORATION	1	\$57,600.00	0.87%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$87,639.59	1.33%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	8	\$2,134,919.39	32.43%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$149,802.47	2.28%	0	\$0.00	NA 0
	HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY	1	\$297,625.07	4.52%	0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$312,609.82	4.75%	0	\$0.00	NA 0
	LADERA LENDING, INC	1	\$212,220.17	3.22%		\$0.00	NA 0
	MARKET PLACE MORTGAGE CORP	1	\$235,689.22	3.58%		\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$222,867.75	3.39%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$228,468.74	3.47%	0	\$0.00	NA 0
	ORANGE COUNTY CAPITAL	1	\$367,200.00	5.58%	0	\$0.00	NA 0

	PRIORITY LENDING CORP	1	\$85,000.00	1.29%	0 \$0.00	NA 0
	THE GALKOWSKI	1	·			
	COMPANY, INC	1	\$413,554.69	6.28%	0 \$0.00	NA 0
	THE MORTGAGE FUNDING GROUP, INC	1	\$242,770.88	3.68%	0 \$0.00	NA 0
Total		27	\$6,583,019.18	100%	0 \$0.00	0
3138Y3X22	IST MARINER BANK A BANKING CORP	1	\$114,618.38	0.31%	0 \$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	2	\$253,650.83	0.69%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$359,239.02	0.97%	0 \$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$112,920.32	0.31%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$147,068.94	0.4%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$139,500.00	0.38%	0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$147,826.24	0.4%	0 \$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,241.65	0.38%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., DBA A&M MORTGAGE GROUP, INC., A CORPORATION	1	\$117,658.45	0.32%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC	1	\$118,750.00	0.32%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$110,400.00	0.3%	0 \$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$142,000.00	0.38%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,800.00	0.34%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	1	\$135,801.78	0.37%	0 \$0.00	NA 0
	AMERICAN NEIGHBORHOOD	2	\$283,301.23	0.77%	0 \$0.00	NA 0

MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	1	\$126,594.15	0.34% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$262,194.12	0.71% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$143,200.00	0.39% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORP	1	\$137,500.00	0.37% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,000.00	0.38% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,853.18	0.35% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,621.55	0.38% 0	\$0.00	NA 0
BANK '34 , A CORP	1	\$148,317.41	0.4% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$113,851.96	0.31% 0	\$0.00	NA 0
BANK OF MAINE	1	\$125,800.00	0.34% 0	\$0.00	NA 0
BLUE STAR RESIDENTIAL LENDING INC	1	\$124,225.20	0.34% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$116,238.36	0.31% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$112,727.88	0.3% 0	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE LLC	1	\$137,591.99	0.37% 0	\$0.00	NA 0
CAROLINA BANK	1	\$146,029.33	0.39% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$122,399.31	0.33% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY	1	\$130,646.08	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$117,600.00	0.32% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$119,855.81	0.32% 0	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$124,450.00	0.34% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC., A CORP	1	\$139,839.41	0.38% 0	\$0.00	NA 0

DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$147,430.69	0.4%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$233,715.47	0.63%	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$119,500.00	0.32%	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$113,859.82	0.31%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$148,887.97	0.4%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$114,000.00	0.31%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$122,297.56	0.33%	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$127,649.96	0.35%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$115,061.58	0.31%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION	1	\$128,452.50	0.35%	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$114,003.00	0.31%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$113,472.70	0.31%	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$146,144.19	0.4%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$122,249.50	0.33%	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$132,781.98	0.36%	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$112,561.42	0.3% 0	\$0.00	NA 0
HANTZ BANK , A MICHIGAN CORP	1	\$144,999.98	0.39%	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$388,449.74	1.05%	\$0.00	NA 0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY, A CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY	1 1 1 1	\$147,830.24 \$116,100.00 \$116,711.70 \$143,822.94 \$123,348.13 \$117,672.82	0 0.31% 0 0.32% 4 0.39% 5 0.33% 2 0.32%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	
LLC DBA LONG MORTGAGE COMPANY HOMESTAR FINANCIAL CORP HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY, A CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY	1 1 1 1	\$116,711.70 \$143,822.94 \$123,348.13 \$117,672.82	0 0.32% 4 0.39% 5 0.33% 2 0.32%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0	
CORP HOMESTAR FINANCIAL CORPORATION HOMETRUST MORTGAGE COMPANY, A CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY	1 1 1	\$143,822.94 \$123,348.13 \$117,672.82	4 0.39% 5 0.33% 2 0.32%	0	\$0.00 \$0.00	NA NA	0	
CORPORATION HOMETRUST MORTGAGE COMPANY, A CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY	1 1 1	\$123,348.13 \$117,672.82	5 0.33% 2 0.32%	0	\$0.00	NA	0	
COMPANY, A CORP IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY	1 1 1	\$117,672.82	2 0.32%	0	·		H	
COMPANY AN ARKANSAS CORPORATION INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY	1	•			\$0.00	NA	0	
SERVICES LLC A LIMITED LIABILITY COMPANY INTERNATIONAL CITY	1	\$135,595.62	0.25%				டட	
			2 0.37%	0	\$0.00	NA	0	
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$134,848.73	3 0.36%	0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$127,842.6	0.35%	0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$145,350.00	0.39%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC	2	\$247,288.5	0.67%	0	\$0.00	NA	0	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$113,859.82	0.31%	0	\$0.00	NA	0	
MERIDIAN BANK	2	\$237,913.33	5 0.64%	0	\$0.00	NA	0	
MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	\$118,750.00	0.32%	0	\$0.00	NA	0	
MORIA DEVELOPMENT INC	1	\$119,053.43	3 0.32%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	1	\$112,575.00	0.3%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$147,345.00	0.4%	0	\$0.00	NA	0	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$133,036.22	2 0.36%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$123,504.72	2 0.33%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	3	\$390,125.34	1.05%	0	\$0.00	NA	0	
NATIONAL PENN BANK	1	\$141,550.00	0.38%	0	\$0.00	NA	0	
	1	\$147,555.5	0.4%	0	\$0.00	NA	0	

NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY						
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$121,000.00	0.33%	\$0.00	NA (	0
NETWORK FUNDING, LP	2	\$262,634.64	0.71% (	\$0.00	NA (	0
NEWCASTLE HOME LOANS, LLC	1	\$147,818.02	0.4%	\$0.00	NA	O
NEWTOWNE MORTGAGE, A LLC	1	\$142,328.78	0.38%	\$0.00	NA	0
NORTHSTAR BANK OF TEXAS	1	\$145,436.85	0.39%	\$0.00	NA (	0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$142,824.17	0.39%	\$0.00	NA (	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$119,855.81	0.32%	\$0.00	NA (	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$134,599.82	0.36% (	\$0.00	NA(	O
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$133,666.20	0.36%	\$0.00	NA (	0
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$146,070.17	0.39%	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$267,835.86	0.72%	\$0.00	NA (	0
ON Q FINANCIAL INC	1	\$119,552.82	0.32%	\$0.00	NA (	)
PACOR MORTGAGE CORP	1	\$111,013.33	0.3%	\$0.00	NA (	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$144,126.62	0.39%	\$0.00	NA (	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$255,980.62	0.69% (	\$0.00	NA(	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$113,460.32	0.31%	\$0.00	NA (	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$235,151.97	0.64% (	\$0.00	NA(	0

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$139,747.96	0.38% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC. A CORPORATION	1	\$133,846.30	0.36% 0	\$0.00	NA	0	
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	2	\$262,956.72	0.71%	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$147,900.00	0.4% 0	\$0.00	NA	0	
POLONIA BANK	1	\$117,420.00	0.32% 0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$522,163.45	1.41%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,316.81	0.4%	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$123,500.00	0.33%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$261,895.60	0.71%	\$0.00	NA	0	
RESMAC, INC	2	\$258,443.40	0.7%	\$0.00	NA	0	
RH FUNDING CO., A NEW YORK CORPORATION	1	\$138,225.00	0.37%	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	2	\$235,103.93	0.64%	\$0.00	NA	0	
RP FUNDING, INC	1	\$112,914.16	0.31% 0	\$0.00	NA	0	
SAGE BANK	1	\$142,425.00	0.39% 0	\$0.00		_	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$399,617.98	1.08% 0				
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$134,845.15	0.36% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$135,732.90	0.37% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$132,000.00	0.36% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$140,000.00	0.38%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$131,898.53	0.36% 0	\$0.00	NA	0	
SEMPER HOME LOANS INC A RHODE ISLAND CORPORATION	1	\$137,787.77	0.37% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$251,856.14	0.68%	\$0.00	NA	0	
•	•	•	•			-	

A CALIFORNIA CORP				1		
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,000.00	0.3%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,600.00	0.39%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$114,599.87	0.31%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP	1	\$127,846.20	0.35%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION	1	\$119,861.99	0.32%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$142,870.76	0.39%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$143,450.00	0.39%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$142,500.00	0.39%	\$0.00		
THE MORTGAGE HOUSE, INC.A CALIFORNIA CORPORATION	1	\$140,000.00	0.38%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$257,696.22	0.7%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$239,860.32	0.65%	\$0.00	NA	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$141,151.32	0.38%	\$0.00	NA	0
UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$116,113.60	0.31%	\$0.00	NA	0
UNIVERSAL MORTGAGE AND FINANCE, INC	1	\$131,209.89	0.35%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$255,300.00	0.69%	\$0.00	NA	0
VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	\$147,834.16	0.4%	\$0.00	NA	0
VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	\$147,250.00	0.4%	\$0.00	NA	0

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	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$110,500.00	0.3%	0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$134,234.74	0.36%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$137,489.60	0.37%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$123,256.72	0.33%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	120	\$15,361,153.42	41.53%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK A STATE BANK	1	\$132,850.96	0.36%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$113,000.00	0.32%	0	\$0.00	NA 0
Total		287	\$36,984,092.92	100%	0	\$0.00	0
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3138Y3X30	ACADEMY MORTGAGE CORPORATION	2	\$325,994.54	2.92%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$165,973.13	1.48%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,154.97	1.41%	0	\$0.00	NA 0
	ANCHOR MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,599.50	1.56%	0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC	1	\$155,732.66	1.39%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$151,979.51	1.36%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$154,948.60	1.39%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$161,414.64	1.44%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$151,741.64	1.36%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$155,120.00	1.39%	0	\$0.00	NA 0
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$166,400.00	1.49%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$171,802.71	1.54%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$173,491.29	1.55%	0	\$0.00	NA 0

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	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$172,601.79	1.54%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$153,379.76	1.37%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDINGA MISSOURI CORPORATION	1	\$152,816.16	1.37%	0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$163,807.45	1.47%	0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$164,806.29	1.47%	0	\$0.00	NA	0
	MILEND, INC A GEORGIA CORPORATION	1	\$164,225.00	1.47%	0	\$0.00	NA	0
	MONARCH BANK	1	\$153,730.04	1.38%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORTION	1	\$155,800.22	1.39%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$153,419.67	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	1.39%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,374.88	1.4%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$170,000.00	1.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$156,819.92	1.4%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$169,800.41	1.52%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,003.70	1.49%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,802.94	1.47%	0	\$0.00	NA	0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$170,703.96	1.53%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$155,812.56	1.39%	0	\$0.00	NA	0
Ī	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$167,198.00			\$0.00		
	WELLS FARGO BANK, N.A	36	\$5,841,976.33	52.28%	0	\$0.00	NA	0
		69	\$11,177,032.27	100%		\$0.00		0
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Total

3138Y3X48	ACADEMY MORTGAGE CORPORATION	1	\$236,075.00	1.8%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,643.58	1.73%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$210,563.20	1.6%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$197,318.07	1.5%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$552,740.27	4.21%	0	\$0.00	NA 0
	BLUELEAF LENDING, LLC	1	\$321,671.90	2.45%	0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$243,085.28	1.85%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$502,833.33	3.83%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$226,188.61	1.72%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$366,605.00	2.79%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$525,690.44	4%	0	\$0.00	NA 0
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	2	\$539,811.84	4.11%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$194,061.12	1.48%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$346,257.38	2.64%	0	\$0.00	NA 0
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$227,905.00	1.74%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$240,289.56	1.83%	0	\$0.00	NA 0
	GREENPATH LENDING, LLC	1	\$253,345.23	1.93%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$391,400.00	2.98%	0	\$0.00	NA 0
	MID OHIO MORTGAGE CORP AN OHIO CORP	1	\$270,750.00	2.06%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$180,193.19	1.37%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON	1	\$384,298.29	2.93%	0	\$0.00	NA 0

	CORPORATION						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$714,016.81	5.44%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$303,050.00	2.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,344.00	1.38%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC. , A INDIANA CORP	1	\$261,345.00	1.99%	0	\$0.00	NA 0
	THE DART BANK	1	\$212,800.00	1.62%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$294,162.20	2.24%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$175,548.41	1.34%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$218,500.00	1.66%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$203,780.40	1.55%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	15	\$3,925,348.79	29.92%	0	\$0.00	NA 0
Total		50	\$13,128,621.90	100%	0	\$0.00	0
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3138Y3X63	WELLS FARGO BANK, N.A	31	\$4,715,435.61	100%	0	\$0.00	NA 0
Total		31	\$4,715,435.61	100%		\$0.00	0
3138Y3X71	4TRUST MORTGAGE, INC	1	\$396,100.00	0.13%	0	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC A WI CORP	1	\$238,193.00	0.08%		\$0.00	NA 0
	AAKO INC	1	\$318,750.00	0.11%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$296,000.00	0.1%		\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$228,595.23	0.08%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$790,514.08	0.26%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$366,941.15	0.12%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$227,706.51	0.08%	0	\$0.00	NA 0
	ACOPIA, LLC A CORP	1	\$225,000.00	0.07%		\$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$233,691.86	0.08%		\$0.00	NA 0

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2	\$445,874.59	0.15% 0	\$0.00	NA 0
1	\$180,711.71	0.06% 0	\$0.00	NA 0
10	\$2,552,817.34	0.85% 0	\$0.00	NA 0
1	\$191,160.00	0.06% 0	\$0.00	NA 0
1	\$207,862.43	0.07% 0	\$0.00	NA 0
1	\$480,851.41	0.16% 0	\$0.00	NA 0
1	\$246,861.58	0.08% 0	\$0.00	NA 0
1	\$220,691.56	0.07% 0	\$0.00	NA 0
1	\$194,748.99	0.06% 0	\$0.00	NA 0
1	\$219,710.29	0.07% 0	\$0.00	NA 0
1	\$185,315.33	0.06% 0	\$0.00	NA 0
1	\$179,518.61	0.06% 0	\$0.00	NA 0
1	\$257,733.46	0.09% 0	\$0.00	NA 0
1	\$415,464.51	0.14% 0	\$0.00	NA 0
1	\$349,097.19	0.12% 0	\$0.00	NA 0
1	\$185,000.00	0.06% 0	\$0.00	NA 0
1	\$202,500.00	0.07% 0	\$0.00	NA 0
1	\$416,463.22	0.14% 0	\$0.00	NA 0
	1 10 1 1 1 1 1 1 1	1       \$180,711.71         10       \$2,552,817.34         1       \$191,160.00         1       \$207,862.43         1       \$480,851.41         1       \$246,861.58         1       \$220,691.56         1       \$194,748.99         1       \$219,710.29         1       \$185,315.33         1       \$179,518.61         1       \$257,733.46         1       \$349,097.19         1       \$185,000.00         1       \$202,500.00	1       \$180,711.71       0.06% 0         10       \$2,552,817.34       0.85% 0         1       \$191,160.00       0.06% 0         1       \$207,862.43       0.07% 0         1       \$480,851.41       0.16% 0         1       \$246,861.58       0.08% 0         1       \$220,691.56       0.07% 0         1       \$194,748.99       0.06% 0         1       \$219,710.29       0.07% 0         1       \$185,315.33       0.06% 0         1       \$179,518.61       0.06% 0         1       \$257,733.46       0.09% 0         1       \$349,097.19       0.12% 0         1       \$185,000.00       0.06% 0         1       \$202,500.00       0.07% 0	1       \$180,711.71       0.06% 0       \$0.00         10       \$2,552,817.34       0.85% 0       \$0.00         1       \$191,160.00       0.06% 0       \$0.00         1       \$207,862.43       0.07% 0       \$0.00         1       \$480,851.41       0.16% 0       \$0.00         1       \$246,861.58       0.08% 0       \$0.00         1       \$220,691.56       0.07% 0       \$0.00         1       \$194,748.99       0.06% 0       \$0.00         1       \$185,315.33       0.06% 0       \$0.00         1       \$179,518.61       0.06% 0       \$0.00         1       \$257,733.46       0.09% 0       \$0.00         1       \$415,464.51       0.14% 0       \$0.00         1       \$349,097.19       0.12% 0       \$0.00         1       \$185,000.00       0.06% 0       \$0.00         1       \$202,500.00       0.07% 0       \$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.09% (	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMQAPNY	1	\$278,041.64	0.09% (	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	0.06%	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$229,697.12	0.08%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$306,000.00	0.1%	\$0.00	NA 0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	1	\$256,000.00	0.08%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	2	\$576,157.40	0.19%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC A CORP	1	\$275,145.37	0.09%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$415,924.38	0.14%	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$866,062.57	0.29%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$339,552.27	0.11%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$229,197.78	0.08%	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$394,491.55	0.13%	\$0.00	NA 0	
ANGLIA FINANCIAL, LLC	1	\$186,045.68	0.06%	\$0.00	NA 0	
APEX HOME LOANS, INC	1	\$237,119.37	0.08%	0 \$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$260,456.56	0.09%	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$240,750.00	0.08%	\$0.00	NA 0	
	1	\$186,959.03	0.06%	\$0.00	NA 0	

BANK OF ENGLAND A CORPORATION						
BANK OF ENGLAND, A CORP	1	\$215,728.24	0.07%	\$0.00	NA	0
BANK OF UTAH A UTAH CORPORATION	1	\$199,412.39	0.07%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$278,033.39	0.09%	\$0.00	NA	0
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP	1	\$244,492.01	0.08%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC	1	\$206,727.41	0.07%	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NA	1	\$243,356.18	0.08%	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	5	\$1,949,878.42	0.65%	\$0.00	NA	0
CAPITAL CITY BANK	1	\$296,000.00	0.1%	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$810,977.54	0.27%	\$0.00	NA	0
CENTENNIAL LENDING GROUP LLC	1	\$228,908.02	0.08%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$822,740.20	0.27%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$368,525.02	0.12%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.07%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$624,195.48	0.21%	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$264,200.00	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$275,271.73	0.09%	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$911,201.92	0.3%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$789,681.10	0.26%	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$318,250.00	0.11%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS	1	\$572,028.42	0.19%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$554,532.91	0.18% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$342,115.25	0.11%	\$0.00	NA	0
	1	\$174,969.29	0.06%	\$0.00	NA	0

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP						
DELTA TRUST MORTGAGE, INC	1	\$245,000.00	0.08%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$274,646.02	0.09%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$205,175.30	0.07%	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$380,000.00	0.13%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$363,552.43	0.12%	\$0.00	NA	0
DRAGAS MORTGAGE COMPANY , A VIRGINIA CORP	1	\$224,000.00	0.07%	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC A CA CORP	1	\$624,176.97	0.21%	\$0.00	NA	0
E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$579,236.23	0.19% (	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$253,673.04	0.08%	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMP A WA CORP	1	\$351,546.89	0.12% (	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$524,324.21	0.17%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$198,943.58	0.07%	\$0.00	NA	0
FC LENDING, LTD	1	\$199,736.63	0.07%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$198,400.00	0.07%	\$0.00	NA	0
FIRST ADVANTAGE BANK	1	\$203,730.82	0.07%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,096.15	0.06%	\$0.00		
FIRST COLONY MORTGAGE CORP	1	\$200,341.79	0.07%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	4	\$1,304,161.97	0.43%	\$0.00	NA	0
FIRST EQUITY MORTGAGE	1	\$185,000.00	0.06%	\$0.00	NA	0

BANKERS, INC, A CORPORATION						
FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$395,478.53	0.13%	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$235,396.60	0.08%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$204,000.00	0.07%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$261,000.00	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,435.73	0.06%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$416,463.22	0.14%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$352,000.00	0.12%	\$0.00	NA	0
FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	\$372,800.00	0.12%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA , AN INDIANA CHARTERED BANK	1	\$363,341.77	0.12%	\$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$230,072.53	0.08%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$386,976.20	0.13%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$611,691.59	0.2%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$446,633.52	0.15%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$487,357.38	0.16%	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$245,183.98	0.08%	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.08%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$220,522.20	0.07%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$403,999.00	0.13% 0	\$0.00	NA	0
FRANKLIN FIRST	1	\$223,705.02	0.07%	\$0.00	NA	0

FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)					
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$323,573.34	0.11% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$285,000.00	0.09% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	3	\$728,387.07	0.24% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$368,500.00	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$607,818.54	0.2% 0	\$0.00	NA 0
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$199,742.55	0.07% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$246,500.00	0.08% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$335,117.82	0.11% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	3	\$923,296.00	0.31% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$1,441,589.31	0.48% 0	\$0.00	NA 0
GREENPATH LENDING LLC	1	\$416,463.23	0.14% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	2	\$784,991.73	0.26% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$394,479.84	0.13% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP	1	\$189,649.93	0.06% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$200,441.65	0.07% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$272,440.76	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CA CORP	1	\$247,174.08	0.08% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$204,000.00	0.07% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$416,463.23	0.14% 0	\$0.00	NA 0

GULF COAST BANK AND TRUST COMPANY	1	\$185,919.18	0.06% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$231,701.37	0.08% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$218,634.60	0.07% 0	\$0.00	NA 0
HANTZ BANK	1	\$183,763.14	0.06% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$242,680.00	$0.08\% \ 0$	\$0.00	NA 0
HOME FUNDING CORPORATION A NEVADA CORPORATION	1	\$258,000.00	0.09% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$216,000.00	0.07% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	\$384,615.49	0.13% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$2,139,359.08	0.71% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,065.00	0.12% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$196,546.67	0.07% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$197,789.20	0.07% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$261,662.74	0.09% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC	1	\$572,000.00	0.19% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$362,250.00	0.12% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$234,697.49	0.08% 0	\$0.00	NA 0
INLAND BANK AND TRUST A CORPORATION	1	\$175,274.10	0.06% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING , LLC	1	\$459,380.37	0.15% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC	1	\$319,845.08	0.11% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$815,950.87	0.27% 0	\$0.00	NA 0
JAC FINANCIAL, INC. DBA PLAZA LOANS A CORP	1	\$497,758.45	0.17% 0	\$0.00	NA 0

MORTGAGE, LIC   LEADERONE FINANCIAL   LEADERONE FINANCIAL   CORPORATION A CORP   1 \$219,147.14   0.07% 0 \$0.00   N						
LEADERONE FINANCIAL   CORPORATION A CORP   LEADERONE FINANCIAL   CORPORATION A CORP   LEADERONE FINANCIAL   CORPORATION, A CORP   1		2	\$568,300.00	0.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL   CORPORATION, A CORP   1   \$274,066.61   0.09%   0   \$0.00   N	LEADERONE FINANCIAL	1	\$219,147.14	0.07% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	LEADERONE FINANCIAL	1	\$274,066.61	0.09% 0	\$0.00	NA 0
MAIN STREET BANK A   MICHIGAN CHARTERED   2   \$449,000.00   0.15% 0   \$0.00   N   BANK		2	\$661,946.80	0.22% 0	\$0.00	NA 0
CORP., A COLORADO CORP   S229,000.00   0.08% 0   S0.00   N	MAIN STREET BANK A MICHIGAN CHARTERED					
PENNSYLVANIA		1	\$229,000.00	0.08% 0	\$0.00	NA 0
PENNSYLVANIA   CHARTERED BANK (CFL #   57777)	MERIDIAN BANK, A PENNSYLVANIA	1	\$211,453.15	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME   MORTGAGE INC., A   1   \$311,598.38   0.1% 0   \$0.00   N.	PENNSYLVANIA CHARTERED BANK (CFL #	1	\$493,723.19	0.16% 0	\$0.00	NA 0
MORTGAGE INC. A CA CORP   S228,455.55   0.08% 0   \$0.00   N     METROPOLITAN HOME   MORTGAGE INC., A   CALIFORNIA   CORPORATION   S272,640.50   0.07% 0   \$0.00   N     MID AMERICA MORTGAGE, INC AN OHIO CORPORTION   S309,789.61   0.1% 0   \$0.00   N     MIDWEST EQUITY   S309,789.61   0.1% 0   \$0.00   N     MORTGAGE, LLC   S23,308.35   0.08% 0   \$0.00   N     MORIA DEVELOPMENT, INC   S232,050.00   0.08% 0   \$0.00   N     MORIA DEVELOPMENT, INC   S208,525.04   0.07% 0   \$0.00   N     MORIA DEVELOPMENT, INC   AN ARIZONA CORP   S419,446.92   0.14% 0   \$0.00   N     MORIA DEVELOPMENT, INC   AN ARIZONA CORP   S572,167.09   0.19% 0   \$0.00   N     MORIA DEVELOPMENT, INC   AN ARIZONA CORP   S572,167.09   0.19% 0   \$0.00   N     MORTGAGE 1 INC. A MI   CORP   S199,800.00   0.07% 0   \$0.00   N     MORTGAGE 1 INC. DBA   ARBOR ONE MORTGAGE   S194,748.99   0.06% 0   \$0.00   N	METROPOLITAN HOME MORTGAGE INC. , A	1	\$311,598.38	0.1% 0	\$0.00	NA 0
MORTGAGE INC., A   CALIFORNIA   CORPORATION   S206,693.15   0.07%   0   \$0.00   N		1	\$228,455.55	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORTION   1   \$272,640.50   0.09% 0   \$0.00   N.     MIDWEST EQUITY   1   \$309,789.61   0.1% 0   \$0.00   N.     MORTGAGE, LLC   1   \$253,308.35   0.08% 0   \$0.00   N.     MORIA DEVELOPMENT, INC   1   \$232,050.00   0.08% 0   \$0.00   N.     MORIA DEVELOPMENT, INC   1   \$208,525.04   0.07% 0   \$0.00   N.     MORIA DEVELOPMENT, INC   AN ARIZONA CORP   1   \$208,525.04   0.07% 0   \$0.00   N.     MORIA DEVELOPMENT, INC   AN ARIZONA   2   \$419,446.92   0.14% 0   \$0.00   N.     MORIA DEVELOPMENT, INC   AN ARIZONA CORP   2   \$572,167.09   0.19% 0   \$0.00   N.     MORTGAGE 1 INC. A MI   1   \$199,800.00   0.07% 0   \$0.00   N.     MORTGAGE 1 INC. DBA   ARBOR ONE MORTGAGE   1   \$194,748.99   0.06% 0   \$0.00   N.	MORTGAGE INC., A CALIFORNIA	1	\$206,693.15	0.07% 0	\$0.00	NA 0
MORTGAGE, LLC	*	1	\$272,640.50	0.09% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC         1         \$232,050.00         0.08% 0         \$0.00         N.           MORIA DEVELOPMENT, INC AN ARIZONA CORP         1         \$208,525.04         0.07% 0         \$0.00         N.           MORIA DEVELOPMENT, INC AN ARIZONA         2         \$419,446.92         0.14% 0         \$0.00         N.           MORIA DEVELOPMENT, INC., AN ARIZONA CORP         2         \$572,167.09         0.19% 0         \$0.00         N.           MORTGAGE 1 INC. A MI CORP         1         \$199,800.00         0.07% 0         \$0.00         N.           MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE         1         \$194,748.99         0.06% 0         \$0.00         N.		1	\$309,789.61	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP  MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  MORIA DEVELOPMENT, INC., AN ARIZONA CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE  1 \$194,748,99 0.06% 0 \$0.00 N.	<del> </del>	1	\$253,308.35	1 1	\$0.00	NA 0
AN ARIZONA CORP  MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION  MORIA DEVELOPMENT, INC., AN ARIZONA CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE  1 \$208,525.04 0.07% 0 \$0.00 N.  \$419,446.92 0.14% 0 \$0.00 N.  \$572,167.09 0.19% 0 \$0.00 N.  \$199,800.00 0.07% 0 \$0.00 N.		1	\$232,050.00	0.08% 0	\$0.00	NA 0
AN ARIZONA CORPORATION  MORIA DEVELOPMENT, INC., AN ARIZONA CORP  MORTGAGE 1 INC. A MI CORP  MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE  1 \$194,748.99 0.06% 0 \$0.00 N.	· · · · · · · · · · · · · · · · · · ·	1	\$208,525.04	0.07% 0	\$0.00	NA 0
INC., AN ARIZONA CORP 2 \$572,167.09 0.19% 0 \$0.00 N.  MORTGAGE 1 INC. A MI CORP 1 \$199,800.00 0.07% 0 \$0.00 N.  MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE 1 \$194,748.99 0.06% 0 \$0.00 N.	AN ARIZONA	2	\$419,446.92	0.14% 0	\$0.00	NA 0
CORP   1   \$199,800.00   0.07% 0   \$0.00   N.  MORTGAGE 1 INC. DBA  ARBOR ONE MORTGAGE   1   \$194,748,99   0.06% 0   \$0.00   N.	,	2	\$572,167.09	0.19% 0	\$0.00	NA 0
ARBOR ONE MORTGAGE 1 \$194.748.99 0.06% 0 \$0.00 N		1	\$199,800.00	0.07% 0	\$0.00	NA 0
CORPORATION CORPORATION	ARBOR ONE MORTGAGE GROUP A MICHIGAN	1	\$194,748.99	0.06% 0	\$0.00	NA 0
1 \$199,321.18 0.07% 0 \$0.00 N		1	\$199,321.18	0.07% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$247,702.01	0.08% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$223,711.66	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,748.38	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$644,902.49	0.21% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$184,356.91	0.06% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$289,363.21	0.1% 0	\$0.00	NA 0
NASA FEDERAL CREDIT UNION	2	\$922,727.61	0.31% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$226,950.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$430,101.95	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC	1	\$190,154.91	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$198,937.68	0.07% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OR CORP	1	\$191,752.85	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$195,741.90	0.06% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	1	\$307,095.07	0.1% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$387,055.63	0.13% 0	\$0.00	NA 0
	2	\$472,444.74	0.16% 0	\$0.00	NA 0

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION						
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	\$441,423.28	0.15%	0 \$0.00	) NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$503,351.24	0.17%	0 \$0.00	) NA	0
NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$323,582.94	0.11%	0 \$0.00	) NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$318,750.00	0.11%	0 \$0.00	) NA	0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$1,210,442.56	0.4%	0 \$0.00	) NA	0
OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	\$185,000.00	0.06%	0 \$0.00	) NA	0
ON Q FINANCIAL INC	2	\$617,803.73	0.2%	0 \$0.00	) NA	0
ONY GLO INC	1	\$359,525.93	0.12%			
ONY GLO, INC	1	\$257,975.02	0.09%		1	
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP	2	\$909,304.90	0.3%	0 \$0.00		
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$270,651.16	0.09%	0 \$0.00	) NA	0
ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$416,275.42	0.14%	0 \$0.00	) NA	0
OPEN MORTGAGE, LLC	1	\$197,736.91	0.07%	0 \$0.00	) NA	0
OPES ADVISORS, INC	1	\$559,165.77	0.19%	0 \$0.00	) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$313,985.98	0.1%	0 \$0.00	) NA	0
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$215,715.56	0.07%	0 \$0.00	) NA	0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY	1	\$290,700.00	0.1%	0 \$0.00	) NA	0

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COMPANY					
PACIFIC UNION FINANCIAL LLC	2	\$607,915.21	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$310,045.40	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$590,491.55	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$511,656.08	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$278,640.86	0.09% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$192,000.00	0.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	9	\$2,018,156.21	0.67% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	6	\$1,506,437.29	0.5% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$189,649.93	0.06% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC A CORP	1	\$416,450.87	0.14% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$250,769.33	0.08% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$286,400.00	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$211,677.17	0.07% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$186,753.75	0.06% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$180,395.29	0.06% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$202,245.22	0.07% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$341,549.64	0.11% 0	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$585,106.13	0.19% 0	\$0.00	NA 0
POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$295,627.58	0.1% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,140.05	0.07% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$380,320.50	0.13% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	2	\$377,787.79	0.13% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$270,300.00	0.09% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$348,051.40	0.12% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORP	1	\$184,262.50	0.06% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC, A CORP	2	\$388,478.86	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,460,239.73	1.15% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$6,267,091.92	2.08% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE LP	1	\$336,638.11	0.11% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$560,095.99	0.19% 0	\$0.00	NA 0
PRMIER HOME MORTGAGE INC A CORPORATION	1	\$188,751.11	0.06% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	2	\$424,159.98	0.14% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,900.00	0.09% 0	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CORPORAITON	1	\$307,405.02	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$183,757.70	0.06% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$632,166.43	0.21% 0	\$0.00	NA 0

RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$379,521.91	0.13% 0	\$0.00	NA 0
RESMAC, INC	2	\$489,075.53	0.16% 0	\$0.00	NA 0
RESMAC, INC A		·			
CORPORATION	1	\$216,900.00	0.07% 0	\$0.00	NA 0
RESMAC, INC A	1	\$242 824 25	0.08% 0	\$0.00	NAO
CORPROATION	1	\$242,834.35	0.08%	\$0.00	NA 0
RESMAC, INC. A CORP	1	\$271,649.87	0.09% 0	\$0.00	NA 0
RESMAC, INC., A	1	\$189,755.42	0.06% 0	\$0.00	NA 0
CORPORATION	1	\$107,733.42	0.00%	ψ0.00	IVAO
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$289,000.00	0.1%	\$0.00	NA 0
ROYAL PACIFIC FUNDING					
CORP A CALIFORNIA	1	\$195,000.00	0.06% 0	\$0.00	NA 0
CORPORATION	1	Ψ1/3,000.00	0.00 /00	φυ.υυ	
ROYAL PACIFIC FUNDING					
CORPORATION A	2	Φ702 472 01	0.227	ΦΩ ΩΩ	27.4
CALIFORNIA	2	\$702,473.81	0.23% 0	\$0.00	NA 0
CORPORATION					
ROYAL UNITED MORTGAGE	1	\$199,492.88	0.07% 0	\$0.00	NA 0
LLC	1	\$177,472.00	0.07 76 0	ψ0.00	IVA
RUBICON MORTGAGE					
ADVISORS, LLC, A	1	\$175,773.44	0.06% 0	\$0.00	NA 0
MINNESOTA LLC					++-
SACRAMENTO 1ST MORTGAGE INC DBA	1	\$360,745.56	0.12% 0	\$0.00	NA 0
COMSTOCK MORTGAGE	1	\$300,743.30	0.12%	<b>\$</b> 0.00	NAU
SACRAMENTO 1ST					
MORTGAGE INC. DBA	2	\$490,783.96	0.16% 0	\$0.00	NA 0
COMSTOCK MORTGAGE		4 15 0,1 00 15 0		7 0 1 0 0	
SANTA CRUZ HOME					
FINANCE A CALIFORNIA	1	\$183,369.01	0.06% 0	\$0.00	NA 0
CORPORATION					
SECURITY MORTGAGE	3	\$1,115,203.71	0.37% 0	\$0.00	NA 0
FUNDING CORP	,	Ψ1,113,203.71	0.57700	ψυ.υυ	11710
SECURITYNATIONAL		4200 170 -		** **	,,
MORTGAGE COMPANY A	1	\$390,150.00	0.13% 0	\$0.00	NA 0
UTAH CORPORATION		+			
SECURITYNATIONAL MORTGAGE COMPANY , A	1	\$212 A7A 05	0.07% 0	\$0.00	NA 0
UTAH CORP	1	\$213,474.85	0.07%	φυ.υυ	INA
SECURITYNATIONAL					
MORTGAGE COMPANY A	5	\$1,138,538.43	0.38% 0	\$0.00	NA 0
UTAH CORPORATION		,200,000.10	2.20,000	<b>\$5.00</b>	
SIERRA PACIFIC	1	Ф22.4.7.10.27	0.070	ΦΩ ΩΩ	NIAO
MORTGAGE COMPANY INC	1	\$224,710.37	0.07% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPOATION	1	\$202,233.33	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$214,716.88	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$690,391.89	0.23%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$202,233.34	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$227,400.16	0.08%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$207,451.15	0.07%	0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$179,759.64	0.06%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$275,521.06	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	1	\$258,800.00	0.09%	0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$195,494.43	0.06%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$616,346.22	0.2%	0	\$0.00	NA	0
SOUTHWEST BANK	1	\$179,200.00	0.06%	0	\$0.00	NA	0
SOUTHWEST FUNDING, LP	1	\$175,047.32	0.06%	0	\$0.00	NA	
STERLING NATIONAL BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	\$335,557.54	0.11%	0	\$0.00	NA	0
SUMMIT FUNDING, INC	2	\$459,921.95	0.15%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$183,763.15	0.06%		\$0.00	NA	0
	MORTGAGE COMPANY INC A CALIFORNIA CORPOATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788  SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS:1788  SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP  SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SOUTHWEST FUNDING, LP STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION; AN	MORTGAGE COMPANY INC A CALIFORNIA CORPOATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788  SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  SILVERTON MORTGAGE SPECIALISTS INC  SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP  SOUTHERN TRUST MORTGAGE, LLC  SOUTHWEST BANK 1 SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUMMIT FUNDING, INC 2 SUMMIT MORTGAGE CORPORATION, AN 1	MORTGAGE COMPANY INC   A CALIFORNIA   CORPOATION	MORTGAGE COMPANY INC A CALIFORNIA CORPOATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788  SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  SILVERTON MORTGAGE SPECIALISTS INC  SILVERTON MORTGAGE SPECIALISTS INC  SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP  SULVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP  SOUTHERN TRUST MORTGAGE, LLC  SOUTHWEST BANK  SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT FUNDING, INC  SUMMIT MORTGAGE CORPORATION, AN  I \$183,763.15  0.06%	MORTGAGE COMPANY INC A CALIFORNIA CORPOATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788  SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788  SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS: 1788  SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP SILVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP SULVERTON MORTGAGE SPECIALISTS, INC, A GEORGIA CORP SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST BANK SOUTHERN TRUST MORTGAGE, LLC SOUTHWEST FUNDING, LP STERLING NATIONAL BANK SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION, AN  SUMMIT FUNDING, INC SUMMIT MORTGAGE CORPORATION, AN  1 \$183,763.15 0.06% 0	MORTGAGE COMPANY INC   A CALIFORNIA   CORPOATION   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   MILS: 1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   MILS: 1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   MILS: 1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   MILS: 1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA CORP   MORTGAGE COMPANY INC   A CALIFORNIA CORP   SUERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA CORP   SUERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA CORP   SUERRA PACIFIC   SUERRA PACIF	MORTGAGE COMPANY INC   A CALIFORNIA   CORPOATION   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION NMLS 1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION NMLS:1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA   CORPORATION NMLS:1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA CORP NMLS: 1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA CORP NMLS: 1788   SIERRA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA CORP   NMLS: 1788   SIEVERA PACIFIC   MORTGAGE COMPANY INC   A CALIFORNIA CORP   NMLS: 1788   SILVERTON MORTGAGE   SPECIALISTS INC   SILVERTON MORTGAGE   SUBURBAN MORTGAGE   STENLING NATIONAL BANK   SIPS,044,33   0.06% 0   \$0.00   NA SUBURBAN MORTGAGE   STENLING NATIONAL BANK   SIPS,047,32   0.06% 0   \$0.00   NA SUBURBAN MORTGAGE   COMPANY OF NEW MEXICO   DBA INTERCAP LENDING A   CORPORATION   SUMMIT MORTGAGE   CORPORATION   SUMMIT MORTGAGE   CORPORATION   NA   SUBURMIT MORTGAGE   CORPORATION   NA   SUBURMIT MORTGAGE   CORPORATION   NA   SIBS,75,31,55   0.06% 0   \$0.00   NA   SUMMIT MORTGAGE   CORPORATION   NA   SIBS,75,31,55   0.06% 0   \$0.00   NA   SUMMIT MORTGAGE   CORPORATION   NA   SIBS,75,31,55   0.06% 0   \$0.00

SYNOVUS MORTGAGE CORP	2	\$537,102.10	0.18%	0 \$0.0	00 NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$404,409.75	0.13%	0 \$0.0	00 NA	0	
TBI MORTGAGE COMPANY A CORP	1	\$416,450.87	0.14%	0 \$0.0	00 NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$482,934.08	0.16%	0 \$0.0	00 NA	0	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,211.04	0.1%	0 \$0.0	00 NA	0	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$198,087.46	0.07%	0 \$0.0	00 NA	0	
THE MORTGAGE FIRM INC	1	\$236,415.28	0.08%	0 \$0.0	00 NA	0	
TOP FLITE FINANCIAL, INC	1	\$179,910.00	0.06%	0 \$0.0	00 NA	0	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$240,653.75	0.08%	0 \$0.0	00 NA	0	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$223,711.66	0.07%	0 \$0.0	00 NA	0	
TOWNEBANK MORTGAGE	1	\$235,705.04	0.08%	0 \$0.0	00 NA	0	
TRIDENT MORTGAGE CO., LP	1	\$192,000.00	0.06%	0 \$0.0	00 NA	0	
TRIDENT MORTGAGE COMPANY, LP	1	\$416,450.87	0.14%	0 \$0.0	00 NA	0	
UNION MORTGAGE GROUP, INC A CORP	1	\$187,752.43	0.06%	0 \$0.0	00 NA	0	
UNION MORTGAGE GROUP, INC. A CORP	1	\$416,463.22	0.14%	0 \$0.0	00 NA	0	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$202,889.15	0.07%	0 \$0.0	00 NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CA A CA CORP	1	\$435,078.44	0.14%	0 \$0.0	00 NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$292,123.48	0.1%	0 \$0.0	00 NA	0	
US MORTGAGE CORPORATION	1	\$266,424.60	0.09%	0 \$0.0	00 NA	0	
US MORTGAGE CORPORATION , A NEW YORK CORP	1	\$216,750.00	0.07%	·		Ц	
V.I.P. MORTGAGE, INC	3	\$726,162.39	0.24%	0 \$0.0	00 NA	0	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$204,642.20	0.07%	0 \$0.0	00 NA	0	

\$711,084.66

0.24% 0

VANGUARD FUNDING LLC

	VANGUARD FUNDING LLC	2	\$711,084.66	0.24%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC A LLC	1	\$451,431.31	0.15%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,631.87	0.14%	0 \$0.00	NA 0
	W BEND MORTGAGE COMPANY, LLC	1	\$175,274.10	0.06%	0 \$0.00	NA 0
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION DRE#01870337	1	\$432,629.19	0.14%	0 \$0.00	NA 0
	WALLICK + VOLK, INC	9	\$2,879,612.02	0.95%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	3	\$986,075.08	0.33%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$521,442.85	0.17%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	634	\$172,261,816.59	57.12%	0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORP	1	\$393,231.49	0.13%	0 \$0.00	NA 0
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$384,504.41	0.13%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$305,597.04	0.1%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$534,808.69	0.18%		
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$87,912.90	0.03%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$892,005.31	0.22%	0 \$0.00	NA 0
Total		1,087	\$301,553,899.93	100%	0 \$0.00	0
3138Y3X89	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$260,657.59	4.38%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORP	1	\$288,668.50	4.85%	0 \$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	1	\$176,796.98	2.97%	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD	1	\$235,184.34	3.95%	0 \$0.00	NA 0
		1	\$63,754.40	1.07%	0 \$0.00	NA 0
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NA0

\$0.00

FIRST CENTENNIAL MORTGAGE CORP						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$549,234.35	9.23% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	1	\$216,501.38	3.64% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$334,511.01	5.62% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$117,475.99	1.97% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$416,532.73	7% 0	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$416,521.68	7% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$85,005.34	1.43% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	11	\$2,791,867.51	46.89% 0	\$0.00	NA	0
	23	\$5,952,711.80	100% 0	\$0.00		0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$58,202.62	0.79% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$145,000.00	1.97%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$135,418.58	1.84% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$132,232.27	1.8%	\$0.00	NA	0
METROPOLITAN NATIONA BANK	1	\$103,559.85	1.41%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$39,830.71	0.54% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$99,572.49	1.35% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	65	\$6,530,826.11	88.77% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$112,097.66	1.53% 0	\$0.00	NA	0
	MORTGAGE CORP GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION WELLS FARGO BANK, N.A  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HOMESERVICES LENDING, LLC METROPOLITAN NATIONA BANK PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION THE BANK OF COMMERCE, A CORPORATION WELLS FARGO BANK, N.A WINTRUST MORTGAGE, A	MORTGAGE CORP GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY GEORGE MASON MORTGAGE, LLC GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION WELLS FARGO BANK, N.A  ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK DEVERE MORTGAGE CORPORATION DEANK DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE HOMESERVICES LENDING, LLC METROPOLITAN NATIONA BANK PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION THE BANK OF COMMERCE, A CORPORATION THE BANK OF COMMERCE, A CORPORATION WELLS FARGO BANK, N.A  65 WINTRUST MORTGAGE, A URTURE OF THE SERVICES A  1  1  1  1  1  1  1  1  1  1  1  1  1	MORTGAGE CORP   GEORGE MASON   MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC   1   \$216,501.38   GEORGE MASON   MORTGAGE, LLC   1   \$334,511.01   LIABILITY COMPANY   DEFENDENCY   CALIFORNIA LIMITED   LIABILITY COMPANY   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA CORP   PROFICIO MORTGAGE   VENTURES, LLC, A LIMITED   LIABILITY COMPANY   ROYAL PACIFIC FUNDING   CORP., A CALIFORNIA   1   \$416,532.73   LIABILITY COMPANY   ROYAL PACIFIC FUNDING   CORP., A CALIFORNIA   1   \$416,521.68   CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY A   LITAH CORPORATION   WELLS FARGO BANK, N.A   11   \$2,791,867.51   23   \$5,952,711.80   ALLEN TATE MORTGAGE   SERVICES, INC. A   1   \$145,000.00   COASTWAY COMMUNITY   BANK, A STATE   1   \$145,000.00   CHARTERED BANK   DEVERE MORTGAGE   CORPORATION   DEVERE MORTGAGE   CORPORATION   DEVERE MORTGAGE   CORPORATION   1   \$132,232.27   LC   METROPOLITAN NATIONA   LATE MORTGAGE   CORPORATION   LC   \$132,232.27   LC   METROPOLITAN NATIONA   LATE MORTGAGE   CORPORATION   LC   \$132,232.27   LC   METROPOLITAN NATIONA   LATE MORTGAGE   CORPORATION   LATE MORTGAGE   LC   S99,572.49   WELLS FARGO BANK, N.A   65   \$6,530,826.11   WINTRUST MORTGAGE, A   1   \$112,097.66	MORTGAGE CORP   GEORGE MASON   MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC   1   \$216,501.38   3.64%   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   1   \$334,511.01   5.62%   GEORGE MASON   MORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   CALIFORNIA CORP   PROFICIO MORTGAGE   VENTURES, LLC, A LIMITED   LIABILITY COMPANY   ROYAL PACIFIC FUNDING   CORP., A CALIFORNIA   1   \$416,532.73   7%   GEORGE CORP. A CALIFORNIA   1   \$416,521.68   7%   GEORGE CORP. A CALIFORNIA   1   \$85,005.34   1.43%   GEORGE COMPANY A   1   \$85,005.34   1.43%   GEORGE COMPANY A   1   \$85,005.34   1.43%   GEORGE COMPANY A   1   \$85,005.34   1.43%   GEORGE CORPORATION   GEORGE COMPANY A   1   \$100.00   GEORGE CORPORATION   GEORGE GEORGE GEORGE GEORGE CORPORATION   GEORGE GEOR	MORTGAGE CORP   GEORGE MASON   MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC   1 \$216,501.38   3.64%   0 \$0.00   MORTGAGE, LLC   1 \$334,511.01   5.62%   0 \$0.00   MORTGAGE, LLC   A   VIRGINIA LIMITED   LIABILITY COMPANY   DIAMORTGAGE, LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   PARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1 \$117,475.99   1.97%   0 \$0.00   CALIFORNIA CORP   PROFICIO MORTGAGE   VENTURES, LLC, A LIMITED   LIABILITY COMPANY   ROYAL PACIFIC FUNDING CORP., A CALIFORNIA   1 \$416,532.73   7%   0 \$0.00   CORP., A CALIFORNIA   1 \$416,521.68   7%   0 \$0.00   CORP., A CALIFORNIA   1 \$85,005.34   1.43%   0 \$0.00   CORPORATION   WELLS FARGO BANK, N.A   11 \$2,791.867.51   46.89%   0 \$0.00   CORPORATION   WELLS FARGO BANK, N.A   11 \$2,791.867.51   46.89%   0 \$0.00   CORPORATION   COASTWAY COMMUNITY BANK, A STATE   1 \$145,000.00   1.97%   0 \$0.00   CORPORATION   COASTWAY COMMUNITY BANK, A STATE   1 \$145,000.00   1.97%   0 \$0.00   CORPORATION   COASTWAY COMMUNITY BANK, A STATE   1 \$145,000.00   1.97%   0 \$0.00   CORPORATION   COASTWAY COMMUNITY BANK, A STATE   1 \$145,000.00   1.97%   0 \$0.00   CORPORATION   CORPORATION   1 \$135,418.58   1.84%   0 \$0.00   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION   CORPORATION	MORTGAGE CORP   GEORGE MASON   MORTGAGE LLC A   VIRGINIA LIMITED   LIABILITY COMPANY   GEORGE MASON   MORTGAGE, LLC   1   \$216,501.38   3.64%   0   \$0.00   NA   MORTGAGE, LLC   1   \$334,511.01   5.62%   0   \$0.00   NA   MORTGAGE, LLC   A   VIRGINIA LIMITED   LIABILITY COMPANY   FARAMOUNT RESIDENTIAL   MORTGAGE GROUP, INC., A   1   \$117,475.99   1.97%   0   \$0.00   NA   CALIFORNIA CORP   PROFICIO MORTGAGE   LIMITED   1   \$416,532.73   7%   0   \$0.00   NA   LIABILITY COMPANY   ROYAL PACIFIC FUNDING   CORP., A CALIFORNIA CORP   A CALIFORNIA CORP   A CALIFORNIA CORPORATION   SECURITYNATIONAL   MORTGAGE COMPANY A   1   \$85,005.34   1.43%   0   \$0.00   NA   UTAH CORPORATION   WELLS FARGO BANK, N.A   11   \$2,791,867.51   46,89%   0   \$0.00   NA   LIABILITY COMPANY   CORPORATION   COSTWAY COMMUNITY   BANK, A STATE   1   \$145,000.00   1.97%   0   \$0.00   NA   CORPORATION   CORPO

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	BANK AND TRUST CO NA A NATIONAL BANK						
Total		73	\$7,356,740.29	100%	0	\$0.00	0
3138Y3XG1	WELLS FARGO BANK, N.A	13	\$2,456,326.48	100%	0	\$0.00	NA 0
Total		13	\$2,456,326.48	100%	0	\$0.00	0
3138Y3XH9	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$273,000.00	2.76%	0	\$0.00	NA 0
Total	WELLS FARGO BANK, N.A	54 <b>55</b>	\$9,635,472.03 <b>\$9,908,472.03</b>	97.24% 100%		\$0.00 <b>\$0.00</b>	NA 0
Total		- 55	Ψ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	100 /0		ψο.σο	
3138Y3XL0	AGSOUTH FARM CREDIT, ACA, A ACA	1	\$83,884.27	0.95%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$50,829.87	0.58%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$68,590.00	0.78%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$52,000.00	0.59%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$83,000.00	0.94%	0	\$0.00	NA 0
	BANCFIRST	1	\$50,000.00	0.57%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$45,600.00	0.52%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$49,929.56	0.57%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$69,008.98	0.78%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$136,586.76	1.55%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$35,051.64	0.4%	0	\$0.00	NA 0
	CORNERSTONE COMMUNITY BANK	1	\$51,750.00	0.59%	0	\$0.00	NA 0
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$80,000.00	0.91%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$163,132.89	1.85%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$142,600.00	1.62%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$76,000.00	0.86%	0	\$0.00	NA 0
	FIRST FEDERAL BANK A CORPORATION	1	\$71,600.00	0.81%	0	\$0.00	NA 0

FIRST FIN	ANCIAL BANK	3	\$211,323.56	2.4%	\$0.00	NA	0
FIRST HO	ME MORTGAGE						
CORPORA	TION A	1	\$74,000.00	0.84%	\$0.00	NA	0
CORPORA	TION						
FIRST NAT	ΓΙΟΝΑL BANK,						
TEXAS DE	·	1	\$52,178.01	0.59%	\$0.00	NA	0
	ITY MORTGAGE		. ,				
	ΓΙΟΝΑL BANK,						
TEXAS DE		1	\$84,000.00	0.95%	\$0.00	NA	0
	ITY MORTGAGE	1	φο 1,000.00	0.75 %	ψο.σο	1171	
	CURITY BANCORP	1	\$49,340.37	0.56% (	\$0.00	NA	
		1	Ψ+2,340.37	0.3070	\$0.00	IVA	Н
	MORTGAGE	1	\$72,599.82	0.82%	\$0.00	NA	0
CORPORA							₩
GATEWAY		1	\$74,792.98	0.85%	\$0.00	NA	0
MORTGAC	·		. ,				Н-
	REGIONAL BANK						
	ORK BANKING	1	\$50,929.73	0.58%	\$0.00	NA	0
CORP							Щ.
GRAND BA	ANK FOR						
SAVINGS,	FSB A FEDERAL	1	\$45,936.63	0.52%	\$0.00	NA	0
SAVINGS	BANK						
HAMILTO	N GROUP						
FUNDING.	INC A FLORIDA	1	\$74,896.67	0.85%	\$0.00	NA	0
CORP			. ,				
	DERAL BANK OF						
TENNESSI		1	\$35,200.00	0.4%	\$0.00	NA	0
	RTGAGE OF						
AMERICA		1	\$63,325.00	0.72%	\$0.00	NA	0
	NERS MORTGAGE						$\vdash$
		1	¢71 451 42	0.910/	\$0.00	NT A	
	SES, INC. A SC	1	\$71,451.43	0.81%	\$0.00	NA	U
CORP							$\vdash$
	NERS MORTGAGE		<b>*=</b>				
	SES, INC.A SOUTH	1	\$71,250.00	0.81%	\$0.00	NA	0
CAROLINA							Щ.
	VICES LENDING,	2	\$134,889.78	1.53% (	\$0.00	NA	0
LLC			Ψ15π,007.70	1.55 /0 (	ψ0.00	11/1	Щ
HOMESER	VICES LENDING,						
LLC DBA	LONG MORTGAGE	1	\$67,920.00	0.77%	\$0.00	NA	0
COMPANY	?						
HOMESTE	AD FUNDING	4	Φ40.0 <b>2</b> 0.55	0.578	Φ0.00	27.4	
CORPORA	TION	1	\$49,929.55	0.57%	\$0.00	NA	О
	AD FUNDING						
	TION A CORP	1	\$79,887.28	0.91%	\$0.00	NA	0
HOWARD					1		$\vdash$
	GE SERVICES AN	2	\$148,100.00	1.68% (	\$0.00	NA	
		2	φ1 <del>4</del> 0,100.00	1.00%	, \$0.00	INA	٧
しけいししい	PORATION						$\vdash$
	TT A DIDI A	_	0100 700 07	1 1000 0	ΔΛ ΛΛ		
HOWARD	HANNA GE SERVICES, AN	2	\$103,760.37	1.18%	\$0.00	NA	0

OHIO CORP					
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$70,000.00	0.79% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$67,812.29	0.77% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$59,717.34	0.68% 0	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,929.74	0.58% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$78,000.00	0.89% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$81,600.00	0.93% 0	\$0.00	NA 0
MORTGAGE RESEARCH CENTER, LLC	1	\$72,000.00	0.82% 0	\$0.00	NA 0
MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK CORP	1	\$70,000.00	0.79% 0	\$0.00	NA 0
MOUNTAIN WEST BANK NA, A CORPORATION	1	\$67,906.31	0.77% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$84,760.06	0.96% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$84,765.36	0.96% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$85,000.00	0.96% 0	\$0.00	NA 0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$83,200.00	0.94% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$73,600.00	0.84% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$73,898.04	0.84% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$51,200.00	0.58% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	\$68,500.00	0.78% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,441.44	0.81% 0	\$0.00	NA 0

PULASKI BANK A FEDERAI SAVINGS BANK	1	\$45,000.00	0.51% 0	\$0.00	NA	0
REPUBLIC BANK & TRUST	1	\$46,935.25	0.53% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$51,427.44	0.58%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$79,889.78	0.91% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	, 1	\$50,000.00	0.57% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$82,000.00	0.93% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$71,898.55	0.82%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$113,814.72	1.29% 0	\$0.00	NA	0
STEARNS BANK NA	1	\$51,427.44	0.58% 0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$194,077.24	2.2%	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$75,895.30	0.86%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$67,904.19	0.77% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$69,901.38	0.79% 0	\$0.00	NA	0
TXL MORTGAGE CORPORATION A CORPORATION	1	\$81,387.72	0.92%	\$0.00	NA	0
UNIVERSITY LENDING GROUP LLC	1	\$60,800.00	0.69%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$64,000.00	0.73%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$77,200.00	0.88%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP	1	\$84,882.89	0.96%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$59,591.77	0.68% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	43	\$2,935,446.18	33.32% 0	\$0.00	NA	0
WHITNEY BANK MISSISSIPPI CORP	1	\$30,477.95	0.35%	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP						
Total		132	\$8,811,173.68	100%	0	\$0.00	0
3138Y3XM8	ACOPIA, LLC A CORPORATION	1	\$100,000.00	0.44%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$102,552.02	0.45%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$86,877.41	0.38%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A	1	\$87,600.00	0.39%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,049.55	0.48%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$99,862.22	0.44%	0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC A CORP	1	\$108,000.00	0.48%	0	\$0.00	NA 0
	BANCFIRST	2	\$204,862.22	0.91%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	2	\$207,701.87	0.92%	0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$101,000.00	0.45%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$99,862.22	0.44%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$98,863.60	0.44%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$106,999.03	0.47%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$104,000.00	0.46%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$91,870.37	0.41%	0	\$0.00	NA 0
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$92,968.82	0.41%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$188,717.00	0.84%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK OF MERIDIAN	1	\$100,000.00	0.44%	0	\$0.00	NA 0
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$100,000.00	0.44%	0	\$0.00	NA 0
	CORNERSTONE BANK A CORPORATION	1	\$102,851.59	0.46%	0	\$0.00	NA 0
		1	\$102,000.00	0.45%	0	\$0.00	NA 0

CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED						
LIABILITY COMPANY						
DEVERE MORTGAGE CORPORATION	1	\$105,300.00	0.47% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$404,130.31	1.79% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATOION DBA HUNT MORTGAGE	1	\$99,859.10	0.44% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	1	\$93,990.00	0.42% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$99,859.10	0.44%	\$0.00	NA 0	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$107,900.00	0.48% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC	1	\$107,052.31	0.47% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,862.23	0.44% 0	\$0.00	NA 0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$107,751.39	0.48% 0	\$0.00	NA 0	
FINANCIAL FEDERAL BANK	1	\$99,862.22	0.44% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORP	1	\$109,848.45	0.49% 0	\$0.00	NA 0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,382.20	0.38% 0	\$0.00	NA 0	
FIRST FEDERAL BANK A CORP	1	\$103,357.40	0.46% 0	\$0.00	NA 0	
FIRST FEDERAL BANK, FSB	1	\$87,876.01	0.39% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$98,000.00	0.43% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$100,000.00	0.44% 0	\$0.00	NA 0	
FNB OF CENTRAL ALABAMA A STATE BANK	1	\$95,000.00	0.42%	\$0.00	NA 0	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$108,720.01	0.48% 0	\$0.00	NA 0	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,862.23	0.44% 0	\$0.00	NA 0	
GLOBAL CREDIT UNION	1	\$90,125.65	0.4% 0	\$0.00	NA 0	

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$190,562.22	0.84%	0	\$0.00	NA	0	
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$106,250.00	0.47%	0	\$0.00	NA	0	
	GRAYSTONE FUNDING COMPANY, LLC	1	\$104,950.00	0.46%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$108,450.38	0.48%	0	\$0.00	NA	0	
4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	O	
) ]	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$90,119.96	0.4%	0	\$0.00	NA	0	
	HOME FEDERAL BANK OF TENNESSEE	1	\$98,261.35	0.44%	0	\$0.00	NA	0	
	HOME MORTGAGE OF AMERICA INC	1	\$89,651.31	0.4%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$100,220.32	0.44%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION	1	\$94,190.05	0.42%	0	\$0.00	NA	0	
	HOMESERVICES LENDING, LLC	7	\$690,587.65	3.06%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION	2	\$191,297.83	0.85%	0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORPORATION A CORP	1	\$94,269.94	0.42%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES	2	\$202,300.00	0.9%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$88,500.00	0.39%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$100,661.12	0.45%	0	\$0.00	NA	0	
	JERSEY MORTGAGE	1	\$99,862.22	0.44%	0	\$0.00	NA	0	

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COMPANY					
KISH BANK	1	\$106,400.00	0.47% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$99,862.23	0.44% 0	\$0.00	NA 0
MERCHANTS BANK	1	\$99,723.96	0.44% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP AN OH CORP	1	\$99,862.23	0.44% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$94,500.00	0.42% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$106,972.41	0.47% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$99,862.23	0.44% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. , A CALIFORNIA CORP	1	\$109,848.45	0.49% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$96,613.68	0.43% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$100,000.00	0.44% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.44% 0	\$0.00	NA 0
NORTHFIELD SAVINGS BANK	1	\$86,874.65	0.38% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$188,689.61	0.84% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.96	0.44% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$109,800.00	0.49% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$99,862.23	0.44% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$86,450.00	0.38% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$104,748.85	0.46% 0	\$0.00	NA 0

PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$102,000.00	0.45% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$87,629.10	0.39% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL		·			
MORTGAGE, INC	2	\$197,549.64	0.88% 0	\$0.00	NA 0
PRIMELENDING, A	2	Φ201 C07 5C	1.2007.0	Φ0.00	NA
PLAINSCAPITAL COMPANY	3	\$291,697.56	1.29% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE	2	\$206 400 05	1 2107 0	\$0.00	NAO
SERVICES INC	3	\$296,490.95	1.31% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE,	1	\$108,750.00	0.48% 0	\$0.00	NA 0
LLC	1	\$100,730.00	0.40700	ψ0.00	IVA
RESMAC, INC A	1	\$102,258.92	0.45% 0	\$0.00	NA 0
CORPORATION		Ψ10 <b>2,20</b> 0.52	01.67	40.00	
RMC MORTGAGE	2	\$200,000.00	0.89% 0	\$0.00	NA 0
CORPORATION		, ,		•	
ROYAL UNITED MORTGAGE	1	\$105,754.10	0.47% 0	\$0.00	NA 0
LLC					
SC STATE FEDERAL CREDIT	1	\$99,859.10	0.44% 0	\$0.00	NA 0
UNION NMLS #478278 SIERRA PACIFIC					
MORTGAGE COMPANY INC	1	\$88,255.70	0.39% 0	\$0.00	NA 0
A CALIFORNIA CORP	1	φου,233.70	0.37700	ψ0.00	IVA
SIERRA PACIFIC					
MORTGAGE COMPANY INC,		<b>\$100.000.10</b>	0.40~	40.00	77.4
A CALIFORNIA	1	\$109,099.48	0.48% 0	\$0.00	NA 0
CORPORATION, NMLS 1788					
SIERRA PACIFIC					
MORTGAGE COMPANY	1	\$109,848.45	0.49% 0	\$0.00	NA 0
INC., A CALIFORNIA	1	Ψ107,040.43	0.47700	ψ0.00	11710
CORPORATION, NMLS 1788					
SIMMONS FIRST NATIONAL	1	\$97,864.98	0.43% 0	\$0.00	NA 0
BANK		` ,		•	
SOUTHERN TRUST	1	\$99,862.22	0.44% 0	\$0.00	NA 0
MORTGAGE, LLC	1	¢110,000,00	0.400/.0	<b>ተ</b> ለ ለላ	NTA O
SPIRITBANK STOCK VARDS BANK	1	\$110,000.00	0.49% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A	1	\$109,848.45	0.49% 0	\$0.00	NA 0
KENTUCKY CORPORATION	1	\$109,848.43	0.49%	\$0.00	NAU
SUMMIT MORTGAGE			+		
BANKERS, INC	1	\$98,863.61	0.44% 0	\$0.00	NA 0
SYNOVUS MORTGAGE					
CORP	1	\$109,845.02	0.49% 0	\$0.00	NA 0
TEXAS TECH FEDERAL		<b>*</b> 0 <b>=</b> 6 ·	0.15	<b>4</b>	
CREDIT UNION	1	\$97,240.84	0.43% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$105,946.05	0.47% 0	\$0.00	NA 0
THE DART BANK A		. ,			
MICHIGAN BANKING	1	\$101,000.00	0.45% 0	\$0.00	NA 0
CORPORATION					
		-			

0 0									
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$82,000.00	0.36%	0	\$0.00	NA	0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$99,723.96	0.44%	0	\$0.00	NA	0	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$101,250.00	0.45%	0	\$0.00	NA	o	
	THE MCCUE MORTGAGE COMPANY	1	\$90,400.00	0.4%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$110,000.00	0.49%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC., A CORP	1	\$107,851.20	0.48%	0	\$0.00	NA	0	
	THE SOUTHERN CREDIT UNION	1	\$99,862.23	0.44%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$97,864.98	0.43%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	UNIVERSITY LENDING GROUP, LLC	1	\$97,600.00	0.43%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$99,859.10	0.44%	0	\$0.00	NA	0	
	WALLICK + VOLK, INC	1	\$104,855.34	0.46%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	80	\$7,913,369.06	35.06%	-	1	NA		
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$290,649.19	1.29%			NA		
	WESTSTAR MORTGAGE, INC	2	\$209,848.45	0.93%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,851.20	0.48%	0	\$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	2	\$185,000.00	0.82%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK	1	\$109,648.73	0.49%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$298,350.68	1.35%	0	\$0.00	NA	0	
Total		227	\$22,572,815.89	100%	0	\$0.00		0	
3138Y3XN6	ACOPIA, LLC A CORPORATION	1	\$135,708.52	0.14%	0	\$0.00	NA	0	
	AFFILIATED BANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	
	AGSOUTH FARM CREDIT ACA ACA	1	\$119,661.26	0.12%	0	\$0.00	NA	0	
	ALASKA USA MORTGAGE COMPANY LLC	2	\$297,685.15	0.3%	0	\$0.00	NA	0	
		1	\$140,000.00	0.14%	0	\$0.00	NA	0	

ALASKA USA MORTGAGE COMPANY, LLC					
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$516,899.61	0.52% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	2	\$260,315.86	0.26% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	2	\$299,792.34	0.3% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$124,823.88	0.13% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$139,217.93	0.14% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$133,000.00	0.13% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	1	\$112,258.58	0.11% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$118,586.39	0.12% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$127,602.89	0.13% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$112,894.24	0.11% 0	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$123,329.85	0.12% 0	\$0.00	NA 0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP	1	\$123,064.35	0.12% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	2	\$283,812.97	0.29% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,732.74	0.14% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$132,816.76	0.13% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$139,303.44	0.14%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$147,800.64	0.15% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGI CORPORATION		\$277,616.99	0.28% 0			
AMERISAVE MORTGAGE CORPORATION, A GEORG CORP	IA 1	\$149,389.21	0.15% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	IA 1	\$112,840.79	0.11% 0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$124,823.87	0.13% 0	\$0.00	NA	0
ARLINGTON BANK	1	\$141,791.60	0.14% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC	1	\$149,788.66	0.15% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC A CORPORATION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LLC	1	\$125,826.41	0.13% 0	\$0.00	NA	0
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$135,808.38	0.14%	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$116,000.00	0.12% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$255,099.19	0.26%	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES INC	C 1	\$139,807.11	0.14%	\$0.00	NA	0
BELL STATE BANK + TRUS	ST 1	\$131,510.24	0.13% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$223,167.11	0.23% 0	\$0.00	NA	0
BOFI FEDERAL BANK	2	\$240,667.97	0.24% 0	\$0.00	NA	0
BOX HOME LOANS, DIV O REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$115,337.26	0.12% 0	\$0.00	NA	0
BOX HOME LOANS, DIV. C REPUBLIC MORTGAGE HOME LOANS, LLC	OF 1	\$142,500.00	0.14% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	Y 1	\$147,800.64	0.15% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINI	A = 1	\$128,643.92	0.13% 0	\$0.00	NA	0

CORPORATION					
CAPITAL CENTER, LLC	2	\$249,531.34	0.25% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$123,852.95	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$119,676.13	0.12% 0	\$0.00	NA 0
CENTENNIAL BANK A CORPORATION	2	\$258,338.16	0.26% 0	\$0.00	NA 0
CHOICE BANK	2	\$254,351.26	0.26% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$261,350.00	0.26% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$258,177.06	0.26% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORP	1	\$119,109.00	0.12% 0	\$0.00	NA 0
CORE BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$124,654.96	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$113,842.94	0.11% 0	\$0.00	NA 0
DENALI ALASKAN FEDERAL CREDIT UNION	1	\$140,206.57	0.14% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	7	\$895,887.26	0.9% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$259,417.77	0.26% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$122,418.11	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	2	\$277,218.41	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	\$276,917.96	0.28% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$134,814.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$147,400.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$403,720.11	0.41% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$123,030.26	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.12% 0	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA 0
	1	\$139,403.31	0.14% 0	\$0.00	NA 0

EXTRACO BANKS, N.A. DBA						
EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$982,985.97	0.99% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$368,748.07	0.37% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$117,841.05	0.12% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	1	\$118,836.04	0.12% 0	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP	2	\$253,878.04	0.26% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK A CORPORATION	1	\$119,834.67	0.12% 0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$147,796.10	0.15% 0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$364,750.00	0.37% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION , A CORPORATION	1	\$145,154.21	0.15% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$147,700.77	0.15% 0	\$0.00	NA	0
FIRST MARINER BANK A BANKING CORPORATION	1	\$147,600.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$149,150.00	0.15% 0	\$0.00	NA	0
FIRST NATIONAL BANK, CORTEZ A CORP	1	\$119,834.67	0.12% 0	\$0.00	NA	0
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$140,220.00	0.14% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$140,000.00	0.14% 0	\$0.00	NA	0
FIRST SECURITY BANK	2	\$298,590.34	0.3% 0	\$0.00	NA	0
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$138,858.41	0.14% 0	\$0.00	NA	
	1	\$125,830.27	0.13% 0	\$0.00	NA	0

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
FREEDOM MORTGAGE CORPORATION	1	\$115,785.25	0.12% 0	\$0.00	NA 0
FRONT STREET MORTGAGE A MICHIGAN CORPORATION	3	\$405,063.66	0.41% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	5	\$643,132.10	0.65% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$127,300.00	0.13% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$148,594.99	0.15% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$139,807.11	0.14% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$124,400.00	0.13% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$149,788.66	0.15% 0	\$0.00	
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$130,250.79	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DE CORP	2	\$262,308.05	0.26% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$140,606.02	0.14% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$532,444.47	0.54% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$144,700.36	0.15% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$118,586.39	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IN LLC	1	\$129,105.00	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$285,750.59	0.29% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FL CORP	1	\$138,750.00	0.14% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FUNDING CORPORATION	1	\$149,788.66	0.15% 0	\$0.00	NA 0

1	\$124,156.32	0.13%	\$0.00	NA	0	
1	\$145,500.00	0.15%	\$0.00	NA	0	
1	\$125,000.00	0.13%	\$0.00	NA	0	
1	\$119,830.92	0.12%	\$0.00	NA	0	
1	\$133,000.00	0.13%	\$0.00	NA	0	
3	\$400,001.31	0.4%	\$0.00	NA	0	
1	\$139,500.00	0.14%	\$0.00	NA	0	
1	\$118,579.37	0.12%	\$0.00	NA	0	
13	\$1,706,749.06	1.72%	\$0.00	NA	0	
5	\$633,048.95	0.64%	\$0.00	NA	0	
2	\$245,983.23	0.25%	\$0.00	NA	0	
1	\$114,242.39	0.12%	\$0.00	NA	0	
3	\$394,912.09	0.4%	\$0.00	NA	0	
1	\$112,419.90	0.11%	\$0.00	NA	0	
1	\$134,709.92	0.14%	\$0.00	NA	0	
1	\$149,797.94	0.15%	\$0.00	NA	0	
1	\$139,802.74	0.14%	\$0.00	NA	0	
1	\$131,818.14	0.13%	\$0.00	NA	0	
1	\$114,837.96	0.12%	\$0.00	NA	0	
1	\$125,826.41	0.13%	\$0.00	NA	0	
1	\$136,000.00	0.14%	\$0.00	NA	0	
1	\$146,788.20	0.15%	\$0.00	NA	0	
	1 1 1 1 1 3 1 1 1 1 1 1 1 1	1 \$124,156.32 1 \$145,500.00 1 \$125,000.00 1 \$119,830.92 1 \$133,000.00 3 \$400,001.31 1 \$139,500.00 1 \$118,579.37 13 \$1,706,749.06 5 \$633,048.95 2 \$245,983.23 1 \$114,242.39 3 \$394,912.09 1 \$134,709.92 1 \$134,709.92 1 \$139,802.74 1 \$131,818.14 1 \$114,837.96 1 \$125,826.41 1 \$136,000.00	1       \$124,156.32       0.13%         1       \$145,500.00       0.15%         1       \$125,000.00       0.13%         1       \$119,830.92       0.12%         1       \$133,000.00       0.13%         3       \$400,001.31       0.4%         1       \$139,500.00       0.14%         1       \$139,500.00       0.14%         2       \$633,048.95       0.64%         3       \$304,912.09       0.4%         4       \$112,419.90       0.11%         3       \$394,912.09       0.4%         4       \$134,709.92       0.14%         1       \$139,802.74       0.15%         1       \$131,818.14       0.13%         1       \$131,818.14       0.13%         1       \$125,826.41       0.13%         1       \$136,000.00       0.14%	1       \$124,156.32       0.13% 0       \$0.00         1       \$145,500.00       0.15% 0       \$0.00         1       \$125,000.00       0.13% 0       \$0.00         1       \$119,830.92       0.12% 0       \$0.00         1       \$133,000.00       0.13% 0       \$0.00         3       \$400,001.31       0.4% 0       \$0.00         1       \$139,500.00       0.14% 0       \$0.00         1       \$118,579.37       0.12% 0       \$0.00         1       \$1,706,749.06       1.72% 0       \$0.00         5       \$633,048.95       0.64% 0       \$0.00         2       \$245,983.23       0.25% 0       \$0.00         3       \$394,912.09       0.4% 0       \$0.00         1       \$112,419.90       0.11% 0       \$0.00         1       \$134,709.92       0.14% 0       \$0.00         1       \$139,802.74       0.14% 0       \$0.00         1       \$131,818.14       0.13% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00         1       \$136,000.00       0.14% 0       \$0.00	1 \$124,156.32 0.13% 0 \$0.00 NA  1 \$145,500.00 0.15% 0 \$0.00 NA  1 \$125,000.00 0.13% 0 \$0.00 NA  1 \$119,830.92 0.12% 0 \$0.00 NA  3 \$400,001.31 0.4% 0 \$0.00 NA  1 \$139,500.00 0.14% 0 \$0.00 NA  1 \$138,579.37 0.12% 0 \$0.00 NA  13 \$1,706,749.06 1.72% 0 \$0.00 NA  5 \$633,048.95 0.64% 0 \$0.00 NA  1 \$114,242.39 0.12% 0 \$0.00 NA  1 \$114,242.39 0.12% 0 \$0.00 NA  1 \$112,419.90 0.11% 0 \$0.00 NA  1 \$134,709.92 0.14% 0 \$0.00 NA  1 \$139,802.74 0.14% 0 \$0.00 NA  1 \$131,818.14 0.13% 0 \$0.00 NA  1 \$114,837.96 0.12% 0 \$0.00 NA  1 \$114,837.96 0.12% 0 \$0.00 NA	1 \$124,156.32 0.13% 0 \$0.00 NA 0  1 \$145,500.00 0.15% 0 \$0.00 NA 0  1 \$125,000.00 0.13% 0 \$0.00 NA 0  1 \$119,830.92 0.12% 0 \$0.00 NA 0  1 \$133,000.00 0.13% 0 \$0.00 NA 0  3 \$400,001.31 0.4% 0 \$0.00 NA 0  1 \$139,500.00 0.14% 0 \$0.00 NA 0  1 \$138,579.37 0.12% 0 \$0.00 NA 0  1 \$13,706,749.06 1.72% 0 \$0.00 NA 0  5 \$633,048.95 0.64% 0 \$0.00 NA 0  2 \$245,983.23 0.25% 0 \$0.00 NA 0  1 \$114,242.39 0.12% 0 \$0.00 NA 0  1 \$114,242.39 0.12% 0 \$0.00 NA 0  1 \$112,419.90 0.11% 0 \$0.00 NA 0  1 \$134,709.92 0.14% 0 \$0.00 NA 0  1 \$134,709.92 0.14% 0 \$0.00 NA 0  1 \$139,802.74 0.14% 0 \$0.00 NA 0  1 \$131,818.14 0.13% 0 \$0.00 NA 0  1 \$131,818.14 0.13% 0 \$0.00 NA 0  1 \$125,826.41 0.13% 0 \$0.00 NA 0  1 \$136,000.00 0.14% 0 \$0.00 NA 0

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$114,841.56	0.12%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$119,834.67	0.12%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$139,362.72	0.14%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$239,769.21	0.24%	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$259,841.51	0.26%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP	1	\$142,303.68	0.14%	\$0.00	NA	0	
JOHN ADAMS MOTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$113,168.77	0.11%	\$0.00	NA	0	
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$147,796.10	0.15%	\$0.00	NA	0	
M/I FINANCIAL, LLC	1	\$131,967.93	0.13%	\$0.00	NA	0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,836.05	0.12%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$136,800.00	0.14%	\$0.00	NA	0	
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$141,554.71	0.14%	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$127,124.61	0.13%	\$0.00	NA	0	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$147,250.00	0.15%	\$0.00	NA	0	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$128,069.30	0.13%	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$143,200.00	0.14%	\$0.00	NA	0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$123,200.00	0.12%	\$0.00	NA	0	
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$261,627.36	0.26%	\$0.00	NA	0	
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MORTGAGE 1 INC.DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$125,200.00	0.13% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$146,997.19	0.15% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC, A MORTGAGE BANKER	1	\$142,203.81	0.14%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$227,097.72	0.23%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	, 3	\$403,253.67	0.41% 0	\$0.00	NA	0
MORTGAGE CORPORATION OF AMERICA	1	\$124,000.00	0.13% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$124,831.62	0.13% 0	\$0.00	NA	0
MORTGAGE NETWORK, INC	1	\$119,759.77	0.12% 0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	2	\$271,085.21	0.27% 0	\$0.00	NA	0
MORTGAGE SERVICES III LLC	1	\$145,934.19	0.15%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	3	\$412,322.92	0.42%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC A KENTUCKY CORP	1	\$118,579.97	0.12% 0	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORP	1	\$127,015.00	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$132,313.31	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$149,793.34	0.15% 0	\$0.00	NA	0
NJ LENDERS CORPORATION	1	\$123,829.15	0.12% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$145,000.00	0.15% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$149,788.66	0.15% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$129,000.00	0.13% 0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2		0.26% 0			
NOVA FINANCIAL + INVESTMENT		\$139,807.11	0.14% 0	\$0.00	NA	0
		·	-		· ·	

CORPORATION, AN ARIZONA CORPORATION						
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$130,000.00	0.13% 0	\$0.00	NA	0
OAKSTAR BANK	1	\$141,550.00	0.14% 0	\$0.00	NA	0
ON Q FINANCIAL INC	3	\$408,043.12	0.41% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORP	1	\$140,700.00	0.14% 0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$143,200.00	0.14% 0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$140,125.00	0.14% 0	\$0.00	NA	0
PALMETTO CITIZENS FCU, NMLS #449962	1	\$129,820.90	0.13% 0	\$0.00	NA	0
PALMETTO CITIZENS FEDERAL CREDIT UNION, NMLS #449962	1	\$126,607.37	0.13% 0	\$0.00	NA	0
PARAGON HOME LOANS INC	2	\$234,449.47	0.24% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$126,825.03	0.13% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$264,407.36	0.27% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$401,195.41	0.4% 0	\$0.00	NA	0
PATRIOT BANK	1	\$129,421.45	0.13% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC.,OHIO CORPORATION	1	\$134,900.00	0.14% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$122,075.00	0.12% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$263,568.29	0.27% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$237,652.21	0.24% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	2	\$252,237.91	0.25% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$131,818.14	0.13% 0	\$0.00	NA	

COMPANY						_
PINNACLE BANK	1	\$125,227.24	0.13% 0	\$0.00	NA (	Э
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$139,798.29	0.14% 0	\$0.00	NA	О
PREMIUM MORTGAGE CORP	1	\$142,208.80	0.14% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$261,039.87	0.26% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,047.13	0.15% 0	\$0.00	NA (	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,840.18	0.12% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$114,750.00	0.12% 0	\$0.00	NA	Э
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,245,749.02	2.27% 0	\$0.00	NA (	Э
PRMELENDING A PLAINSCAPITAL COMPANY	1	\$123,383.57	0.12% 0	\$0.00	NA	Э
PROGRESS BANK + TRUST	1	\$119,427.67	0.12% 0	\$0.00	NA (	J
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$143,726.71	0.15% 0	\$0.00	NA	Э
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$134,814.00	0.14% 0	\$0.00	NA	Э
REPUBLIC BANK + TRUST	1	\$147,791.47	0.15% 0	\$0.00	NA (	O
RESIDENTIAL MORTGAGE SERVICES INC	6	\$782,958.08	0.79% 0	\$0.00	NA	J
RESMAC, INC	1	\$127,827.58	0.13% 0	\$0.00	NA (	O
RESMAC, INC., A CORP	1	\$150,000.00	0.15% 0	\$0.00	NA (	O
RMC MORTGAGE CORPORATION	1	\$133,700.40	0.13% 0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC	1	\$120,034.40	0.12% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$131,000.00	0.13% 0	\$0.00	NA (	О
SAGE BANK	1	\$113,491.40	0.11% 0	\$0.00	NA (	o
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$115,241.01	0.12% 0	\$0.00	NA	Э
SEACOAST NATIONAL BANK	1	\$125,830.27	0.13% 0	\$0.00	NA	Э
SECURITYNATIONAL MORTGAGE COMPANY	2	\$239,369.75	0.24% 0	\$0.00	NA	J
SECURITYNATIONAL MORTGAGE COMPANY A	1	\$133,000.00	0.13% 0	\$0.00	NA	)

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UTAH CORP						
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$140,056.77	0.14% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORARTION	1	\$116,800.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$128,322.96	0.13% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$277,612.31	0.28% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$143,801.61	0.15% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$134,805.49	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	1	\$134,809.78	0.14% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	\$129,600.00	0.13% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$111,150.00	0.11% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$141,804.37	0.14% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$146,792.87	0.15%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	2	\$281,380.40	0.28%	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$125,227.24	0.13% 0	\$0.00	NA	0
SOUTHWEST BANK	2	\$283,651.03	0.29% 0	\$0.00	NA	0
SOUTHWEST FUNDING LP	1	\$130,139.77	0.13% 0	\$0.00	1	
SPIRITBANK	1	\$143,550.00	0.14% 0	\$0.00	NA	0
STEARNS BANK. NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION		\$127,823.65	0.13% 0	\$0.00	NA	0

STERLING NATIONAL BANK	3	\$390,400.00	0.39% 0	\$0.00	NA 0
STOCK YARDS BANK +					
TRUST COMPANY A	1	\$119,834.67	0.12% 0	\$0.00	NA 0
KENTUCKY CORPORATION					
SUMMIT MORTGAGE	1	¢122 000 00	0.120/	\$0.00	NIA
BANKERS, INC	1	\$132,000.00	0.13% 0	\$0.00	NA 0
SYNOVUS MORTGAGE	4	Φ <b>514</b> 00 <b>5</b> 02	0.526	Φ0.00	NI 4 0
CORP	4	\$514,985.83	0.52% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL					
GROUP, INC., AN IL	1	\$123,832.97	0.12% 0	\$0.00	NA 0
CORPORATION		·			
THE FEDERAL SAVINGS	2	<b>427</b> 6 602 01	0.20%	Φ0.00	27.4
BANK	3	\$376,603.81	0.38% 0	\$0.00	NA 0
THE FEDERAL SAVINGS					
BANK, A FEDERAL	1	\$134,814.00	0.14% 0	\$0.00	NA 0
SAVINGS BANK		, - ,-		,	
THE FIRST, A NATIONAL					
BANKING ASSOCIATION	1	\$139,825.00	0.14% 0	\$0.00	NA 0
THE GUNNISON BANK AND					
TRUST COMPANY A	1	\$136,000.00	0.14% 0	\$0.00	NA 0
COLORADO CORPORATION		+		4 0 1 0 0	
THE LENDING PARTNERS					
LLC DBA HOME TEAM	1	\$133,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE		Ψ122,000.00	0.12 / 0	Ψ0.00	
THE LENDING PARTNERS					
LLC DBA HOME TEAM	2	\$270,926.22	0.27% 0	\$0.00	NA 0
MORTGAGE	_	Ψ2, σ,,, 2σ.22	0.2 / / 0	Ψ0.00	
THE MCCUE MORTGAGE					
COMPANY	1	\$128,073.31	0.13% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	2	\$281,423.20	0.28% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.					
A CORP	1	\$145,599.13	0.15% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC.,					
A CORPORATION	1	\$147,796.10	0.15% 0	\$0.00	NA 0
THE PEOPLES BANK	1	\$111,845.70	0.11% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO.,	1	Ψ111,043.70	0.11760	ψ0.00	NAU
LP	2	\$265,798.85	0.27% 0	\$0.00	NA 0
UNION MORTGAGE GROUP,	+				
INC	1	\$115,840.18	0.12% 0	\$0.00	NA 0
<del>                                     </del>					
UNIVERSAL LENDING	1	\$117,437.98	0.12% 0	\$0.00	NA 0
CORPORATION		+			
UNIVERSITY LENDING	1	\$111,920.00	0.11% 0	\$0.00	NA 0
GROUP LLC		Φ127.517.01	0.12%	00.00	NA
VANGUARD FUNDING LLC	1	\$127,517.04	0.13% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
A LLC		·			
VERITAS FUNDING, LLC	1	\$135,000.00	0.14% 0	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$121,337.60	0.12% 0	\$0.00	NA 0

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	THE TATIONAL WOLLD BY	1 1	1			
<u> </u>	WALLICK + VOLK, INC	1	\$132,200.00	0.13% 0	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP	2	\$277,432.24	0.28% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$114,750.00	0.12% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	349	\$46,531,221.20	46.96% 0	0 \$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3				
	WESTSTAR MORTGAGE, INC	2	\$257,376.08	0.26% 0	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$149,576.58	0.15% 0	0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$123,829.16	0.12% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$124,823.87	0.13% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	3	\$420,020.94	0.42% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	4	\$561,494.51	0.57% 0	\$0.00	NA 0
	YADKIN BANK	1	\$149,793.34	0.18% 0	0 \$0.00	NA 0
Total		749	\$99,096,573.52	1	1 1	t ti
3138Y3XP1	4TRUST MORTGAGE INC	1	\$153,475.17	0.14% 0	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$150,775.89			
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$166,800.00			
	ACADIA MORTGAGE, LLC	1	\$172,000.00		<del></del>	
	ACOPIA, LLC , A CORP	1	\$152,739.28	0.14% 0	0 \$0.00	NA 0
	ACOPIA, LLC A CORPORATION	1	\$156,534.04			1 11
	AGSOUTH FARM CREDIT ACA, A ACA	1	\$154,781.60	0.14% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$174,074.65	0.16% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$151,920.00	0.14% 0	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$306,567.01			
	ALL WESTERN MORTGAGE, INC	2	\$326,000.00	0.3% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$156,000.00	0.14% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$152,000.00	0.14% 0	\$0.00	NA 0

ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$162,925.00	0.15%	0	\$0.00	NA	0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORP	1	\$169,760.48	0.16%	0	\$0.00	NA	0	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$174,764.27	0.16%	0	\$0.00	NA	0	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORP	1	\$168,414.16	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$174,758.90	0.16%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,691.35	0.14%	0	\$0.00	NA	0	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$167,174.58	0.15%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$156,184.52	0.14%	0	\$0.00	NA	0	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$164,000.00	0.15%	0	\$0.00	NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,767.16	0.16%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$173,141.45	0.16%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$155,490.27	0.14%	0	\$0.00	NA	0	
	1	\$161,382.33	0.15%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD						
MORTGAGE ACCEPTANCE COMPANY LLC, A LLC						
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$335,768.31	0.31% 0	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$174,278.59	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	1	\$171,768.31	0.16% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$334,764.27	0.31% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$331,217.24	0.31% 0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$158,780.95	0.15% 0	\$0.00	NA	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$154,900.00	0.14% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$161,332.38	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$164,000.00	0.15% 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$173,466.02	0.16% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$171,200.00	0.16% 0	\$0.00	NA	0
AUSTIN BANK, TEXAS N.A	1	\$169,000.00	0.16% 0	\$0.00	NA	0
BANCFIRST	2	\$321,375.12	0.3% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$161,562.77	0.15% 0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$172,000.00	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$150,782.64	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORPORATION	1	\$156,317.30	0.14% 0	\$0.00	NA	0
BANK OF THE OZARKS	2	\$317,675.57	0.29% 0	\$0.00	NA	0
BANK OF THE PACIFIC A CORP	1	\$174,400.00	0.16% 0	\$0.00	NA	0
BANK OF UTAH, A UTAH CORPORATION	1	\$174,664.41	0.16% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER INC	1	\$163,404.58	0.15% 0	\$0.00	NA	0
	1	\$171,757.65	0.16% 0	\$0.00	NA	0

BANKPLUS A CORPORATION						
BAY BANK, FSB	1	\$154,791.21	0.14% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$166,250.00	0.15% 0	\$0.00		
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$171,525.21	0.16% 0	\$0.00	NA	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,669.03	0.14% 0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,771.01	0.16% 0	\$0.00	NA	0
CBM MORTGAGE, LLC	1	\$171,000.00	0.16% 0	\$0.00	NA	0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMAPNY	1	\$154,042.22	0.14% 0	\$0.00	NA	0
CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.15% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$159,980.00	0.15% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	3	\$474,491.19	0.44% 0	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	1	\$163,579.36	0.15% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$163,080.01	0.15% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$159,992.00	0.15% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,100.00	0.14% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$159,784.47	0.15% 0	\$0.00	NA	0
CORNERSTONE BANK, A CORPORATION	1	\$169,755.05	0.16% 0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$167,845.76	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$161,881.39	0.15% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$467,150.79	0.43% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY LTD	2	\$332,264.00	0.31% 0	\$0.00	NA	0
	7	\$1,146,596.56	1.06% 0	\$0.00	NA	0

DHI MORTGAGE COMPANY, LTD						
DISCOVER HOME LOANS, INC	2	\$334,543.83	0.31% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$171,757.65	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$162,231.18	0.15% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$484,784.43	0.45% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A ELAWARE CORP	1	\$174,204.20	0.16% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$482,819.04	0.45% 0	\$0.00	NA	0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$174,065.22	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$156,538.85	0.14% 0	\$0.00	NA	0
EXTRACO BANKS, N.A	1	\$156,000.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$979,769.62	0.9% 0	\$0.00	NA	
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$172,661.79	0.16% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$162,770.33	0.15% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,200.00	0.14% 0	\$0.00	NA	0
FIRST CLASS MORTGAGE V, INC	1	\$172,761.64	0.16% 0	\$0.00	NA	О
FIRST FINANCIAL BANK	2	\$317,565.58	0.29% 0	\$0.00	NA (	0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$161,871.59	0.15% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP OF AMERICA A CORP	1	\$160,804.90	0.15% 0	\$0.00	NA	0
FIRST INDEPENDENCE BANK A MICHIGAN CORP	1	\$154,641.42	0.14% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$157,278.09	0.15% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA	1	\$160,550.00	0.15% 0	\$0.00	NA	0

CHARTERED BANK						
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	\$157,500.00	0.15% 0	\$0.00	NA	)
FIRST SECURITY BANK	1	\$166,165.54	0.15% 0	\$0.00	NA (	)
FIRST UNITED BANK	1	\$152,000.00	0.14% 0	\$0.00	NA (	1
GATEWAY BANK MORTGAGE, INC	4	\$643,852.26	0.59% 0	\$0.00	NA	)
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,900.00	0.14% 0	\$0.00	NA	)
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.16% 0	\$0.00	NA	)
GUARANTEED RATE, INC	4	\$650,715.64	0.6% 0	\$0.00	NA (	)
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$174,758.90	0.16% 0	\$0.00	NA	)
GUARANTEED RATE, INC. A DELAWARE CORP	1	\$163,923.84	0.15% 0	\$0.00	NA	)
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$324,123.11	0.3% 0	\$0.00	NA	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,905.76	0.15% 0	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	\$164,109.88	0.15% 0	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$174,472.27	0.16% 0	\$0.00	NA	)
HANCOCK MORTGAGE PARTNERS, LLC	1	\$157,264.69	0.15% 0	\$0.00	NA	)
HANTZ BANK A MICHIGAN CORPORATION	1	\$156,538.85	0.14%	\$0.00	NA (	)
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$155,578.95	0.14% 0	\$0.00	NA	)
HOME FEDERAL BANK CORPORATION	1	\$151,589.76	0.14% 0	\$0.00	NA	)
HOMEAMERICAN MORTGAGE CORP	1	\$170,073.03	0.16% 0	\$0.00	NA	)
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$170,000.00	0.16% 0	\$0.00	NA	)
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$158,650.00	0.15% 0	\$0.00	NA	)
	1	\$152,910.00	0.14% 0	\$0.00	NA (	1

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HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	8	\$1,288,277.34	1.19% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	\$968,587.69	0.89%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$170,175.00	0.16%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$157,782.31	0.15%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$157,500.00	0.15%	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$153,687.96	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$154,162.31	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	1	\$151,785.83	0.14%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION A CORP	2	\$325,667.05	0.3%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$166,500.00	0.15%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$472,287.64	0.44%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$151,795.26	0.14%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN AR CORP	2	\$337,556.73	0.31%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$328,614.38	0.3%	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$331,573.70	0.31%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORP	1	\$159,699.67	0.15%	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,270.60	0.15% 0	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO	1	\$153,783.02	0.14%	\$0.00	NA	0
KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	\$170,659.20	0.16%	\$0.00	NA	0
	1	\$152,264.92	0.14%	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION						
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$166,974.78	0.15% 0	\$0.00	NA 0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.33	0.14% 0	\$0.00	NA 0	
M + T BANK	2	\$306,372.54	0.28% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	2	\$335,986.31	0.31% 0	\$0.00	NA 0	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$163,779.09	0.15% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC	1	\$157,500.00	0.15% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$166,175.86	0.15% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	3	\$480,597.07	0.44% 0	\$0.00	NA 0	
MONARCH FUNDING CORP. A CA CORP	1	\$164,777.74	0.15% 0	\$0.00	NA 0	
MONARCH FUNDING CORP. A CALIFORINIA CORPORATION	1	\$151,795.25	0.14% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$325,960.33	0.3% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	1	\$172,267.63	0.16% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$170,600.00	0.16% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$162,276.12	0.15% 0	\$0.00	NA 0	
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$154,701.45	0.14% 0	\$0.00	NA 0	
MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$166,026.06	0.15% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$149,448.33	0.14% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$167,668.68	0.15% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$158,300.00	0.15% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$173,350.00	0.16% 0	\$0.00	NA 0	
	1	\$159,774.56	0.15% 0	\$0.00	NA 0	_

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$165,920.89	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$157,787.17	0.15% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$155,279.76	0.14% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$159,784.47	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$167,693.81	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$172,000.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$166,964.42	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$161,235.52	0.15% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$349,275.85	0.32% 0	\$0.00	NA 0
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$150,546.94	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$159,979.29	0.15% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$150,292.65	0.14% 0	\$0.00	NA 0
OVM FINANCIAL INC A CORPORATION	1	\$170,527.97	0.16% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$171,763.03	0.16% 0	\$0.00	NA 0
PARAGON HOME LOANS INC	1	\$164,123.57	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$162,300.00	0.15% 0	\$0.00	NA 0
COMIONATION	1	\$165,000.00	0.15% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$158,780.95	0.15% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORP	1	\$166,275.72	0.15% 0	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$154,781.60	0.14% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$157,777.37	0.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$163,344.08	0.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$171,386.18	0.16% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$515,917.79	0.48% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$170,905.00	0.16% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$154,850.00	0.14% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORP	1	\$172,661.79	0.16% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP	1	\$154,291.88	0.14% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$152,789.21	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$154,500.00	0.14% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$1,271,247.87	1.17% 0	\$0.00	NA	0
PRIMELENDING	1	\$161,781.78	0.15% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,743,945.74	2.53% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$159,699.67	0.15% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$159,479.97	0.15% 0	\$0.00	NA	0
REPUBLIC BANK + TRUST	1	\$174,753.42	0.16% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$162,000.00	0.15% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	2	\$324,132.67	0.3% 0	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$161,282.45	0.15% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$172,681.77	0.16% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION ANEW YORK CORP	N 1	\$159,779.57	0.15% 0	\$0.00	NA 0
RESIDENTIAL MORTGAG SERVICES INC	GE 1	\$170,650.74	0.16% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$168,830.00	0.16% 0	\$0.00	NA 0
ROCKWOOD BANK, A MISSOURI BANKING CO		\$164,278.42	0.15% 0	\$0.00	NA 0
RSITY LENDING GROUP LLC	, 1	\$163,000.00	0.15% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$329,544.63	0.3% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY UTAH CORP	, A 1	\$171,768.31	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY . UTAH CORPORATION	A 3	\$479,345.24	0.44% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, UTAH CORP	A 1	\$160,200.00	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY I A CALIFORNIA CORPORATION	INC 2	\$330,793.62	0.31% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORPORATION CFL 607-		\$164,772.68	0.15% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CO NMLS 1788	RP 1	\$171,000.00	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$155,785.07	0.14% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$158,865.00	0.15% 0	\$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION		\$476,500.00	0.44% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$174,840.00	0.16% 0	\$0.00	NA 0

STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	\$163,779.08	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$167,768.54	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	2	\$323,558.40	0.3% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$154,786.45	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	2	\$332,050.97	0.31% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORP	1	\$174,758.90	0.16% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$160,778.19	0.15% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$159,779.57	0.15% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$166,020.95	0.15% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$170,703.71	0.16% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$163,989.80	0.15% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	5	\$791,621.18	0.73% 0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$159,784.47	0.15% 0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$157,000.00	0.14% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$170,900.00	0.16% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$158,436.29	0.15% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	2	\$310,459.57	0.29% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORP	1	\$166,270.61	0.15% 0	\$0.00	NA 0
UNITED BANK INC. A WEST VIRGINIA CORPORATION	1	\$157,777.37	0.15% 0	\$0.00	NA 0

0.15% 0

\$0.00

NA 0

\$166,764.69

UNITED BANK INC., A WEST

VIRGINIA CORP

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	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$166,570.19	0.15%	0	\$0.00	NA 0	
	UNITED SAVINGS BANK	1	\$175,000.00	0.16%	0	\$0.00	NA 0	_
	UNIVERSITY LENDING GROUP LLC	1	\$158,186.63	0.15%	0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	2	\$324,550.00	0.3%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$166,500.42	0.15%	0	\$0.00	NA 0	
	WALLICK + VOLK, INC	3	\$505,338.36	0.47%	0	\$0.00	NA 0	
	WALLICK AND VOLK INC	1	\$160,000.00	0.15%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP	3	\$494,942.57	0.46%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$343,436.76	0.32%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	315	\$51,196,843.20	47.21%	0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$326,550.00	0.3%	0	\$0.00	NA 0	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$170,764.41	0.16%	o	\$0.00	NA 0	
	WESTBURY BANK	1	\$168,900.00	0.16%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$155,385.62	0.14%	o	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$169,765.78	0.16%	o	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	2	\$329,126.82	0.27%	0	\$0.00	NA 0	
Total		667	\$108,447,143.09	100%	0	\$0.00	0	
3138Y3XQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA 0	
	1ST MARINER BANK A,BANKING CORPORATION	1	\$303,581.17	0.02%	0	\$0.00	NA 0	
	IST PORTFOLIO LENDING CORPORATION	1	\$497,313.89	0.04%	o	\$0.00	NA 0	
	4TRUST MORTGAGE, INC	4	\$1,076,982.27	0.09%	0	\$0.00	NA 0	
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$431,230.00	0.04%	0	\$0.00	NA 0	
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$319,455.51	0.03%	0	\$0.00	NA 0	
		6	\$1,630,537.93	0.13%	0	\$0.00	NA 0	
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ACADEMY MORTGAGE CORPORATION					
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NA	1	\$303,571.66	0.02%	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$321,970.71	0.03% (	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$222,892.49	0.02% (	\$0.00	NA 0
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$750,500.65	0.06% (	\$0.00	NA 0
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$206,250.00	0.02%	\$0.00	NA 0
ACOPIA, LLC A CORP	1	\$355,770.12	0.03% (	\$0.00	NA 0
ACOPIA, LLC, A CORPORATION	1	\$207,719.82	0.02%	\$0.00	NA 0
ADVANTAGE ONE MORTGAGE INC	1	\$331,532.21	0.03%	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$325,051.55	0.03%	\$0.00	NA 0
AFFILIATED BANK	1	\$363,487.12	0.03% (	\$0.00	NA 0
ALASKA USA MORTGAGE CO., LLC	1	\$229,339.70	0.02%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$226,001.11	0.02%	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$236,250.00	0.02%	\$0.00	NA 0
ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	\$222,942.42	0.02%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	10	\$2,826,622.99	0.23%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	21	\$5,775,511.78	0.47%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC	3	\$902,106.50	0.07%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$303,305.00	0.02%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORP	1	\$369,989.55	0.03%	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC., A	3	\$808,741.37	0.07%	\$0.00	NA 0

CORPORATION						
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$372,647.36	0.03%	\$0.00	NA	0
ALLIED FIRST BANK SB	1	\$222,633.74	0.02%	\$0.00	NA	0
ALLIED MORTGAGE GROUP, INC	1	\$181,355.38	0.01%	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES	1	\$376,468.81	0.03%	\$0.00	NA	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$634,397.89	0.05%	\$0.00	NA	0
AMCAP MORTGAGE, LTD	1	\$199,650.70	0.02%	\$0.00	NA	0
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$244,662.45	0.02%	\$0.00	NA	0
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$257,188.11	0.02%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORP	1	\$241,916.25	0.02%	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	2	\$512,800.00	0.04%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$273,189.14	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORP	1	\$179,205.55	0.01%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	3	\$708,900.75	0.06%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORP	1	\$244,662.45	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$216,458.03	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORP	1	\$213,367.20	0.02%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$175,050.00	0.01%	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. , A	1	\$360,713.45	0.03%	\$0.00	NA	0

CALIFORNIA CORP						
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	4	\$1,065,998.42	0.09% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$646,095.81	0.05% 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$295,980.72	0.02% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK	1	\$235,674.85	0.02% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING ASSOCIATION	1	\$179,752.01	0.01% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$416,425.48	0.03% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK A TX BANKING CORP	1	\$250,661.89	0.02% 0	\$0.00	NA	0
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$193,500.00	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$415,308.72	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$449,499.10	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC	1	\$312,000.00	0.03% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	2	\$491,324.79	0.04% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$178,758.88	0.01% 0	\$0.00	NA	0
AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORP	1	\$213,305.72	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	\$245,319.11	0.02% 0	\$0.00	NA	0
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$176,561.84	0.01% 0	\$0.00	NA	0
	3	\$760,349.12	0.06% 0	\$0.00	NA	0

AMERICAN NATIONAL BANK						
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$282,610.10	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC	3	\$837,588.24	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$1,154,173.02	0.09%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$195,935.71	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$811,871.00	0.07%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$263,344.79	0.02%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, LLC	1	\$177,691.42	0.01%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$299,296.30	0.02% (	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LLC	1	\$179,910.00	0.01%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$299,595.89	0.02%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CA CORP	2	\$470,956.10	0.04%	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,502.48	0.01%	\$0.00	NA	0

A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$500,629.39	0.04%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$218,205.67	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORP	1	\$257,200.00	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$189,905.00	0.02%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP	2	\$683,857.69	0.06%	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$336,594.51	0.03%	\$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$406,848.28	0.03%	\$0.00	NA	0
AMERICASH A CORP	1	\$520,000.00	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC	2	\$517,651.76	0.04%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	2	\$389,123.47	0.03%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,083,663.87	0.09%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORP	1	\$238,870.45	0.02%	\$0.00	NA	0
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$957,930.99	0.08%	\$0.00	NA	0
AMERIS BANK, A CORPORATION	1	\$207,719.82	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	5	\$1,788,552.94	0.15%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$296,599.93	0.02%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GA CORP	2	\$606,437.37	0.05%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,814,770.25	0.15%	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,000.61	0.02%	\$0.00	NA	0
	1	\$258,883.40	0.02%	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$243,671.32	0.02% 0	\$0.00	NA 0
APEX HOME LOANS, INC	3	\$857,067.57	0.07% 0	\$0.00	NA 0
APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LLC	1	\$369,229.02	0.03% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$866,028.48	0.07% 0	\$0.00	NA 0
ARMSTRONG BANK	1	\$223,250.00	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC.  DBA ASPIRE LENDING A  CORPORATION	1	\$270,750.00	0.02% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$408,648.79	0.03% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	8	\$2,388,340.01	0.19% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	2	\$535,278.00	0.04% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$280,440.00	0.02% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC A CORP	1	\$319,568.50	0.03% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$182,947.60	0.01% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC A CORP	1	\$250,761.76	0.02% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC A CORPORATION	2	\$668,595.89	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC, A CORP	1	\$264,000.00	0.02% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N A	1	\$200,000.00	0.02% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$263,128.73	0.02% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$308,000.00	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$335,072.52	0.03% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,773.89	0.01% 0	\$0.00	NA 0
BANCFIRST	1	\$211,500.00	0.02% 0	\$0.00	NA 0
BANK '34 A CORPORATION	2	\$529,853.83	0.04% 0	\$0.00	NA 0
BANK '34, A CORPORATION	1	\$248,057.77	$0.02\% \ 0$	\$0.00	NA 0

BANK OF ENGLAND A CORP	1	\$192,784.03	0.02%	\$0.00	NA	0
BANK OF ENGLAND A	4	\$975,438.23	0.08%	\$0.00	NA	
CORPORATION		Ψ915,456.25	0.08 // 0	\$0.00	IVA	4
BANK OF ENGLAND, A	4	\$1,057,459.99	0.09%	\$0.00	NA	0
CORPORATION	-	Ψ1,007,107.77	0,007,0	ψο.σσ	- 1,1.1	Ĭ
BANK OF LITTLE ROCK	1	\$406,000.00	0.03%	\$0.00	NA	0
MORTGAGE CORPORATION	1			Φ0.00		Н
BANK OF NEBRASKA	1	\$200,956.16		<u> </u>	1	
BANK OF THE OZARKS	1	\$225,681.57	0.02%	\$0.00	NA	U
BANK OF UTAH A UTAH CORPORATION	1	\$353,123.69	0.03%	\$0.00	NA	0
BANKERS MORTGAGE						${\mathsf H}$
CENTER, INC	5	\$1,495,706.24	0.12%	\$0.00	NA	0
BANKPLUS A						Ħ
CORPORATION	1	\$415,439.64	0.03%	\$0.00	NA	0
BANKPLUS, A CORP	1	\$416,412.45	0.03% 0	\$0.00	NA	0
BANKPLUS, A	_	·				
CORPORATION	1	\$416,412.44	0.03%	\$0.00	NA	О
BANKSOUTH MORTGAGE	1	\$242.250.00	0.02%	\$0.00	NI A	
COMPANY, LLC	1	\$242,250.00	0.02%	\$0.00	NA	U
BARTLETT MORTGAGE, INC	2	\$404,514.37	0.03%	\$0.00	NA	0
BEACH COMMUNITY	1	\$184,000.00	0.02%	\$0.00	NA	0
MORTGAGE SERVICES, INC	1	·		·		H
BNC NATIONAL BANK	4	\$929,213.14	0.08%	\$0.00	NA	0
BNC NATIONAL BANK A	_			40.00		
NATIONAL BANKING	5	\$1,424,977.55	0.12%	\$0.00	NA	0
ASSOCIATION  PNO NATIONAL PANK						H
BNC NATIONAL BANK, A NATIONAL BANKING	1	\$275,619.75	0.02%	\$0.00	NA	
ASSOC	1	Φ275,019.75	0.02 /0 0	φ <b>υ.</b> υυ	INA	
BNC NATIONAL BANK, A						Ħ
NATIONAL BANKING	1	\$363,107.66	0.03% 0	\$0.00	NA	0
ASSOCIATION						
BOFI FEDERAL BANK	2	\$491,698.27	0.04%	\$0.00	NA	0
BOX HOME LOANS DIV OF						$\prod$
REP MORTGAGE HOME	1	\$213,448.82	0.02%	\$0.00	NA	0
LOANS, LLC						Щ
BOX HOME LOANS DIV OF						
REPUBLIC MORTGAGE	2	\$573,690.53	0.05%	\$0.00	NA	0
HOME LOAN, LLC						H
BOX HOME LOANS, DIV OF	1	¢240,200,00	0.020/	φ <u>α</u> αα	B.T.A	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$349,200.00	0.03%	\$0.00	NA	U
BOX HOME LOANS, DIV. OF						${f +}$
REPUBLIC MORTGAGE	1	\$210,534.54	0.02%	\$0.00	NA	0
HOME LOANS, LLC	1	Ψ210,334.34	0.02 /0	φυ.υυ	INA	
BROADVIEW MORTGAGE	1	\$315,000.00	0.03% 0	\$0.00	NA	0
CORP A CALIFORNIA	•	φυ 10,000.00	0.00 /0	ψ0.00	1 17 1	
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CORPORATION						$oxed{oxed}$
BROADVIEW MORTGAGE	12	\$4,051,260.41	0.33%	0 \$0.00	NA 0	
CORPORATION BROADVIEW MORTGAGE	$\overline{}$			+		$\vdash$
CORPORATION A CA CORP	1	\$395,000.00	0.03%	0 \$0.00	NA 0	/ ′
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORP	1	\$350,766.07	0.03%	0 \$0.00	) NA 0	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	0.03%	0 \$0.00	) NA 0	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$209,433.21	0.02%	0 \$0.00	) NA 0	
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$439,283.68	0.04%	0 \$0.00	) NA 0	
CADENCE BANK, N.A	1	\$175,527.83	0.01%	0 \$0.00	NA 0	'
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$531,600.00	0.04%	0 \$0.00	) NA 0	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$450,009.57	0.04%	0 \$0.00	) NA 0	ı
CAPITAL CITY BANK	1	\$234,683.44	0.02%	0 \$0.00	NA 0	
CAPITAL PARTNERS MORTGAGE LLC	1	\$283,608.72	0.02%	0 \$0.00	NA 0	, 
CAPSTONE LENDING CORP	1	\$517,685.78	0.04%	0 \$0.00	NA 0	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$197,453.45	0.02%	0 \$0.00	NA 0	
CBC NATIONAL BANK	1	\$362,473.40	0.03%	0 \$0.00	NA 0	,
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$622,537.67	0.05%	0 \$0.00	) NA 0	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$238,400.00	0.02%	0 \$0.00	) NA 0	
CELTIC BANK CORPORATION	1	\$256,051.74	0.02%	0 \$0.00	NA 0	
CENTENNIAL BANK A CORPORATION	2	\$484,224.21	0.04%	0 \$0.00	NA 0	1
CENTENNIAL BANK, A CORP	1	\$183,751.71	0.01%	0 \$0.00	NA 0	
CHARTERWEST NATIONAL BANK	4	\$987,579.55	0.08%	0 \$0.00	NA 0	
CHARTERWEST NATIONAL BANK A CORP	2	\$492,944.91	0.04%	0 \$0.00	NA 0	,

CHARTERWEST NATIONAL BANK, A CORP	1	\$274,400.00	0.02% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$283,599.84	0.02% 0	\$0.00	NA	0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$415,308.72	0.03% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	13	\$3,316,169.50	0.27% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	4	\$818,025.00	0.07% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC, A LLC	1	\$284,366.44	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$413,278.64	0.03% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$224,696.92	0.02% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,482,207.11	0.12% 0	\$0.00	NA	0
CLARITY MORTGAGE LLC	1	\$180,012.84	0.01% 0	\$0.00	NA	0
CMI INVESTMENT CORPORATION DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORPORATION	1	\$189,238.92	0.02% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$221,301.49	0.02% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$219,392.71	0.02% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$752,162.29	0.06% 0	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$328,037.15	0.03% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC	1	\$256,050.00	0.02% 0	\$0.00	NA	0
CORE BANK	4	\$881,773.30	0.07% 0	\$0.00	NA	0
CORNERSTONE BANK A CORPORATION	1	\$364,800.00	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$176,605.00	0.01% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY	1	\$247,665.94	0.02% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$281,611.48	0.02% 0	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$214,619.19	0.02% 0	\$0.00	NA	0

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CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$584,203.70	0.05% 0	\$0.00	NA 0	 
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$258,035.92	0.02% 0	\$0.00	NA 0	
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$186,985.81	0.02% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$232,286.68	0.02% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$423,900.00	0.03% 0	\$0.00	NA 0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$217,000.61	0.02% 0	\$0.00	NA 0	
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	. 1	\$215,650.00	0.02% 0	\$0.00	NA 0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$351,500.00	0.03% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	4	\$1,085,064.34	0.09% 0	\$0.00	NA 0	_ 
DHI MORTGAGE COMPANY, LTD	, 20	\$4,593,409.71	0.37% 0	\$0.00	NA 0	- 
DHI MORTGAGE COMPANY, LTD. LP	, 1	\$565,321.33	0.05% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC. AN OR CORP	1	\$273,400.00	0.02% 0	\$0.00	NA 0	_
DIRECTORS MORTGAGE, INC. AN OREGON CORP	1	\$247,000.00	0.02% 0	\$0.00	NA 0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$305,578.41	0.02% 0	\$0.00	NA 0	_
DIRECTORS MORTGAGE, INC. ANOREGON CORP	1	\$271,625.25	0.02% 0	\$0.00	NA 0	
DISCOVER HOME LOANS INC	1	\$187,500.00	0.02% 0	\$0.00	NA 0	<u> </u>
DISCOVER HOME LOANS, INC	7	\$1,530,924.94	0.12% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC A D E CORP	1	\$269,228.56	0.02% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	5	\$1,226,128.53	0.1% 0	\$0.00	NA 0	

DISCOVER HOME LOANS, INC, A DELAWARE CORP	2	\$497,177.61	0.04% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$203,725.21	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$225,788.49	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DE CORP	1	\$225,688.64	0.02% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	2	\$624,450.75	0.05% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	8	\$2,183,935.62	0.18% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORP	2	\$425,237.54	0.03% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	\$2,865,261.15	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.A DE CORP	1	\$349,000.00	0.03% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$296,599.93	0.02% 0	\$0.00	NA 0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$395,000.00	0.03% 0	\$0.00	NA 0
EAGLEBANK A CORPORATION	1	\$623,250.56	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	2	\$560,629.89	0.05% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	2	\$562,581.08	0.05% 0	\$0.00	
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$318,400.00	0.03% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TX LTD PARTNERSHIP	1	\$188,745.41	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$280,800.00	0.02% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LP	1	\$229,690.18	0.02% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$207,500.00	0.02% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$243,000.00	0.02% 0	\$0.00	NA 0
	1	\$183,920.00	0.01% 0	\$0.00	NA 0

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP						
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$255,075.00	0.02% 0	\$0.00	NA	0
EXTRACO BANKS, N.A	1	\$247,967.89	0.02% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	18	\$4,215,815.96	0.34% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,105,741.68	0.25% 0	\$0.00	NA	0
FFSI, INC	1	\$465,357.98	0.04% 0	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORTATION	1	\$191,741.37	0.02% 0	\$0.00	NA	0
FINANCIAL FEDERAL BANK	1	\$240,750.00	0.02% 0	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$206,181.67	0.02% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP A CORPORATION	1	\$510,586.71	0.04% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$589,633.52	0.05% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$437,312.78	0.04% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$277,525.67	0.02% 0	\$0.00	NA	0
FIRST CENTURY BANK, NA A CORPORATION	2	\$1,034,721.75	0.08% 0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP LP	1	\$218,405.00	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	1	\$226,244.82	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$279,000.00	0.02% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY	2	\$690,288.27	0.06%	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORP	2	\$738,521.80	0.06% 0	\$0.00	NA	0
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	4	\$943,000.05	0.08% 0	\$0.00	NA	0
	3	\$748,940.77	0.06% 0	\$0.00	NA	0

FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION						
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$366,705.37	0.03%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORP. A CORP	1	\$303,581.17	0.02%	\$0.00	NA	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$238,674.00	0.02%	\$0.00	NA	0
FIRST COMMERCIAL BANK	1	\$176,600.00	0.01%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$188,480.00	0.02%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,986,039.07	0.16%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORP	3	\$1,069,564.76	0.09%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$1,505,337.94	0.12%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	\$417,000.00	0.03% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$2,133,967.74	0.17%	\$0.00	NA	0
FIRST INDEPENDENCE BANK	1	\$415,426.86	0.03%	\$0.00	NA	0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$255,775.94	0.02%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$278,624.17	0.02%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,900.00	0.02%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INIDIAN CHARTERED BANK	1	\$307,717.24	0.03%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$309,563.22	0.03%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTRED BANK	1	\$266,623.80	0.02%	\$0.00	NA	0

FIRST NATIONAL BANK	1	\$246,905.00	0.02%	\$0.00	NA	0	
FIRST NATIONAL BANK OF	3	\$1,039,465.92	0.08%	\$0.00	NA	0	
GRANBURY	3	\$1,039,403.92	0.08%	\$0.00	INA	۷	
FIRST NATIONAL BANK OF	1	\$417,000.00	0.03%	\$0.00	NA	0	
MCMINNVILLE, BANK	1	Ψ+17,000.00	0.03 //	φ0.00	11/1	Ц	
FIRST NATIONAL BANK OF							
ST. LOUIS, A NATIONAL	1	\$188,739.61	0.02%	\$0.00	NA	0	
BANK				-		${f H}$	
FIRST NATIONAL BANK,		040505650	0.00~				
TEXAS DBA FIRST	1	\$195,856.78	0.02%	\$0.00	NA	0	
COMMUNITY MORTGAGE				+		${f H}$	
FIRST NATIONS HOME							
FINANCE CORP A	2	\$676,000.00	0.06%	\$0.00	NA	0	
CALIFORNIA CORPORATION							
FIRST NATIONS HOME						H	
FINANCE CORP, A							
CALIFORNIA	1	\$440,378.63	0.04%	\$0.00	NA	0	
CORPORATION							
FIRST NATIONS HOME						Ħ	
FINANCE CORPORATION A		0010 000 00	0.00~				
CALIFORNIA	1	\$212,000.00	0.02%	\$0.00	NA	0	
CORPORATION							
FIRST NATIONS HOME							
FINANCE CORPORATTION,	1	\$495,266.65	0.04%	\$0.00	NA	0	
A CALIFORNIA CORP						Ц	
FIRST SAVINGS MORTGAGE	3	\$697,961.17	0.06%	\$0.00	NA		
CORPORATION	3	\$097,901.17	0.00%	\$0.00	INA	۷	
FIRST SAVINGS MORTGAGE							
CORPORATION , A	2	\$606,862.75	0.05%	\$0.00	NA	0	
VIRGINIA CORP						Ц	
FIRST SAVINGS MORTGAGE	1	\$500,000.00	0.04%	\$0.00	NA	0	
CORPORATION A VA CORP	-	\$2.00,000.00	0.0170	Ψ0.00	1 1/1 1	$\coprod$	
FIRST SAVINGS MORTGAGE		:					
CORPORATION A VIRGINIA	17	\$7,079,079.97	0.58%	\$0.00	NA	0	
CORPORATION				1		${f H}$	
FIRST SAVINGS MORTGAGE		ф222 5 <del>5 5</del> 5 -	0.055				
CORPORATION, A VIRGINIA	1	\$323,563.57	0.03%	\$0.00	NA	U	
CORP				1		${f H}$	
FIRST SAVINGS MORTGAGE	ا	Φ1 066 200 <b>2</b> 0	0.000	0 00	NT A		
CORPORATION	3	\$1,066,309.28	0.09%	\$0.00	NA	U	
CORPORATION	1	¢100 000 40	0.0107	0 00	D.T.A		
FIRST SECURITY BANCORP	1	\$182,832.42	0.01%	1	1	m	
FIRST SECURITY BANK	2	\$412,600.00	0.03%	\$0.00	NA	U	
FIRST STATE BANK OF ST.	1	\$242,575.34	0.02%	\$0.00	NA	0	
CHARLES, MO	- 1	¢100.756.10	0.010	0 00	37.4	H	
	- 11	\$180,756.19	0.01%	\$0.00	NA	U	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	4100,700117				ļ I	

CORP					
FIRST UNITED BANK	1	\$220,096.34	$0.02\%  _{0}$	\$0.00	NA
FIRST-CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$235,861.97	0.02% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$193,726.66	0.02% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$182,043.14	0.01% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$175,757.52	0.01% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$231,680.37	0.02% 0	\$0.00	NA
FOUNDATION FIRST BANK , A NEBRASKA BANKING CORP	1	\$417,000.00	0.03%	\$0.00	NA
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$248,000.00	0.02% 0	\$0.00	NA
FRANKLIN FEDERAL MORTGAGE CENTER, A LIMITED LIABILITY COMPANY	1	\$204,246.00	0.02% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$217,699.65	0.02% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$228,884.22	0.02% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$396,153.45	0.03% 0	\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$191,221.28	0.02% 0	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$239,200.00	0.02% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	5	\$1,233,018.84	0.1% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDON HOME MORTGAGE CORPORATION	1	\$349,118.33	0.03% 0	\$0.00	NA
	1	\$227,211.53	0.02% 0	\$0.00	NA
FRONT STREET MORTGAGE					

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MORTGAGE CORPORATION					1	1
GATEWAY BANK		¢442 277 80	0.04% 0	\$0.00	NΙΔ	
MORTGAGE INC	1	\$443,377.89	U.U470 U	<b>Φ</b> 0.00	NA	
GATEWAY BANK	9	\$2,408,053.82	0.2% 0	\$0.00	NA	0
MORTGAGE, INC	2	\$2,400,000.02	0.2700	φυ.υυ	11/7	0
GEORGE MASON	2	\$768,628.01	0.06% 0	\$0.00	NA	10
MORTGAGE, LLC		\$700,020.01	0.00 /0 0	φυ.υυ	17/1	<u></u>
GEORGE MASON					1	ı
MORTGAGE, LLC , A	1	\$399,600.00	0.03% 0	\$0.00	NA	0
VIRGINIA LLC	$\downarrow \downarrow \downarrow$		$\longrightarrow \downarrow \downarrow$		<b></b>	4
GEORGE MASON					1	ı
MORTGAGE, LLC A	3	\$1,028,573.99	0.08% 0	\$0.00	NA	10
VIRGINIA LIMITED		7-9-			1	ĭ
LIABILITY COMPANY	+				<del></del>	+
GEORGE MASON		0007 155 66	2 227 0	ቀሳ ሰሳ	NI A	
MORTGAGE, LLC A	3	\$967,155.66	0.08% 0	\$0.00	NA	0
VIRGINIA LLC	+	+	<del></del>		<del>                                     </del>	+
GEORGE MASON MORTGAGE, LLC, A					1	1
MORTGAGE, LLC, A VIRGINIA LIMITED	1	\$352,014.34	0.03% 0	\$0.00	NA	0
LIABILITY COMPANY					1	1
GEORGE MASON	+					一
MORTGAGE, LLC, A	2	\$885,910.97	0.07% 0	\$0.00	NA	10
VIRGINIA LLC	~	ΨΟΟΟ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.07 /0.0	Ψ0.00		ľ
GEORGETOWN MORTGAGE,						十
LLC	2	\$686,760.82	0.06% 0	\$0.00	NA	0
GEORGIA BANK AND						$\vdash$
TRUST COMPANY OF	1	\$299,577.30	0.02% 0	\$0.00	NA	10
AUGUSTA		· · · · <u></u>		· 		<u>آ  </u> _
GIBRALTAR MORTGAGE		0056 146 60	0.0007.0	ΦΩ ΩΩ	NT A	
SERVICES LLC	1	\$256,146.60	0.02% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	2	\$403,203.07	0.03% 0	\$0.00	NA	0
GLOBAL CREDIT UNION A						$\sqcap$
STATE CHARTERED CREDIT	1	\$310,500.00	0.03% 0	\$0.00	NA	0
UNION						Щ
GMH MORTGAGE SERVICES		\$250 641 70	0.020/20	\$0.00	NΙΛ	
LLC A DELAWARE LLC	1	\$259,641.79	0.02% 0	\$0.00	NA	
GOLD STAR MORTGAGE		Φ254 656 50	0.02% 0	<u></u>	NA	
FINANCIAL GROUP, CORP	1	\$254,656.50	U.U270 U	\$0.00	NA	0
GOLD STAR MORTGAGE						<i>[</i> ]
FINANCIAL GROUP,	4	\$836,408.74	0.07% 0	\$0.00	NA	0
CORPORATION	$\perp \perp \downarrow$					Щ
GRAND BANK FOR					1	1
SAVINGS, FSB A FEDERAL	1	\$176,151.46	0.01% 0	\$0.00	NA	0
SAVINGS BANK	$\perp \perp \downarrow$					Щ.
GREAT PLAINS NATIONAL	2	\$443,901.25	0.04% 0	\$0.00	NA	0
BANK A NATIONAL BANK						
GREENPATH LENDING LLC	1	\$256,146.61	0.02% 0	\$0.00	NA	0_

GREENPATH LENDING, LLC	2	\$847,000.00	0.07% 0	\$0.00	NA 0	
GREENTREE MORTGAGE	4	\$1,098,301.09	0.09% 0	\$0.00	NA 0	
COMPANY, L.P		\$1,090,301.09	0.09700	\$0.00	NAU	
GROUP ONE MORTGAGE	1	\$236,306.27	0.02% 0	\$0.00	NA 0	
INC A CORPORATION		Ψ200,000.27	0.0270	Ψ0.00	1,110	
GROUP ONE MORTGAGE,	1	\$211,714.43	0.02% 0	\$0.00	NA 0	
INC		,				
GUARANTEED RATE INC A	1	\$327,483.08	0.03% 0	\$0.00	NA 0	
DELAWARE CORPORATION GUARANTEED RATE, INC	1	\$215,200.00	0.02% 0	\$0.00	NA 0	
GUARANTEED RATE, INC A	1	\$213,200.00	0.02%0	\$0.00	NAU	
DELAWARE CORPORATION	1	\$263,636.28	0.02% 0	\$0.00	NA 0	
GUARANTEED RATE, INC.,						
A DELAWARE CORP	1	\$180,000.00	0.01% 0	\$0.00	NA 0	
GUARANTEED RATE, INC. A		A.C	0.050	40.00	77.4	
DE CORP	3	\$665,217.77	0.05% 0	\$0.00	NA 0	
GUARANTEED RATE, INC. A	2	¢(4(,405,57	0.050	Φ0.00	NIAO	
DELAWARE CORP	2	\$646,485.57	0.05% 0	\$0.00	NA 0	
GUARANTEED RATE, INC. A	10	\$2,305,949.37	0.19% 0	\$0.00	NA 0	
DELAWARE CORPORATION	10	\$2,303,949.37	0.19%	\$0.00	NAU	
GUARANTEED RATE, INC.,	1	\$188,445.81	0.02% 0	\$0.00	NA 0	
A DELAWARE CORP	1	Ψ100,++3.01	0.02700	Ψ0.00	11/10	
GUARANTEED RATE, INC.,						
A DELAWARE	5	\$1,376,454.68	0.11% 0	\$0.00	NA 0	
CORPORATION						
GUILD MORTGAGE	2	\$763,803.25	0.06% 0	\$0.00	NA 0	
COMPANY						
GUILD MORTGAGE COMPANY A CALIFORNIA	1	\$275,133.03	0.02% 0	\$0.00	NA 0	
CORP	1	\$273,133.03	0.02%	\$0.00	NAU	
GUILD MORTGAGE						
COMPANY, A CALIFORNIA	1	\$238,171.41	0.02% 0	\$0.00	NA 0	
CORPORATION		, 200, 171111	21.52.75	40.00		
HALLMARK HOME		Ф400 004 40	0.027	Φ0.00	DIA O	
MORTGAGE, LLC	2	\$409,031.13	0.03% 0	\$0.00	NA 0	
HALLMARK HOME						
MORTGAGE, LLC AN	1	\$296,774.55	0.02% 0	\$0.00	NA 0	
INDIANA LIMITED	1	\$290,774.33	0.02%	\$0.00	NAIU	
LIABILITY COMPANY						
HALLMARK HOME						
MORTGAGE, LLC AN	1	\$368,000.00	0.03% 0	\$0.00	NA 0	
INDIANA LLC						
HALLMARK HOME						
MORTGAGE, LLC, AN	3	\$884,985.41	0.07% 0	\$0.00	NA 0	
INDIANA LIMITED		,		,		
LIABILITY COMPANY						
	_	ф <b>г</b> од 5 (2 2 5	0.06%	40.00	3710	
HALLMARK HOME MORTGAGE, LLC, AN	2	\$737,543.36	0.06% 0	\$0.00	NA 0	

INDIANA LLC					
HAMILTON GROUP FUNDING INC	1	\$209,717.12	0.02% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	2	\$477,274.56	0.04% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FL CORP	2	\$602,719.61	0.05% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$428,583.59	0.03% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$376,000.00	0.03% 0	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$592,682.32	0.05% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	2	\$667,317.25	0.05% 0	\$0.00	NA 0
HANTZ BANK , A MICHIGAN CORP	1	\$215,629.14	0.02% 0	\$0.00	NA 0
HANTZ BANK , A MICHIGAN CORPORATION	1	\$301,093.86	0.02% 0	\$0.00	NA 0
HANTZ BANK A MI CORP	1	\$263,744.25	0.02% 0	\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	\$179,752.01	0.01% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$355,100.00	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$705,637.78	0.06% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORP	1	\$394,443.44	0.03% 0	\$0.00	NA 0
HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.02% 0	\$0.00	NA 0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$397,451.66	0.03% 0	\$0.00	NA 0
HOME FEDERAL BANK OF TENNESSEE	1	\$176,007.18	0.01% 0	\$0.00	NA 0
HOME FINANCIAL GROUP LLC A LLC	1	\$283,617.45	0.02% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TX INC	1	\$415,270.34	0.03% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$260,795.19	0.02% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$194,737.32	0.02% 0	\$0.00	NA 0

HOME STATE BANK, N.A	1	\$243,300.00	0.02%	\$0.00	NA	0	
HOME STATE BANK, N.A. A CORPORATION	1	\$246,572.41	0.02%	\$0.00	NA	0	
HOME STATE BANK, N.A., A CORP	1	\$288,000.00	0.02%	\$0.00	NA	0	
HOME STATE BANK, N.A., A CORPORATION	1	\$316,350.00	0.03%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORP	1	\$283,450.05	0.02%	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$630,252.72	0.05%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$343,526.06	0.03%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$209,710.68	0.02%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	2	\$564,517.79	0.05%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$368,700.30	0.03% (	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$623,473.21	0.05%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC	1	\$396,000.00	0.03%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,223,836.21	0.1% (	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPISES, INC., A SOUTH CAROLINA CORP	1	\$244,397.34	0.02%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$1,019,940.78	0.08%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPORATION	1	\$283,765.00	0.02% (	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$416,425.49	0.03% (	\$0.00	NA	0	
HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$451,185.46	0.04%	\$0.00	NA	0	

HOMESERVICES LENDING, LLC	46	\$12,324,445.08	1%	0 \$0.00	) NA	0	
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$232,750.00	0.02%	0 \$0.00	) NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	22	\$5,159,251.85	0.42%	0 \$0.00	) NA	0	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	7	\$1,802,391.86	0.15%	0 \$0.00	) NA	О	
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$209,616.76	0.02%	0 \$0.00	) NA	0	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,713.13	0.03%	0 \$0.00	) NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.02%	0 \$0.00	) NA	0	
HOMESTAR FINANCIAL CORPORATION A CORP	1	\$195,000.00	0.02%	0 \$0.00	) NA	0	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$203,436.88	0.02%	0 \$0.00	) NA	0	
HOMESTATE MORTGAGE CO LLC	1	\$314,566.01	0.03%	0 \$0.00	) NA	0	
HOMESTATE MORTGAGE COMPANY LLC	3	\$977,176.25	0.08%	0 \$0.00	) NA	0	
HOMESTATE MORTGAGE COMPANY LLC A LLC	1	\$270,598.02	0.02%	0 \$0.00	) NA	0	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$291,650.00	0.02%	0 \$0.00	) NA	0	
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$389,500.00	0.03%	0 \$0.00	) NA	0	
HOMESTEAD FUNDING CORPORATION	2	\$385,168.60	0.03%	0 \$0.00	) NA	0	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$376,630.38	0.03%	0 \$0.00	) NA	0	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$327,548.11	0.03%	0 \$0.00	) NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$255,293.34	0.02%	0 \$0.00	) NA	0	
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LLC	1	\$190,000.00	0.02%	0 \$0.00	) NA	0	
HOMETRUST BANK	1	\$399,448.90	0.03%	0 \$0.00	) NA	0	
	2	\$430,962.73	0.04%	0 \$0.00	) NA	0	

HOMETRUST MORTGAGE COMPANY					
HOUSE OF FINANCE, INC	1	\$368,990.93	0.03% 0	\$0.00	NA 0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$368,291.62	0.03% 0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	2	\$568,677.13	0.05% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	\$243,671.32	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING	1	\$233,285.34	0.02% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	3	\$713,949.00	0.06% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES	2	\$651,081.34	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$200,167.57	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$187,735.11	0.02% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$571,614.23	0.05% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$439,850.00	0.04% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$417,836.40	0.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$284,607.34	0.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	2	\$671,766.19	0.05% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	8	\$1,681,727.07	0.14% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	\$237,172.79	0.02% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$1,060,667.18	0.09% 0	\$0.00	NA 0
IDAHO INDEPENDENT BANK	1	\$181,247.00	0.01% 0	\$0.00	NA 0

INLAND BANK & TRUST A CORP	1	\$271,616.75	0.02% 0	\$0.00	NA	0	
INLAND BANK & TRUST A CORPORATION	1	\$247,466.20	0.02% 0	\$0.00	NA	0	
INLANTA MORTGAGE, INC	3	\$632,701.59	0.05% 0	\$0.00	NA	0	
INTEGRITY HOME MORTGAGE CORPORATION	1	\$275,255.08	0.02% 0	\$0.00			
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$337,534.32	0.03% 0	\$0.00	NA	0	
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$417,000.00	0.03% 0	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC	1	\$199,724.45	0.02% 0	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	5	\$1,656,665.57	0.14% 0	\$0.00	NA	0	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$993,631.47	0.08% 0	\$0.00	NA	0	
JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP	1	\$207,763.36	0.02% 0	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$772,557.92	0.06% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORP	1	\$185,250.00	0.02% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,339.21	0.02% 0	\$0.00	NA	0	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$253,298.86	0.02% 0	\$0.00	NA	0	
KISH BANK	1	\$184,000.00	0.02% 0	\$0.00	NA	0	
LEADER BANK, NA A CORPORATION	2	\$536,374.12	0.04% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	3	\$693,875.53	0.06% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORP	1	\$223,381.67	0.02% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$739,483.73	0.06% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$508,985.60	0.04% 0	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION,	1	\$298,680.95	0.02% 0	\$0.00	NA	0	
CORPORATION						$oldsymbol{-}$	_

LHM FINANCIAL CORPORATION						
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$200,000.00	0.02% 0	\$0.00	NA 0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$252,359.61	0.02% 0	\$0.00	NA 0	
LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORP	1	\$506,000.00	0.04% 0	\$0.00	NA 0	
LO INC. DBA RELIANCE MORTGAGE A WASHINGTON CORP	1	\$440,000.00	0.04% 0	\$0.00	NA 0	
LO INC. DBA RELIANCE MORTGAGE INC A WA CORP	1	\$501,292.69	0.04% 0	\$0.00	NA 0	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$452,000.00	0.04% 0	\$0.00	NA 0	
LOANSTAR HOME LOANS, LLC, DBA LAONSTAR HOME LENDING, A LLC	1	\$199,460.21	0.02% 0	\$0.00	NA 0	
LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS A FEDERALLY CHARTERED SAVINGS ASSOCIATI	1	\$214,000.00	0.02% 0	\$0.00	NA 0	
M + T BANK	3	\$667,624.47	0.05% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	22	\$6,284,200.38	0.51% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC LIC 50684	1	\$246,801.76	0.02% 0	\$0.00	NA 0	
MAIN STREET BANK A MI CHARTERED BANK	2	\$705,155.00	0.06% 0	\$0.00	NA 0	
MANHATTAN FINANCIAL GROUP, INC	2	\$921,800.00	0.08% 0	\$0.00	NA 0	
MARK 1 REAL ESTATE INC., A CALIFORNIA CORPORATION	1	\$288,610.72	0.02% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC	2	\$529,167.61	0.04% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMAPNANY	1	\$241,923.68	0.02% 0	\$0.00	NA 0	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$581,397.88	0.05% 0	\$0.00	NA 0	

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,746.50	0.01%	\$0.00	NA	0
MCCUE MORTGAGE COMPANY	1	\$201,600.00	0.02%	\$0.00	NA	0
MCGLONE MORTGAGE CO., INC	1	\$320,000.00	0.03%	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY., INC	1	\$304,000.00	0.02%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORP	1	\$185,250.00	0.02%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$349,528.54	0.03%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORP	1	\$203,718.94	0.02%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$264,143.71	0.02%	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,030,593.52	0.08%	\$0.00	NA	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$261,250.00	0.02%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORP	1	\$622,640.98	0.05%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$398,666.97	0.03%	\$0.00	NA	0
MI FINANCIAL LLC	1	\$301,443.39	0.02%	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MI CORP	1	\$399,461.19	0.03%	\$0.00	NA	0
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$329,545.35	0.03%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORP	1	\$416,438.29	0.03%	\$0.00	NA	0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$241,923.68	0.02%	\$0.00	NA	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$474,352.43	0.04%	\$0.00	NA	0
MIDCOUNTRY BANK, FEDERAL SAVINGS	1	\$183,746.50	0.01%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN IL LLC	1	\$249,455.83	0.02%			
	17	\$5,818,992.08	0.47%	\$0.00	NA	0

MILITARY FAMILY HOME LOANS, LLC					
MONARCH BANK	3	\$922,516.03	0.08% 0	\$0.00	NA 0
MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	\$408,935.82	0.03% 0	\$0.00	NA 0
MORGAN HOME LOAN FUNDING CORP., A CALIFORNIA CORPORATION NMLS 320387	1	\$449,380.02	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	2	\$477,809.15	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	2	\$516,956.79	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	6	\$1,683,603.96	0.14% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	5	\$1,242,074.04	0.1% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORP	3	\$978,382.17	0.08% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$218,000.00	0.02% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$435,653.81	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$841,707.15	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC., A MICHIGAN CORP	1	\$199,500.00	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	2	\$470,050.00	0.04% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$204,000.00	0.02% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$181,349.80	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING. A MICHIGAN CORPORATION	1	\$176,000.00	0.01% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$712,228.90	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INORPORATED, A	1	\$219,600.00	0.02% 0	\$0.00	NA 0

MICHIGAN CORPORATION						
MORTGAGE AMERICA INC	1	\$179,757.54	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC	3	\$598,512.09	0.05%	\$0.00	NA	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$190,000.00	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	\$175,750.00	0.01%	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	5	\$1,239,341.11	0.1%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAE BANKER	1	\$205,716.18	0.02%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$308,324.63	0.03%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA LLC	2	\$597,292.90	0.05%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC	2	\$595,609.93	0.05%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$218,097.26	0.02%	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$317,821.31	0.03%	\$0.00	NA	0
MORTGAGE MASTER, INC	3	\$790,516.71	0.06%	\$0.00	NA	0
MORTGAGE NETWORK, INC	2	\$626,150.11	0.05%	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$225,000.00	0.02% (	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC	1	\$310,650.00	0.03%	\$0.00	NA	О
MORTGAGE SERVICES III, LLC	7	\$1,513,904.15	0.12%	\$0.00	NA	0
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$231,200.00	0.02%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$204,917.29	0.02%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	2	\$521,859.91	0.04%	\$0.00	NA	0
MOUNT OLYMPUS MORTGAGE COMPANY A CA CORP	1	\$416,412.44	0.03%	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$291,198.25	0.02%	\$0.00	NA	0

MOUNTAIN WEST BANK NA CORPORATION	1	\$232,422.06	0.02% 0	\$0.00	NA	0	
NASA FEDERAL CREDIT UNION	1	\$177,508.66	0.01% 0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$220,202.99	0.02% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,786.98	0.03% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$726,435.57	0.06% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LLC	1	\$416,438.29	0.03% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC	2	\$437,600.00	0.04% 0	\$0.00	NA	0	
NE MOVES MORTGAGE, LLC A LLC	1	\$366,194.79	0.03% 0	\$0.00	NA	0	
NETWORK FUNDING LP	1	\$247,658.32	0.02% 0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$674,812.44	0.06% 0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$528,312.00	0.04% 0	\$0.00	NA	0	
NETWORK FUNDING, LP UNITED LENDING	1	\$308,324.63	0.03%	\$0.00	NA	0	
NEW AMERICA FINANCIAL CORPORATION A CORP	1	\$484,915.79	0.04% 0	\$0.00	NA	0	
NEW PENN FINANCIAL, LLC	7	\$2,212,043.01	0.18% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC	1	\$264,661.87	0.02% 0	\$0.00	NA	0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.03% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, LLC	1	\$198,800.00	0.02% 0	\$0.00	NA	0	
NEWTOWNE MORTGAGE, LLC, A LLC	1	\$192,850.00	0.02% 0	\$0.00	NA	0	
NJ LENDERS CORP	1	\$406,898.83	0.03% 0	\$0.00	NA	0	
NJ LENDERS CORPORATION	1	\$309,163.33	0.03% 0	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$240,000.00	0.02%	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC	2	\$447,663.25	0.04% 0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORP	1	\$189,000.00	0.02% 0	\$0.00	NA	0	_
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$221,993.73	0.02% 0	\$0.00	NA	0	

CORP	Ī				
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	2	\$470,289.38	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	5	\$1,122,926.86	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	3	\$597,514.58	0.05% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$492,835.25	0.04% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.AN OREGON CORP	1	\$226,935.52	0.02% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORP	2	\$611,905.79	0.05% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$1,050,511.62	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	13	\$3,499,353.56	0.29% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	5	\$1,412,525.34	0.12% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	\$3,159,778.25	0.26% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$730,194.18	0.06% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	3	\$696,174.29	0.06% 0	\$0.00	NA 0
NOVA HOME LOANS	1	\$316,423.19	0.03% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	\$1,147,934.65	0.09% 0	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$177,959.96	0.01% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$312,558.99	0.03% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY	1	\$285,914.35	0.02% 0	\$0.00	NA 0

COMPANY					
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC	2	\$494,374.41	0.04% 0	\$0.00	NA 0
ON Q FINANCIAL INC	6	\$1,669,071.68	0.14% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$281,349.00	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$199,730.60	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$224,000.00	0.02% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$219,694.83	0.02% 0	\$0.00	NA 0
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$518,484.68	0.04% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS CA CORP	1	\$468,853.15	0.04% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORP	1	\$583,195.40	0.05% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	2	\$752,653.63	0.06% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	4	\$1,235,575.42	0.1% 0	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$219,958.85	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OR LLC	2	\$699,406.60	0.06% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC	1	\$260,648.43	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$905,509.41	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC	1	\$246,068.09	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC	1	\$186,049.05	0.02% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$221,400.83	0.02% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$674,374.38	0.05% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	2	\$735,220.37	0.06% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	2	\$625,763.04	0.05% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$265,633.52	0.02% 0	\$0.00	NA 0
PACOR MORTGAGE CORP AN ILLINOIS CORP	1	\$339,542.01	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	2	\$585,653.66	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,643,965.18	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$507,641.51	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	2	\$558,714.81	0.05% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORENIA CORP	1	\$248,000.00	0.02% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	2	\$509,405.57	0.04% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	12	\$3,551,787.11	0.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$347,531.24	0.03% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	3	\$1,128,443.17	0.09% 0	\$0.00	NA 0
	6	\$1,727,313.59	0.14% 0	\$0.00	NA 0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	18	\$4,941,392.76	0.4%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	\$320,000.00	0.03%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC	9	\$2,168,427.62	0.18%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$238,000.00	0.02%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC. A CORPORATION	4	\$1,231,997.63	0.1%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORP	1	\$179,350.00	0.01%	\$0.00	NA	0
PATRIOT BANK MORTGAGE INC., A CORPORATION	2	\$679,083.35	0.06%	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	2	\$649,975.86	0.05%	\$0.00	NA	0
PEACH STATE BANK AND TRUST	1	\$329,545.35	0.03%	\$0.00	NA	0
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	2	\$563,396.58	0.05%	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	2	\$525,774.63	0.04%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$205,028.00	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$199,210.88	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$810,136.56	0.07%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$227,050.00	0.02%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$398,552.31	0.03%	\$0.00	NA	О
PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION	2	\$428,116.70	0.03%	\$0.00	NA	0
PERL MORTGAGE INC. AN	1	\$393,909.66	0.03%	\$0.00	NA	0

ILLINOIS CORPORATION						
PHH HOME LOANS LLC	1	\$332,331.09	0.03% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	7	\$1,813,750.95	0.15% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$748,937.38	0.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LLC	1	\$212,563.28	0.02% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$311,560.39	0.03% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$261,639.04	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$231,600.00	0.02% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$332,541.21	0.03% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$199,724.45	0.02%	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$302,250.00	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP	1	\$207,858.77	0.02% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$577,375.00	0.05% 0	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$341,600.00	0.03% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$196,148.24	0.02% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$579,200.92	0.05% 0	\$0.00	NA	0
PINNACLE MORTGAGE, INC	3	\$820,029.24	0.07% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE INC	1	\$199,170.43	0.02% 0	\$0.00	NA	0
POINT MORTGAGE FINANCIAL	1	\$234,600.00	0.02% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$299,190.31	0.02% 0	\$0.00	NA	0

POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION						
POLONIA BANK	1	\$231,687.49	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC	1	\$322,045.59	0.03%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORP	1	\$220,000.00	0.02%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	3	\$946,991.07	0.08%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE, A CORPORATION	1	\$247,166.61	0.02% (	\$0.00	NA	0
PREMIER BANK MINNESOTA A CORPORATION	1	\$189,000.00	0.02%	\$0.00	NA	0
PRESIDENTIAL BANK , FSB	1	\$287,603.21	0.02%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$4,854,163.73	0.4%	\$0.00	NA	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$235,363.05	0.02%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$500,626.01	0.04%	\$0.00	NA	0
PRIMELENDING CVENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$364,397.26	0.03%	\$0.00	NA	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$930,114.26	0.08%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	109	\$28,725,573.77	2.34%	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$240,974.95	0.02%	\$0.00	NA	0
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$204,250.00	0.02%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$372,497.57	0.03%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC., A CORPORATION	1	\$383,458.95	0.03% (	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$395,694.09	0.03%	\$0.00	NA	0

GROUP, INC., A CORPORATION (CFL # 01154704)					
PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY	1	\$263,651.04	0.02% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$187,247.43	0.02% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$235,423.34	0.02% 0	\$0.00	NA 0
PROSPERITY BANK A TX CORPORATION	1	\$200,922.80	0.02% 0	\$0.00	NA 0
PULASKI BANK	1	\$284,507.48	0.02% 0	\$0.00	NA 0
PULASKI BANK , A FSB	1	\$258,044.00	0.02% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	5	\$1,305,038.17	0.11% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$779,753.42	0.06% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$200,000.00	0.02% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	4	\$1,201,899.83	0.1% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$374,310.00	0.03% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$250,200.00	0.02% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	4	\$923,515.46	0.08% 0	\$0.00	NA 0
RESCUE MORTGAGE INC	1	\$340,735.13	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	0.03% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$481,450.00	0.04% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NY CORP	1	\$299,586.68	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$257,245.09	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$212,000.00	0.02% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$371,487.48	0.03% 0	\$0.00	NA 0
	1	\$203,867.34	0.02% 0	\$0.00	NA 0

RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY						
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$223,381.67	0.02%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	19	\$5,456,875.84	0.44%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	3	\$912,079.46	0.07%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$278,915.19	0.02%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$507,300.12	0.04%	\$0.00	NA	0
RESMAC, INC	1	\$230,439.04	0.02%	\$0.00	NA	0
RESMAC, INC. A CORPORATION	1	\$383,200.00	0.03%	\$0.00	NA	0
RESMAC, INC., A CORP	1	\$560,000.00	0.05%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORP, W CFL #607 3548	1	\$331,542.59	0.03%	\$0.00	NA	0
RJS, INC. A CALIFORNIA CORPORATION	1	\$335,537.08	0.03%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	15	\$4,047,250.03	0.33%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORP OF TEXAS	3	\$812,463.71	0.07% (	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION	1	\$191,613.54	0.02%	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$422,071.69	0.03%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$565,469.86	0.05%	\$0.00	NA	0
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LLC	2	\$968,000.00	0.08%	\$0.00	NA	0
RMR FINANCIAL, DBA FIRST CAPITAL, A LLC	1	\$245,849.06	0.02%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP, A	1	\$371,498.91	0.03%	\$0.00	NA	0
ROYAL PACIFIC FUNDING	1	\$330,000.00	0.03%	\$0.00	NA	0

CORPORATION, A CALIFORNIA CORPORATION						
ROYAL UNITED MORTGAGE LLC	1	\$360,500.00	0.03%	\$0.00	NA	0
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$509,297.36	0.04%	\$0.00	NA	0
RPM MORTGAGE, INC. A CA CORP	1	\$590,000.00	0.05%	\$0.00	NA	0
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,069,587.31	0.09%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$580,199.54	0.05%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC	1	\$188,945.14	0.02%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	3	\$550,906.91	0.04%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,470,664.21	0.2%	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INCDBA COMSTOCK MORTGAGE	1	\$351,026.52	0.03%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE	1	\$416,000.00	0.03%	\$0.00	NA	0
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$520,082.48	0.04%	\$0.00	NA	0
SEA COUNTRY MORTGAGE INC A CA CORP	1	\$566,432.12	0.05%	\$0.00	NA	0
SEA COUNTRY MORTGAGE, INC	1	\$405,440.64	0.03%	\$0.00	NA	0
SEACOAST NATIONAL BANK	2	\$502,715.79	0.04%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$358,000.00	0.03%	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORPORATION	1	\$552,665.00	0.05%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPAN	1	\$214,500.00	0.02%	\$0.00	NA	0
SECURITYNATIONAL	6	\$1,634,495.51	0.13% 0	\$0.00	NA	0
MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A	1	\$416,438.29	0.03%	\$0.00	NA	0

UTAH CORP						$\perp$
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	3	\$678,507.09	0.06%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$371,250.00	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	22	\$6,170,515.42	0.5%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$240,000.00	0.02%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$416,425.48	0.03%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	10	\$2,573,185.74	0.21%	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$365,246.09	0.03% (	\$0.00	NA	0
SERVISFIRST BANK, A CORP	1	\$252,683.39	0.02% (			
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$362,448.97	0.03%			
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$337,134.88	0.03%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	\$483,920.66	0.04%	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP	1	\$233,677.61	0.02%	\$0.00	NA	0
SHEA MORTGAGE INC	1	\$200,000.00	0.02%	\$0.00	NA	0
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$449,834.00	0.04%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$394,034.51	0.03%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$722,794.24	0.06%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$494,302.54	0.04% (	\$0.00	NA	0
SIERRA PACIFIC	2	\$471,956.23	0.04%	\$0.00	NA	0

MORTGAGE COMPANY INC A CA CORP NMLS 1788						
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	5	\$1,288,263.52	0.11% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$229,675.94	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	\$641,115.51	0.05% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788	1	\$219,696.90	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CLAIFORNIA CORP	1	\$180,151.46	0.01% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$193,732.72	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP NMLS 1788	3	\$682,265.48	0.06% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS 1788	1	\$306,676.76	0.03% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$223,898.00	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS:1788	1	\$199,718.20	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLA 1788	1	\$229,683.12	0.02% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	4	\$825,593.96	0.07% 0	\$0.00	NA	0
	1	\$207,346.07	0.02% 0	\$0.00	NA	0

SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA						Ī
CORPORATION; NMLS: 1788						
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$579,001.19	0.05%	\$0.00	NA	O
SILVERTON MORTGAGE SPECIALISTS INC	2	\$645,772.05	0.05%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORP	2	\$486,440.27	0.04%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	7	\$1,830,564.26	0.15%	\$0.00	NA (	O
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP	1	\$270,000.00	0.02%	\$0.00	NA (	0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$187,002.76	0.02%	\$0.00	NA (	O
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	2	\$631,672.11	0.05%	\$0.00	NA (	0
SILVERTON MORTGAGE SPECIALISTS, INC A GEORGIA CORPORATION	1	\$176,810.58	0.01%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP	1	\$194,200.24	0.02%	\$0.00	NA	O
SIMMONS FIRST NATIONAL BANK	1	\$335,537.08	0.03%	\$0.00	NA	O
SIMONTOWNE MORTGAGE, LLC, A LLC	1	\$239,589.46	0.02%	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$334,542.24	0.03%	\$0.00	NA	0
SIRVA MORTGAGE, INC	4	\$1,129,822.56	0.09%	\$0.00	NA (	)
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$658,074.19	0.05%	\$0.00	NA (	)
SOUTHERN TRUST MORTGAGE, LLC	11	\$3,408,042.15	0.28%	\$0.00	NA	)
SOUTHWEST BANK	2	\$409,019.80	0.03%	\$0.00	NA (	)
SPIRITBANK	2	\$538,405.00	0.04%	\$0.00	1	
STATEWIDE MORTGAGE LLC A KY LLC	1	\$417,000.00	0.03%	\$0.00		
STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED	1	\$183,400.00	0.01%	\$0.00	NA	0

LIABILITY COMPANY						
STERLING NATIONAL BANK	1	\$625,000.00	0.05%	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$229,683.12	0.02%	\$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORP	1	\$416,425.49	0.03%	\$0.00	NA	0
STONE MORTGAGE CORPORATION	1	\$228,000.00	0.02%	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP	1	\$272,757.10	0.02% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	3	\$1,116,468.44	0.09% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$500,000.00	0.04% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORP	1	\$382,809.13	0.03% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	2	\$466,570.67	0.04% (	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO. DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$244,000.00	0.02% (	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$180,000.00	0.01%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. , MICHIGAN CORP	1	\$185,943.47	0.02%	\$0.00	NA	0
SUMMIT FUNDING, INC	5	\$1,487,518.24	0.12%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$623,000.00	0.05%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OR CORP	1	\$264,860.00	0.02%	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	\$586,542.06	0.05%	\$0.00	NA	0

SUN AMERICAN MORTGAGE COMPANY A CORP	1	\$275,200.00	0.02%	0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	8	\$1,927,781.87	0.16%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$349,801.18	0.03%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORP	1	\$417,000.00	0.03%	0	\$0.00	NA	0	
TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$416,425.49	0.03%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY	1	\$382,285.58	0.03%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORP	1	\$349,506.85	0.03%	0	\$0.00	NA	0	
TBI MORTGAGE COMPANY A CORPORATION	1	\$382,132.79	0.03%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC	1	\$192,000.00	0.02%	0	\$0.00	NA	0	
THE ANDERSON FINANCIAL GROUP INC., AN IL CORP	1	\$307,585.12	0.03%	0	\$0.00	NA	0	
THE BANK OF CANTON	1	\$235,333.82	0.02%	0	\$0.00	NA	0	
THE BANK OF CANTON A CORPORATION	2	\$631,571.64	0.05%	0	\$0.00	NA	0	
THE BANK OF JACKSON	1	\$253,000.00	0.02%	0	\$0.00	NA	0	
THE BANK OF THE PACIFIC	1	\$399,381.30	0.03%	0	\$0.00	NA	0	
THE BANK OF THE PACIFIC A CORP	1	\$217,450.00	0.02%	0	\$0.00	NA	0	
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,886.98	0.02%	0	\$0.00	NA	0	
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$200,173.83	0.02%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK	4	\$1,420,246.14	0.12%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$867,259.63	0.07%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,114,312.92	0.09%	0	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$791,611.44	0.06%	0	\$0.00	NA	0	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$400,000.00	0.03%	0	\$0.00	NA	0	
	10	\$2,954,806.11	0.24%	0	\$0.00	NA	0	

THE LENDING PARTNERS LLC						
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$495,307.30	0.04% 0	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	16	\$4,235,121.10	0.35% 0	\$0.00	NA	0
THE MCCUE MORTGAGE COMPANY	1	\$361,000.00	0.03%	\$0.00	NA	0
THE MORTGAGE FIRM INC	1	\$198,550.00	0.02% 0	\$0.00	NA	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$231,480.64	0.02% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$406,988.51	0.03% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	1	\$198,656.38	0.02%	\$0.00	NA	O
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	6	\$1,448,381.79	0.12% 0	\$0.00	NA	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$405,659.36	0.03% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$262,313.11	0.02% 0	\$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	0.02% 0	\$0.00	NA	О
TIDEWATER MORTGAGE SERVICES INC	1	\$350,074.37	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC A CORP	1	\$218,689.13	0.02% 0	\$0.00	NA	О
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$349,517.79	0.03% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORP	2	\$550,025.81	0.04%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$274,171.74	0.02% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,418.61	0.03% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC. A MI CORP	2	\$589,554.65	0.05% 0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC.	2	\$479,419.73	0.04% 0	\$0.00	NA	Λ

A MICHIGAN CORPORATION					
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$597,257.32	0.05% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC.A MICHIGAN CORP	1	\$341,528.82	0.03% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE A CORP	1	\$200,554.35	0.02% 0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORP	1	\$183,104.46	0.01% 0	\$0.00	NA 0
TOWNE MORTGAGE LLC	1	\$389,387.78	0.03% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, A LLC	2	\$519,964.00	0.04% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS, LLC A LLC	1	\$265,200.00	0.02% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,678.06	0.02% 0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	10	\$3,018,908.23	0.25% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	2	\$453,787.91	0.04% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	2	\$676,042.07	0.06% 0	\$0.00	NA 0
TRINITY MORTGAGE CO., A FLORIDA LLC	1	\$354,699.52	0.03% 0	\$0.00	NA 0
TSM INC A CALIFORNIA CORPORATION	1	\$227,685.88	0.02% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION	1	\$194,722.00	0.02% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION A CORPORATION	3	\$730,164.00	0.06% 0	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$286,804.31	0.02% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	3	\$820,786.71	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC A CORP	1	\$400,684.64	0.03% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC A CORPORATION	3	\$883,012.50	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORP	3	\$802,979.70	0.07% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORPORATION	6	\$1,786,293.46	0.15% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$499,311.13	0.04% 0	\$0.00	NA 0

MORT LLC, A	ERSAL AMERICAN GAGE COMPANY, A FLORIDA LIMITED LITY COMPANY	1	\$288,610.71	0.02%	0	\$0.00	NA	. 0	
UNIV	ERSAL LENDING ORATION	1	\$253,713.39	0.02%	0	\$0.00	NA	0	
	ERSITY LENDING IP INC	1	\$263,150.00	0.02%	0	\$0.00	NA	0	
	ERSITY LENDING IP LLC	3	\$759,075.26	0.06%	0	\$0.00	NA	0	
	ERSITY LENDING IP, LLC	6	\$1,583,288.76	0.13%	0	\$0.00	NA	0	
MORT	INDEPENDENT GAGE INC	1	\$253,618.50	0.02%	0	\$0.00	NA	0	
MORT	INDEPENDENT GAGE, INC	1	\$334,548.74		Ц	\$0.00		L	
	MORTGAGE, INC	16	\$4,421,085.97	0.36%	0	\$0.00	NA	0	
CORP	OYK MORTGAGE ORATION A CORP	1	\$365,386.99	0.03%	0	\$0.00	NA	0	
CORP	OYK MORTGAGE ORATION, A ORATION	1	\$237,500.00	0.02%	0	\$0.00	NA	0	
VANC	GUARD FUNDING LLC	3	\$669,878.27	0.05%	0	\$0.00	NA	0	
VERIT	TAS FUNDING, LLC	3	\$832,528.85	0.07%	0	\$0.00	NA	0	
VILLA COMF	AGE MORTGAGE PANY	1	\$184,750.80	0.02%	0	\$0.00	NA	0	
WALI	ICK + VOLK, INC	14	\$3,581,683.41	0.29%	0	\$0.00	NA	0	
WALI	ICK AND VOLK, INC	2	\$414,807.10	0.03%	0	\$0.00	NA	0	
	ERMARK CAPITAL INC LIFORNIA CORP	1	\$187,000.00	0.02%	0	\$0.00	NA	0	
A CAI	ERMARK CAPITAL INC LIFORNIA ORATION	1	\$625,500.00	0.05%	0	\$0.00	NA	. 0	
WATE Corp	ERSTONE MORTGAGE	10	\$2,591,256.07	0.21%	0	\$0.00	NA	0	
CORP	ERSTONE MORTGAGE . A CORP	3	\$922,419.68	0.08%	0	\$0.00	NA	0	
	ERSTONE MORTGAGE . A CORPORATION	3	\$787,291.55	0.06%	0	\$0.00	NA	0	
	ERSTONE MORTGAGE ., A CORP	1	\$394,455.80	0.03%	0	\$0.00	NA	0	
	ERSTONE MORTGAGE ., A CORPORATION	1	\$189,744.07	0.02%	0	\$0.00	NA	0	
CORP	ERSTONE MORTGAGE .A CORPORATION	1	\$310,767.25	0.03%	0	\$0.00	NA	0	
CORP	ERSTONE MORTGAGE ORATION A ORATION	3	\$688,040.93	0.06%	0	\$0.00	NA	0	

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$703,838.43	0.06% 0	\$0.00	NA	0
	WEICHERT FINANCIAL SERVICES	2	\$607,752.00	0.05% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	2,240	\$656,220,955.36	53.51% 0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$254,000.00	0.02% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER INC	4	\$1,182,559.37	0.1%	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$630,977.48	0.05% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$232,750.00	0.02% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	\$218,900.00	0.02% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	16	\$4,141,898.91	0.34% 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MS CORP	1	\$232,436.48	0.02% 0	\$0.00	NA	0
	WHITNEY BANK LOUISIANA CORPORATION	1	\$274,214.22	0.02% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORP	1	\$192,598.21	0.02% 0	\$0.00	NA	0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$411,885.99	0.03% 0	\$0.00	NA	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,250.00	0.02% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$182,123.70	0.01% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$633,362.87	0.05% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	5	\$1,112,480.79	0.09% 0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK	1	\$231,373.84	0.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	2	\$474,483.67	0.04% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$269,615.95	0.02% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	31	\$7,646,791.55	0.43% 0	\$0.00	NA	0
Total		4,293	\$1,226,350,364.79	100% 0	\$0.00		0
3138Y3XR7	1ST MARINER BANK, A BANKING CORPORATION	1	\$61,123.00	0.16% 0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$64,918.22	0.17% 0	\$0.00	NA	0

	ACADEMY MORTGAGE CORPORATION	2	\$138,769.04	0.36%	0 \$0.00	NA	0	
Α	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$74,901.24	0.19%	0 \$0.00	NA	0	
A	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$67,200.00	0.17%	0 \$0.00	NA	0	
	ALL WESTERN MORTGAGE, NC	1	\$62,920.73	0.16%	0 \$0.00	NA	0	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LLC	1	\$65,463.68	0.17%	0 \$0.00	NA	0	
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$81,900.00	0.21%	0 \$0.00	NA	0	
	AMERICAN MIDWEST MORTGAGE CORP	1	\$63,665.86	0.17%	0 \$0.00	NA	0	
N	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$62,800.00	0.16%	\$0.00	NA	0	
E	AMERICAN MORTGAGE + EQUITY CONSULTANTS, NC., A MINNESOTA CORP	1	\$83,889.38	0.22%	\$0.00	NA	0	
Α	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORP	2	\$142,317.42	0.37%	\$0.00	NA	0	
S	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$60,000.00	0.16%	0 \$0.00	NA	0	
N A	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORORATION	1	\$84,890.58	0.22%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL NC. A CORPORATION	2	\$136,819.59	0.36%	0 \$0.00	NA	0	
	AMERIFIRST FINANCIAL NC., A CORPORATION	1	\$50,000.00	0.13%	0 \$0.00	NA	0	
A	AMERIS BANK	1	\$80,938.11	0.21%	0 \$0.00	NA	0	
c	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORP	1	\$38,351.69	0.1%	\$0.00	NA	0	
C	ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION	1	\$60,000.00	0.16%	\$0.00	NA	0	
Α	ARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$66,400.00	0.17%	0 \$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$65,367.65	0.17%	0 \$0.00	NA	0	
C								
	BANK '34 A CORPORATION	1	\$66,965.64	0.17%	0 \$0.00	NA	0	

BANK OF ENGLAND, A CORPORATION					
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$51,775.00	0.13% 0	\$0.00	NA 0
BANKPLUS	1	\$57,000.00	0.15% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$70,309.38	0.18% 0	\$0.00	NA 0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOC	1	\$78,000.00	0.2% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$53,927.26	0.14% 0	\$0.00	NA 0
CHARTER WEST NATIONAL BANK	1	\$71,108.35	0.18% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK, A CORP	1	\$72,704.13	0.19% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$71,255.24	0.19% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$50,000.00	0.13% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	2	\$143,087.82	0.37% 0	\$0.00	NA 0
CMI INVESTMENT CORP DBA CMI MORTGAGE COMPANY, AN OKLAHOMA CORP	1	\$74,406.27	0.19% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$68,313.94	0.18% 0	\$0.00	NA 0
CORNERSTONE	1	·			
MORTGAGE, INC	1	\$49,778.41	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	1	\$51,233.97	0.13% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$71,909.41	0.19% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$66,316.46	0.17% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$66,410.42	0.17% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$147,351.24	0.38% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	1	\$75,021.07	0.2% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	1	\$69,909.89	0.18% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$79,899.34	0.21% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$60,000.00	0.16% 0	\$0.00	NA 0

1	\$83,195.20	0.22% 0	\$0.00	NA 0
1	\$82,150.00	0.21% 0	\$0.00	NA 0
1	\$79,875.00	0.21% 0	\$0.00	NA 0
1	\$49,935.64	0.13% 0	\$0.00	NA 0
1	\$60,000.00	0.16% 0	\$0.00	NA 0
1	\$58,000.00	0.15% 0	\$0.00	NA 0
1	\$64,080.00	0.17% 0	\$0.00	NA 0
1	\$64,921.21	0.17% 0	\$0.00	NA 0
1	\$66,500.00	0.17% 0	\$0.00	NA 0
1	\$85,000.00	0.22% 0	\$0.00	
1	\$49,934.16	0.13% 0	\$0.00	NA 0
1	\$37,452.82	0.1% 0	\$0.00	NA 0
1	\$59,922.00	0.16% 0	\$0.00	NA 0
1	\$53,431.14	0.14% 0	\$0.00	NA 0
2	\$148,304.24	0.39% 0	\$0.00	NA 0
1	\$57,927.02	0.15% 0	\$0.00	NA 0
1	\$77,600.00	0.2% 0	\$0.00	NA 0
1	\$75,982.07	0.2% 0	\$0.00	NA 0
1	\$57,971.80	0.15% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$82,150.00  1 \$79,875.00  1 \$49,935.64  1 \$60,000.00  1 \$58,000.00  1 \$64,080.00  1 \$64,921.21  1 \$66,500.00  1 \$49,934.16  1 \$37,452.82  1 \$59,922.00  1 \$53,431.14  2 \$148,304.24  1 \$57,927.02  1 \$77,600.00  1 \$75,982.07	1       \$82,150.00       0.21% 0         1       \$79,875.00       0.21% 0         1       \$49,935.64       0.13% 0         1       \$60,000.00       0.16% 0         1       \$58,000.00       0.15% 0         1       \$64,080.00       0.17% 0         1       \$64,921.21       0.17% 0         1       \$66,500.00       0.17% 0         1       \$85,000.00       0.22% 0         1       \$37,452.82       0.1% 0         1       \$59,922.00       0.16% 0         1       \$53,431.14       0.14% 0         2       \$148,304.24       0.39% 0         1       \$77,600.00       0.2% 0         1       \$75,982.07       0.2% 0	1       \$82,150.00       0.21% 0       \$0.00         1       \$79,875.00       0.21% 0       \$0.00         1       \$49,935.64       0.13% 0       \$0.00         1       \$60,000.00       0.16% 0       \$0.00         1       \$58,000.00       0.15% 0       \$0.00         1       \$64,080.00       0.17% 0       \$0.00         1       \$64,921.21       0.17% 0       \$0.00         1       \$66,500.00       0.17% 0       \$0.00         1       \$85,000.00       0.22% 0       \$0.00         1       \$49,934.16       0.13% 0       \$0.00         1       \$37,452.82       0.1% 0       \$0.00         1       \$59,922.00       0.16% 0       \$0.00         1       \$53,431.14       0.14% 0       \$0.00         2       \$148,304.24       0.39% 0       \$0.00         1       \$77,600.00       0.2% 0       \$0.00         1       \$75,982.07       0.2% 0       \$0.00         1       \$75,982.07       0.2% 0       \$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$60,420.33	0.16%	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,826.04	0.14%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	6	\$360,516.68	0.94%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,904.46	0.19% (	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$65,463.68	0.17%	\$0.00	NA	0	
HOMESTEAD FUNDING CORPORATION A CORP	1	\$77,145.90	0.2%	\$0.00	NA	0	
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$82,651.08	0.21%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES	1	\$59,920.99	0.16%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$43,616.83	0.11%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$77,900.00	0.2%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$76,000.00	0.2%	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,400.00	0.16%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$61,600.00	0.16%	\$0.00	NA	0	
INLAND BANK AND TRUST A CORPORATION	1	\$64,000.00	0.17%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$66,405.00	0.17%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION	2	\$157,500.11	0.41%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$81,494.96	0.21%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$72,014.29	0.19% (	\$0.00	NA	0	
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$71,469.35	0.19%	\$0.00	NA	0	

M/I FINANCIAL, LLC	1	\$74,898.97	0.19% 0	\$0.00	NA 0	
MANN MORTGAGE LLC A LIMITED LIABILITY	1	\$49,138.10	0.13% 0	\$0.00	NA 0	
COMPANY MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	\$79,794.65	0.21% 0	\$0.00	NA 0	
MERIDIAN BANK	1	\$83,172.00	0.22% 0	\$0.00	NA 0	
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$68,909.14				
MICHIGAN MUTUAL, INC A MI CORP	1	\$63,566.18	0.17% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$54,930.79	0.14% 0	\$0.00	NA 0	
MILITARY FAMILY HOME LOANS, LLC	3	\$195,342.24	0.51% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC	1	\$72,579.30	0.19% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$60,000.00	0.16% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$68,000.00	0.18% 0	\$0.00	NA 0	
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$76,386.52	0.2% 0	\$0.00	NA 0	
MORTGAGE 1 INC	1	\$69,907.82	0.18% 0	\$0.00	NA 0	
MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS, A MICHIGAN CORPORATION	1	\$59,920.99	0.16% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$59,213.41	0.15% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$82,289.00	0.21% 0	\$0.00	NA 0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	3	\$160,110.54	0.42% 0	\$0.00	NA 0	
MOUNTAIN WEST BANK N.A., CORPORATION	1	\$56,250.00	0.15% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$80,000.00	0.21% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$74,802.11	0.19% 0	\$0.00	NA 0	
	1	\$75,899.92	0.2% 0	\$0.00	NA 0	

NORTHWEST GEORGIA BANK A BANKING CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$60,000.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$145,412.58	0.38% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$70,031.74	0.18% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$216,064.94	0.56% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	2	\$109,855.15	0.29% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	\$253,868.68	0.66% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$55,027.45	0.14% 0	\$0.00	NA 0
OAKSTAR BANK	1	\$78,300.00	0.2% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$146,613.26	0.38% 0	\$0.00	
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING A CALIFORNIA LLC	1	\$83,886.85	0.22% 0	\$0.00	
PARAGON HOME LOANS INC	1	\$62,917.04	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORP	1	\$74,898.98	0.19% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$66,516.20	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$77,497.81	0.2% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$65,000.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,396.38	0.21% 0	\$0.00	NA 0
PATRIOT BANK	2	\$109,455.95	0.28% 0	\$0.00	NA 0

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PEOPLES BANK	1	\$74,905.63	0.19% 0	\$0.00	NA (	0
PEOPLES HOME EQUITY,						
INC	1	\$62,641.09	0.16% 0	\$0.00	NA (	)
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$41,944.69	0.11% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$51,134.09	0.13% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$47,859.71	0.12% 0	\$0.00	NA(	0
POLARIS HOME FUNDING CORP	1	\$65,913.09	0.17% 0	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$73,955.93	0.19% 0	\$0.00	NA	0
POLONIA BANK , A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$74,905.63	0.19% 0	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$83,200.00	0.22% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$65,164.08	0.17% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$76,277.12	0.2% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	\$108,607.82	0.28% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$179,594.43	0.47% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$767,620.98	2% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$74,428.17	0.19% 0	\$0.00	NA	0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$201,999.26	0.53% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$75,897.62	0.2% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,888.46	0.19% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$158,245.58	0.41% 0	\$0.00	NA	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$74,903.46	0.19% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$322,718.33	0.84% 0	\$0.00	NA 0
RP FUNDING INC	1	\$70,300.00	0.18% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$59,920.99	0.16% 0	\$0.00	NA 0
SECURITY BANK A BANKING CORP	1	\$57,000.00	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$77,400.24	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$63,000.00	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$158,390.81	0.41% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$78,748.50	0.2% 0	\$0.00	NA 0
SOUTHATLANTIC BANK	1	\$69,909.89	0.18% 0	\$0.00	NA 0
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$67,920.00	0.18% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	3	\$239,989.66	0.62% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$59,919.18	0.16%	\$0.00	NA 0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$59,922.77	0.16% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	3	\$145,513.61	0.38% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORP	1	\$60,220.59	0.16% 0	\$0.00	NA 0
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$55,100.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORP	1	\$59,848.72	0.16%	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$76,403.75	0.2% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$64,918.22	0.17% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$60,000.00	0.16% 0	\$0.00	NA 0

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TOP FLITE FINANCIAL, INC.

	A MICHIGAN CORPORATION	3	\$200,164.08	0.52%	0	\$0.00	NA	)
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,889.38	0.22%	0	\$0.00	NA	)
	TRIDENT MORTGAGE CO., LP	1	\$79,892.24	0.21%	0	\$0.00	NA	)
	TRIDENT MORTGAGE COMPANY, LP	1	\$60,000.00	0.16%	0	\$0.00	NA	)
	UNIVERSITY LENDING GROUP LLC	1	\$65,213.00	0.17%	0	\$0.00	NA	)
	UNIVERSITY LENDING GROUP, LLC	1	\$51,933.07	0.14%	0	\$0.00	NA	)
	V.I.P. MORTGAGE, INC	5	\$327,144.03	0.85%	0	\$0.00	NA	)
	VANGUARD FUNDING LLC	1	\$75,904.38	0.2%	0	\$0.00	NA	)
	VERITAS FUNDING, LLC	1	\$57,524.15	0.15%	0	\$0.00	NA	)
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CA CORP	1	\$80,365.84	0.21%	0	\$0.00	NA	)
	WALLICK + VOLK, INC	2	\$146,694.32	0.38%	0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORP	1	\$71,398.05	0.19%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	1	\$65,904.77	0.17%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$148,714.17	0.39%	0	\$0.00	NA	)
	WATSON MORTGAGE CORP	1	\$74,901.24	0.19%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A	342	\$22,376,685.90	58.2%	0	\$0.00	NA	)
	WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL	2	\$123,215.43	0.32%	0	\$0.00	NA	)
	WHITNEY BANK MS CORP	1	\$57,527.53	0.15%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	1	\$83,614.74	0.21%	0	\$0.00	NA	)
Total		582	\$38,448,305.91	100%	0	\$0.00	0	)
3138Y3XS5	1ST MARINER BANK A BANKING CORPORATIOAN	1	\$95,400.00	0.16%	0	\$0.00	NA	)
	4TRUST MORTGAGE, INC	1	\$99,865.29	0.17%	0	\$0.00	NA	)
	ACOPIA LLC A CORP	1	\$99,736.13	0.17%	0	\$0.00	NA	)
	ACOPIA, LLC, A CORPORATION	1	\$98,785.55	0.16%	0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY LLC	1	\$100,528.00	0.17%	0	\$0.00	NA	)
	ALCOVA MORTGAGE LLC		\$100,541.00	0.17%	CT	\$0.00	NA	. T

1	\$97,600.00	0.16% 0	\$0.00	NA 0
1	\$90,777.56	0.15% 0	\$0.00	NA 0
3	\$299,964.80	0.5% 0	\$0.00	NA 0
1	\$104,839.87	0.17% 0	\$0.00	NA 0
1	\$89,883.95	0.15% 0	\$0.00	NA 0
1	\$100,800.00	0.17% 0	\$0.00	NA 0
1	\$102,000.00	0.17% 0	\$0.00	NA 0
1	\$85,100.20	0.14% 0	\$0.00	NA 0
1	\$94,800.00	0.16% 0	\$0.00	NA 0
	\$106,500.00	0.18% 0	\$0.00	NA 0
1	\$108,800.00	0.18% 0	\$0.00	NA 0
1	\$101,250.00	0.17% 0	\$0.00	NA 0
1	\$89,379.31	0.15% 0	\$0.00	NA 0
1	\$109,855.15	0.18% 0	\$0.00	NA 0
. 1	\$109,014.49	0.18% 0	\$0.00	NA 0
1	\$103,500.00	0.17% 0	\$0.00	NA 0
1	\$105,000.00	0.17% 0	\$0.00	NA 0
1	\$103,782.57	0.17% 0	\$0.00	NA 0
	1 1 3 1 1 1 1 1 1 1	1 \$90,777.56  3 \$299,964.80  1 \$104,839.87  1 \$89,883.95  1 \$100,800.00  1 \$102,000.00  1 \$94,800.00  1 \$106,500.00  1 \$108,800.00  1 \$109,855.15  1 \$109,014.49  1 \$103,500.00  1 \$105,000.00	1       \$99,800.00       0.16% 0         1       \$90,777.56       0.15% 0         3       \$299,964.80       0.5% 0         1       \$104,839.87       0.17% 0         1       \$89,883.95       0.15% 0         1       \$100,800.00       0.17% 0         1       \$102,000.00       0.17% 0         1       \$85,100.20       0.14% 0         1       \$94,800.00       0.16% 0         1       \$106,500.00       0.18% 0         1       \$101,250.00       0.17% 0         1       \$89,379.31       0.15% 0         1       \$109,855.15       0.18% 0         1       \$103,500.00       0.17% 0         1       \$103,500.00       0.17% 0	1       \$97,500.00       0.16% 0       \$0.00         1       \$90,777.56       0.15% 0       \$0.00         1       \$104,839.87       0.17% 0       \$0.00         1       \$89,883.95       0.15% 0       \$0.00         1       \$100,800.00       0.17% 0       \$0.00         1       \$102,000.00       0.17% 0       \$0.00         1       \$85,100.20       0.14% 0       \$0.00         1       \$94,800.00       0.16% 0       \$0.00         1       \$106,500.00       0.18% 0       \$0.00         1       \$101,250.00       0.18% 0       \$0.00         1       \$89,379.31       0.15% 0       \$0.00         1       \$109,855.15       0.18% 0       \$0.00         1       \$109,014.49       0.18% 0       \$0.00         1       \$103,500.00       0.17% 0       \$0.00         1       \$105,000.00       0.17% 0       \$0.00

AMERIFIRST FINANCIAL INC. A CORPORATION						
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$88,286.21	0.15% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$102,335.34	0.17% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$97,375.00	0.16% 0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$108,974.54	0.18% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$92,738.84	0.15% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	3	\$277,517.79	0.46% 0	\$0.00	NA	0
BARTLETT MORTGAGE, INC	1	\$103,859.91	0.17% 0	\$0.00	NA	0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1		0.16% 0			
BERKSHIRE BANK	1	\$105,000.00	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1		0.18% 0			
CHURCHILL MORTGAGE CORPORATION	2	\$194,356.25	0.32% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,146.19	0.16% 0	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$93,873.38	0.16% 0	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$89,878.76	0.15% 0	\$0.00	NA	0
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$104,273.64	0.17% 0	\$0.00	NA	0
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$206,538.64	0.34% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$104,000.00	0.17% 0	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$106,800.00	0.18% 0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$104,867.89	0.17% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$99,400.00	0.16% 0	\$0.00	NA	0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC	1	\$97,500.00	0.16%	0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC A DE CORP	1	\$104,858.56	0.17%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$109,083.87	0.18%	0	\$0.00	NA	0	
F AND B ACQUISITION GROUP, LLC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$201,665.82	0.33%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$93,000.00	0.15%	o	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORP	1	\$97,368.67	0.16%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	2	\$213,677.68	0.35%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$106,256.68	0.18%	0	\$0.00	NA	0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$108,613.17	0.18%	0	\$0.00	NA	0	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$99,871.28	0.17%	0	\$0.00	NA	0	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$86,291.30	0.14%	0	\$0.00	NA	0	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$208,786.99	0.35%	0	\$0.00	NA	0	
GATEWAY BANK MORTGAGE, INC	1	\$110,000.00	0.18%	0	\$0.00	NA	0	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$86,286.74	0.14%	0	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$88,878.49	0.15%	0	\$0.00	NA	0	
HOME STATE BANK, N.A., A CORP	1	\$90,000.00	0.15%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$89,881.48	0.15%	0	\$0.00	NA	0	
HOMESALE MORTGAGE,	1	\$104,015.93	0.17%	0	\$0.00	NA	0	
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LLC						
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,161.34	0.17%	\$0.00	) NA	)
HOMESERVICES LENDING, LLC	4	\$393,288.55	0.65%	0 \$0.00	) NA (	)
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$193,769.67	0.32%	\$0.00	) NA(	)
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$105,161.34	0.17%	\$0.00	) NA	)
HOMESTEAD FUNDING CORP	1	\$85,204.66	0.14%	\$0.00	) NA (	)
HOMESTEAD FUNDING CORP A CORPORATION	1	\$94,511.94	0.16%	\$0.00	) NA (	)
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$93,000.00	0.15%	\$0.00	) NA(	)
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$94,375.55	0.16%	\$0.00	) NA	)
HOUSTONIAN MORTGAGE GROUP INC DBA K & G CAPITAL MORTGAGE	1	\$101,516.14	0.17%	\$0.00	) NA(	)
HOUSTONIAN MORTGAGE GROUP, INC	2	\$198,602.00	0.33%	\$0.00	) NA	)
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$96,000.00	0.16%	\$0.00	) NA(	)
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$93,575.00	0.16%	\$0.00	) NA(	)
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.17%	0 \$0.00	) NA	)
IDAHO INDEPENDENT BANK AN ID CORP	1	\$105,000.00	0.17%	\$0.00	) NA	)
INLANTA MORTGAGE, INC	2	\$192,071.99	0.32%	\$0.00	NA (	)
JFK FINANCIAL INC	1	\$93,629.32	0.16%	0 \$0.00	NA (	)
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$109,250.00	0.18%	\$0.00	) NA(	)
LEADERONE FINANCIAL CORPORATION	1	\$105,164.45	0.17%	0 \$0.00	) NA	)
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$291,510.57	0.48%	\$0.00	) NA(	)
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$105,367.26	0.17%	\$0.00	) NA(	)

MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.17% 0	\$0.00	NA 0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$99,000.00	0.16% 0	\$0.00	NA 0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$103,500.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$87,889.28	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$96,241.80	0.16% 0	\$0.00	NA 0
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$103,413.64	0.17% 0	\$0.00	NA 0
MIDWEST FAMILY LENDING CORPORATION	1	\$104,842.93	0.17% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$288,582.07	0.48% 0	\$0.00	
MONARCH BANK	1	\$99,372.02	0.16% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$97,600.00	0.16% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$100,350.00	0.17% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$293,737.23	0.49% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$207,970.91	0.35% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$103,500.00	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MI CORP	1	\$93,100.00	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$92,580.67	0.15% 0	\$0.00	NA 0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$103,780.01	0.17% 0	\$0.00	NA 0
MORTGAGE 1 INC.DBA METRO MORTGAGE GROUP A MICHIGAN CORP	1	\$105,000.00	0.17% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORP	1	\$99,200.00	0.16% 0	\$0.00	NA 0
MORTGAGE LENDERS OF AMERICA, LLC	1	\$88,710.66	0.15% 0	\$0.00	NA 0
AMERICA, LLC	1	\$66,710.00	0.13700	Ψ0.00	IVA

	MORTGAGE MASTER, INC	4	\$402,218.38	0.67% (	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$95,950.00		1		
	NETWORK FUNDING, LP	1	\$85,392.43			1	
	NORTHWEST MORTGAGE						
	GROUP, INC	1	\$99,871.28	0.17%	\$0.00	NA	0
	NORTHWEST MORTGAGE						
	GROUP, INC. AN OREGON	2	\$206,730.67	0.34%	\$0.00	NA	0
	CORPORATION	_	Ψ200,700107	0.0 1,0		1,11	
	NOVA FINANCIAL &						
	INVESTMENT		40.4.				
	CORPORATION, AN	1	\$94,278.48	0.16%	\$0.00	NA	0
	ARIZONA CORPORATION						
	NOVA FINANCIAL +						
	INVESTMENT	2	φ101 425 02	0.20	φο οο	NT A	
	CORPORATION AN	2	\$181,435.03	0.3%	\$0.00	NA	U
	ARIZONA CORPORATION					<u> </u>	
	NOVA FINANCIAL +						
	INVESTMENT	1	\$85,289.96	0.14% (	\$0.00	NA	0
	CORPORATION, AN	1	\$65,269.90	0.14%	\$0.00	INA	U
	ARIZONA CORPORATION						
	NTFN INC. DBA PREMIER	3	\$283,300.00	0.47% (	\$0.00	NA	0
	NATIONWIDE LENDING		Ψ203,300.00	0.47 /0	φυ.ου	1171	_
	NTFN INC. PREMIER	1	\$101,862.60	0.17% (	\$0.00	NA	0
	NATIONWIDE LENDING	1	Ψ101,002.00				Ш
	OPEN MORTGAGE, LLC	1	\$108,585.75	0.18%	\$0.00	NA	0
	PACIFIC RESIDENTIAL						
	MORTGAGE, AN OREGON	1	\$102,262.06	0.17% (	\$0.00	NA	0
	LIMITED LIABILITY	1	Ψ102,202.00	0.17 70	φο.σσ	1171	
	COMPANY						
	PARAGON HOME LOANS	2	\$200,479.11	0.33%	\$0.00	NA	0
	INC		+===,		7	_ ,- ,-	Ĺ
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP INC A	2	\$206,371.48	0.34%	\$0.00	NA	0
	CALIFORNIA		, , ,				
	CORPORATION						$\vdash$
	PARAMOUNT RESIDENTIAL						
	MORTGAGE GROUP, INC., A	1	\$94,975.35	0.16%	\$0.00	NA	0
	CALIFORNIA CORPORATION						
							$\vdash$
	PATRIOT BANK MORTGAGE	2	\$205,318.46	0.34%	\$0.00	NA	0
	INC						H
	PEOPLE'S BANK OF	1	\$99,868.31	0.17%	\$0.00	NA	0
	COMMERCE  PEOPLES HOME FOLLITY						$\vdash$
	PEOPLES HOME EQUITY,	1	\$92,742.01	0.15%	\$0.00	NA	0
	INC						$\vdash$
	PEOPLES HOME EQUITY,	1	\$109,109.37	0.18%	\$0.00	NA	0
	INC. A TN CORP						Н
	PEOPLES HOME EQUITY,	1	\$108,630.46	0.18%	\$0.00	NA	U
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INC., A TENNESSEE CORPORATION					
PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$108,000.00	0.18% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$176,464.55	0.29% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$85,384.83	0.14% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$92,000.00	0.15% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$93,948.12	0.16% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$98,772.69	0.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,172.07	0.15% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$306,267.28	0.51% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$900,050.34	1.49% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$99,865.29	0.17% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$292,370.23	0.49% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	3	\$289,525.89	0.48% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$101,862.60	0.17% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$198,800.00	0.33% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,920.00	0.17% 0	\$0.00	NA 0
RESMAC, INC	1	\$105,826.05	0.18% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	2	\$199,414.01	0.33% 0	\$0.00	NA 0
RESMAC, INC., A CORP	1	\$85,489.82	0.14% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$108,622.48	0.18% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	3	\$298,600.00	0.5% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$93,240.00	0.15% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$99,742.05	0.17% 0	\$0.00	NA 0
SECURITY FINANCIAL MORTGAGE LLC AN OKLAHOMA LLC	1	\$87,639.59	0.15% 0	\$0.00	NA 0
	1	\$94,525.00	0.16% 0	\$0.00	NA 0

SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP					
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$501,447.99	0.83% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$100,800.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC	1	\$108,000.00	0.18% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$109,278.33	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORP	1	\$105,860.41	0.18% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$107,631.65	0.18% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$99,730.09	0.17% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$94,554.68	0.16% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$88,000.00	0.15% 0	\$0.00	NA 0
STOCK YARDS BANK + TRUST COMPANY	1	\$104,365.48	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$107,550.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$103,660.18	0.17% 0	\$0.00	NA 0
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$105,333.75	0.17% 0	\$0.00	NA 0
THE BANK OF JACKSON	1	\$99,865.29	0.17% 0	\$0.00	NA 0
THE DART BANK A MI BANKING CORP	1	\$104,867.89	0.17% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$198,330.86	0.33% 0	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$104,817.96	0.17% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$87,200.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC A CORP	1	\$109,112.55	0.18% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$108,750.00	0.18% 0	\$0.00	NA 0

0.17% 0

\$0.00

NA0

\$101,865.68

THE NORTHERN OHIO

INVESTMENT COMPANY
THE NORTHERN OHIO

	INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$216,363.68	0.36%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$110,000.00	0.18%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$105,317.33	0.17%	0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	1	\$103,101.87	0.17%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	3	\$291,422.03	0.48%	0	\$0.00	NA	0
	UNIVERSITY LENIDNG GROUP LLC	1	\$107,065.12	0.18%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$298,462.05	0.5%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$209,861.60	0.35%	0	\$0.00	NA	_
	WALLICK & VOLK INC	1	\$102,870.41	0.17%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$106,400.00	0.18%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. , A CORP	1	\$99,865.12	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$101,868.71	0.17%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	2	\$177,825.27	0.3%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	359	\$35,297,005.26	58.56%	0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$196,400.00	0.33%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$105,713.91	0.18%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$95,378.33	0.16%	0	\$0.00	NA	0
	YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORP	1	\$104,000.00	0.21%	0	\$0.00	NA	0
Total		610	\$60,272,011.47	100%	0	\$0.00		0
3138Y3XT3	1ST PRIORITY MORTGAGE, INC	1	\$127,631.71	0.08%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$110,857.12	0.07%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$135,816.80	0.09%			NA	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$284,974.23	0.19%	0	\$0.00	NA	0
		1	\$129,714.54	0.09%	0	\$0.00	NA	0
	ACOPIA LLC, A CORP	1	\$143,714.34	0.00	-	Ψ0.00	1 11 1	U

ACOPIA, LLC A CORP	1	\$140,315.74	0.09% 0	\$0.00	NA 0
ACOPIA, LLC., A CORPORATION	1	\$132,824.86	0.09% 0	\$0.00	NA 0
AFFILIATED BANK	1	\$113,853.26	0.07% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY LLC	1	\$127,835.23	0.08% 0	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$128,837.69	0.08% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$142,607.64	0.09% 0	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LLC	1	\$110,054.88	0.07% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA	1	\$134,817.19	0.09% 0	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$149,012.28	0.1% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	8	\$1,071,728.81	0.7% 0	\$0.00	NA 0
ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,267.41	0.09% 0	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$142,245.81	0.09% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$143,256.77	0.09% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP, A LP	1	\$141,575.44	0.09% 0	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$117,800.00	0.08% 0	\$0.00	NA 0
AMERICAN BANK	1	\$137,826.38	0.09% 0	\$0.00	NA 0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$124,043.73	0.08%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$137,750.00	0.09% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,446.96	0.09% 0	\$0.00	NA 0
AMERICAN LENDING SOLUTIONS, LLC	1	\$128,058.68	0.08% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK	1	\$112,000.00	0.07% 0	\$0.00	NA 0
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$126,483.22	0.08% 0	\$0.00	NA 0

& 1	\$125,083.82	0.08% 0	\$0.00	NA 0
NC 1	\$139,819.78	0.09% 0	\$0.00	NA 0
1	\$142,140.71	0.09% 0	\$0.00	NA 0
1	\$144,813.96	0.1% 0	\$0.00	NA 0
1	\$113,856.57	0.07% 0	\$0.00	NA 0
1	\$131,300.00	0.09% 0	\$0.00	NA 0
E NC 1	\$137,564.44	0.09% 0	\$0.00	NA 0
E 1	\$139,427.26	0.09% 0	\$0.00	NA 0
E 1	\$147,000.00	0.1% 0	\$0.00	NA 0
E 2	\$260,835.67	0.17% 0	\$0.00	NA 0
E 2 D	\$264,892.37	0.17% 0	\$0.00	NA 0
EE 2	\$274,289.17	0.18% 0	\$0.00	NA 0
ON 1	\$124,931.48	0.08% 0	\$0.00	NA 0
1	\$118,915.00	0.08% 0	\$0.00	NA 0
	E 2  E 2  DN 1	1 \$125,083.82  NC 1 \$139,819.78  1 \$142,140.71  1 \$144,813.96  1 \$131,300.00  NC 1 \$137,564.44  N	1 \$125,083.82 0.08% 0  NC 1 \$139,819.78 0.09% 0  1 \$142,140.71 0.09% 0  1 \$113,856.57 0.07% 0  1 \$131,300.00 0.09% 0  NC 1 \$137,564.44 0.09% 0  E 1 \$139,427.26 0.09% 0  E 2 \$260,835.67 0.17% 0  E 2 \$264,892.37 0.17% 0  E 2 \$274,289.17 0.18% 0  ED 0 1 \$124,931.48 0.08% 0	1 \$125,083.82 0.08% 0 \$0.00  NC 1 \$139,819.78 0.09% 0 \$0.00  1 \$142,140.71 0.09% 0 \$0.00  1 \$144,813.96 0.1% 0 \$0.00  1 \$131,300.00 0.09% 0 \$0.00  NC 1 \$137,564.44 0.09% 0 \$0.00  E 1 \$139,427.26 0.09% 0 \$0.00  E 1 \$1447,000.00 0.1% 0 \$0.00  E 2 \$260,835.67 0.17% 0 \$0.00  E 2 \$264,892.37 0.17% 0 \$0.00  E 2 \$274,289.17 0.18% 0 \$0.00  DN 1 \$124,931.48 0.08% 0 \$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$125,712.97	0.08%	\$0.00	NA	0	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	2	\$245,280.09	0.16% (	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	5	\$647,739.43	0.43%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$236,309.08	0.16%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORP	1	\$143,818.83	0.09%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$370,858.49	0.24%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$251,762.79	0.17%	\$0.00	NA	0	
AMERIS BANK A CORP	1	\$124,248.47	0.08%	\$0.00	NA	0	
AMERIS BANK A CORPORATION	1	\$112,358.46	0.07%	\$0.00	NA	0	
AMERISAVE MORTGAGE CORPORATION	1	\$135,820.91	0.09%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,841.98	0.08%	\$0.00	NA	0	
ARMSTRONG BANK	2	\$250,518.55	0.16%	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$119,369.44	0.08%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.09%	\$0.00	NA	0	
BAILEY & WOOD FINANCIAL GROUP	1	\$130,000.00	0.09%	\$0.00		Щ	
BANK '34 A CORP	1	\$110,352.25	0.07%	\$0.00	NA	0	
BANK OF ENGLAND	2	\$264,050.00		1	1		
BANK OF ENGLAND A CORP	1	\$112,822.87	0.07%	i i	1 1		
BANK OF ENGLAND A CORP	1	\$134,718.28	0.09%	\$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$122,550.00	0.08%	\$0.00	NA	0	
BANK OF ENGLAND, A CORP	1	\$127,838.96	0.08%	\$0.00	NA	0	
BANK OF ENGLAND, A CORPORATION	1	\$131,754.02	0.09%	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$134,615.00	0.09%	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$130,086.12	0.09%	\$0.00	NA	0	

BARTLETT MORTGAGE, INC	1	\$139,316.30	0.09% 0	\$0.00	NA	0	
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$133,819.50	0.09% 0	\$0.00	NA	0	
BLUELEAF LENDING, LLC	1	\$129,029.86	0.08% 0	\$0.00	NA	0	
BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$111,855.82	0.07% 0				
BRAND MORTGAGE GROUP, LLC	1	\$118,505.72	0.08% 0	\$0.00	NA	0	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC ALIMITED LIABILITY COMPANY	1	\$123,437.99	0.08% 0	\$0.00	NA	0	
C+F MORTGAGE CORP, A VIRGINIA CORP	1	\$116,684.23	0.08% 0	\$0.00	NA	0	
CADENCE BANK, N.A	1	\$123,590.70	0.08% 0	\$0.00	NA	0	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMAPNY	1	\$110,860.34	0.07% 0	\$0.00	NA	0	
CAPITAL CITY BANK	1	\$117,262.56	0.08% 0	\$0.00	NA	0	
CARRINGTON MORTGAGE SERVICES LLC	1	\$127,182.30	0.08% 0	\$0.00			
CARRINGTON MORTGAGE SERVICES, LLC	1	\$129,728.94	0.09% 0	\$0.00	NA	0	
CENTENNIAL BANK	1	\$119,046.57	0.08% 0	\$0.00	NA	0	
CHARTERWEST NATIONAL BANK	3	\$409,734.21	0.27% 0				
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,729.98	0.09% 0	\$0.00	NA	0	
CHURCHILL MORTGAGE CORPORATION	6	\$799,648.14	0.52% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$119,533.76	0.08% 0	\$0.00	NA	0	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$114,000.00	0.07% 0	\$0.00	NA	0	
COMMONWEALTH MORTGAGE GROUP, LLC, LLC	1	\$144,309.00	0.09% 0	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC , A MISSOURI LLC	1	\$139,950.00	0.09% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$148,000.00	0.1% 0	\$0.00	NA	0	
CONNECTS FEDERAL CREDIT UNION A FEDERAL	1	\$147,241.39	0.1% 0	\$0.00	NA	0	
CREDIT UNION A FEDERAL CREDIT UNION							_

CORPORATION						Ц
CORNERSTONE MORTGAGE, INC	1	\$117,800.00	0.08%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$125,061.55	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$123,832.97	0.08%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$144,035.92	0.09%	\$0.00	NA	0
CWM PARTNERS, LP DBA CITY WIDE MORTGAGE LP	1	\$128,500.00	0.08%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$409,846.00	0.27%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD LP	1	\$127,838.95	0.08%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$147,059.82	0.1%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$517,202.34	0.34%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$114,848.56	0.08%	\$0.00	NA	0
DISCOVER HOME LOANS, INC.A DELAWARE CORP	1	\$136,800.00	0.09%	\$0.00	NA	0
ENVOY MORTGAGE, LTD	2	\$281,724.47	0.18%	\$0.00	NA	0
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$123,200.00	0.08%			
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	3	\$395,178.08	0.26%	\$0.00	NA	0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$126,187.35	0.08%	\$0.00	NA	0
F + B ACQUISITION GROUP, LLC	1	\$121,350.62	0.08%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$693,732.97	0.46%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,982.37	0.08%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	\$386,693.43	0.25%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION	2	\$276,988.96	0.18%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORPORATION A CORP	1	\$144,000.00	0.09%	\$0.00	NA	0

			11	. 1		
FIRST BANK	1	\$112,630.00	0.07% 0	\$0.00	NA 0	
FIRST CITIZENS BANK +						
TRUST COMPANY NC	1	\$142,607.64	$0.09\% \ 0$	\$0.00	NA 0	
BANKING CORPORATION						
FIRST CLASS MORTGAGE III						
INC A NORTH DAKOTA	1	\$136,569.59	0.09% 0	\$0.00	NA 0	
CORPORATION						
FIRST CONTINENTIAL						
MORTGAGE CORPORATION	1	\$121,293.67	0.08% 0	\$0.00	NA 0	
A CORPORATION		, ,				
FIRST EQUITY MORTGAGE						
BANKERS, INC A	1	\$125,834.08	0.08% 0	\$0.00	NA 0	
CORPORATION		Ψ1 <b>2</b> 0,0000	0.0070	φσ.σσ		
FIRST HOME MORTGAGE						
CORPORATION	3	\$393,166.18	0.26% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE					11	
CORPORATION A	2	\$275,137.22	0.18% 0	\$0.00	NA 0	
CORPORATION A	2	\$273,137.22	0.16%	\$0.00	NAU	
FIRST INDEPENDENCE	1	¢122 224 20	0.0007.0	¢0.00	NIAO	
BANK A MICHIGAN	1	\$133,324.20	0.09% 0	\$0.00	NA 0	
CORPORATION					+	
FIRST LENDERS	2	\$271,807.60	0.18% 0	\$0.00	NA 0	
MORTGAGE CORP		, , ,, ,, ,, ,, ,,		,	- 1	
FIRST NATIONAL BANK OF	1	\$134,826.22	0.09% 0	\$0.00	NA 0	
MCMINNVILLE, BANK	-	Ψ10 ·,020,22	0.00 /0 0	Ψ σ.σ σ	1,110	
FIRST NATIONAL BANK,	1	\$125,837.81	0.08% 0	\$0.00	NA 0	
TEXAS	1	Ψ123,037.01		ψ0.00	11710	
FIRST UNITED BANK	1	\$121,505.00	0.08% 0	\$0.00	NA 0	
FLORIDA CAPITAL BANK,	1	\$134,822.22	0.09% 0	\$0.00	NA 0	
NA	1	\$134,822.22	0.09%	\$0.00	NAU	
FOCUS BANK A MISSOURI	4	Φ1.4.4.000.00	0.000	Φ0.00	NA	
CORP	1	\$144,000.00	0.09% 0	\$0.00	NA 0	
FOUNDATION ONE BANK	1	\$130,150.00	0.09% 0	\$0.00	NA 0	
FRANKLIN FIRST		, , , ,		7 3 7 3		
FINANCIAL, LTD. A	1	\$129,828.81	0.09% 0	\$0.00	NA 0	
CORPORATION	1	Ψ127,020.01	0.0770	ψ0.00	1171	
FRANKLIN LOAN CENTER	1	\$149,811.28	0.1% 0	\$0.00	NA 0	
	1	φ147,011.40	0.1700	φυ.υυ	INAIU	
FREEDOM MORTGAGE	1	\$114,845.09	$0.08\% \ 0$	\$0.00	NA 0	
CORPORATION		+			+	
GATEWAY BANK	3	\$383,337.34	0.25% 0	\$0.00	NA 0	
MORTGAGE, INC		,		+ 0		
GENESEE REGIONAL BANK						
, A NEW YORK BANKING	1	\$131,000.00	0.09% 0	\$0.00	NA 0	
CORP						
GEORGE MASON	1	\$126,740.34	0.08% 0	\$0.00	NA 0	
MORTGAGE, LLC A VA LLC	1	ψ120,740.34	0.00%	φ <b>υ.</b> 00	NAU	
GEORGETOWN MORTGAGE,	1	¢125 720 00	0.000/	<u></u> ቀለ ለለ	NIA	_
LLC	1	\$125,720.00	0.08% 0	\$0.00	NA 0	

GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,357.76	0.07% 0	\$0.00	NA	0
GLOBAL CREDIT UNION	2	\$277,814.64	0.18% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$139,813.32	0.09% 0	\$0.00		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	4	\$532,840.82	0.35% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$247,693.88	0.16% 0	\$0.00	NA	0
GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$135,820.91	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$129,700.00	0.09% 0	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$142,115.40	0.09% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$131,651.71	0.09% 0	\$0.00	NA	0
GVC MORTGAGE, INC	1	\$119,849.02	0.08% 0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$128,000.00	0.08% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC	1	\$134,725.74	0.09% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$286,817.55	0.19% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$147,298.00	0.1% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,500.00	0.09% 0	\$0.00	NA	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$142,312.34	0.09% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY COMPANY	1	\$122,091.39	0.08% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$142,312.35	0.09% 0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC	1	\$116,850.00	0.08%	\$0.00	NA	0
	1	\$118,426.79	0.08% 0	\$0.00	NA	0
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HOMESALE MORTGAGE, LLC						
HOMESERVICES LENDING, LLC	5	\$590,389.72	0.39%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	\$393,268.99	0.26%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$337,604.53	0.22%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP	1	\$145,231.10	0.1%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,214.83	0.08%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	4	\$530,971.63	0.35%	\$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	3	\$407,192.63	0.27%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORP	1	\$129,828.81	0.09%	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$114,400.00	0.08%	\$0.00	NA	0
HOMESTEAD FUNDING CORPORATION	2	\$269,289.79	0.18%	\$0.00	NA	0
HOMETOWN LENDERS LLC AN AL LLC	1	\$121,915.55	0.08%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY A CORPORATION	1	\$115,747.37	0.08%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$144,808.35	0.1%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC DBA WESTIN MORTGAGE GROUP	1	\$150,000.00	0.1%	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$123,341.03	0.08%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	2	\$283,118.11	0.19%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$276,276.11	0.18%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$145,913.96	0.1%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS	1	\$120,961.84	0.08%	\$0.00	NA	0

CORP						L
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$128,088.65	0.08%	\$0.00	NA 0	)
INLAND BANK & TRUST, A CORPORATION	1	\$147,725.00	0.1% 0	\$0.00	NA 0	)
INLANTA MORTGAGE, INC	2	\$276,200.00	0.18% 0	\$0.00	NA 0	Ī
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$130,500.00	0.09% 0	\$0.00	NA 0	)
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$145,318.38	0.1% 0	\$0.00	NA 0	)
JERSEY MORTGAGE COMPANY	1	\$121,600.00	0.08% 0	\$0.00	NA 0	)
KAYE FINANCIAL CORPORATION	1	\$144,000.00	0.09% 0	\$0.00	NA 0	)
KEY MORTGAGE SERVICES, INC. A CORP	1	\$149,405.18	0.1% 0	\$0.00	NA 0	)
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORP	1	\$146,511.17	0.1% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION	2	\$265,825.96	0.17% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$426,919.78	0.28%	\$0.00	NA	)
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$125,830.27	0.08% 0	\$0.00	NA 0	)
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,400.00	0.08%	\$0.00	NA 0	)
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$125,734.21	0.08% 0	\$0.00	NA 0	)
LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	\$127,639.20	0.08%	\$0.00	NA 0	)
LOANSTAR HOME LOANS, LLC	1	\$138,575.43	0.09% 0	\$0.00	NA 0	)
M + T BANK	1	\$148,125.00	0.1% 0	\$0.00	NA 0	)
MANN MORTGAGE, LLC	2	\$244,491.50	0.16% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$139,823.85	0.09% 0	\$0.00	NA 0	)
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$147,809.49	0.1% 0	\$0.00	NA 0	)
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$132,042.66	0.09% 0	\$0.00	NA 0	)

1	\$125,400.00	0.08% 0	\$0.00	NA 0
1	\$118,597.14	0.08% 0	\$0.00	NA 0
1	\$125,910.00	0.08% 0	\$0.00	NA 0
1	\$145,612.31	0.1% 0	\$0.00	NA 0
4	\$521,944.78	0.34% 0	\$0.00	NA 0
1	\$132,000.00	0.09% 0	\$0.00	NA 0
1	\$116,653.05	0.08% 0	\$0.00	NA 0
2	\$265,509.00	0.17% 0	\$0.00	NA 0
3	\$380,920.12	0.25% 0	\$0.00	NA 0
1	\$114,896.03	0.08% 0	\$0.00	NA 0
1	\$135,000.00	0.09% 0	\$0.00	NA 0
1	\$110,261.10	0.07% 0	\$0.00	NA 0
1	\$127,500.00	0.08% 0	\$0.00	NA 0
1	\$137,564.44	0.09% 0	\$0.00	NA 0
5	\$657,300.16	0.43% 0	\$0.00	NA 0
1	\$139,300.00	0.09% 0	\$0.00	NA 0
1	\$120,000.00	0.08% 0	\$0.00	NA 0
1	\$140,600.00	0.09% 0	\$0.00	NA 0
1	\$125,520.00	0.08% 0	\$0.00	NA 0
2	\$258,374.94	0.17% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$118,597.14  1 \$125,910.00  1 \$145,612.31  4 \$521,944.78  1 \$132,000.00 1 \$116,653.05 2 \$265,509.00  3 \$380,920.12  1 \$114,896.03 1 \$135,000.00 1 \$137,564.44  5 \$657,300.16  1 \$139,300.00  1 \$139,300.00  1 \$139,300.00  1 \$120,000.00  1 \$120,000.00	1 \$118,597.14 0.08% 0 1 \$125,910.00 0.08% 0 1 \$145,612.31 0.1% 0 4 \$521,944.78 0.34% 0 1 \$132,000.00 0.09% 0 1 \$116,653.05 0.08% 0 2 \$265,509.00 0.17% 0 3 \$380,920.12 0.25% 0 1 \$114,896.03 0.08% 0 1 \$135,000.00 0.09% 0 1 \$127,500.00 0.09% 0 1 \$127,500.00 0.08% 0 1 \$137,564.44 0.09% 0 5 \$657,300.16 0.43% 0 1 \$139,300.00 0.09% 0 1 \$139,300.00 0.09% 0 1 \$120,000.00 0.08% 0 1 \$139,300.00 0.09% 0	1       \$118,597.14       0.08% 0       \$0.00         1       \$125,910.00       0.08% 0       \$0.00         1       \$145,612.31       0.1% 0       \$0.00         4       \$521,944.78       0.34% 0       \$0.00         1       \$132,000.00       0.09% 0       \$0.00         1       \$116,653.05       0.08% 0       \$0.00         2       \$265,509.00       0.17% 0       \$0.00         3       \$380,920.12       0.25% 0       \$0.00         1       \$114,896.03       0.08% 0       \$0.00         1       \$135,000.00       0.09% 0       \$0.00         1       \$127,500.00       0.08% 0       \$0.00         1       \$137,564.44       0.09% 0       \$0.00         1       \$139,300.00       0.09% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$120,000.00       0.08% 0       \$0.00         1       \$140,600.00       0.09% 0       \$0.00         1       \$125,520.00       0.08% 0       \$0.00

MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$132,832.67	0.09%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$143,810.37	0.09%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$269,852.24	0.18%	0	\$0.00	NA	0	
MORTGAGE OPTIONS, INC, A SOUTH CAROLINA CORPORATION	1	\$144,214.12	0.09%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$117,648.36	0.08%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$234,129.05	0.15%	0	\$0.00	NA	o	
MORTGAGE SOLUTIONS OF GEORGIA LLC A GEORGIA LLC	1	\$119,050.03	0.08%	O	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF GEORGIA, LLC, A GEORGIA LLC	1	\$134,613.42	0.09%	0	\$0.00	NA	0	
MORTGAGE SUPPLIERS INC, A KENTUCKY CORP	1	\$118,593.62	0.08%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC A LLC	1	\$133,773.61	0.09%	0	\$0.00	NA	O	
NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,860.67	0.09%	0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC, A LLC	1	\$115,747.38	0.08%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	2	\$266,173.86	0.17%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$148,500.00	0.1%	0	\$0.00	NA	0	_
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$116,100.36	0.08%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$130,923.40	0.09%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$123,333.64	0.08%	0	\$0.00	NA	О	

GROUP					
NORTHWEST GEORGIA BANK A BANKING CORP	1	\$131,023.27	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	\$131,830.09	0.09% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	\$120,444.76	0.08% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP	1	\$145,825.00	0.1% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$123,594.30	0.08% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$247,434.95	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORA	1	\$133,827.51	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$142,919.96	0.09% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	5	\$624,291.55	0.41% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$560,179.99	0.37% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$127,335.87	0.08% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$146,061.74	0.1% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$261,277.25	0.17% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIOWNIDE LENDING	1	\$119,071.53	0.08% 0	\$0.00	NA 0
NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$119,769.12	0.08% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$114,845.09	0.08% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	5	\$635,517.99	0.42% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL		\$137,123.27	0.09% 0	\$0.00	NA 0

MORTGAGE LLC						
PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	\$142,312.35	0.09% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIA LLC, A CALIFORNIA LLC	L 1	\$137,386.52	0.09% 0	\$0.00	NA 0	
PACOR MORTGAGE CORP	1	\$117,500.00	0.08% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC	L 1	\$132,800.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC A CA CORP CFL 603L007		\$140,000.00	0.09% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP INC A CALIFORNIA CORPORATION		\$823,625.19	0.54% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION		\$149,806.92	0.1% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC., A CALIFORNIA CORP		\$129,197.25	0.08% 0	\$0.00	NA 0	
PATRIOT BANK MORTGAC INC	SE 1	\$145,162.90	0.1% 0	\$0.00	NA 0	
PATRIOT BANK MORTGAC INC. A CORPORATION	E 1	\$125,300.28	0.08% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORP	S 1	\$112,358.46	0.07% 0	\$0.00	NA 0	
PEOPLES BANK, A KANSAS CORPORATION	S 1	\$124,000.00	0.08% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$126,876.88	0.08% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$282,439.22	0.19% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC A TN CORP	1	\$122,917.39	0.08% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$146,806.42	0.1% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORP	1	\$116,604.71	0.08% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	5	\$640,807.19	0.42% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC. A TN CORP	1	\$147,481.07	0.1% 0	\$0.00	NA 0	

PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$141,927.07	0.09%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$240,889.99	0.16% (	\$0.00	NA	О	
PEOPLES HOME EQUITY, INC.A TENNESSEE CORP	1	\$132,733.91	0.09%	\$0.00	NA	0	
PHH HOME LOANS, LLC	3	\$379,862.80	0.25%	\$0.00	NA	0	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$118,600.59	0.08%	\$0.00	NA	0	
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$141,600.00	0.09%	·		Ш	
PINNACLE MORTGAGE, INC	1	\$119,841.98	0.08%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A CORPORATION	1	\$138,571.40	0.09%	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$147,724.60	0.1%	\$0.00	NA	O	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$231,368.42	0.15%	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FL CORP	2	\$246,681.77	0.16%	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$149,000.00	0.1%	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$111,500.00	0.07%	\$0.00	NA	0	
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	\$122,550.00	0.08%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$110,400.00	0.07%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$265,031.34	0.17%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$637,089.10	0.42%	\$0.00	NA	0	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$123,341.02	0.08%	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$3,691,483.03	2.42%	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$110,357.76	0.07%	\$0.00	NA	0	
	1	\$144,000.00	0.09%	\$0.00	NA	0	

PROFICIO MORTGAGE VENTURES, LLC					
PROSPERITY BANK	1	\$111,859.08	0.07% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	4	\$536,683.49	0.35% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$116,696.12	0.08% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	2	\$261,263.35	0.17% 0	\$0.00	NA 0
RCB BANK A CORP	1	\$131,081.04	0.09% 0	\$0.00	NA 0
RCB BANK A CORPORATION	1	\$123,500.00	0.08% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,469.26	0.09% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$124,942.61	0.08% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$145,288.27	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$127,926.65	0.08% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE COMPANY	2	\$282,622.86	0.19% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$272,812.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION A NY CORP	1	\$147,600.00	0.1% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$125,834.08	0.08% 0	\$0.00	NA 0
RESMAC, INC	2	\$247,600.00	0.16% 0	\$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$144,000.00	0.09% 0	\$0.00	NA 0
RESMAC, INC, A CORP	1	\$134,400.00	0.09% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$145,800.00	0.1% 0	\$0.00	NA 0
RESMAC, INC., A CORPORATION	1	\$144,314.00	0.09% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	3	\$388,760.84	0.26% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	7	\$838,379.83	0.55% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$144,000.00	0.09% 0	\$0.00	NA 0
RST HOME MORTGAGE CORPORATION A CORP	1	\$150,000.00	0.1% 0	\$0.00	NA 0
	1	\$133,827.51	0.09% 0	\$0.00	NA 0

SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE					
SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	\$113,853.25	0.07% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$343,485.99	0.23% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	\$249,914.12	0.16% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	1	\$149,625.00	0.1% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$132,595.77	0.09% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$641,282.56	0.42% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION - NV LICENSE # 3597	1	\$127,493.00	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$127,919.19	0.08% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$127,669.83	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY A CALIFORNIA CORP	1	\$111,849.13	0.07% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	1	\$134,830.15	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$121,447.01	0.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788	1	\$132,824.86	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$144,400.00	0.09% 0	\$0.00	NA 0
COM OMITION, NVILO. 1700	1	\$125,261.00	0.08% 0	\$0.00	NA 0

SILVERTON SPECIALISTS							
SILVERTON SPECIALISTS CORP		1	\$111,852.51	0.07%	\$0.00	NA	0
SILVERTON SPECIALISTS GEORGIA CO	S INC, A	1	\$131,883.86	0.09%	\$0.00	NA	0
SIMMONS FI BANK	RST NATIONAL	2	\$242,180.44	0.16%	0 \$0.00	NA	0
SIOUX FALL CREDIT UNIO		1	\$118,000.00	0.08%	\$0.00	NA	0
SOUTHERN T MORTGAGE,		1	\$139,920.00	0.09%	\$0.00	NA	0
STEARNS BA NATIONAL E ASSOC	· · · · · · · · · · · · · · · · · · ·	1	\$127,831.44	0.08%	\$0.00	NA	0
STOCK YARI TRUST COMI KENTUCKY		1	\$120,000.00	0.08%	\$0.00	NA	0
STOCKTON N CORPORATIO		2	\$279,385.83	0.18%	0 \$0.00	NA	0
SUCCESS MO PARTNERS, I CORPORATIO	NC., MICHIGAN	1	\$123,341.02	0.08%	\$0.00	NA	0
SUMMIT FUN	NDING, INC	4	\$537,121.37	0.35%	0 \$0.00	NA	0
SUN AMERIO MORTGAGE CORP	CAN COMPANY , A	1	\$143,910.00	0.09%	\$0.00	NA	0
SUN AMERIO MORTGAGE CORPORATIO	COMPANY A	1	\$123,500.00	0.08%	\$0.00	NA	0
SUN AMERIO MORTGAGE CORPORATIO	COMPANY, A	1	\$148,200.10	0.1%	\$0.00	NA	0
SUPERIOR FI A MN CORP	INANCING INC	1	\$135,820.91	0.09%	\$0.00	NA	0
SYNOVUS M CORP	ORTGAGE	1	\$132,229.57	0.09%	\$0.00	NA	0
THE DART B MICHIGAN B	ANK A BANKING CORP	1	\$120,897.70	0.08%	0 \$0.00	NA	0
THE FEDERA BANK, A FEI SAVINGS BA	DERAL	1	\$132,832.67	0.09%	\$0.00	NA	0
	G PARTNERS W MORTGAGE	1	\$124,500.00	0.08%	\$0.00	NA	0
THE LENDIN LLC DBA HO	G PARTNERS ME TEAM	3	\$391,526.36	0.26%	\$0.00	NA	0

MORTGAGE					
THE MORTGAGE FIRM INC., A CORP	1	\$129,664.67	0.09%	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,116.95	0.1%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$112,500.00	0.07%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$275,681.48	0.18% (	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY, A CORPORATION	1	\$111,855.83	0.07%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC	2	\$235,535.75	0.15%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$137,572.68	0.09%	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$135,828.89	0.09% (	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$140,419.02	0.09% (	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORP	1	\$116,200.00	0.08%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$125,834.08	0.08%	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,831.11	0.08%	\$0.00	NA 0
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$133,819.50	0.09%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$137,950.00	0.09%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC. A CORP	1	\$120,403.33	0.08%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORP	1	\$148,304.45	0.1%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$146,815.05	0.1%	\$0.00	NA 0
UNIVERSITY LENDING GROUP LLC	2	\$253,250.67	0.17%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$124,799.14	0.08%	\$0.00	NA 0
	1	\$117,452.04	0.08%	\$0.00	NA 0

US MORTGAGE CORPORATION, A NEW

	YORK CORPORATION							
	UTAH MORTGAGE LOAN CORPORATION	1	\$147,600.00	0.1%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	8	\$1,036,100.81	0.68%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC	1	\$123,091.35	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$134,000.00	0.09%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,666.65	0.09%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	6	\$787,088.43	0.52%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP	3	\$390,663.57	0.26%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	5	\$645,209.05	0.42%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP., A CORP	1	\$132,737.78	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$381,144.62	0.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	581	\$75,312,126.93	49.44%	0	\$0.00	NA	0
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$260,000.00	0.17%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$118,250.03	0.08%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$145,004.41	0.1%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	4	\$549,182.82	0.38%	0	\$0.00	NA	0
Total		1,171	\$152,324,844.99	100%	0	\$0.00		0
								+
3138Y3XU0	3RD FINANCIAL SERVICE CORP, AN OHIO CORP	1	\$151,799.84	0.15%		\$0.00	NA	
	4TRUST MORTGAGE, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$155,513.55	0.16%	0	\$0.00	NA	0
	ACCEPTANCE HOME MORTGAGE CORP	1	\$169,671.14	0.17%	0	\$0.00	NA	0
	ACCESS NATIONAL BANK A							0

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ACOPIA, LLC	1	\$160,253.12	0.16%		
AFFILIATED BANK	2	\$312,992.60	0.32%	\$0.00	NA 0
ALASKA USA MORTGAGE COMPANY LLC	1	\$162,021.35	0.17%	\$0.00	NA 0
ALCOVA MORTGAGE LLC	1	\$168,500.00	0.17%	\$0.00	NA 0
ALCOVA MORTGAGE LLC, A LLC	1	\$157,966.71	0.16%	\$0.00	NA 0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,194.04	0.49%	\$0.00	NA 0
ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	\$155,320.00	0.16%	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	5	\$807,545.75	0.82%	\$0.00	NA 0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$159,536.17	0.16%	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,073.85	0.16%	\$0.00	NA 0
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$174,400.00	0.18%	\$0.00	NA 0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$152,281.20	0.16%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$167,728.71	0.17%	\$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,893.10	0.16% (	\$0.00	NA 0
AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$150,256.34	0.15%	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$159,750.00	0.16%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC	1	\$153,511.96	0.16%	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$320,682.08	0.33%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,007.47	0.16%	\$0.00	NA 0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, A CORP	1	\$157,445.60	0.16%	\$0.00	NA 0
	I	\$157,445.60	0.16%	\$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY	1	\$156,607.20	0.16% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	1	\$152,000.00	0.16% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,804.80	0.17% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,840.90	0.17% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$170,774.82	0.17% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$162,925.00	0.17% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$164,787.61	0.17% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$172,425.00	0.18% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$164,792.40	0.17% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP	1	\$172,000.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$150,453.59	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$150,351.75	0.15% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$171,773.50	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORP	1	\$174,380.32	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$163,659.20	0.17% 0	\$0.00	NA 0
,	1	\$165,531.73	0.17% 0	\$0.00	NA 0

AMERIFIRST FINANCIAL INC.A CORPORATION					
AMERIS BANK A CORPORATION	1	\$174,568.78	0.18% 0	\$0.00	NA 0
ANGLIA FINANCIAL, LLC	1	\$154,347.00	0.16% 0	\$0.00	NA 0
ANN ARBOR MORTGAGE CO A MI CORP	1	\$156,548.23	0.16% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$161,711.76	0.17% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,179.56	0.17% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC A CORP	1	\$152,000.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC, A CORPORATION	1	\$152,000.00	0.16% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC., A CORPORATION	1	\$153,597.47	0.16% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$159,789.30	0.16% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$153,000.00	0.16% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$159,094.94	0.16% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$165,396.38	0.17% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$161,292.11	0.16% 0	\$0.00	NA 0
CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$156,785.20	0.16% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$162,794.92	0.17% 0	\$0.00	NA 0
CITY BANK A CITY BANK MORTGAGE	1	\$166,031.08	0.17% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	2	\$321,500.00	0.33% 0	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,546.15	0.18% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$171,609.00	0.18% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK	1	\$152,156.51	0.16% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$154,019.52	0.16% 0	\$0.00	NA 0
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$152,800.00	0.16% 0	\$0.00	NA 0

COMMUNITY BANK OF OAK PARK RIVER FORREST	1	\$154,591.01	0.16%	\$0.00	NA	0	
COMMUNITY MORTGAGE, LLC	1	\$152,712.00	0.16% 0	\$0.00	NA	0	
COMPASS MORTGAGE, INC. AN ILLINOIS CORP	1	\$151,804.34	0.15%	\$0.00	NA	0	
COMPASS MORTGAGE, INC. , AN ILLINOIS CORP	1	\$157,225.00	0.16%	\$0.00	NA	0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,302.65	0.16%	\$0.00	NA	0	
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$165,000.00	0.17%	\$0.00	NA	0	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$168,532.78	0.17%	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	\$504,726.27	0.52%	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$503,520.21	0.51%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$150,595.55	0.15%	\$0.00	NA	0	
DRAGAS MORTGAGE COMPANY A VA CORPORATION	1	\$157,301.85	0.16%	\$0.00	NA	0	
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$156,750.00	0.16%	\$0.00	NA	0	
DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$155,880.19	0.16%	\$0.00	NA	0	
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$174,139.30	0.18%	\$0.00	NA	0	
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$161,025.00	0.16%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP	1	\$170,310.45	0.17%	\$0.00	NA	0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$160,348.01	0.16% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$334,987.76	0.34%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$635,841.19	0.65%	\$0.00	NA	0	
FIDELITY FUNDING	2	\$326,382.91	0.33%	\$0.00	NA	0	
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MORTGAGE CORP A CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$151,804.34	0.15% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LENDING GROUP, LP	1	\$172,601.53	0.18% 0	\$0.00	NA 0
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$150,450.00	0.15% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$171,600.00	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$161,800.81	0.17% 0	\$0.00	NA 0
FIRST NATIONAL BANK	1	\$170,604.11	0.17% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$175,000.00	0.18% 0	\$0.00	NA 0
FIRST UNITED BANK	1	\$159,399.20	0.16% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, NA	1	\$159,589.56	0.16% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$167,778.77	0.17% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$156,607.20	0.16% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$317,669.95	0.32% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$162,988.02	0.17% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$334,094.46	0.34% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$154,809.41	0.16% 0	\$0.00	NA 0
GREENPATH LENDING, LLC	1	\$161,292.10	0.16% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$151,808.76	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$469,986.28	0.48% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$164,992.16	0.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN	1	\$161,786.67	0.17% 0	\$0.00	NA 0

INDIANA LIMITED LIABILITY COMPANY						
HALLMARK MORTGAGE LLC	1	\$157,288.52	0.16% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$156,548.23	0.16% 0	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$160,650.00	0.16% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$174,349.10	0.18% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$161,789.76	0.17% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC	6	\$971,374.39	0.99% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,138,722.00	1.16% 0	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$163,784.04	0.17% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$165,656.49	0.17% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,485.83	0.17% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$157,801.21	0.16% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$156,833.10	0.16% 0	\$0.00	NA	0
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$155,120.46	0.16% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$168,977.19	0.17% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$167,938.44	0.17% 0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	2	\$321,348.69	0.33% 0	\$0.00	NA	0
INLAND BANK & TRUST, A CORPORATION	1	\$158,250.00	0.16% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$159,600.00	0.16% 0	\$0.00	NA	0
INTEGRITY MORTGAGE CORP OF TEXAS	1	\$166,994.41	0.17% 0			
	1	\$153,900.00	0.16% 0	\$0.00	NA	0

ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC					
JERSEY MORTGAGE COMPANY	1	\$154,850.00	0.16% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$164,000.00	0.17% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$151,799.84	0.15% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$330,319.09	0.34% 0	\$0.00	NA 0
LADERA LENDING INC, CALIFORNIA CORP NMLS 835555	1	\$171,788.51	0.18% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,804.34	0.15% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION, A CORP	1	\$161,287.33	0.16% 0	\$0.00	NA 0
LEGACYTEXAS BANK	1	\$166,425.50	0.17% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPROATION	1	\$155,603.98	0.16% 0	\$0.00	NA 0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$162,220.82	0.17% 0	\$0.00	NA 0
MAINSOURCE BANK A CORPORATION	1	\$152,936.72	0.16% 0	\$0.00	NA 0
MERIDIAN BANK A PA CHARTERED BANK	2	\$333,636.16	0.34% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$156,520.42	0.16% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC	1	\$159,399.20	0.16% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE CO	1	\$174,774.74	0.18% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$157,297.26	0.16% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$154,800.00	0.16% 0	\$0.00	NA 0

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1	\$162,240.89	0.17% 0	\$0.00	NA	0
1	\$155,200,00	0.16%	\$0.00	NI A	0
1	\$155,200.00	0.10%0	\$0.00	INA	<u>ا</u>
2	\$323,435.80	0.33% 0	\$0.00	NA	0
1	\$154,350.00	0.16% 0	\$0.00	NA	0
1	\$156,543.58	0.16% 0	\$0.00	NA	0
1	\$166,950.00	0.17% 0	\$0.00	NA	0
1	\$150,400.00	0.15% 0	\$0.00	NA	0
1	\$160,343.34	0.16% 0	\$0.00	NA	0
1	\$158,441.08	0.16% 0	\$0.00	NA	0
1	\$155,700.00	0.16% 0	\$0.00	NA	0
1	\$165,201.17	0.17% 0	\$0.00	NA	0
1	\$166,250.00	0.17% 0	\$0.00	NA	0
1	\$175,000.00	0.18% 0	\$0.00	NA	0
1	\$164,882.01	0.17% 0	\$0.00	NA	0
1	\$156,205.17	0.16% 0	\$0.00	NA	0
1	\$174,250.00	0.18% 0	\$0.00	NA	0
1	\$164,143.22	0.17% 0	\$0.00	NA	0
2	\$318,280.75	0.32% 0	\$0.00	NA	0
1	\$154,119.27	0.16% 0	\$0.00	NA	0
1	\$165,300.00	0.17% 0	\$0.00	NA	0
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$155,200.00 2 \$323,435.80 1 \$154,350.00 1 \$156,543.58 1 \$166,950.00 1 \$150,400.00 1 \$158,441.08 1 \$155,700.00 1 \$165,201.17 1 \$166,250.00 1 \$175,000.00 1 \$174,250.00 1 \$174,250.00 1 \$164,143.22 2 \$318,280.75 1 \$154,119.27	1 \$155,200.00 0.16% 0 2 \$323,435.80 0.33% 0 1 \$154,350.00 0.16% 0 1 \$156,543.58 0.16% 0 1 \$150,400.00 0.15% 0 1 \$158,441.08 0.16% 0 1 \$155,700.00 0.16% 0 1 \$165,201.17 0.17% 0 1 \$166,250.00 0.17% 0 1 \$175,000.00 0.18% 0 1 \$174,250.00 0.18% 0 1 \$174,250.00 0.18% 0 1 \$164,143.22 0.17% 0 2 \$318,280.75 0.32% 0 1 \$154,119.27 0.16% 0	1       \$155,200.00       0.16% 0       \$0.00         2       \$323,435.80       0.33% 0       \$0.00         1       \$154,350.00       0.16% 0       \$0.00         1       \$156,543.58       0.16% 0       \$0.00         1       \$166,950.00       0.17% 0       \$0.00         1       \$150,400.00       0.15% 0       \$0.00         1       \$158,441.08       0.16% 0       \$0.00         1       \$155,700.00       0.16% 0       \$0.00         1       \$165,201.17       0.17% 0       \$0.00         1       \$166,250.00       0.17% 0       \$0.00         1       \$164,882.01       0.17% 0       \$0.00         1       \$156,205.17       0.16% 0       \$0.00         1       \$174,250.00       0.18% 0       \$0.00         1       \$164,143.22       0.17% 0       \$0.00         2       \$318,280.75       0.32% 0       \$0.00         1       \$154,119.27       0.16% 0       \$0.00	1 \$155,200.00 0.16% 0 \$0.00 NA  2 \$323,435.80 0.33% 0 \$0.00 NA  1 \$154,350.00 0.16% 0 \$0.00 NA  1 \$156,543.58 0.16% 0 \$0.00 NA  1 \$166,950.00 0.17% 0 \$0.00 NA  1 \$150,400.00 0.15% 0 \$0.00 NA  1 \$155,700.00 0.16% 0 \$0.00 NA  1 \$155,700.00 0.16% 0 \$0.00 NA  1 \$155,700.00 0.16% 0 \$0.00 NA  1 \$166,250.00 0.17% 0 \$0.00 NA  1 \$166,250.00 0.17% 0 \$0.00 NA  1 \$164,882.01 0.17% 0 \$0.00 NA  1 \$156,205.17 0.16% 0 \$0.00 NA  1 \$154,119.27 0.16% 0 \$0.00 NA

NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$155,000.00	0.16% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$166,344.66	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,804.34	0.15% 0	\$0.00	NA 0
NTFN INC	1	\$159,505.00	0.16% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$496,568.70	0.51% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$170,784.85	0.17% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$172,577.57	0.18% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$174,682.37	0.18% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$169,000.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$170,784.85	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP	1	\$152,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,800.00	0.35% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 6073510	1	\$166,984.78	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	2	\$327,077.98	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$327,589.74	0.33% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	2	\$328,486.29	0.34% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$158,000.00	0.16% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.16% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC	1	\$172,672.32	0.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$158,445.78	0.16% 0	\$0.00	NA 0
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PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$318,499.07	0.33%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$168,537.69	0.17%	0	\$0.00	NA	0	
PILLGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$168,653.81	0.17%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP A CORPORATION	1	\$158,754.55	0.16%	0	\$0.00	NA	0	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$156,038.88	0.16%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC A CORP	1	\$162,957.71	0.17%	0	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$170,905.00	0.17%	0	\$0.00	NA	O	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$157,401.71	0.16%	0	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$471,849.85	0.48%	0	\$0.00	NA	0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,912,366.78	1.95%	0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC	1	\$157,724.63	0.16%	0	\$0.00	NA	0	
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$170,566.15	0.17%	0	\$0.00	NA	0	
QUAINT OAK MORTGAGE LLC	1	\$163,784.04	0.17%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$159,371.60	0.16%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION	1	\$151,799.84	0.15%	0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE COMPANY	3	\$490,602.66	0.5%	0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES INC	2	\$323,832.81	0.33%	0	\$0.00	NA	0	
RESMAC, INC., A CORPORATION	2	\$322,584.09	0.33%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	
ROYAL PACIFIC FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	
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CORPORATION A CA CORP					
ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	0.16% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$335,063.25	0.34% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	1	\$151,799.84	0.15% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$314,043.58	0.32% 0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$167,698.87	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788	2	\$326,401.60	0.33% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$166,040.83	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$174,538.24	0.18% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	\$170,779.88	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$170,000.00	0.17% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$164,787.60	0.17% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP	1	\$159,300.00	0.16% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$339,052.94	0.35% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$153,500.00	0.16% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,202.72	0.16% 0	\$0.00	NA 0
	1	\$163,189.67	0.17% 0	\$0.00	NA 0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION	1	\$159,794.05	0.16%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$149,797.72	0.15%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$157,022.61	0.16%	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$168,000.00	0.17%	\$0.00	NA	0
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$158,237.22	0.16%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$152,798.52	0.16%	\$0.00	NA	0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$492,988.89	0.5%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$160,033.22	0.16%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	1	\$153,552.09	0.16%	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	2	\$314,814.40	0.32%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$155,325.00	0.16%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORP	1	\$150,314.95	0.15%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$161,500.00	0.16%	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	3	\$490,981.40	0.5%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	2	\$327,750.00	0.33%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$150,925.98	0.15%	\$0.00	NA	0
WALLICK & VOLK INC	1	\$157,301.84	0.16%	\$0.00	NA	0
WALLICK + VOLK, INC	5	\$826,435.19	0.84%	\$0.00	NA	0
WALLICK AND VOLK, INC	1	\$159,789.30	0.16%	\$0.00	NA	0
WATERSTONE MORTGAGE CORP. A CORP	1	\$159,998.44	0.16%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$487,215.91	0.5%	\$0.00	NA	0
WATSON MORTGAGE CORP	1	\$156,293.92	0.16%	\$0.00	NA	0
WELLS FARGO BANK, N.A	275	\$44,803,101.51	45.72%	1		
	1	\$170,609.08	0.17%	\$0.00	NA	0

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	WEST TOWN SAVINGS BANK A STATE BANK					
	WESTSTAR MORTGAGE, INC	1	\$151,799.84	0.15%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$166,080.21	0.17%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$322,439.76	0.33%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$493,343.59	0.56%	0 \$0.00	NA 0
Total		604	\$97,999,354.15	100%	90.00	0
3138Y3XV8	1ST ALLIANCE MORTGAGE LLC	1	\$184,853.82	0.11%	0 \$0.00	NA 0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$265,198.51	0.16%	0 \$0.00	NA 0
	1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$310,250.13	0.19%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC	1	\$219,450.00	0.13%	0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$187,852.30	0.11%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$755,456.73	0.46%	0 \$0.00	NA 0
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$199,000.00	0.12%	0 \$0.00	NA 0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$360,524.62	0.22%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$189,749.80	0.11%	0 \$0.00	NA 0
	AFFILIATED BANK	1	\$208,736.80	0.13%	0 \$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$190,000.00	0.11%	0 \$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$519,455.48	0.31%	0 \$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$237,201.19	0.14%	0 \$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	5	\$1,301,632.70	0.79%	0 \$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$284,529.82	0.17%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$227,706.51	0.14%	0 \$0.00	NA 0
		1	\$242,558.28	0.15%	0 \$0.00	NA 0

ALLIED MORTGAGE GROUP, INC. A PA CORP						
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$246,682.06	0.15% 0	\$0.00	NA	0
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$188,812.15	0.11% 0	\$0.00	NA	0
AMERICAN BANK A FEDERAL SAVINGS BANK	2	\$438,894.16	0.27% 0	\$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORP	1	\$237,194.28	0.14% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$303,050.00	0.18% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$359,575.87	0.22% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$185,006.06	0.11% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$317,849.60	0.19% 0	\$0.00	NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORP	1	\$210,622.27	0.13% 0	\$0.00	NA	0
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLORIDA CORPORATION	1	\$364,827.84	0.22% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,421.72	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,760.95	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	\$197,351.39	0.12% 0	\$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$208,743.01	0.13% 0	\$0.00	NA	0

A NEVADA CORPORATION					
AMERICAN SECURITY MORTGAGE CORP	1	\$297,350.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$379,521.92	0.23% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC A CORPROATION	1	\$182,866.20	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORP	1	\$289,750.00	0.18% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$278,825.00	0.17% 0	\$0.00	NA 0
AMERIS BANK , A CORP	1	\$231,594.61	0.14% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	1	\$195,443.25	0.12% 0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$187,837.38	0.11% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$227,713.14	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$544,528.34	0.33% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$890,800.01	0.54% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$254,600.00	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND , A CORP	1	\$213,487.18	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$624,212.54	0.38% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$256,162.23	0.15% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$891,774.03	0.54% 0	\$0.00	NA 0
BLUELEAF LENDING LLC	1	\$235,201.19	0.14% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$213,370.00	0.13% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$237,187.25	0.14% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$266,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$189,531.80	0.11% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$520,550.00	0.31% 0	\$0.00	NA 0
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$380,637.00	0.23% 0	\$0.00	NA 0
COIVII AIV I	1	\$337,784.15	0.2% 0	\$0.00	NA 0

CAPSTONE LENDING CORP A CALIFORNIA CORPORATION					
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$193,561.70	0.12% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,082.83	0.16% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$218,498.82	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK	1	\$177,181.23	0.11% 0	\$0.00	NA 0
CHARTER WEST NATIONAL BANK	1	\$180,267.66	0.11% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$203,993.03	0.12% 0	\$0.00	NA 0
COMMUNITY MORTGAGE, LLC A MO LLC	1	\$352,925.00	0.21% 0	\$0.00	NA 0
CORE BANK	1	\$199,500.00	0.12% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	2	\$525,383.23	0.32% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$220,135.18	0.13% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	\$325,000.00	0.2% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. A CORPORATION	1	\$303,626.21	0.18% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$237,500.00	0.14% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$199,500.00	0.12% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$189,755.42	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$189,749.80	0.11% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$227,618.26	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$511,660.36	0.31% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$389,249.00	0.24%	\$0.00	NA 0

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FC LENDING, LTD	1	\$261,614.04	0.16%	\$0.00	NA	0
FEDERATED MORTGAGE	1	¢271 700 00	0.160/	¢0.00	NT A	0
CORP	1	\$271,700.00	0.16%	\$0.00	NA	U
FIDELITY FUNDING						
MORTGAGE CORP	1	\$311,761.97	0.19%	\$0.00	NA	0
CORPORATION						
FIDELITY FUNDING						
MORTGAGE CORP., A	1	\$217,763.03	0.13%	\$0.00	NA	0
CORPORATION		·				
FINANCIAL CONCEPTS		ФОСП 5 4П 00	0.168	ф0.00	27.4	0
MORTGAGE LLC	1	\$267,547.22	0.16%	\$0.00	NA	O
FIRST AMERICAN BANK, AN		****	0.404			
UNITED STATE CORP	1	\$194,270.11	0.12%	\$0.00	NA	0
FIRST CENTENNIAL						
MORTGAGE CORPORATION	1	\$326,942.37	0.2%	\$0.00	NA	0
A CORPORATION	_	, - 15,2 1=10 /		+ 5.00		
FIRST CHOICE LENDING		<b>.</b>			_	
GROUP LP	1	\$199,269.17	0.12%	\$0.00	NA	0
FIRST CLASS MORTGAGE V						
INC A MINNESOTA	1	\$175,750.00	0.11%	\$0.00	NA	0
CORPORATION		7-12,12313		1		
FIRST CLASS MORTGAGE V,						
INC, A MINNESOTA	1	\$361,473.36	0.22%	\$0.00	NA	0
CORPORATION		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		1		
FIRST COMMUNITY		<b>*</b> 4 4 <b>7</b> 5 4 5 <b>2 7</b>	0.05%	40.00		_
MORTGAGE, INC	2	\$445,646.37	0.27%	\$0.00	NA	O
FIRST EQUITY MORTGAGE						_
BANKERS, INC	1	\$242,250.00	0.15%	\$0.00	NA	0
FIRST EQUITY MORTGAGE						
BANKERS, INC A	1	\$305,532.44	0.18%	\$0.00	NA	0
CORPORATION	1	+= 50,00 <b>2.</b>	3.13,3	40.00		-
FIRST EQUITY MORTGAGE						
BANKERS, INC. A	1	\$356,250.00	0.22%	\$0.00	NA	0
CORPORATION	1	\$220 <b>,2</b> 20.00	5.22,5	ψο.σο	1,11	
FIRST EQUITY MORTGAGE						
BANKERS, INC., A	1	\$251,425.94	0.15%	\$0.00	NA	0
CORPORATION	_	,,,		+ 5.00		
FIRST HOME MORTGAGE						
CORPORATION	1	\$384,243.34	0.23%	\$0.00	NA	0
FIRST HOME MORTGAGE						
CORPORATION A CORP	1	\$197,351.39	0.12%	\$0.00	NA	0
FIRST HOME MORTGAGE						
CORPORATION A	1	\$324,472.16	0.2%	\$0.00	NA	0
CORPORATION	1	Ψ524,472.10	0.270	, ψυ.υυ	11/1	
FIRST HOME MORTGAGE						
CORPORATION DBA FIRST						
HOME MORTGAGE	2	\$473,446.88	0.29%	\$0.00	NA	0
SERVICES A CORPORATION						
periore and			1	1	<u> </u>	

	\$353,429.78	0.21% (	\$0.00	NA	0
1 11	\$336,825.69	0.2%	\$0.00	NA	0
3	\$977,747.00	0.59% (	\$0.00	NA	0
AGE 1	\$184,761.86	0.11%	\$0.00	NA	0
	\$356,230.28	0.22%	\$0.00	NA	0
	\$268,511.75	0.16%	\$0.00	NA	0
2	\$581,974.93	0.35% (	\$0.00	NA	0
1	\$175,518.56	0.11%	\$0.00	NA	0
1	\$232,149.63	0.14%	\$0.00	NA	0
1	\$261,250.00	0.16% (	\$0.00	NA	0
1	\$242,514.50	0.15%	\$0.00	NA	0
AGE, 1	\$184,068.12	0.11%	\$0.00	NA	0
	\$260,913.71	0.16%	\$0.00	NA	0
LLC 1	\$352,935.09	0.21%	\$0.00	NA	0
	\$365,268.36	0.22%	\$0.00		
	\$203,981.04	0.12%	\$0.00	NA	0
1	\$351,037.13	0.21%	\$0.00	NA	0
NIA 1	\$227,719.66	0.14%	\$0.00	NA	0
1	\$251,418.48	0.15%	\$0.00	NA	0
	AGE 1  AGE 1  KAGE 1  KK, ANK 1  1  1  1  AGE, 1  ERP 1  LLC 1  ERP 1  LIC 1  FION 1  NIA 1	IRST 1 \$353,429.78  IE	IRST 1 \$353,429.78 0.21% 0  BE 1 \$336,825.69 0.2% 0  BE 3 \$977,747.00 0.59% 0  BAGE 1 \$184,761.86 0.11% 0  BAGE 1 \$356,230.28 0.22% 0  BAGE 1 \$175,518.56 0.11% 0  1 \$232,149.63 0.14% 0  1 \$242,514.50 0.16% 0  AGE 1 \$184,068.12 0.11% 0  BE 1 \$260,913.71 0.16% 0  BE 2 \$352,935.09 0.21% 0  BE 2 \$365,268.36 0.22% 0  BIC. A 1 \$203,981.04 0.12% 0  NIA 1 \$227,719.66 0.14% 0	IRST 1 \$353,429.78 0.21% 0 \$0.00  EE 1 \$336,825.69 0.2% 0 \$0.00  AGE 3 \$977,747.00 0.59% 0 \$0.00  AGE 1 \$184,761.86 0.11% 0 \$0.00  AGE 1 \$356,230.28 0.22% 0 \$0.00  I \$268,511.75 0.16% 0 \$0.00  I \$175,518.56 0.11% 0 \$0.00  I \$232,149.63 0.14% 0 \$0.00  I \$232,149.63 0.16% 0 \$0.00  I \$242,514.50 0.15% 0 \$0.00  AGE 1 \$184,068.12 0.11% 0 \$0.00  E 2 \$260,913.71 0.16% 0 \$0.00  E 2 \$365,268.36 0.22% 0 \$0.00  AGE 1 \$365,268.36 0.22% 0 \$0.00  I \$233,981.04 0.12% 0 \$0.00  NIA 1 \$227,719.66 0.14% 0 \$0.00	IRST 1 \$353,429.78 0.21% 0 \$0.00 NA    SE

CORPORATION		1			
HALLMARK HOME MORTGAGE, LLC	1	\$416,487.26	0.25% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN IND LLC	1	\$191,163.36	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$216,600.00	0.13% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$207,100.00	0.13% 0	\$0.00	NA 0
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$190,709.75	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A. A CORPORATION	1	\$218,500.00	0.13% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$274,550.00	0.17% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	6	\$1,488,617.28	0.9% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	\$318,725.00	0.19% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	8	\$2,171,242.47	1.31% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORP	1	\$178,613.08	0.11% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$246,566.95	0.15% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OH CORP	1	\$189,666.08	0.11% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$279,880.94	0.17% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$253,780.30	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN AR CORP	1	\$241,610.77	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORP	1	\$229,604.06	0.14% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$361,044.79	0.22% 0	\$0.00	NA 0

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$294,120.91	0.18%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$232,457.17	0.14% (	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$740,227.05	0.45%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,109.77	0.13%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP	1	\$185,006.06	0.11%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$229,333.42	0.14% (	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$248,586.85	0.15%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION A CORP	1	\$284,624.70	0.17%	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$175,659.99	0.11%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$317,082.47	0.19%	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$606,289.96	0.37%	\$0.00	NA	0
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$231,650.93	0.14%	\$0.00	NA	0
LOAN ONE MORTGAGE CO., INC	1	\$198,985.40	0.12%	\$0.00	NA	0
M/I FINANCIAL, LLC	7	\$1,958,085.19	1.18% (	\$0.00	NA	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$483,876.33	0.29%	\$0.00	NA	0
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$317,830.90	0.19% (	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,150.00	0.11% (	\$0.00	NA	0
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	2	\$397,801.05	0.24%	\$0.00	NA	0
MERRIMACK MORTGAGE	1	\$227,706.51	0.14%	\$0.00	NA	0

COMPANY, INC., A MASSACHUSETTS CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$208,418.64	0.13% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC	1	\$275,500.00	0.17% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$275,500.00	0.17%	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$194,750.00	0.12% 0	\$0.00	NA 0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$185,250.00	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,600.00	0.17%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$194,750.00	0.12%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF GEORGIA A GEORGIA LLC	1	\$251,750.00	0.15%	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$254,201.00	0.15% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$283,675.95	0.17%	\$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$396,114.45	0.24%	\$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$241,857.25	0.15% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$199,500.00	0.12% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP	1	\$255,655.95	0.15%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP	1	\$217,276.30	0.13% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	2	\$532,790.37	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$308,352.56	0.19% 0	\$0.00	NA 0

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NTFN INC	1	\$215,982.10	0.13% 0	\$0.00	NA 0
NTFN INC DBA PREMIER	1	\$283,490.33	0.17% 0	\$0.00	NA 0
NATIONWIDE LENDING		Ψ203,170.33	0.17 /0 0	ψ0.00	11110
NTFN INC. DBA PREMIER	4	\$1,073,979.87	0.65% 0	\$0.00	NA 0
NATIONWIDE LENDING					
OAK MORTGAGE COMPANY, LLC A NEW	1	\$355,801.78	0.22% 0	\$0.00	NA 0
JERSEY LLC	1	\$555,001.76	0.22%	φυ.υυ	NAU
ON Q FINANCIAL INC	1	\$389,009.95	0.24% 0	\$0.00	NA 0
ONE NEVADA CREDIT		ψ309,009.93	0.2 1 70 0	φοισσ	1,110
UNIONI A NEVADA	1	\$255,550.00	0.15% 0	\$0.00	NA 0
CORPORATION		,,		+	
ONY GLO, INC. DBA OGI	1	¢104.504.07	0.100/.0	ΦΩ ΩΩ	NAO
MORTGAGE BANKERS	1	\$194,504.97	0.12% 0	\$0.00	NA 0
ONY GLO, INC. DBA OGI					
MORTGAGE BANKERS A	1	\$209,000.00	0.13% 0	\$0.00	NA 0
CALIFORNIA CORP					
PACIFIC RESIDENTIAL		*****			
MORTGAGE, AN OREGON	1	\$188,806.65	0.11% 0	\$0.00	NA 0
LLC					
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$213,426.71	0.13% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP	1	\$406,064.57	0.25% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC A	2	Φ <b>620 740 01</b>	0.20%	Φ0.00	27.4
CALIFORNIA	2	\$629,548.81	0.38% 0	\$0.00	NA 0
CORPORATION					
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP INC., A	1	\$213,474.86	0.13% 0	\$0.00	NA 0
CALIFORNIA	-	<b>42</b> 10,17 1100	0.12 /0 0	Ψ0.00	
CORPORATION					
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$469,743.25	$0.28\% \ 0$	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP, INC., A					
CALIFORNIA	1	\$370,012.11	0.22% 0	\$0.00	NA 0
CORPORATION					
PATRIOT MORTGAGE CO., A	1	¢200 221 02	0.170/ 0	¢0.00	NIAO
CORP	1	\$280,221.82	0.17% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY	Ţ		П		
RESOURCES, INC. OHIO	1	\$189,654.92	0.11% 0	\$0.00	NA 0
CORPORATION					
PEOPLES HOME EQUITY,	1	\$193,338.30	0.12% 0	\$0.00	NA 0
INC, A TENNESSEE CORP		. ,			
PEOPLES HOME EQUITY, INC. A TENNESSEE	1	\$200,000,00	0.1207.0	\$0.00	NA
CORPORATION	1	\$209,000.00	0.13% 0	\$0.00	NA 0
COMONATION					

PEOPLES HOME EQUITY, INC. A TN CORP	1	\$190,000.00	0.11%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$277,983.45	0.17%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$216,321.18	0.13% (	\$0.00	NA	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$287,470.95	0.17% (	\$0.00	NA	0
POINT MORTGAGE CORPORATION A FL CORP	1	\$241,945.22	0.15%	\$0.00	NA	0
POINT MORTGAGE FINANCIAL A FLORIDA CORP	1	\$284,624.70	0.17%	\$0.00	NA	0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$368,874.05	0.22%	\$0.00	NA	0
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$259,979.93	0.16%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION	1	\$204,250.00	0.12%	\$0.00	NA	0
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	2	\$472,684.17	0.29%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$204,879.78	0.12%	\$0.00	NA	0
PRESIDENTIAL BANK F.S.B	1	\$180,278.05	0.11%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$364,806.57	0.22%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,079,809.48	0.65%	\$0.00	NA	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$427,502.19	0.26%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,235,985.08	3.17%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$269,922.30	0.16%	· ·		
RCB BANK	1	\$283,708.70	0.17% (	\$0.00	NA	0
RELIANT BANK, A TENNESSEE CORPORATION	1	\$300,455.72	0.18%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP	1	\$294,112.19	0.18%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$656,605.99	0.4%	\$0.00	NA	0

RESIDENTIAL HOME FUNDING CORPORATION	1	\$315,933.41	0.19% 0	\$0.00	NA	0
RESMAC, INC. A CORPORATION	3	\$756,768.26	0.46% 0	\$0.00	NA	0
RESMAC, INC., A CORPORATION	1	\$186,903.55	0.11% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$489,463.45	0.3%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$678,387.12	0.41% 0	\$0.00	NA	0
RP FUNDING, INC	1	\$192,850.00	0.12% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$301,711.12	0.18% 0			
SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,750.00	0.18%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	\$1,664,193.60	1.01% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$194,750.00	0.12% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$755,981.05	0.46% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$175,368.76	0.11% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$190,235.35	0.12%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$451,321.32	0.27%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788	1	\$360,545.81	0.22% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	2	\$495,760.73	0.3% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	3	\$843,723.06	0.51% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$199,723.40	0.12% 0	\$0.00	NA	0

A CALIFORNIA CORPORATION NMLS: 1788					
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788	1	\$241,653.05	0.15% 0	\$0.00	NA 0
SOUTH FUNDING LP	1	\$355,331.08	0.21% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	4	\$1,117,463.57	0.68% 0	\$0.00	NA 0
SOUTHWEST FUNDING, LP	1	\$179,736.82	0.11% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP	1	\$342,558.48	0.21% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$246,836.65	0.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$288,452.99	0.17% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$227,618.26	0.14% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	4	\$1,150,557.75	0.7% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$221,071.50	0.13% 0	\$0.00	NA 0
THE DART BANK A MICHIGAN BANKING CORPORATION	4	\$1,366,465.31	0.83% 0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$553,262.84	0.33%	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$228,000.00	0.14% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$241,938.17	0.15% 0	\$0.00	NA 0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$223,904.76	0.14% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$273,722.20	0.17% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$358,152.74	0.22% 0	\$0.00	NA 0
TOWNE MORTGAGE A LLC	1	\$237,201.19	0.14% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY	1	\$199,818.28	0.12% 0	\$0.00	NA 0
	1	\$183,350.00	0.11% 0	\$0.00	NA 0

L	UNION MORTGAGE GROUP, INC., A CORPORATION						
	UNIVERSITY LENDING GROUP LLC	1	\$218,123.86	0.13% 0	\$0.00	NA 0	)
<u> </u>	V.I.P. MORTGAGE, INC	2	\$519,583.91	0.31% 0	\$0.00	NA 0	
	VANGUARD FUNDING LLC	1	\$199,248.99	0.12% 0	\$0.00	NA 0	)
	VANGUARD FUNDING LLC A LLC	1	\$239,698.05	0.14% 0	\$0.00	NA 0	)
<u> </u>	VERITAS FUNDING, LLC	1	\$228,648.50	0.14% 0	\$0.00	NA 0	)
	VIRGINIA FIRST MORTGAGE	1	\$187,850.31	0.11% 0	\$0.00	NA 0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION DRE#01870337	1	\$308,817.79	0.19% 0	\$0.00	NA 0	,
	WALLICK + VOLK, INC	3	\$710,340.91	0.43% 0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,699.76	0.14% 0	\$0.00	NA 0	,
	WATSON MORTGAGE CORP	1	\$185,022.22	0.11% 0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	259		42.72% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	2			\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,243.20	0.12% 0	\$0.00	NA 0	,
	WR STARKEY MORTGAGE, LLP	4			\$0.00	NA 0	
Total		627	\$165,407,838.60	100% 0	\$0.00	0	4
3138Y3XW6	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP	1	\$229,114.69	0.31% 0	\$0.00	NA 0	)
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA 0	,
	ALL WESTERN MORTGAGE, INC	1	\$364,530.16	0.49% 0	\$0.00	NA 0	,
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$180,000.00	0.24% 0	\$0.00	NA 0	,
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$248,679.48	0.33% 0	\$0.00	NA 0	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$195,747.71		\$0.00	NA 0	
		1	\$225,000.00	0.3% 0	\$0.00	NA 0	1

AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.31% 0	\$0.00	NA	0
APEX HOME LOANS, INC	1	\$184,725.00	0.25% 0	\$0.00	NA	0
BANK OF ENGLAND , A CORP	1	\$213,934.01	0.29% 0	\$0.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$415,383.47	0.56% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$346,543.05	0.46% 0	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$271,350.25	0.36% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1			·		
COMMERCE MORTGAGE	1	\$185,300.00	0.25% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.56% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$188,000.00	0.25% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORP	1	\$222,174.18	0.3% 0	\$0.00	NA	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$275,319.62	0.37% 0	\$0.00	NA	0
FIRST EQUITY MORTGAG BANKERS INC	1	\$321,984.99	0.43% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$230,437.00	0.31% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	0.54% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$211,200.00	0.28% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$416,463.23	0.56% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$412,468.37	0.55% 0	\$0.00	NA	0
FOUNDATION ONE BANK A NEBRASKA CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	2	\$1,191,965.07	1.6% 0	\$0.00	NA	0

GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$262,054.46	0.35%	0 \$0.00	NA	0	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$261,255.51	0.35%	0 \$0.00	NA	0	
HAMILTON GROUP FUNDING, INC, A FLORIDA CORP	1	\$263,652.35	0.35%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$211,440.61	0.28%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$247,680.76	0.33%	\$0.00	NA	0	
HOME STATE BANK, N.A	1	\$200,000.00	0.27%	0 \$0.00	NA	0	
HOMESERVICES LENDING, LLC	2	\$533,575.22	0.71%	\$0.00	NA	0	
HOMESTAR FINANCIAL CORPORATION	1	\$194,653.11	0.26%	\$0.00	NA	0	
HOUSTONIAN MORTGAGE GROUP, INC DBA K&G CAPITAL	1	\$251,668.15	0.34%	\$0.00	NA	0	
INLAND BANK & TRUST A CORPORATION	1	\$408,419.46	0.55%	0 \$0.00	NA	0	
INLAND BANK AND TRUST A CORP	1	\$196,000.00	0.26%	\$0.00	NA	0	
JERSEY MORTGAGE COMPANY	1	\$204,000.00	0.27%	\$0.00	NA	0	
JOHN ADAMS MORTGAGE COMPANY	1	\$243,000.00	0.33%	\$0.00	NA	0	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,961.49	0.37%	\$0.00	NA	0	
LADERA LENDING INC, CALIFORNIA CORPORATION	1	\$187,752.43	0.25%	\$0.00	NA	0	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$456,696.02	0.61%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$246,175.39	0.33%	\$0.00	NA	0	
LHM FINANCIAL CORPORATION AN AZ CORP	1	\$287,637.66	0.39%	0 \$0.00	NA	0	
M/I FINANCIAL LLC	1	\$286,322.45	0.38%	0 \$0.00	NA	0	
MILITARY FAMILY HOME LOANS, LLC	2	\$464,613.77	0.62%	\$0.00	NA	0	
MORIA DEVELOPMENT, INC	2	\$618,695.81	0.83%	0 \$0.00	NA	0	
	1	\$314,085.84	0.42%	\$0.00	NA	0	

MORIA DEVELOPMENT, INC AN ARIZONA CORP					
MORIA DEVELOPMENT, INC AN ARIZONA CORP	1	\$181,186.09	0.24% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,463.23	0.56% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$207,744.25	0.28% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$256,000.00	0.34% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$179,762.97	0.24% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$189,500.00	0.25% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION	1	\$360,568.42	0.48% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$193,089.16	0.26% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$944,557.54	1.26% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$192,000.00	0.26% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$408,000.00	0.55% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$283,126.67	0.38% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.31% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$355,500.00	0.48% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$259,665.31	0.35% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MARTGAGE, INC	1	\$184,500.00	0.25% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$357,928.04	0.48% 0	\$0.00	NA 0

PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,900,125.44	3.88% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	2	\$676,930.41	0.91% 0	\$0.00	NA	0	
QUONTIC BANK, FSB	1	\$416,000.00	0.56% 0	\$0.00	NA	0	
ROYAL UNITED MORTGAGE LLC	1	\$229,500.00	0.31% 0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$421,105.14	0.56% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UT CORP	2	\$441,675.62	0.59% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$416,463.22	0.56% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$402,063.95	0.54% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$368,713.82	0.49% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$396,612.53	0.53% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$624,580.47	0.84% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788	1	\$203,461.71	0.27% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788	1	\$227,962.45	0.31% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$222,912.69	0.3% 0	\$0.00	NA	0	
SUCCESS MORTGAGE PARTNERS, INC MI CORP	1	\$221,414.22	0.3% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$912,585.64	1.22% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$239,683.96	0.32% 0	\$0.00	NA	0	
SYNOVUS MORTGAGE CORP	1	\$175,773.44	0.24% 0	\$0.00	NA	0	
 THE ANDERSON FINANCIAL	1	\$234,000.00	0.31% 0	\$0.00	NA	0	

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	GROUP INC AN IL CORPORATION						ļ	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORAITON	1	\$319,588.08	0.43%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORP	1	\$256,266.33	0.34%	0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$319,588.08	0.43%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$240,627.71	0.32%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	4	\$1,365,903.88	1.83%	0	\$0.00	NA	0
	WALLICK + VOLK, INC	1	\$324,000.00	0.43%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$248,000.00	0.33%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$305,603.03	0.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	147	\$40,954,927.43	54.83%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$415,899.68	0.54%	0	\$0.00	NA	0
Total		264	\$74,688,722.96	100%	0	\$0.00		0
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3138Y3XY2	1ST MARINER BANK A BANKING CORPORATION	1	\$69,190.67	0.38%	0	\$0.00	NA	0
	1ST MARINER BANK, A BANKING CORPORATION	1	\$36,055.62	0.2%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$69,919.71	0.39%	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP	1	\$53,308.33	0.3%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORP	1	\$55,935.77	0.31%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$131,128.29	0.73%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$80,465.20	0.45%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	1	\$67,920.00	0.38%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORP	1	\$54,624.12	0.3%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,522.46	0.38%	0	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION,	1	\$38,356.36	0.21%	0	\$0.00	NA	0

A CORP					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$55,100.00	0.31% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$47,943.65	0.27% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,710.49	0.4% 0	\$0.00	NA 0
AMERIS BANK A CORPORATION	1	\$83,899.07	0.47% 0	\$0.00	NA 0
APEX HOME LOANS, INC	1	\$55,297.97	0.31% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP LLC	1	\$73,357.71	0.41% 0	\$0.00	NA 0
BANKPLUS, A CORPORATION	1	\$61,458.37	0.34% 0	\$0.00	NA 0
BELL STATE BANK + TRUST, A CORPORATION	1	\$67,591.79	0.38% 0	\$0.00	
BNC NATIONAL BANK	2	\$76,031.87	0.42% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$44,869.76	0.25% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$78,902.86	0.44% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK A CORPORATION	1	\$76,380.00	0.42% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	2	\$91,353.66	0.51% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$60,650.35	0.34% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$41,949.53	0.23% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$99,080.32	0.55% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION A CORPORATION	1	\$79,901.60	0.44% 0	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$48,744.02	0.27% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$109,116.68	0.61% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$56,841.24	0.32% 0	\$0.00	NA 0
	1	\$63,299.84	0.35% 0	\$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP					
FINANCIAL FEDERAL BANK	1	\$47,541.48	0.26% 0	\$0.00	NA 0
FIRST BANK	1	\$79,816.08	0.44% 0	\$0.00	
FIRST CENTENNIAL	1		0.467.0	Φ0.00	NA
MORTGAGE CORPORATION	1	\$71,086.17	0.4% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND					
TRUST COMPANY NC	1	\$42,150.00	0.23% 0	\$0.00	NA 0
BANKING CORP					
FIRST FEDERAL BANK A	1	\$78,568.95	0.44% 0	\$0.00	NA 0
CORPORATION	1	Ψ70,300.73	0.44700	Ψ0.00	IVA
FIRST FINANCIAL BANK	1	\$78,400.00	0.44% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF					
ST. LOUIS NATIONAL	1	\$78,210.18	0.43% 0	\$0.00	NA 0
BANKING INSTITUTION					
FIRST-CITIZENS BANK +					
TRUST COMPANY NC	1	\$50,088.33	0.28% 0	\$0.00	NA 0
BANKING CORPORATION					
FOUNDERS MORTGAGE INC	1	\$51,500.00	0.29% 0	\$0.00	NA 0
GENESEE REGIONAL BANK		* co == c o .		**	
A NEW YORK BANKING	1	\$60,726.94	0.34% 0	\$0.00	NA 0
CORPORATION					
GUARANTEED RATE, INC A	1	\$34,979.83	0.19% 0	\$0.00	NA 0
DELAWARE CORPORATION	1	ф50,024,20	0.2207.0	¢0.00	NIAO
GVC MORTGAGE, INC	1	\$59,934.38	0.33% 0	\$0.00	NA 0
HALLMARK HOME	1	\$60,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE, LLC AN IN LLC HALLMARK HOME					
MORTGAGE, LLC AN					
INDIANA LIMITED	1	\$66,394.25	0.37% 0	\$0.00	NA 0
LIABILITY COMPANY					
HALLMARK HOME					
MORTGAGE, LLC AN	1	\$35,250.00	0.2% 0	\$0.00	NA 0
INDIANA LLC		Ψ22,220.00	0.2 /0 0	φο.σσ	1,11
HAMILTON GROUP					
FUNDING, INC A FLORIDA	1	\$80,473.84	0.45% 0	\$0.00	NA 0
CORPORATION		, ,			
HOMESALE MORTGAGE,					
LLC A LIMITED LIABILITY	1	\$48,645.43	0.27% 0	\$0.00	NA 0
COMPANY					
HOMESERVICES LENDING,	5	¢290 224 57	1.56% 0	\$0.00	NIA O
LLC	5	\$280,324.57	1.30%	\$0.00	NA 0
HOMESTAR FINANCIAL	1	\$59,781.35	0.33% 0	\$0.00	NA 0
CORP A CORPORATION	1	\$39,781.33	0.33%	\$0.00	NAU
HOMESTAR FINANCIAL	1	\$82,078.53	0.46% 0	\$0.00	NA 0
CORPORATION A CORP	1	Φ04,070.33	0.40%	φυ.υυ	INA U
HOMESTEAD FUNDING	1	\$33,558.69	0.19% 0	\$0.00	NA 0
CORPORATION A					
1 1	1				

CORPORATION						
HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$50,342.19	0.28% 0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	1	\$50,617.69	0.28%	\$0.00	NA	0
INLANTA MORTGAGE, INC	2	\$102,100.00	0.57% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY	1	\$49,068.65	0.27% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$61,500.00	0.34% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,852.15	0.33% 0	\$0.00	NA	0
MANN MORTGAGE, LLC A LLC	1	\$27,773.81	0.15% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$74,200.00	0.41% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$30,714.73	0.17% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	3	\$165,933.45	0.92% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$102,442.38	0.57% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$59,927.91	0.33% 0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$59,500.00	0.33% 0	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$71,910.00	0.4%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$33,561.46	0.19% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$72,511.76	0.4% 0	\$0.00	NA	0
NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$59,301.99	0.33% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$68,800.00	0.38% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$71,015.99	0.39% 0			
NOVA FINANCIAL + INVESTMENT	1	\$67,923.80	0.38% 0	\$0.00	NA	0

CORPORATION, AN ARIZONA CORPORATION					
NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP	1	\$56,800.00	0.32% 0	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$63,500.00	0.35% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$71,162.39	0.4% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$49,500.00	0.28% 0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$74,528.25	0.41% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$58,834.00	0.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$80,151.33	0.45% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$49,539.01	0.28% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$52,439.78	0.29% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$74,907.78	0.42% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$69,368.64	0.39% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$64,000.00	0.36% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$65,600.00	0.36% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$122,680.95	0.68% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$78,805.33	0.44% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$130,698.43	0.73% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$66,244.36	0.37% 0	\$0.00	NA 0
QUAINT OAK MORTGAGE LLC	1	\$63,923.10	0.36% 0	\$0.00	NA 0
RELIANT BANK A TENNESSEE CORPORATION	1	\$63,503.65	0.35% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$76,571.74	0.43% 0	\$0.00	NA 0
RESMAC, INC., A CORP	1	\$64,125.00	0.36% 0	\$0.00	NA 0

RESMAC, INC., A CORPORATION	1	\$39,704.41	0.22%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	6	\$390,899.20	2.17%	\$0.00	NA	0
RP FUNDING, INC	2	\$117,510.93	0.65%	\$0.00	NA	0
SECURITYNATIONAL						
MORTGAGE COMPANY	1	\$83,497.21	0.46%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$84,550.00	0.47%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$79,701.87	0.44%	\$0.00	NA	0
SHELTER MORTGAGE COMPANY, LLC	1	\$56,787.68	0.32%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALIST INC	1	\$55,136.68	0.31%	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$53,538.52	0.3%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MICHIGAN CORPORATION	1	\$81,899.17	0.46%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$67,418.90	0.37%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	1	\$58,327.91	0.32%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$68,000.00	0.38%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$80,528.13	0.45%	\$0.00	NA	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$60,102.00	0.33%	\$0.00	NA	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$57,935.01	0.32%	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$64,805.43	0.36%	\$0.00	NA	0
TOP FLITE FINANCIAL INC	1	\$57,991.36	0.32%	\$0.00	NA	0
TRIDENT MORTGAGE CO., LP	2	\$132,066.80	0.73%	\$0.00	NA	0
UNION HOME MORTGAGE CORP	1	\$78,857.31	0.44%	\$0.00	NA	0
	1	\$56,185.48	0.31%	\$0.00	NA	0

	UNION MORTGAGE GROUP, INC. A CORPORATION						
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$74,915.96	0.42%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$69,664.24	0.39%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$134,524.42	0.75%	0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$63,054.70	0.35%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	164	\$9,253,961.85	51.44%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P	1	\$83,793.02	0.44%	О	\$0.00	NA 0
Total		307	\$17,989,656.20	100%	0	\$0.00	0
3138Y3XZ9	ACADEMY MORTGAGE CORPORATION	1	\$99,797.15	0.59%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,588.48	0.54%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,083.54	0.59%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$103,883.46	0.62%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$99,638.23	0.59%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LLC	1	\$95,200.00	0.56%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$99,882.59	0.59%	0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$87,500.00	0.52%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,250.00	0.6%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,892.43	0.57%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORP	1	\$100,000.00	0.59%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$87,500.00	0.52%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$94,394.11	0.56%	0	\$0.00	NA 0

CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$94,936.41	0.56% 0	\$0.00	NA 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$88,111.36	0.52% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	3	\$303,155.83	1.8% 0	\$0.00	NA 0
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$100,000.00	0.59% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$101,730.27	0.6% 0	\$0.00	NA 0
CAPITAL PARTNERS MORTGAGE LLC	1	\$103,425.58	0.61% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$93,950.00	0.56% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$97,882.24	0.58% 0	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	1	\$92,985.52	0.55% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC	1	\$109,465.24	0.65% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$86,400.00	0.51% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$90,146.48	0.53% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$99,887.95	0.59% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$96,381.34	0.57% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,713.12	0.52% 0	\$0.00	NA 0
FBC MORTGAGE, LLC A LLC	1	\$99,627.34	0.59% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$96,800.00	0.57% 0	\$0.00	NA 0
FIRST BANK	1	\$92,044.29	0.55% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$94,200.00	0.56% 0	\$0.00	NA 0
	1	\$87,000.00	0.52% 0	\$0.00	NA 0

FIRST EQUITY MORTGAGE BANKERS, INC					
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$103,550.00	0.61% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$95,807.39	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORP	1	\$89,899.15	0.53% 0	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$89,489.83	0.53% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$99,882.59	0.59% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$89,667.13	0.53% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$99,088.84	0.59% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$95,889.88	0.57% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$106,746.58	0.63% 0	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$108,169.87	0.64% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$91,886.88	0.55% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	1	\$104,371.51	0.62% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$95,000.00	0.56% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,875.00	0.62% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$85,299.99	0.51% 0	\$0.00	NA 0
MID OHIO MORTGAGE CORP AN OHIO CORPORATION	1	\$97,737.76	0.58% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	1	\$101,250.00	0.6% 0	\$0.00	NA 0
MONARCH BANK	2	\$205,673.92	1.22% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA	1	\$90,155.00	0.53% 0	\$0.00	NA 0

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CORPORATION					
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$94,383.81	0.56% 0	\$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$99,518.08	0.59% 0	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$198,431.22	1.18% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$97,380.11	0.58% 0	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$107,967.08	0.64% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	\$105,473.12	0.63% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION		\$210,934.44	1.25% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$106,200.00	0.63% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$103,372.74	0.61% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$274,185.94	1.63% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$87,797.68	0.52% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$98,289.74	0.58% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$96,783.57	0.57% 0	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$91,600.00	0.54% 0	\$0.00	NA 0
RP FUNDING, INC	1	\$95,399.98	0.57% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$211,017.82	1.25% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	\$104,405.00	0.62% 0	\$0.00	NA 0
SOUTHFIRST BANK	1	\$87,937.73	0.52% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$92,706.02	0.55% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$88,000.00	0.52% 0	\$0.00	NA 0

\$289,693.85

\$0.00

NA 0

SUMMIT FUNDING, INC

	SUN WEST MORTGAGE COMPANY, INC	1	\$96,978.64	0.58% 0	\$0.00	NA 0	
	THE HOME LENDING GROUP LLC	1	\$104,028.45	0.62% 0	\$0.00	NA 0	
	UNION FEDERAL SAVINGS BANK	1	\$89,684.57	0.53% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$93,168.14	0.55% 0	\$0.00	NA 0	
	UNION MORTGAGE GROUP, INC., A CORP	1	\$107,606.42	0.64% 0	\$0.00	NA 0	
	UNIVERSITY LENDING GROUP, LLC	1	\$99,080.80	0.59% 0	\$0.00	NA 0	
	UNIVERSITY OF ILLINOIS EMPLOYEE CREDIT UNION	1	\$107,867.21	0.64% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	3	\$285,027.29	1.69% 0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION	1	\$96,181.59	0.57% 0	\$0.00	NA 0	
	VENTA FINANCIAL GROUP, INC. A NV CORP	1	\$107,878.98	0.64% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC	1	\$100,284.84	0.6% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORP	1	\$85,681.29	0.51% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATON	1	\$85,901.35	0.51% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	76	\$7,328,705.52	43.52% 0	\$0.00	NA 0	
Total		174	\$16,853,447.30	100% 0	\$0.00	0	
	MORTGAGE EXPRESS, LLC						
3138Y3YA3	AN OREGON LLC	1	\$214,090.08	15.36% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	6	\$1,179,649.74	84.64% 0	\$0.00	NA 0	
Total		7	\$1,393,739.82	100% 0	\$0.00	0	
3138Y3YB1	HOME FUNDING CORPORATION A NV CORP	1	\$126,467.50	9.57% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	9	\$1,194,420.31	90.43% 0	\$0.00	NA 0	
Total	·	10	\$1,320,887.81	100% 0	\$0.00	0	
3138Y3YC9	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$149,377.92	8.33% 0	\$0.00	NA 0	
	WALLICK + VOLK, INC	1	\$282,810.18	15.78% 0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	6	\$1,360,332.49	75.89% 0	\$0.00	NA 0	
Total		8	\$1,792,520.59	100% 0	\$0.00	0	
3138Y3YD7	PACIFIC RESIDENTIAL MORTGAGE LLC AN	1	\$91,817.63	4.02% 0	\$0.00	NA 0	

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	OREGON LLC						
	WELLS FARGO BANK, N.A	21	\$2,193,081.35	95.98%	0	\$0.00	NA 0
Total		22	\$2,284,898.98	100%	0	\$0.00	0
3138Y3YE5	WELLS FARGO BANK, N.A	11	\$1,419,374.75	100%	0	\$0.00	NA 0
Total	WELLS FARGO BANK, N.A	11	\$1,419,374.75 \$1,419,374.75	100%		\$0.00	0
10141		11	\$1,419,574.75	100 %	U	\$0.00	U
3138Y3YF2	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$467,000.00	0.15%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$167,303.27	0.05%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$196,800.00	0.06%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$201,651.62	0.07%	0	\$0.00	NA 0
	AFG MORTGAGE	1	\$186,730.27	0.06%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	2	\$595,250.07	0.19%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$415,288.12	0.13%	0	\$0.00	NA 0
	AMERICAN KEN, INC	1	\$540,379.90	0.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP	1	\$167,296.16	0.05%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,930.50	0.11%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$149,435.36	0.05%	0	\$0.00	NA 0
AME COR	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$217,086.68	0.07%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$430,171.71	0.14%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$222,134.94	0.07%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$510,470.83	0.17%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORP	1	\$445,089.02	0.14%	0	\$0.00	NA 0
		1	\$500,000.00	0.16%	0	\$0.00	NA 0

BOSTON PRIVATE BANK AND TRUST COMPANY						
CAPSTONE LENDING CORP. A CA CORP	1	\$585,000.00	0.19%	\$0.00	NA	0
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	2	\$568,973.69	0.18%	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$431,434.51	0.14%	\$0.00	NA	0
CHURCHILL MORTGAGE HOME LOANS	3	\$902,459.18	0.29%	\$0.00	NA	0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$417,000.00	0.13%	\$0.00	NA	0
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORP	1	\$184,000.00	0.06%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$292,866.25	0.09%	\$0.00	NA	0
DISCOVER HOME LOANS IN A DELAWARE CORPORATION	1	\$193,568.92	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$594,628.82	0.19%	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$432,163.24	0.14%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$469,409.78	0.15%	\$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	1	\$463,500.00	0.15%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$170,148.41	0.05%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$186,397.27	0.06%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$332,000.00	0.11%	\$0.00	NA	0
FIRST BANK	1	\$375,000.00	0.12%	\$0.00	NA	0
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$272,614.70	0.09%			
FIRST FINANCIAL SERVICES, INC	1	\$520,166.69	0.17%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A	1	\$458,033.45	0.15%	\$0.00	NA	0

CORPORATION						Ц
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$378,391.78	0.12%	\$0.00	NA	0
FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	\$282,810.18	0.09%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION A VA CORP	1	\$481,000.00	0.16%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,217.28	0.13%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$516,800.00	0.17%	\$0.00	NA	0
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$234,906.32	0.08%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$176,855.94	0.06%	\$0.00	NA	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$214,149.04	0.07%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC	2	\$1,136,000.00	0.37%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,016,207.65	0.33% (	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$549,094.27	0.18%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$550,000.00	0.18%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$160,325.48	0.05%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$336,000.00	0.11%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$154,500.00	0.05%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$500,000.00	0.16%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$226,048.98	0.07%	\$0.00	NA	0
HOMEOWNERS MORTGAGE	1	\$258,899.64	0.08%	\$0.00	NA	0

ENTERPRISES, INC.A SOUTH CAROLINA CORPORATION					
HOMESERVICES LENDING, LLC	8	\$1,560,542.57	0.5% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$1,225,985.16	0.4% 0	\$0.00	NA 0
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$308,800.82	0.1% 0	\$0.00	NA 0
MAIN STREET BANK A MI CHARTERED BANK	1	\$365,750.00	0.12% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$420,880.67	0.14% 0	\$0.00	NA 0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LLC	1	\$454,070.14	0.15% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC, A LLC	1	\$223,179.69	0.07% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC	1	\$530,050.00	0.17% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC, A CALIFORNIA CORP	1	\$459,100.00	0.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC. AN OH CORP	1	\$184,822.43	0.06% 0	\$0.00	NA 0
MIDDLEBURG MORTGAGE	1	\$492,000.00	0.16% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	16	\$4,050,349.33	1.31% 0	\$0.00	NA 0
MONARCH BANK	2	\$598,979.99	0.19% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$198,550.00	0.06% 0	\$0.00	NA 0
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$220,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$195,638.00	0.06% 0	\$0.00	NA 0
MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$179,075.00	0.06% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$132,500.00	0.04% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$153,000.00	0.05% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$241,111.80	0.08% 0	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN	1	\$199,117.00	0.06% 0	\$0.00	NA 0

ARIZONA CORPORATION						$\downarrow$
PACIFIC CITY BANK A CALIFORNIA BANKING CORP	1	\$225,000.00	0.07%	\$0.00	NA (	Э
PACOR MORTGAGE CORP	1	\$223,061.54	0.07%	\$0.00	NA (	Э
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$368,104.20	0.12% (	\$0.00	NA(	)
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$262,500.00	0.08%	\$0.00	NA	Э
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$533,591.22	0.17%	\$0.00	NA (	Э
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORP	1	\$320,250.00	0.1%	\$0.00	NA	Э
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$622,824.38	0.2%	\$0.00	NA(	Э
POLARIS HOME FUNDING CORP A FLORIDA CORP	1	\$189,500.00	0.06%	\$0.00	NA	)
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORP	1	\$462,036.28	0.15%	\$0.00	NA	Э
PRESIDENTIAL BANK F.S.B	2	\$549,786.94	0.18% (	\$0.00	NA (	Э
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$306,722.65	0.1% (	\$0.00		
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$257,914.91	0.08%	\$0.00	NA(	Э
RELIANCE FIRST CAPITAL, LLC	1	\$389,361.90	0.13%	\$0.00	NA	Э
RELIANT BANK A TENNESSEE CORPORATION	1	\$188,008.92	0.06%	\$0.00	NA	)
RESIDENTIAL HOME FUNDING CORP	1	\$178,740.33	0.06%	\$0.00	NA	)
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$292,000.00	0.09%	\$0.00	NA	Э
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMAPANY	1	\$172,061.26	0.06%	\$0.00	NA (	)
RESOURCE LENDERS, INC. A CALIFORNIA	1	\$298,743.14	0.1%	\$0.00	NA	)

	CORPORATION R01 CFL # 507 3532									_
	RPM MORTGAGE, INC	1	\$432,000.00	0.14%	0	\$0.00	NA	76		_
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$430,000.00	0.14%	0	\$0.00	NA	C	)	_ _
	SANTA CRUZ HOME FINANCE	1	\$416,250.00	0.13%	0	\$0.00	NA	C	)	_  
	STOCKTON MORTGAGE CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	<b>,</b> 0	)	_  _
	SUBURBAN MORTGAGE, INC	1	\$237,500.00	0.08%	0	\$0.00	NA	<b>,</b> 0	)	_  _
	SUMMIT MORTGAGE BANKERS, INC	3	\$985,381.85	0.32%	0	\$0.00	NA	r C	)	_
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$186,569.18	0.06%	0	\$0.00	NA	r O	)	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$169,280.53	0.05%	0	\$0.00	NA	0	)	
	THE MORTGAGE FIRM INC. A CORP	1	\$300,000.00	0.1%	0	\$0.00	NA	C	)	<u> </u>
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$220,323.06	0.07%	0	\$0.00	NA	C	)	<u> </u>
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,700.00	0.08%	0	\$0.00	NA	C	)	
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$1,211,484.10	0.39%	0	\$0.00	NA	C	)	<u> </u>
	UNION MORTGAGE GROUP, INC., A CORP	1	\$533,585.79	0.17%	0	\$0.00	NA	C	)	_
	UNIVERSITY LENDING GROUP, LLC	1	\$184,800.00	0.06%	0	\$0.00	NA	C	)	_
<u> </u>	VICTORIAN FINANCE, LLC	1	\$357,039.46				1	_	_	_
<u> </u>	VIRGINIA HERITAGE BANK	1	\$622,825.93		+	t		_	_	_
<u> </u>		1,065	\$262,383,367.74	84.81%	0	\$0.00	NA	<u>، 0</u>	)	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	\$184,224.93	0.06%	0	\$0.00	NA	0	)	_
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	\$703,283.29			·				_
Total		1,224	\$309,361,916.05	100%	0	\$0.00	<u> </u>	0	1	_
<u> </u>		1	,	<u>,                                    </u>	4	,	<b></b>	1	$\downarrow$	_
3138Y3YG0	ALASKA USA MORTGAGE COMPANY LLC	2	\$556,695.99		Н	·		-	-	_
	1	1	\$137,600.00	0.28%	0	\$0.00	NA	, 0	1	

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ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE					
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$221,400.23	0.45% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK	3	\$853,040.90	1.74% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,729.42	0.41% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$275,000.00	0.56% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$257,489.13	0.53% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	2	\$474,200.00	0.97% 0	\$0.00	NA 0
CAROLINA BANK	1	\$99,563.81	0.2% 0	\$0.00	NA 0
CITIZENS BANK	1	\$238,963.59	0.49% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$211,898.62	0.43% 0	\$0.00	NA 0
CITY BANK DBA CITY BANK MORTGAGE	1	\$155,978.50	0.32% 0	\$0.00	NA 0
COMMUNITY BANK OF OAK PARK RIVER FOREST	2	\$552,514.48	1.13% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$167,274.52	0.34% 0	\$0.00	NA 0
CORNERSTONE BANK	1	\$415,181.08	0.85% 0	\$0.00	NA 0
CORNERSTONE BANK A CORP	1	\$238,953.14	0.49% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$199,127.61	0.41% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTAGGE	1	\$293,477.16	0.6% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$112,100.00	0.23% 0	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD	4	\$804,730.62	1.64% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$160,802.57	0.33% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$349,453.56	0.71% 0	\$0.00	NA 0
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DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$348,886.85	0.71%	\$0.00	) NA	0
FEDERATED MORTGAGE CORP	1	\$158,000.00	0.32%	\$0.00	NA	0
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$64,415.04	0.13%	\$0.00	) NA	0
FIRST CITIZENS BANK + TRUST COMPANY	1	\$272,000.00	0.56%	\$0.00	NA	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORP	1	\$185,000.00	0.38%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$235,000.00	0.48%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORP	1	\$348,488.58	0.71%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$348,457.96	0.71%	\$0.00	) NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$168,331.50	0.34%	\$0.00	) NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,000.00	0.48%	\$0.00	) NA	0
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	\$291,650.00	0.6%	\$0.00	) NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$170,759.40	0.35%	\$0.00	) NA	0
FIRST SECURITY BANCORP	1	\$189,179.51	0.39%	\$0.00	NA	0
FIRST SECURITY BANK	1	\$150,000.00	0.31%	\$0.00	NA	0
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	\$265,350.32	0.54%	\$0.00	NA	0
GREENWAY MORTGAGE FUNDING CORP, A CORP	1	\$268,000.00	0.55%	\$0.00	NA	0
GUARANTY BANK + TRUST, NA	1	\$336,027.84	0.69%	\$0.00	NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$333,315.15	0.68%	\$0.00	) NA	0
HOMESERVICES LENDING, LLC	2	\$438,000.00	0.89%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$371,500.00	0.76%	\$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$233,960.00	0.48%	\$0.00	NA	0

HOWARD H MORTGAGE OHIO CORP	E SERVICES AN	2	\$410,626.27	0.84%	0	\$0.00	NA	0	
HOWARD H MORTGAGE OHIO CORP	E SERVICES, AN	1	\$220,000.00	0.45%	0	\$0.00	NA	0	
MILLENNIU	ES INC DBA IM MORTGAGE ILOAN.COM A	1	\$321,576.92	0.66%	0	\$0.00	NA	0	
LO INC DBA MORTGAGE WASHINGT CORPORAT	ON	1	\$388,225.63	0.79%	0	\$0.00	NA	0	
LO INC. DBA MORTGAGE WASHINGT CORPORAT	ON	1	\$200,000.00	0.41%	0	\$0.00	NA	0	
MCGLONE I COMPANY,	MORTGAGE INC	1	\$218,044.74	0.45%	0	\$0.00	NA	0	
MILLENIUM MORTGAGE		1	\$386,324.48	0.79%	0	\$0.00	NA	0	
MOUNTAIN CORPORAT	WEST BANK NA	1	\$170,022.59	0.35%	0	\$0.00	NA	0	
ONE NEVAI UNION, A N	DA CREDIT EVADA CORP	1	\$276,560.54	0.57%	0	\$0.00	NA	0	
	NT RESIDENTIAL E GROUP INC	1	\$119,476.57	0.24%	0	\$0.00	NA	0	
PARAMOUN	NT RESIDENTIAL E GROUP INC A	1	\$292,000.00	0.6%	0	\$0.00	NA	0	
		1	\$348,488.58	0.71%	0	\$0.00	NA	0	
PATRIOT BA	ANK MORTGAGE	2	\$443,576.17	0.91%	0	\$0.00	NA	0	
	NITED BANK NSTITUTION	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
PHH HOME LLC	LOANS, LLC A	1	\$211,084.51	0.43%	0	\$0.00	NA	0	
	MORTGAGE, INC	2	\$725,425.00	1.48%	0	\$0.00	NA	0	
PLATINUM		1	\$194,147.37			\$0.00		П	
PROFESSIO CONSOLIDA GROUP INC	ATED FINANCIAL	1	\$325,886.61	0.67%	0	\$0.00	NA	0	

PROGRESS BANK + TRUST	1	\$358,413.91	0.73% 0	\$0.00	NA	0
PROGRESS BANK AND TRUST	1	\$417,000.00	0.85% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,974.94	0.67% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$351,619.00	0.72% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$297,563.00	0.61% 0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	1	\$167,100.00	0.34% 0	\$0.00	NA	0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$138,000.00	0.28% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	4	\$1,286,114.60	2.63% 0	\$0.00	NA	0
STEARNS BANK. N.A. , A NATIONAL BANKING ASSOC	1	\$268,000.00	0.55% 0	\$0.00		
STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	\$215,000.00	0.44% 0	\$0.00	NA	0
STEARNS BANK. N.A., A NATIONAL BANKING ASSOC	1	\$400,000.00	0.82% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$378,359.03	0.77% 0	\$0.00	NA	0
TBI MORTGAGE COMPANY A CORPORATION	1	\$376,256.60	0.77% 0	\$0.00	NA	0
TEXAS TECH FEDERAL CREDIT UNION	1	\$159,309.06	0.33% 0	\$0.00	NA	0
THE BANK OF COMMERCE	1	\$125,650.00	0.26% 0	\$0.00	NA	0
THE BANK OF COMMERCE, A CORPORATION	1	\$219,000.00	0.45% 0	\$0.00	NA	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$462,000.00	0.94% 0	\$0.00	NA	0
THE GUNNISON BANK AND TRUST COMPANY	1	\$200,000.00	0.41% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,265.88	0.35% 0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES INC	1	\$226,009.83	0.46% 0	\$0.00	NA	0
WELLS FARGO BANK, N.A	97	\$23,675,576.56	48.38% 0	\$0.00	NA	0
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A	1	\$220,000.00	0.45% 0	\$0.00		

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	CALIFORNIA CORPORATION							
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.49%	0	\$0.00	NA	)
	WESTBURY BANK , A CORP	1	\$188,097.85	0.38%	0	\$0.00	NA (	)
	WESTSTAR MORTGAGE, INC	1	\$161,300.43	0.33%	0	\$0.00	NA	)
	WORTHINGTON FEDERAL BANK	1	\$155,717.79	0.28%	0	\$0.00	NA	)
Total		201	\$48,941,291.54	100%	0	\$0.00	(	)
3138ҮЗҮН8	ACADEMY MORTGAGE CORPORATION	1	\$69,551.49	0.82%	0	\$0.00	NA	)
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$61,938.89	0.73%	0	\$0.00	NA	)
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$40,000.00	0.47%	0	\$0.00	NA	)
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$82,613.95	0.97%	0	\$0.00	NA	)
	BANK OF THE OZARKS	1	\$79,668.22	0.94%	0	\$0.00	NA (	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$70,000.00	0.82%	0	\$0.00	NA	)
	GEORGE MASON MORTGAGE, LLC, A VIRGINAI LIMITED LIABILITY COMPANY	1	\$55,000.00	0.65%	0	\$0.00	NA	)
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$69,837.12	0.82%	0	\$0.00	NA	)
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$79,657.99	0.94%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC	1	\$44,800.00	0.53%	0	\$0.00	NA (	)
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORP	1	\$65,231.11	0.77%	0	\$0.00	NA	)
	PULASKI BANK A FEDERAL SAVINGS BANK	1	\$84,720.00	1%	0	\$0.00	NA	)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$69,703.74	0.82%	o	\$0.00	NA	)
	WELLS FARGO BANK, N.A	120	\$7,630,936.49	89.72%	_	\$0.00	NA (	)
Total		133	\$8,503,659.00	100%	0	\$0.00	(	)
3138Y3YJ4	AMEIRCAN SOUTHWEST MORTGAGE CORP	1	\$103,136.03	1.08%	0	\$0.00	NA	)
	BANK OF ENGLAND A CORPORATION	1	\$109,349.24	1.15%	0	\$0.00	NA	)

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	FIRST GEORGIA HOME MORTGAGE, INC., DBA 1ST GEORGIA HOME MORTGAGE, A CORP	1	\$99,576.78	1.05%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$89,250.00	0.94%	0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$99,572.49	1.05%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$90,000.00	0.95%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	92	\$8,922,563.98	93.78%	0	\$0.00	NA 0
Total		98	\$9,513,448.52	100%	0	\$0.00	0
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3138Y3YK1	4TRUST MORTGAGE, INC	1	\$145,350.00	0.4%	Λ	\$0.00	NA 0
5136131K1		1	, ,	0.4 %		\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$112,033.43	0.31%	U	\$0.00	NAU
	BANK OF ENGLAND A CORPORATION	1	\$119,466.10	0.33%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$133,278.88	0.37%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$133,600.00	0.37%	0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$114,400.00	0.32%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,390.57	0.4%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$136,000.00	0.38%	0	\$0.00	NA 0
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORP	1	\$110,744.00	0.31%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$121,500.00	0.34%	0	\$0.00	NA 0
	HANTZ BANK A MICHIGAN CORP	1	\$126,738.31	0.35%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$115,509.07	0.32%	0	\$0.00	NA 0
	HOMESALE MORTGAGE LLC	1	\$137,756.44	0.38%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$126,000.00	0.35%	0	\$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$139,419.39	0.39%	0	\$0.00	NA 0
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$128,500.00	0.36%		\$0.00	NA 0

KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORP	1	\$123,076.91	0.34% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP	1	\$138,450.00	0.38% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$146,480.94	0.4% 0	\$0.00	NA 0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,200.00	0.36% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	3	\$423,820.00	1.17% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$140,000.00	0.39% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$134,042.39	0.37% 0	\$0.00	NA 0
PACIFIC HOME LOANS INC	1	\$135,362.02	0.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION	1	\$148,700.00	0.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$246,985.91	0.68% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,947.70	0.36% 0	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$138,909.61	0.38% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC A LLC	1	\$117,649.97	0.33% 0	\$0.00	NA 0
SC STATE FEDERAL CREDIT UNION, NMLS #478278	1	\$123,675.00	0.34% 0	\$0.00	NA 0
SHEA MORTGAGE, INC. A CALIFORNIA CORP	1	\$150,000.00	0.41% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$123,475.22	0.34% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$115,016.71	0.32% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$128,913.96	0.36% 0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$147,579.11	0.41% 0	\$0.00	NA 0
TOWNEMORTGAGE, LLC	1	\$135,338.92	0.37% 0	\$0.00	NA 0
WALLICK + VOLK, INC	1	\$140,913.16	0.39% 0	\$0.00	NA 0

	WATERSTONE MORTGAGE CORP., A CORP	1	\$116,780.04	0.32%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	236	\$30,398,553.82	83.99%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$134,440.13	0.37%	0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$130,312.83	0.35%	0	\$0.00	NA 0
Total		280	\$36,193,310.54	100%	0	\$0.00	0
3138Y3YL9	ADVISORS CAPITAL, INC., A MICHIGAN CORP	1	\$248,963.19	0.7%	0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY LLC	1	\$355,950.00	1.01%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	\$189,500.00	0.54%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A CORP	1	\$358,507.00	1.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.45%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$257,972.91	0.73%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORP	1	\$272,000.00	0.77%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.87%	0	\$0.00	NA 0
	DELTA TRUST MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$156,000.00	0.44%	0	\$0.00	NA 0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$223,920.00	0.63%	0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$290,789.01	0.82%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NA DBA FL CAPITAL BANK MORTGAGE	1	\$215,104.20	0.61%	0	\$0.00	NA 0
	FREEDOM FIRST FEDERAL CREDIT UNION , A FEDERAL	1	\$154,200.00	0.44%	0	\$0.00	NA 0

CREDIT UNION						Ш
HANTZ BANK	1	\$225,000.00	0.64%	\$0.00	NA	0
HANTZ BANK A MICHIGAN CORP	1	\$260,100.00	0.74%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORP	1	\$272,000.00	0.77%	\$0.00	NA	0
HANTZ BANK, A MICHIGAN CORPORATION	1	\$287,500.00	0.81%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$165,000.00	0.47%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$165,963.93	0.47% (	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$173,271.02	0.49%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	2	\$457,000.00	1.29%	\$0.00	NA	0
MILLENIUM BANK AN ILLINOIS CORP	1	\$248,000.00	0.7%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$274,357.43	0.78%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$256,930.02	0.73% (	\$0.00	NA	0
PHH HOME LOANS, LLC, A LLC	1	\$289,195.65	0.82%	\$0.00	NA	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)	1	\$390,374.29	1.1% (	\$0.00	NA	0
REPUBLIC BANK + TRUST	2	\$362,000.00	1.02%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	\$196,497.54	0.56% (	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$154,704.04	0.44%	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$322,125.00	0.91%	\$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$316,565.00	0.9%	\$0.00	NA	0
V.I.P. MORTGAGE, INC	1	\$156,946.40	0.44%	\$0.00	NA	0
WELLS FARGO BANK, N.A	108	\$26,438,635.62	74.81%	\$0.00	NA	0
	1	\$203,500.00	0.58%	\$0.00	NA	0
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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA						
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$160,000.00	0.45%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$189,212.03	0.52%	0	\$0.00	NA 0
Total		146	\$35,341,784.28	100%	0	\$0.00	0
2120V2VM7	DADTI ETT MODTCACE, INC.	1	\$71.056.41	1 250/	0	\$0.00	NA O
3138Y3YM7	BARTLETT MORTGAGE, INC CHURCHILL MORTGAGE CORPORATION	1	\$71,956.41 \$47,600.00	0.83%		\$0.00	NA 0 NA 0
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,000.00	1.05%	0	\$0.00	NA 0
	FIRTS CHOICE LENDING SERVICES LLC ATENNESSEE LLC	1	\$77,683.04	1.35%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$50,400.00	0.88%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$61,857.82	1.08%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE INC. A CORPORATION	1	\$62,200.00	1.08%	0	\$0.00	NA 0
	RESMAC, INC	1	\$47,025.00	0.82%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$48,799.21	0.85%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$77,309.17	1.35%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP	1	\$54,562.82	0.95%		\$0.00	NA 0
	WELLS FARGO BANK, N.A	88	\$5,075,169.08	88.51%		\$0.00	NA 0
Total		99	\$5,734,562.55	100%	0	\$0.00	0
3138Y3YN5	AMERICAN BANCSHARES MORTGAGE, LLC, A LLC	1	\$87,000.00	0.95%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,630.21	0.99%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$99,375.00	1.09%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$108,750.00	1.19%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	89	\$8,638,668.31	94.71%	0	\$0.00	NA 0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$96,494.30	1.07%	0	\$0.00	NA	0	
Total		94	\$9,120,917.82	100%	0	\$0.00		0	
3138Y3YP0	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$118,050.81	1.12%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$132,973.95	1.27%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$115,322.75	1.1%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$134,000.00	1.28%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE, LLC	1	\$135,920.00	1.29%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$127,739.41	1.22%	0	\$0.00	NA	0	
	GREAT PLAINS NATIONAL BANK , A NATIONAL BANK	1	\$145,424.70	1.38%	0	\$0.00	NA	0	
	MILITARY FAMILY HOME LOANS, LLC	2	\$260,603.33	2.48%	0	\$0.00	NA	0	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORP	1	\$143,420.81	1.37%	0	\$0.00	NA	0	
	RAYSTAR MORTGAGE GROUP INC	1	\$109,780.53	1.05%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$263,900.00	2.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	71	\$8,815,572.73	83.93%	0	\$0.00	NA	0	
Total		84	\$10,502,709.02	100%	0	\$0.00		0	
3138Y3YQ8	ACADEMY MORTGAGE CORPORATION	1	\$60,000.00	0.18%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	\$100,000.00	0.31%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$168,064.28	0.51%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$224,085.70	0.69%	0	\$0.00	NA	0	
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$199,750.00	0.61%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS, INC	1	\$168,000.00	0.51%	0	\$0.00	NA	0	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$193,725.67	0.59%	0	\$0.00	NA	0	

FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	\$215,049.28	0.66%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,268.56	0.55%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$457,500.00	1.4%	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$185,239.38	0.57%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,320.00	0.9%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$252,000.00	0.77%	\$0.00	NA	0
MONARCH FUNDING CORP., A CALIFORNIA CORP	1	\$324,937.72	0.99%	\$0.00	NA	0
MORTGAGES UNLIMITED, INC	1	\$224,085.70	0.69%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$203,187.85	0.62%	\$0.00	NA	0
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	\$168,327.19	0.52%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$179,203.72	0.55%	\$0.00	NA	0
PREMIER HOME MORTGAGE, INC	1	\$88,549.70	0.27%	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$74,698.33	0.23%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.7%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	2	\$424,937.28	1.3%	\$0.00	NA	0
SOUTHWEST BANK	1	\$214,350.00	0.66%	0 \$0.00	NA	0
STOCK YARDS BANK + TRUST COMPANY	1	\$163,100.00				
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$168,071.26	0.51%	\$0.00	NA	0

	WALLICK + VOLK, INC	1	\$358,537.12	1.1%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	130	\$26,999,284.89	82.67%		
	WESTBURY BANK A CORPORATION	1	\$139,700.00			
Total	Cold Old III of	158	\$32,657,473.63	100%	0 \$0.00	0
					<u> </u>	
3138Y3YR6	HANTZ BANK A MICHIGAN CORPORATION	1	\$118,000.00	0.38%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$94,172.25	0.3%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$100,000.00	0.32%	0 \$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$57,184.80	0.18%	0 \$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$223,421.03	0.72%	0 \$0.00	NA 0
SERVICES INC	RESIDENTIAL MORTGAGE SERVICES INC	1	\$154,374.01	0.5%	0 \$0.00	NA 0
		1	\$176,286.59	0.57% (	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	199	\$30,094,143.79	96.69%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$105,804.26	0.34%	0 \$0.00	NA 0
Total		207	\$31,123,386.73	100%	90.00	0
3138Y3YS4	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$442,890.52	1.85% (	0 \$0.00	) NA0
	DHI MORTGAGE COMPANY, LTD	3	\$418,491.80			NA 0
<u> </u>	FIRST FINANCIAL BANK	1	\$29,900.00	0.12%	0 \$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$350,538.91	1.46%	0 \$0.00	NA 0
	FRONTIER STATE BANK A STATE BANK	1	\$69,515.15		·	
<u> </u>	HANTZ BANK	1	\$144,002.24	0.6%	0 \$0.00	) NA 0
	HANTZ BANK A MICHIGAN CORPORATION	2	\$316,775.95	1.32%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,000.00			
	WELLS FARGO BANK, N.A	198	\$22,068,345.10			
Total		209	\$23,945,459.67	100%	90.00	0
3138Y3YV7	AMERICAN PORTFOLIO	1	\$125,828.54	4.42%	0 \$0.00	) NA 0

	MORTGAGE CORPORATION A NEVADA CORPORATION							
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,847.16	6.49%	O	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$69,620.76	2.44%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,683.37	7.08%	0	\$0.00	NA	0
	INLANTA MORTGAGE, INC	1	\$162,439.93	5.7%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$82,652.83	2.9%	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$118,148.81	4.15%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$51,662.75	1.81%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$70,525.26	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORP	1	\$92,495.99	3.25%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$275,546.30	9.68%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK, A FSB	1	\$168,027.77	5.9%	0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$134,924.61	4.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	12	\$1,109,084.47	38.96%	0	\$0.00	NA	0
Total		26	\$2,847,488.55	100%	0	\$0.00		0
3138Y3YW5	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$134,236.84	9.94%	0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$51,935.28	3.85%	0	\$0.00	NA	0
	COMPASS MORTGAGE, INC. AN IL CORP	1	\$55,996.19	4.15%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,100.08	11.19%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$193,889.76	14.36%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC. A CORP	1	\$63,381.18	4.7%	0	\$0.00	NA	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$351,235.06	26.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	3	\$348,030.08	25.79%	0	\$0.00	NA	0
Total		10	\$1,349,804.47	100%	0	\$0.00		0

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3138Y43T4	RBS CITIZENS, NA	36	\$10,265,481.55	100%	0	\$0.00	NA	0	
Total		36	\$10,265,481.55	100%	0	\$0.00		0	
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3138Y43U1	RBS CITIZENS, NA	31	\$2,270,572.29	100%	-	\$0.00	NA	Н	
Total		31	\$2,270,572.29	100%	0	\$0.00		0	_
21293/423/0	DDC CITIZENC NA	16	\$4.424.025.02	100%		\$0.00	NA	$\cap$	
3138Y43V9 <b>Total</b>	RBS CITIZENS, NA	46 46	\$4,424,025.92 <b>\$4,424,025.92</b>	100%		\$0.00 <b>\$0.00</b>	NA	O O	_
Total		70	φ+,+2+,023.92	100 /6	V	φ <b>υ.</b> υυ		v	_
3138Y43W7	RBS CITIZENS, NA	57	\$7,415,136.07	100%	0	\$0.00	NA	0	
Total		57	\$7,415,136.07	100%	-	\$0.00		0	_
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3138Y43X5	RBS CITIZENS, NA	31	\$5,042,488.70	100%	0	\$0.00	NA	0	
Total		31	\$5,042,488.70	100%	0	\$0.00		0	
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3138Y43Y3	RBS CITIZENS, NA	38	\$2,536,780.00	100%	-		NA	0	
Total		38	\$2,536,780.00	100%	0	\$0.00		0	
3138Y43Z0	DDC CITIZENC NA	21	\$2,034,708.31	100%		\$0.00	NA	$\cap$	_
Total	RBS CITIZENS, NA	21	\$2,034,708.31 \$2,034,708.31	100%	-	\$0.00 <b>\$0.00</b>		0	_
1 Otal		21	\$2,034,700.31	100 %	V	Φυ.υυ		V	_
3138Y44A4	RBS CITIZENS, NA	32	\$4,208,473.62	100%	0	\$0.00	NA	0	
Total		32	\$4,208,473.62	100%	-	\$0.00		0	_
			,						
3138Y44B2	RBS CITIZENS, NA	19	\$3,101,216.91	100%	0	\$0.00	NA	0	
Total		19	\$3,101,216.91	100%	0	\$0.00		0	
					Ш				
3138Y44C0	RBS CITIZENS, NA	9	\$1,003,266.90		-	\$0.00	NA	-	
Total		9	\$1,003,266.90	100%	0	\$0.00		0	
3138Y44D8	RBS CITIZENS, NA	6	\$1,030,826.61	100%	n	\$0.00	NA	Λ	_
Total	RDS CITIZENS, IVA	6	\$1,030,826.61	100%	+	\$0.00 \$0.00	INA	0	_
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3138Y44E6	RBS CITIZENS, NA	27	\$6,774,182.98	100%	0	\$0.00	NA	0	_
Total		27	\$6,774,182.98	100%	0	\$0.00		0	
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3138Y44J5	CITIBANK,N.A	60	\$15,467,907.08	100%	-	\$0.00	NA	0	
Total		60	\$15,467,907.08	100%	0	\$0.00		0	_
3138Y44K2	CITIBANK,N.A	37	\$2,408,201.32	88.16%	0	\$0.00	NA	$\cap$	_
D130144 <b>K</b> Z	GATEWAY BANK	31							_
	MORTGAGE, INC	1	\$78,781.94	2.88%	0	\$0.00	NA	0	
	LEADER MORTGAGE	1	Φ0.4.00 <b>2</b> .00	0.110		Φ0.00	NT A		
	COMPANY, INC	1	\$84,882.89	3.11%	U	\$0.00	NA	U	_
		1	\$79,889.78	2.92%	0	\$0.00	NA	0	

	REGENCY MORTGAGE CORP								
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$79,889.78	2.93%	0	\$0.00	NA	0	
Total	,	41	\$2,731,645.71	100%	0	\$0.00		0	
					Ш			Ц	
3138Y44L0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	3.42%	0	\$0.00	NA	0	
	CITIBANK,N.A	28	\$2,770,016.83	87.62%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$93,790.60	2.97%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$99,862.23	3.16%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$89,876.00	2.83%	0	\$0.00	NA	0	
Total		32	\$3,161,545.66	100%	0	\$0.00		0	
								Ш	
3138Y44M8	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$239,719.28	3.92%	0	\$0.00	NA	0	
	CITIBANK,N.A	43	\$5,059,251.83	82.65%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$123,133.91	2.01%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES LLC	1	\$115,679.80	1.89%	0	\$0.00	NA	0	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,841.56	1.88%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$123,657.71	2.02%	0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$118,000.00	1.93%	0	\$0.00	NA	0	
	SEMPER HOME LOANS, INC	1	\$112,844.32	1.84%	0	\$0.00	NA	0	
	T.J. FINANCIAL, INC	1	\$114,427.34	1.86%	_			_	
Total		52	\$6,121,555.75	100%	0	\$0.00		0	
3138Y44N6	AMERICAN INTERNET	1	\$149,793.34	2%	0	\$0.00	NA	0	
3130144110	MORTGAGE, INC	1	Ψ1+2,723.3+	270		ψ0.00	1171	Ů	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$293,085.95	3.91%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$129,820.90	1.73%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$143,302.30	1.91%	0	\$0.00	NA	0	
	CITIBANK,N.A	45	\$6,197,031.54	82.73%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$145,803.33	1.95%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$149,000.00	1.99%	0	\$0.00	NA	0	

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	STERLING NATIONAL BANK, NY	1	\$137,809.87	1.84%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$144,800.23	1.94%	0	\$0.00	NA	0
Total		54	\$7,490,447.46	100%	0	\$0.00		0
3138Y44P1	CITIBANK,N.A	33	\$5,356,677.76	82.69%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$164,772.68	2.54%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$169,530.73	2.62%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL	1	\$159,779.57	2.47%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$151,690.72	2.34%	_	\$0.00	NA	_
	T.J. FINANCIAL, INC	2	\$307,575.65	4.75%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$167,768.54	2.59%	0	\$0.00	NA	0
Total		40	\$6,477,795.65	100%	0	\$0.00		0
3138Y44Q9	CITIBANK,N.A	36	\$9,027,133.97	97.85%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$198,626.73	2.15%	0	\$0.00	NA	0
Total		37	\$9,225,760.70	100%	0	\$0.00		0
								+
3138Y44R7	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$690,759.67	0.71%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$781,414.51	0.8%	0	\$0.00	NA	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$630,233.28	0.65%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,505,807.28	2.57%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$267,550.87	0.27%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	CITIBANK,N.A	210	\$57,277,466.18	58.8%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	4	\$1,176,360.00	1.21%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$268,000.00	0.28%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC	1	\$568,461.60	0.58%	0	\$0.00	NA	0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$598,380.63	0.61%	0	\$0.00	NA	0

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	335	\$97,409,094.14	100%	0 \$0.00		0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	3	\$803,416.31	0.83%			
UNITED AMERICAN MORTGAGE CORPORATION	1	\$597,102.03	0.61%	\$0.00	NA	0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$189,384.56	0.19%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$599,173.36	0.62%	0 \$0.00	NA	0
T.J. FINANCIAL, INC	16	\$5,668,452.66	5.82% (	0 \$0.00	NA	0
STERLING NATIONAL BANK, NY	2	\$635,631.70	0.65%	\$0.00	NA	0
PROVINCE MORTGAGE ASSOICATES, INC	2	\$478,140.34	0.49%			
PERL MORTGAGE, INC	1	\$379,050.00	0.39%			
ONY GLO, INC	2	\$423,133.11	0.43%	0 \$0.00	NA	0
OAK MORTGAGE GROUP, INC	1	\$402,956.47	0.41%			
NFM, INC	1	\$495,331.88	0.51% (	0 \$0.00	NA	0
NATIONAL MORTGAGE SERVICE, INC	9	\$3,279,921.88	3.37%			
MORTGAGE MASTER, INC	9	\$2,922,122.13	3% (	0 \$0.00	NA	0
MORTGAGE ASSURANCE INC	3	\$970,024.55	1% (	0 \$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	2	\$419,421.35	0.43%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$184,645.25	0.19%	0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	\$1,079,522.46	1.11% (	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	6	\$1,885,188.19	1.94%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	8	\$2,566,273.60	2.63%		NA	
LUXURY MORTGAGE CORP	1	\$318,318.90	0.33% (	0 \$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$1,703,282.35	1.75%			
JMAC LENDING, INC	6	\$1,941,677.11	1.99% (	-i		_
CORP HANA FINANCIAL INC	2	\$708,422.64	0.43% (	·	NA NA	Н_
FINANCIAL SERVICES, INC GUARDHILL FINANCIAL	10	\$416,425.49	0.43%	·		
MORTGAGE CORP GREAT WESTERN	10	\$2,214,288.59	2.27%	0 \$0.00	NA	0
FUNDING RESOURCES	4	\$1,175,353.21	1.21% (	0 \$0.00	NA	0

Total

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3138Y44S5	CITIBANK,N.A	18	\$1,150,330.73	100%	0	\$0.00	NA (
	CITIBANK,N.A	18		100%	-	\$0.00 <b>\$0.00</b>	NAC
<u>Fotal</u>		18	\$1,150,330.73	100%	V	\$0.00	
3138Y44T3	CITIBANK,N.A	13	\$1,227,060.04	100%	0	\$0.00	NA (
Гotal		13	\$1,227,060.04	100%	0	\$0.00	(
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3138Y44U0	CITIBANK,N.A	58	\$15,549,295.82	100%		\$0.00	NA (
<u> </u>		58	\$15,549,295.82	100%	0	\$0.00	(
3138Y44V8	CITIBANK,N.A	34	\$7,417,455.34	100%	0	\$0.00	NA (
Cotal		34	\$7,417,455.34	100%		\$0.00	1111
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3138Y44W6	CHICAGO FINANCIAL SERVICES, INC	1	\$308,750.00	13.78%	0	\$0.00	NA
	CITIBANK,N.A	12	\$1,932,618.00	86.22%	0	\$0.00	NA (
Total		13	\$2,241,368.00	100%	0	\$0.00	(
					Ш		
3138Y44X4	AAA CAPITAL	1	\$333,290.18	0.49%	0	\$0.00	NA (
	INVESTMENT, INC AMERICAN FINANCIAL				Н		
	NETWORK, INC DBA REALTY MORTGAGE	1	\$181,749.25	0.27%	0	\$0.00	NA
	ALLIANCE AXIA FINANCIAL LLC	1	\$217,706.35	0.32%	0	\$0.00	NA (
	BANKERS TRUST CO NA	1	\$311,570.15	0.32 %		\$0.00	NA (
	BAY VALLEY MORTGAGE	1	ψ511,570.15	0.4070		Ψ0.00	1171
	GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,418,594.72	2.09%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$301,833.58	0.45%	0	\$0.00	NA (
	CENTRAL BANC MORTGAGE CORPORATION	1	\$232,279.54	0.34%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$230,560.00	0.34%	0	\$0.00	NA
	CITIBANK,N.A	141	\$37,347,576.14	55.08%	0	\$0.00	NA (
	COBALT MORTGAGE, INC	11	\$3,429,502.74	5.06%	0	\$0.00	NA (
	CS FINANCIAL INC	1	\$349,517.79	0.52%	0	\$0.00	NA (
	ECOM MORTGAGE, INC	1	\$299,586.68	0.44%	0	\$0.00	NA (
	FIRST STANDARD FINANCIAL CORP	1	\$416,425.49	0.61%	0	\$0.00	NA
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$219,087.47	0.32%	0	\$0.00	NA
	GOOGAIN INC. DBA MAXREAL	1	\$355,000.00	0.52%	0	\$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,538,249.01	2.27%	0	\$0.00	NA
	HANA FINANCIAL INC	1	\$350,000.00	0.52%	0	\$0.00	NA

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JMAC LENDING, INC

LEADER MORTGAGE

COMPANY, INC

6

\$1,690,997.13

\$340,000.00

2.49% 0

0.5% 0

\$0.00

\$0.00

NA 0

NA 0

	COMPANT, INC	1			1	
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$2,183,635.58	3.22%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	5	\$1,239,516.61	1.83%	0 \$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	5	\$1,867,244.94	2.75%	0 \$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$266,000.00	0.39%	0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	1	\$156,583.97	0.23%	0 \$0.00	NA 0
	MIDWEST MORTGAGE CAPITAL	1	\$216,949.48	0.32%	0 \$0.00	NA 0
	MK LENDING CORP MLD MORTGAGE INC	3	\$993,564.08	1.47%	0 \$0.00	NA 0
	MLD MORTGAGE INC	1	\$213,000.00	0.31%	0 \$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$583,644.39	0.86%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$791,079.14	1.17%	0 \$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	12	\$4,349,267.31	6.41%		
	ON Q FINANCIAL, INC	1	\$449,093.25	0.66%	0 \$0.00	NA 0
	ONY GLO, INC	2	\$382,122.81	0.56%	0 \$0.00	<del>                                     </del>
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$312,300.00	0.46%	0 \$0.00	NA 0
	SILVERMINE VENTURES, LLC (THOROUGHBRED MORTGAGE)	1	\$409,447.72	0.6%	0 \$0.00	NA 0
	STERLING NATIONAL BANK, NY	2	\$500,000.00	0.74%	0 \$0.00	NA 0
	T.J. FINANCIAL, INC	8	\$2,565,902.96	3.78%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$763,946.04	1.15%	0 \$0.00	NA 0
Total		238	\$67,806,824.50	100%	0 \$0.00	0
		$\sqcup$				
3138Y44Y2	CITIBANK,N.A	71	\$18,819,591.00			
Total		71	\$18,819,591.00	100%	0 \$0.00	0
		$\longrightarrow$				
3138Y44Z9	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$247,715.53	16.75%	0 \$0.00	NA 0
	HOMETOWN LENDERS LLC	1	\$67,420.75	4.56%	0 \$0.00	NA 0
	NFM, INC	1	\$60,330.72	4.08%	0 \$0.00	NA 0
		2	\$479,849.84	32.44%	0 \$0.00	NA 0
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	PINNACLE CAPITAL MORTGAGE CORPORATION								
	THE MORTGAGE COMPANY	3	\$624,000.00	42.17%	0	\$0.00	NA	0	
Total		8	\$1,479,316.84	100%	0	\$0.00		0	
3138Y45A3	CITIBANK,N.A	6	\$1,549,895.86	87.09%	0	\$0.00	NA	0	
	SIRVA MORTGAGE	1	\$229,683.11	12.91%	0	\$0.00	NA	0	
Total		7	\$1,779,578.97	100%	0	\$0.00		0	
3138Y45B1	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$328,057.51	3.05%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$398,326.72	3.71%	0	\$0.00	NA	0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$408,000.00	3.8%	0	\$0.00	NA	0	
	CAPSTONE LENDING CORP	1	\$275,477.50	2.56%	0	\$0.00	NA	0	
	CITIBANK,N.A	5	\$1,957,008.15	18.21%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	5	\$1,523,417.77	14.18%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$416,425.49	3.88%	0	\$0.00	NA	0	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$285,000.00	2.65%	0	\$0.00	NA	0	
	MCLEAN MORTGAGE CORPORATION	1	\$498,062.86	4.64%	0	\$0.00	NA	0	
	MEGA CAPITAL FUNDING, INC	1	\$347,700.00	3.24%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL	1	\$215,702.41	2.01%	0	\$0.00	NA	0	
	MORTGAGE ASSURANCE INC	1	\$185,937.64	1.73%		·	NA	Ш	
	MORTGAGE MASTER, INC	1	\$415,689.31	3.87%	0	\$0.00	NA	0	<u> </u>
	NATIONAL MORTGAGE SERVICE, INC	2	\$920,292.81	8.56%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$448,812.62	4.18%		·	NA	0	
	T.J. FINANCIAL, INC	7	\$2,121,545.23	19.73%			NA	0	
Total		31	\$10,745,456.02	100%	0	\$0.00		0	ļ
3138Y4A25	GREEN TREE SERVICING LLC	19	\$2,220,140.03	100%	0	\$0.00	NA	0	
Total		19	\$2,220,140.03	100%	0	\$0.00		0	
			, ,	<u>-</u>	П			П	
3138Y4A33	GREEN TREE SERVICING LLC	20	\$4,571,759.30	100%	0	\$0.00	NA	0	

Total		20	\$4,571,759.30	100%	0	\$0.00	(	0
	GREEN TREE SERVICING	+ +			${\mathbb H}$			-
3138Y4A41	LLC	18	\$2,489,492.52	100%	0	\$0.00	NA	)
Total		18	\$2,489,492.52	100%	0	\$0.00	(	0
3138Y4A58	GREEN TREE SERVICING LLC	33	\$7,354,171.17	100%	0	\$0.00	NA	0
Total		33	\$7,354,171.17	100%	0	\$0.00		0
3138Y4A66	GREEN TREE SERVICING LLC	14	\$3,477,411.54	100%	0	\$0.00	NA	0
Total		14	\$3,477,411.54	100%	0	\$0.00		0
3138Y4A74	GREEN TREE SERVICING LLC	13	\$2,073,913.38	100%	0	\$0.00	NA	0
Total		13	\$2,073,913.38	100%	0	\$0.00		0
3138Y4A82	GREEN TREE SERVICING LLC	19	\$4,729,354.44	100%	0	\$0.00	NA	0
Total		19	\$4,729,354.44	100%	0	\$0.00		0
3138Y4A90	GREEN TREE SERVICING LLC	7	\$1,683,828.91	100%	0	\$0.00	NA	0
Total		7	\$1,683,828.91	100%	0	\$0.00		0
3138Y4AK5	GREEN TREE SERVICING LLC	18	\$3,287,692.91	100%	0	\$0.00	NA	0
Total		18	\$3,287,692.91	100%	0	\$0.00		0
3138Y4AL3	GREEN TREE SERVICING LLC	25	\$4,461,494.31	100%	0	\$0.00	NA	)
Total		25	\$4,461,494.31	100%	0	\$0.00		0
3138Y4AN9	GREEN TREE SERVICING LLC	19	\$2,681,451.65	100%	0	\$0.00	NA	)
Total		19	\$2,681,451.65	100%	0	\$0.00		0
3138Y4AP4	GREEN TREE SERVICING LLC	23	\$1,537,479.36	100%	0	\$0.00	NA	)
Total		23	\$1,537,479.36	100%	0	\$0.00		0
3138Y4AQ2	GREEN TREE SERVICING LLC	13	\$1,255,067.49	100%	0	\$0.00	NA	0
Total		13	\$1,255,067.49	100%	0	\$0.00		0
3138Y4AR0		22	\$2,114,917.64	100%	0	\$0.00	NA	)

	GREEN TREE SERVICING LLC					
Total		22	\$2,114,917.64	100% 0	\$0.00	0
3138Y4AT6	GREEN TREE SERVICING LLC	21	\$2,883,117.75	100% 0	\$0.00	NA 0
Total		21	\$2,883,117.75	100% 0	\$0.00	0
3138Y4AU3	GREEN TREE SERVICING LLC	10	\$2,425,383.95	100% 0	\$0.00	NA 0
Total		10	\$2,425,383.95	100% 0	\$0.00	0
3138Y4AV1	GREEN TREE SERVICING LLC	15	\$2,412,384.66	100% 0	\$0.00	NA 0
Total		15	\$2,412,384.66	100% 0	\$0.00	0
3138Y4AW9	GREEN TREE SERVICING LLC	15	\$4,073,772.97	100% 0	\$0.00	NA 0
Total		15	\$4,073,772.97	100% 0	\$0.00	0
3138Y4AX7	GREEN TREE SERVICING LLC	20	\$5,316,377.79	100% 0	\$0.00	NA 0
Total		20	\$5,316,377.79	100% 0	\$0.00	0
3138Y4AY5	GREEN TREE SERVICING LLC	29	\$2,054,765.39	100% 0	\$0.00	NA 0
Total		29	\$2,054,765.39	100% 0	\$0.00	0
3138Y4AZ2	GREEN TREE SERVICING LLC	29	\$2,820,319.75	100% 0	\$0.00	NA 0
Total		29	\$2,820,319.75	100% 0	\$0.00	0
3138Y4B24	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$131,250.00	0.84% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$140,000.00	0.9% 0	\$0.00	NA 0
	ACOPIA, LLC	2	\$280,624.12	1.8% 0	\$0.00	NA 0
<u> </u>	ADAMS MORTGAGE, LLC	1	\$147,729.59	0.95% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$146,965.58	0.95% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$142,312.35	0.92% 0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$137,600.00	0.88% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$268,864.18	1.73% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$141,550.00	0.91% 0	\$0.00	NA 0

BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$265,803.24	1.71% (	\$0.00	NA	0
CAPITAL CENTER, LLC	1	\$143,000.00	0.92% (	\$0.00	NA	0
COLUMBUS CAPITAL	2	·				
LENDING, LLC	2	\$291,450.00	1.87%	\$0.00	NA	U
COMPASS MORTGAGE, INC	1	\$137,600.00	0.88%	\$0.00	NA	0
CORPORATE INVESTORS	1	\$148,800.00	0.96% (	\$0.00	NA	0
MORTGAGE GROUP, INC	1	Ψ1+0,000.00	0.70 %	φυ.ου	IVA	0
DAS ACQUISITION	1	\$139,400.00	0.9%	\$0.00	NA	0
COMPANY, LLC		. ,		·		
EAGLEBANK	1	\$140,000.00	0.9% (	\$0.00	NA	0
GREEN TREE SERVICING	50	\$6,795,369.20	43.7% (	\$0.00	NA	0
CREENTREE MORTCAGE						
GREENTREE MORTGAGE COMPANY, L.P	2	\$283,862.35	1.83%	\$0.00	NA	0
HALLMARK HOME						
MORTGAGE, LLC	4	\$540,338.61	3.47%	\$0.00	NA	0
HAMILTON MORTGAGE						
CORPORATION	1	\$128,155.00	0.82%	\$0.00	NA	0
HURON VALLEY		<b>** ** ** ** * * * * *</b>	0.00~		27.	_
FINANCIAL, INC	1	\$145,350.00	0.93%	\$0.00	NA	0
LEND SMART MORTGAGE,	1	¢1.42.220.71	0.020/.(	¢0.00	NT A	0
LLC	1	\$142,320.71	0.92%	\$0.00	NA	U
LRS FINANCIAL NETWORK,	1	\$143,814.64	0.92% (	\$0.00	NA	0
INC., DBA HNB MORTGAGE	1	\$145,614.04	0.92%	\$0.00	IVA	<u> </u>
MARKETPLACE HOME	3	\$430,450.00	2.77% (	\$0.00	NA	0
MORTGAGE, LLC		·		·		
MERIDIAN BANK	1	\$129,200.00	0.83%	\$0.00	NA	0
MILLENIUM HOME	1	\$141,550.00	0.91% (	\$0.00	NA	0
MORTGAGE, LLC	-	·				
MORTGAGE AMERICA, INC	1	\$140,850.00	0.91% (	\$0.00	NA	0
NATIONS RELIABLE	1	\$126,191.04	0.81%	\$0.00	NA	0
LENDING, LLC	2	·				
NETWORK FUNDING, LP	2	\$274,735.08	1.77% (	\$0.00	NA	U
NEW FED MORTGAGE, CORP	1	\$131,955.00	0.85%	\$0.00	NA	0
NEWCASTLE HOME LOANS,					<del>                                     </del>	
LLC	1	\$137,301.00	0.88%	\$0.00	NA	0
NFM INC. DBA NFM						
LENDING	1	\$139,316.30	0.9%	\$0.00	NA	0
NOVA FINANCIAL &						
INVESTMENT	5	\$668,209.24	4.3%	\$0.00	NA	0
CORPORATION		· 				
OAK MORTGAGE	1	\$135,000.00	0.87% (	\$0.00	NA	0
COMPANY, LLC	1	φ1 <i>33</i> ,000.00	0.07%	\$0.00	INA	U
PARAMOUNT RESIDENTIAL	2	\$289,250.00	1.86% (	\$0.00	NA	0
MORTGAGE GROUP, INC		·				
	1	\$145,350.00	0.93%	\$0.00	NA	0

	RADIUS FINANCIAL GROUP INC						
	RELIANCE FIRST CAPITAL, LLC	2	\$296,300.00	1.91% 0	\$0.00	NA 0	)
	RESOURCE LENDERS, INC	1	\$140,000.00	0.9% 0	\$0.00	NA 0	J
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$150,000.00	0.96% 0	\$0.00	NA 0	
	SCENIC OAKS FUNDING	1	\$133,880.00	0.86% 0	\$0.00	NA 0	J_
	SUBURBAN MORTGAGE, INC	1	\$132,000.00	0.85% 0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.96% 0	\$0.00	NA 0	)
	TRIDENT MORTGAGE COMPANY, LP	1	\$140,000.00	0.9% 0	\$0.00	NA 0	)
	UNIVERSAL LENDING CORPORATION	1	\$128,250.00	0.82% 0	\$0.00	NA 0	)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$128,500.00	0.83% 0	\$0.00	NA 0	)
	WOLFE FINANCIAL, INC	1	\$139,466.10	0.9% 0	\$0.00	NA 0	J
	WR STARKEY MORTGAGE, LLP	1	\$141,586.11	0.91% 0	\$0.00	NA 0	)
Total		113	\$15,551,499.44	100% 0	\$0.00	0	<u>J</u>
		<u> </u>					$\perp$
3138Y4BA6	ALLIED FIRST BANK, SB	1	\$98,910.00	3.54% 0	\$0.00	NA 0	)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$103,500.00	3.7% 0	\$0.00	NA 0	)
	AMERICAN FINANCING CORPORATION	1	\$108,353.85	3.88% 0	\$0.00	NA 0	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$183,898.65	6.58% 0	\$0.00	NA 0	)
<u> </u>	ASSURED MORTGAGE, INC	1	\$99,750.00	3.57% 0	\$0.00	NA 0	
	BANK OF ANN ARBOR	1	\$93,000.00	3.33% 0	\$0.00	NA 0	
<u> </u>	BCB COMMUNITY BANK	1	\$102,258.92	3.66% 0	\$0.00	NA 0	)
	C & F MORTGAGE CORPORATION	1	\$100,000.00	3.58% 0	\$0.00	NA 0	
<u> </u>	COMPASS MORTGAGE, INC	1	\$89,850.00	3.21% 0	\$0.00	NA 0	)
	DIRECTORS MORTGAGE, INC	1	\$100,700.00	3.6% 0	\$0.00	NA 0	
<u> </u>	DITECH MORTGAGE CORP	1	\$108,000.00	3.86% 0	\$0.00	NA 0	
	EMC HOLDINGS, LLC	1	\$109,848.45	3.93% 0	\$0.00	NA 0	)
	HALLMARK HOME MORTGAGE, LLC	2	\$190,875.00	6.83% 0	\$0.00	NA 0	_
	HAMILTON MORTGAGE	2	\$179,978.63	6.44% 0	\$0.00	NA 0	)

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	CORPORATION INDIANA UNIVERSITY							
	INDIANA UNIVERSITY CREDIT UNION	1	\$90,000.00	3.22%	0	\$0.00	NA	0
	M&T BANK	1	\$103,200.00	3.69%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$210,660.00	7.53%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$104,600.00	3.74%	0	\$0.00	NA	0
	NORTHPOINTE BANK	1	\$88,380.79	3.16%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$104,000.00	3.72%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$110,000.00	3.93%	0	\$0.00	NA	0
	PRIORITY MORTGAGE CORP	1	\$106,250.00	3.8%				
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$108,000.00	3.86%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$101,859.47	3.64%	0	\$0.00	NA	0
Total		28	\$2,795,873.76	100%	0	\$0.00		0
			. , ,					
3138Y4BC2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$159,789.30	1%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$160,000.00	1%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$154,396.20	0.97%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$322,248.16	2.02%	0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$154,301.12	0.97%	0	\$0.00	NA	0
	BLUESTONE MORTGAGE, INC	1	\$157,796.62	0.99%				
	C & F MORTGAGE CORPORATION	2	\$320,332.27	2.01%	0	\$0.00	NA	0
	CAPITAL BANK, NA	1	\$158,450.40	0.99%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$165,381.93	1.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$164,692.53	1.03%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,298,577.72	8.13%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	2	\$301,711.05	1.89%	0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$157,297.26	0.99%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$163,584.30	1.02%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$4,193,628.62	26.26%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$168,537.69	1.06%	0	\$0.00	NA	0

HALLMARK HOME MORTGAGE, LLC	3	\$489,763.99	3.07%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$159,709.41	1% (	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$649,443.09	4.07%	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$163,793.67	1.03% (	\$0.00	NA 0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$167,000.00	1.05%		
LEND SMART MORTGAGE, LLC	1	\$169,127.56	1.06%	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	6	\$955,696.70	5.98%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$345,175.51	2.16%	\$0.00	NA 0
MILLENNIUM BANK	1	\$165,000.00	1.03% (		
MORTGAGE AMERICA, INC	1	\$166,850.00	1.04% (	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$154,315.10	0.97%	\$0.00	NA 0
MORTGAGE EXPRESS LLC	3	\$501,027.95	3.14% (	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$157,297.26	0.99% (		
NETWORK FUNDING, LP	1	\$153,797.20	0.96% (	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$330,536.97	2.07%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$169,781.17	1.06%	\$0.00	NA 0
PATRIOT LENDING SERVICES, INC	2	\$325,261.33	2.04%	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$153,806.24	0.96% (	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$158,790.62	0.99%	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$155,879.46	0.98% (	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$313,923.74	1.97%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$154,696.02	0.97% (	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	1	\$162,290.82	1.02%	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$161,791.47	1.01%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$168,882.33	1.06%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$161,296.81	1.01%	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC	1	\$151,270.53	0.95%	\$0.00	NA 0

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	UNITED HOME LOANS, INC	1	\$159,789.30	1%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	3	\$477,880.05	2.99%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$163,926.07	1%	0	\$0.00	NA 0	
Total		99	\$15,968,525.54	100%	0	\$0.00	0	
3138Y4BD0	GREEN TREE SERVICING LLC	11	\$2,606,421.23	84.73%	0	\$0.00	NA 0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$214,248.17	6.97%	0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC	1	\$255,375.00	8.3%	0	\$0.00	NA 0	
Total		13	\$3,076,044.40	100%	0	\$0.00	0	
3138Y4BF5	1ST PORTFOLIO LENDING CORPORATION	1	\$265,200.00	3.08%	0	\$0.00	NA 0	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$233,366.00	2.71%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	2	\$708,671.15	8.23%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$174,031.63	2.02%	0	\$0.00	NA 0	
	AVIDIA BANK	1	\$367,500.00	4.27%	0	\$0.00	NA 0	
	BERKSHIRE BANK	1	\$300,000.00	3.49%	0	\$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$324,750.00	3.77%	0	\$0.00	NA 0	
	COMMONWEALTH MORTGAGE, LLC	3	\$593,000.00	6.89%	0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY	1	\$134,801.12	1.57%	0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	1	\$283,700.00	3.3%	0	\$0.00	NA 0	
	FAIRFAX COUNTY FEDERAL CREDIT UNION	1	\$300,000.00	3.49%	0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,814.38	1.46%	0	\$0.00	NA 0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$257,112.17	2.99%	0	\$0.00	NA 0	
	GEORGE MASON MORTGAGE, LLC	1	\$279,669.00	3.25%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC	2	\$322,494.55	3.75%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	2	\$344,499.99	4%	0	\$0.00	NA 0	
	HOWARD BANK	1	\$384,420.13	4.47%	0	\$0.00	NA 0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$355,000.00	4.13%	0	\$0.00	NA 0	

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	MANHATTAN FINANCIAL GROUP, INC	1	\$373,496.00	4.34%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$175,000.00	2.03%	0	\$0.00	NA 0	
	PACIFIC HORIZON BANCORP, INC	2	\$540,000.00	6.27%	0	\$0.00	NA 0	
	THE PRIVATEBANK AND TRUST COMPANY	1	\$237,000.00	2.75%	0	\$0.00	NA 0	
	UNITED HOME LOANS, INC	1	\$387,750.00	4.51%	0	\$0.00	NA 0	_
	WATERMARK CAPITAL, INC	1	\$416,357.96	4.84%		\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC	1	\$410,353.17	4.77%		\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$312,000.00	3.62%	0	\$0.00	NA 0	
Total		32	\$8,605,987.25	100%	0	\$0.00	0	
			·					
3138Y4BG3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$216,500.00	2.61%	0	\$0.00	NA 0	
	ACCUNET MORTGAGE LLC	1	\$274,000.00	3.31%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$226,517.58	2.73%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$192,000.00	2.32%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$103,500.00	1.25%	0	\$0.00	NA 0	
	BANK OF ANN ARBOR	2	\$411,920.00	4.97%	0	\$0.00	NA 0	
	BELVOIR FEDERAL CREDIT UNION	1	\$255,890.18	3.09%	0	\$0.00	NA 0	
	BRIGHTEN LENDING	1	\$415,199.25	5.01%	0	\$0.00	NA 0	
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$155,319.54	1.87%	0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,252.68	1.8%	0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	3	\$452,736.44	5.46%	0	\$0.00	NA 0	
	EQUITY BANK	1	\$144,722.33	1.75%	0	\$0.00	NA 0	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$618,263.40	7.46%	0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$150,000.00	1.81%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC	1	\$497,840.83	6.01%	0	\$0.00	NA 0	
	HALLMARK HOME MORTGAGE, LLC	1	\$119,476.57	1.44%	0	\$0.00	NA 0	
	HIGHTECHLENDING INC	1	\$173,731.19	2.1%	0	\$0.00	NA 0	
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	4.83%	0	\$0.00	NA 0	
	M&T BANK	1	\$326,583.58	3.94%	0	\$0.00	NA 0	

	NETWORK FUNDING, LP	1	\$224,018.57	2.7%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS,	1	\$301,180.52	3.64%				
	LLC	1	\$301,160.32	3.04%	U	\$0.00	INA	<u> </u>
	NOVA FINANCIAL &							
	INVESTMENT	1	\$297,215.95	3.59%	0	\$0.00	NA	0
	CORPORATION							
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$381,000.00	4.6%	0	\$0.00	NA	0
	RESIDENTIAL HOME							
	MORTGAGE CORPORATION	1	\$372,000.00	4.49%	0	\$0.00	NA	0
	RITE LEND INC	1	\$224,028.38	2.7%	0	\$0.00	NA	0
	THE EQUITABLE BANK,	-	·					
	STATE SAVINGS BANK	1	\$89,607.43	1.08%	U	\$0.00	NA	O
	TRIDENT MORTGAGE	1	\$147,360.88	1.78%	^	\$0.00	NI A	0
	COMPANY, LP	1	\$147,300.88	1./8%	U	\$0.00	NA	U
	UNIVERSITY FEDERAL	1	\$255,336.06	3.08%	0	\$0.00	NA	0
	CREDIT UNION		Ψ233,330.00	3.0070		ψ0.00	1 17 1	_
	USA DIRECT FUNDING,	2	\$443,500.00	5.35%	0	\$0.00	NA	0
	NMLS: 3240		. ,			·		
Γotal	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$266,000.00	3.23%	0	\$0.00	NA	0
	DBA HALLI I MORTGAGE	35	\$8,284,701.36	100%	n	\$0.00		0
Total		33	ψ0,204,701.50	100 /0	U	ψ0.00		
	AAXY, LLC DBA AUSTIN							
3138Y4BH1	FIRST MORTGAGE	4	\$615,849.63	2.78%	0	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	2	\$323,200.00	1.46%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE,	2	¢542 106 20	2.46%	^	ያለ <b>በ</b> ለ	NI A	0
	INC	3	\$543,106.28	2.40%	U	\$0.00	NA	U
	ALLIED FIRST BANK, SB	1	\$147,367.29	0.67%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$243,963.12	1.1%	0	\$0.00	NA	0
	COMPANY, INC	1	Ψ2+3,703.12	1.1 /6	Ü	Ψ0.00	1 17 1	<u> </u>
	AMERICAN FIDELITY	1	\$175,000.00	0.79%	0	\$0.00	NA	0
	MORTGAGE SERVICES, INC		,,					
	AMERICAN FINANCIAL FUNDING CORP	1	\$128,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN FINANCING	+						
	CORPORATION	3	\$533,085.71	2.41%	0	\$0.00	NA	0
	AMERICAN MORTGAGE &							
	EQUITY CONSULTANTS,	1	\$141,797.34	0.64%	0	\$0.00	NA	0
	INC		,			·		
	AMERICAN PLUS BANK, N.A	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$104,107.53	0.47%	٥	\$0.00	NA	0
	MORTGAGE CORP	1	\$104,107.55	0.4770	U	φυ.υυ	INA	<u> </u>
	ANGEL OAK HOME LOANS	1	\$74,682.59	0.34%	0	\$0.00	NA	0
	LLC	•	Ψ. 1,00 <b>2.</b> 09	3.5 170	Ľ	Ψ0.00	1121	_
	BANK OF NORTH	1	\$106,049.28	0.48%	0	\$0.00	NA	0
-	CAROLINA	1	·	1 100	0			
	BERKSHIRE BANK	1	\$262,000.00	1.18%	U	\$0.00	NA	U

BRIGHTEN LENDING	1	\$214,388.82	0.97% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	5	\$729,524.08	3.3% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$350,562.28	1.59% 0	\$0.00	NA 0
CHURCHILL MORTGAGE HOME LOANS	1	\$94,800.00	0.43% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$288,772.67	1.31% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$154,000.00	0.7% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$255,901.30	1.16% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$219,068.92	0.99% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$68,705.02	0.31% 0	\$0.00	NA 0
DITECH MORTGAGE CORP	2	\$638,485.11	2.89% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	1	\$388,332.72	1.76% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$177,552.37	0.8%	\$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$417,000.00	1.89% 0	\$0.00	NA 0
FIRST CREDIT UNION	1	\$220,000.00	0.99% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$467,990.71	2.12% 0	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP	1	\$294,747.28	1.33% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$213,094.32	0.96% 0	\$0.00	NA 0
GOLDWATER BANK, N.A	2	\$310,739.78	1.4% 0	\$0.00	NA 0
GREEN TREE SERVICING LLC	5	\$675,988.04	3.06% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P	1	\$218,589.69	0.99% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC	1	\$161,029.39	0.73% 0	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$90,469.38	0.41% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$415,217.28	1.88% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$273,847.87	1.24% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE	1	\$405,900.00	1.84% 0	\$0.00	NA 0
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$159,322.86	0.72% 0	\$0.00	NA 0
	1	\$100,000.00	0.45% 0	\$0.00	NA 0

KENILWORTH FINANCIAL, INC						
LEGACYTEXAS BANK	1	\$206,141.53	0.93% 0	\$0.00	NA	0
M&T BANK	1	\$268,880.25	1.22% 0	\$0.00	NA	
MARKETPLACE HOME MORTGAGE, LLC	1	\$412,500.00	1.87% 0	\$0.00		
MERIDIAN BANK	2	\$216,085.88	0.98% 0	\$0.00	NA	0
MILLENNIUM BANK	1	\$243,000.00	1.1% 0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$323,000.00	1.46% 0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$438,930.00	1.98% 0	\$0.00	NA	0
NEEDHAM BANK	1	\$185,776.34	0.84% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LENDING	1	\$99,576.79	0.45% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$119,502.33	0.54% 0	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$238,984.28	1.08% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,661,213.33	7.51% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$989,331.80	4.47% 0	\$0.00	NA	0
PATRIOT LENDING SERVICES, INC	1	\$61,740.25	0.28% 0	\$0.00	NA	0
PERENNIAL FUNDING LLC	2	\$322,137.65	1.46% 0	\$0.00	NA	0
PREMIER COMMERCIAL BANK	2	\$239,455.25	1.08% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$283,544.89	1.28% 0	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$268,237.08	1.21% 0	\$0.00	NA	0
RESOURCE LENDERS, INC	1	\$288,299.38	1.3% 0	\$0.00	NA	0
RITE LEND INC	1	\$294,548.13	1.33% 0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$70,000.00	0.32% 0	\$0.00	NA	0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$385,362.15	1.74% 0	\$0.00	NA	О
SCENIC OAKS FUNDING	1	\$101,200.00	0.46% 0	\$0.00	NA	0
SECURE ONE CAPITAL CORPORATION	1	\$210,622.86	0.95% 0	\$0.00	NA	0
SECURITY HOME MORTGAGE LLC	1	\$253,000.00	1.14% 0	\$0.00	NA	0
SECURITY MORTGAGE FUNDING CORP	1	\$495,761.67	2.24% 0	\$0.00	NA	0
THE FEDERAL SAVINGS	1	\$333,567.84	1.51% 0	\$0.00	NA	0

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	BANK								
	THE MORTGAGE FIRM, INC	2	\$708,247.94	3.2%	0	\$0.00	NA	0	
	TROJAN HOME LOANS, INC	1	\$468,986.43	2.12%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$110,000.00	0.48%	0	\$0.00	NA	0	
Total		109	\$22,116,872.71	100%	0	\$0.00		0	
3138Y4BJ7	ALL WESTERN MORTGAGE, INC	1	\$64,539.36	0.94%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST COMPANY, INC	1	\$67,500.00	0.98%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$56,023.75	0.81%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	1	\$73,515.16	1.07%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	94	\$6,036,751.23	87.65%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$74,695.23	1.08%	0	\$0.00	NA	0	
	IAB FINANCIAL BANK	1	\$52,282.27	0.76%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	3	\$208,885.53	3.03%	0	\$0.00	NA	0	
	PRIORITY MORTGAGE CORP	1	\$66,724.95	0.97%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$55,777.05	0.81%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$64,741.23	0.94%	0	\$0.00	NA	0	
	TRIUMPH COMMUNITY BANK, N.A	1	\$66,000.00	0.96%	О	\$0.00	NA	0	
Total		107	\$6,887,435.76	100%	0	\$0.00		0	
					H			4	
3138Y4BK4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$87,750.00	1.46%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$90,000.00	1.49%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	56	\$5,437,711.67	90.2%	0	\$0.00	NA	0	
	HOWARD BANK	2	\$199,352.88	3.31%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,301.15	1.78%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$106,080.35	1.76%	O	\$0.00	NA	0	
Total		62	\$6,028,196.05	100%	0	\$0.00		0	
3138Y4BL2	AMERICAN BANK OF MISSOURI	1	\$154,239.21	0.57%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,651.31	0.6%	0	\$0.00	NA	0	

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	AMERICASH	1	\$211,627.64	0.79%	Ы	\$0.00	NA	П	$\Gamma$
<u> </u>	ATLANTIC HOME LOANS,								
<u> </u>	INC	1	\$268,902.84	1%	0	\$0.00	NA	0	$\perp$
	BANK OF NORTH CAROLINA	1	\$262,000.00		Ш	·	NA	0	
<u> </u>	CAPITAL CENTER, LLC	1	\$118,900.00	0.44%	0	\$0.00	NA	.0	
	DIRECTORS FINANCIAL GROUP	1	\$164,328.97	0.61%	0	\$0.00	NA	0	
	E&S FINANCIAL GROUP, INC	1	\$298,768.43	1.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$118,516.44	0.44%	0	\$0.00	NA	0	
	GRAYSTONE MORTGAGE, LLC	1	\$134,000.00	0.5%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	121	\$21,994,267.69	81.68%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$184,240.54	0.68%	0	\$0.00	NA	0	
<u> </u>	HOWARD BANK	1	\$143,426.72	0.53%	0	\$0.00	NA	0	$\Box$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,494.40	0.47%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP	1	\$338,492.03	1.26%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$138,658.43	0.51%	0	\$0.00	NA	0	Ĺ
<u> </u>	NETWORK FUNDING, LP	1	\$119,512.37	0.44%	0	\$0.00	NA	0	Ĺ
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,402.66	0.54%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	3	\$583,424.99	2.17%	0	\$0.00	NA	0	Ĺ
<u> </u>	RITE LEND INC	1	\$541,789.43	2.01%	0	\$0.00	NA	0	Ĺ
	SECURITY HOME MORTGAGE LLC	1	\$250,000.00	0.93%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION	1	\$321,674.01	1.19%	0	\$0.00	NA	0	Ĺ
	THE FEDERAL SAVINGS BANK	1	\$146,402.18	0.56%	0	\$0.00	NA	0	
Total		145	\$26,928,720.29	100%	0	\$0.00	<u>'</u>	0	Ĺ
					Ц		<u></u> '	Ľ	4
3138Y4BN8	GREEN TREE SERVICING LLC	21	\$2,069,098.45		Ш	·	NA	0	
Total		21	\$2,069,098.45	100%	0	\$0.00	<u></u> '	0	1
	GREEN TREE SERVICING	<del></del>			H	<del>                                     </del>		H	$\vdash$
3138Y4BP3	LLC	11	\$2,011,068.19	100%	0	\$0.00	NA	0	
Total		11	\$2,011,068.19	100%	0	\$0.00		0	Ĺ

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3138Y4BS7	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$283,581.61	27.45%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$233,000.00	22.55%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$170,624.96	16.52%	0	\$0.00	NA (
	M&T BANK	1	\$345,880.30	33.48%	0	\$0.00	NA (
Total		4	\$1,033,086.87	100%	0	\$0.00	0
3138Y4BT5	GREEN TREE SERVICING LLC	16	\$1,727,540.41	100%	0	\$0.00	NA 0
Total		16	\$1,727,540.41	100%	0	\$0.00	0
3138Y4BU2	AMERICAN FINANCING CORPORATION	1	\$56,000.00	0.46%	0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$66,720.00	0.55%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$53,600.00	0.44%	0	\$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$69,100.00	0.57%	0	\$0.00	NAC
	DAS ACQUISITION COMPANY, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA
	DITECH MORTGAGE CORP	2	\$107,999.27	0.89%	0	\$0.00	NAC
	GREEN TREE SERVICING LLC	159	\$10,465,745.05	86.63%	0	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$79,678.23	0.66%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$78,947.00	0.65%	0	\$0.00	NA
	HOWARD BANK	4	\$232,272.03	1.92%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$50,000.00	0.41%	0	\$0.00	NA
	MARKET MORTGAGE CO., LTD	1	\$49,750.00	0.41%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$107,500.00	0.89%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$156,262.90	1.29%	0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$47,500.00	0.39%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA
	RELIANT BANK	1	\$61,745.48	0.51%	0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$71,000.00	0.59%	0	\$0.00	NA
	THE MORTGAGE OUTLET,	1	\$85,000.00	0.7%	0	\$0.00	NA 0

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	INC							
	TOP FLITE FINANCIAL, INC	1	\$54,000.00	0.45%	0	\$0.00	NA	0
_	WR STARKEY MORTGAGE, LLP	1	\$62,943.19	0.56%	0	\$0.00	NA	0
Total		186	\$12,080,763.15	100%	0	\$0.00		0
3138Y4BV0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$106,000.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$92,116.38	0.67%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$297,850.00	2.16%	0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A	1	\$104,000.00	0.76%	0	\$0.00	NA	0
	GRAYSTONE MORTGAGE, LLC	1	\$110,000.00	0.8%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	122	\$11,901,026.86	86.42%	0	\$0.00	NA	0
	HOWARD BANK	1	\$89,626.75	0.65%	0	\$0.00	NA	0
	LEGACY BANK	1	\$108,500.00	0.79%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$90,000.00	0.65%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,975.77	0.76%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	2	\$191,164.00	1.39%	0	\$0.00	NA	0
	SAN DIEGO FUNDING	1	\$94,000.00	0.68%	0	\$0.00	NA	0
	SHAREPLUS BANK	1	\$100,834.34	0.73%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$90,298.95	0.66%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$92,000.00	0.65%	0	\$0.00	NA	0
Total		141	\$13,771,393.05	100%	0	\$0.00		0
3138Y4BX6	AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$133,600.00	3.41%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$84,388.73	2.15%	0	\$0.00	NA	0
	BANK OF IDAHO	1	\$71,810.02	1.83%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	2	\$135,749.75	3.47%	0	\$0.00	NA	0
		1	\$71,725.00	1.83%	0	\$0.00	NA	0

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DAS ACQUISITION COMPANY, LLC						
DITECH MORTGAGE CORP	1	\$36,000.00	0.92% 0	\$0.00	NA (	)
EQUITY BANK	1	\$21,929.29	0.56% 0	\$0.00	NA (	)
FIRST REPUBLIC	1	\$74,900,00	1.91% 0	<u></u> የሰ ሰባ	NIA (	
MORTGAGE CORPORATION	1	\$74,800.00	1.91%0	\$0.00	NA (	_
GREEN TREE SERVICING LLC	22	\$1,435,758.69	36.66% 0	\$0.00	NA	)
HALLMARK HOME MORTGAGE, LLC	2	\$136,408.00	3.48% 0	\$0.00	NA	)
LEGACYTEXAS BANK	1	\$75,500.00	1.93% 0	\$0.00	NA (	-
M&T BANK	1	\$60,000.00	1.53% 0	\$0.00	NA (	)
MARKETPLACE HOME MORTGAGE, LLC	1	\$85,000.00	2.17% 0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	1	\$65,916.96	1.68% 0	\$0.00	NA	)
MERIT BANK	1	\$82,500.00	2.11% 0	\$0.00	NA (	_
MORTGAGE AMERICA, INC	1	\$67,500.00	1.72% 0	\$0.00	NA (	)
MORTGAGE MASTER, INC	1	\$50,000.00	1.28% 0	\$0.00	NA (	
MORTGAGE SUPPLIERS, INC	1	\$65,000.00	1.66% 0	\$0.00	NA (	)
NATIONS RELIABLE LENDING, LLC	1	\$64,800.00	1.65% 0	\$0.00	NA	)
NETWORK FUNDING, LP	1	\$65,465.62	1.67% 0	\$0.00	NA (	)
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,868.50	4.08% 0	\$0.00	NA	)
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$51,750.00	1.32% 0	\$0.00	NA	)
PREMIER COMMERCIAL BANK	1	\$54,600.00	1.39% 0	\$0.00	NA	)
RELIANCE FIRST CAPITAL, LLC	1	\$79,839.69	2.04% 0	\$0.00	NA	)
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$83,195.20	2.12% 0	\$0.00	NA	)
RESOURCE LENDERS, INC	1	\$80,000.00	2.04% 0	\$0.00	NA (	)
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$75,000.00	1.91% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK	1	\$69,210.00	1.77% 0	\$0.00	NA	)
THE MORTGAGE FIRM, INC	3	\$214,962.28	5.49% 0	\$0.00	NA (	)
TRIUMPH COMMUNITY BANK, N.A	1	\$63,519.98	1.62% 0	\$0.00	NA	)
V.I.P. MORTGAGE INC	1	\$62,800.00	1.6% 0	\$0.00	NA (	)
WOLFE FINANCIAL, INC	1	\$38,000.00	1% 0	\$0.00	NA (	
	59	\$3,916,597.71	100% 0	\$0.00		)

Total

3138Y4BY4	ACOPIA, LLC	1	\$102,700.00	0.89% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,000.00	0.95% 0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	1	\$99,874.18	0.87% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	1	\$99,868.31	0.87% 0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$199,900.00	1.73% 0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$99,868.31	0.87% 0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$102,400.00	0.89% 0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC	1	\$108,500.00	0.94% 0	\$0.00	NA	0
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$104,925.00	0.91% 0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC	1	\$108,200.00	0.94% 0	\$0.00	NA	0
	DITECH MORTGAGE CORP	1	\$97,499.29	0.85% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$89,884.15	0.78% 0	\$0.00	NA	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$98,800.00	0.86% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	62	\$6,060,142.68	52.58% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	3	\$318,334.30	2.76% 0	\$0.00	NA	0
	HAMILTON MORTGAGE CORPORATION	1	\$109,650.00	0.95% 0	\$0.00	NA	0
	HOWARD BANK	2	\$198,884.42	1.73% 0	\$0.00	NA	0
	INTERSTATE BANK, SSB	1	\$98,875.45	0.86% 0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$100,000.00	0.87% 0	\$0.00	NA	
	MARKETPLACE HOME MORTGAGE, LLC	4	\$392,549.00	3.41% 0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$108,000.00	0.94% 0	\$0.00	NA	0
	MONTGOMERY BANK, N.A	1	\$99,750.00	0.87% 0	\$0.00	NA	
	NATIONS RELIABLE LENDING, LLC	2	\$206,000.00	1.79% 0	\$0.00	NA	
	NETWORK FUNDING, LP	1	\$106,259.89	0.92% 0	\$0.00	NA	0
	NORTH AMERICAN FINANCIAL CORP	1	\$101,000.00	0.88% 0	\$0.00	NA	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,263.80	4.34% 0	\$0.00	NA	0

	PARAMOUNT EQUITY	1	¢105 (00 00	0.026	0	¢0.00	NIAO
	MORTGAGE, LLC	1	\$105,600.00	0.92%	U	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	3	\$275,686.24	2.39%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$94,993.00	0.82%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	2	\$209,700.00	1.82%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$89,881.48	0.78%	0	\$0.00	NA 0
	RITE LEND INC	1	\$110,000.00	0.95%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	1	\$94,000.00	0.82%		\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$109,000.00	0.95%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$86,890.55	0.75%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	1	\$101,700.00	0.88%	0	\$0.00	NA 0
	USA DIRECT FUNDING, NMLS: 3240	2	\$218,000.00	1.89%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$102,000.00	0.89%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$105,600.00	0.89%	0	\$0.00	NA 0
Total		116	\$11,525,180.05	100%	0	\$0.00	0
3138Y4BZ1	ACCUNET MORTGAGE LLC	1	\$120,000.00	1.05%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$121,600.00	1.06%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$118,500.00	1.04%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$110,400.00	0.97%	0	\$0.00	NA 0
	BANK OF UTAH	1	\$114,500.00	1%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$120,000.00	1.05%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$122,400.00	1.07%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,150.00	1%	0	\$0.00	NA 0
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$112,500.00	0.99%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$117,000.00	1.02%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$111,000.00	0.97%	0	\$0.00	NA 0
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FIRST INTERNET BANK OF

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	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$234,555.00	2.05%	0	\$0.00	NA	О
	GREEN TREE SERVICING LLC	55	\$6,457,594.95	56.55%	0	\$0.00	NA	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,249.35	1%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$234,750.00	2.06%	0	\$0.00	NA	O
	HAMILTON MORTGAGE CORPORATION	1	\$124,835.39	1.09%	0	\$0.00	NA	O
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$233,112.59	2.04%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$123,750.00	1.08%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$116,000.00	1.02%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$123,000.00	1.08%	0	\$0.00	NA (	)
	NATIONS RELIABLE LENDING, LLC	3	\$363,505.97	3.18%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	4	\$473,739.34	4.15%	0	\$0.00	NA (	)
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$239,769.12	2.1%	0	\$0.00	NA	O
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,800.00	1.04%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$120,000.00	1.05%	0	\$0.00	NA	O
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$119,300.00	1.04%	0	\$0.00	NA	0
	SECURITY HOME MORTGAGE LLC	1	\$118,200.00	1.04%	0	\$0.00	NA	O
	SUMMIT MORTGAGE CORPORATION	1	\$115,150.00	1.01%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$239,221.75	2.09%	0	\$0.00	NA	0
	VBS MORTGAGE, LLC	1	\$115,000.00	1.02%	0	\$0.00	NA (	O
Total		97	\$11,419,235.43	100%	0	\$0.00	(	0
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3138Y4CK3	1ST CONSTITUTION BANK	2	\$425,000.00	2.12%	0	\$0.00	NA (	)
	ACCUNET MORTGAGE LLC	1	\$218,850.00	1.09%	0	\$0.00	NA (	)
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$160,000.00	0.8%	0	\$0.00	NA	)
	AVEX FUNDING CORPORATION	1	\$164,468.46	0.82%	0	\$0.00	NA	)
	BANK OF ANN ARBOR	1	\$150,000.00	0.75%	0	\$0.00	NA (	)
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BANK OF BLUE VALLEY	1	\$270,400.00	1.35% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A	1	\$261,060.79	1.3% 0	\$0.00	NA	0	
BANK OF NORTH CAROLINA	3	\$727,378.46	3.63%	\$0.00	NA	0	
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$234,000.00	1.17% 0	\$0.00	NA	0	
BOX LOANS A DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$416,951.00	2.08% 0	\$0.00	NA	0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$514,146.64	2.57% 0	\$0.00	NA	0	
COLUMBIA STATE BANK	1	\$150,000.00	0.75% 0	\$0.00	NA	0	
COMMUNITY HOME LENDING, INC	1	\$203,900.00	1.02% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$145,000.00	0.72% 0	\$0.00	NA	0	
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$160,500.00	0.8% 0	\$0.00	NA	0	
CSC EMPLOYEES FEDERAL CREDIT UNION	1	\$171,605.01	0.86%	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$411,750.00	2.06% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$417,000.00	2.08% 0	\$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,000.00	0.75% 0	\$0.00	NA	0	
EMC HOLDINGS, LLC	1	\$340,000.00	1.7% 0	\$0.00	NA	0	
FIRST CENTURY BANK, N.A	1	\$445,000.00	2.22% 0	\$0.00	NA	0	
GREEN TREE SERVICING LLC	21	\$4,257,495.79	21.28%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$514,449.63	2.57% 0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$117,000.00	0.58% 0	\$0.00	NA	0	
LO INC., DBA RELIANCE MORTGAGE INC	1	\$299,097.28	1.49% 0	\$0.00	NA	o	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$259,590.81	1.3% 0	\$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$345,000.00	1.72% 0	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$720,000.00	3.6% 0	\$0.00	NA	0	
MORTGAGE MASTER, INC	3	\$1,004,311.37	5.02% 0	\$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$331,477.50	1.66% 0				
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NETWORK FUNDING, LP

NFM INC. DBA NFM

LENDING

3

\$1,236,305.00

\$248,102.00

6.18% 0

1.24% 0

\$0.00

\$0.00

NA 0

NA0

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	QUAD CITY BANK AND TRUST COMPANY	1	\$412,500.00	2.06%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$374,356.48	1.87%	0	\$0.00	NA	0	
	STEPSTONE MORTGAGE COMPANY, INC	1	\$196,000.00	0.98%	0	\$0.00	NA	0	
	STOCKTON MORTGAGE CORPORATION	1	\$192,500.00	0.96%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$590,000.00	2.95%	0	\$0.00	NA	0	
	THE BANK OF MAINE	1	\$416,250.00	2.08%	0	\$0.00	NA	0	
	TRIUMPH COMMUNITY BANK, N.A	1	\$296,290.68	1.48%	0		NA	П	
	UNIVERSAL LENDING CORPORATION	1	\$375,000.00	1.87%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$397,500.00	1.99%	0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC	1	\$595,000.00	2.97%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION	1	\$417,000.00	2.08%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$199,000.00	1.03%	0	\$0.00	NA	0	
Total		75	\$20,011,236.90	100%	0	\$0.00		0	
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3138Y4D22	BANCO POPULAR NORTH AMERICA	1	\$194,266.21	8.28%		·	NA	0	
	BANK OF AMERICA, N.A	2	\$452,468.14	19.29%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME LOANS	2	\$452,118.09	19.28%	0	\$0.00	NA	0	
	DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$176,587.57	7.53%	0	\$0.00	NA	0	
	HSBC BANK USA, N.A	1	\$358,570.23	15.29%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC	1	\$416,512.69	17.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$295,000.00	12.57%	0	\$0.00	NA	0	
Total		9	\$2,345,522.93	100%	0	\$0.00		0	
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3138Y4D30	BANK OF AMERICA, N.A	1	\$171,811.03		H		NA		
	FIRST EQUITY MORTGAGE BANKERS, INC., A	1	\$263,218.31	26.19%	0	\$0.00	NA	0	
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	CORPORATION							Ш
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$243,320.58	24.21%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$326,864.17	32.51%	0	\$0.00	NA	0
Total		4	\$1,005,214.09	100%	0	\$0.00		0
3138Y4D48	ACOPIA, LLC, A CORPORATION	1	\$108,537.67	2.37%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	5	\$519,803.18	11.33%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$109,441.01	2.39%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	13	\$1,262,276.07	27.51%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	2	\$203,859.88	4.44%	0	\$0.00	NA	0
	COMERICA BANK	1	\$110,000.00	2.4%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$99,717.72	2.17%	0	\$0.00	NA	0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,853.46	2.26%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$99,859.10	2.18%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$100,000.00	2.18%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	2	\$195,567.93	4.26%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	7	\$703,133.31	15.33%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,234.49	2.08%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	1	\$89,178.72	1.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$199,722.96	4.35%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,506.98	2.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$89,992.78	1.96%	0	\$0.00	NA	0
	SOUND CREDIT UNION	1	\$99,859.10	2.18%	0	\$0.00	NA	0
	TIAA-CREF TRUST COMPANY, FSB	1	\$94,868.64	2.07%	0	\$0.00	NA	0

	UBS AG, TAMPA BRANCH	2	\$199,723.46	4.34%		\$0.00	NA
Total		46	\$4,588,136.46	100%	0	\$0.00	
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138Y4D55	BANCO POPULAR NORTH AMERICA	1	\$103,676.64	1.96%	0	\$0.00	NA
	BANK OF AMERICA, N.A	3	\$276,838.36	5.24%	0	\$0.00	NA
	CENTURY 21 MORTGAGE	2	\$201,659.90	3.82%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	9	\$881,506.07	16.68%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$287,983.72	5.45%	0	\$0.00	NA
	COMERICA BANK	4	\$409,676.24	7.75%	0	\$0.00	NA
	ERA MORTGAGE	1	\$108,300.00	2.05%	0	\$0.00	NA
	EVANSVILLE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,170.89	1.9%	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$91,876.08	1.74%	0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$108,160.60	2.05%	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$91,188.06	1.73%	0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$195,881.18	3.71%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	5	\$462,912.47	8.76%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	\$97,721.15	1.85%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$90,384.87	1.71%	0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$97,500.00	1.85%	0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$103,369.79	1.96%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$186,863.52	3.54%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	10	\$980,186.96	18.55%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$95,613.66	1.81%	0	\$0.00	NA
	SOUND CREDIT UNION	1	\$104,861.73	1.98%	0	\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$106,859.10	2.02%	0	\$0.00	NA
		1	\$100,333.05	1.89%	0	\$0.00	NA

	TIAA-CREF TRUST COMPANY, FSB	Ì						
Total		54	\$5,283,524.04	100%	0	\$0.00	0	
3138Y4D63	BANK OF AMERICA, N.A	1	\$88,900.73	7.03%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	1	\$102,032.74	8.07%	-	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	1	\$105,450.00	8.34%	Ħ	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$87,200.00	6.9%	0	\$0.00	NA 0	
	ERA MORTGAGE	2	\$197,477.39	15.62%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	1	\$103,801.00	8.21%	0	\$0.00	NA 0	
	MORIA DEVELOPMENT INC. AN ARIZONA CORPORATION	1	\$92,696.01	7.33%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	4	\$382,418.45	30.25%	0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,290.72	8.25%	0	\$0.00	NA 0	
Total		13	\$1,264,267.04	100%	0	\$0.00	0	
3138Y4D71	BANCO POPULAR NORTH AMERICA	2	\$526,855.67	1.21%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A	69	\$19,765,260.33	45.4%	0	\$0.00	NA 0	<u> </u>
	COLDWELL BANKER HOME LOANS	3	\$1,459,946.60	3.35%	0	\$0.00	NA 0	
	COMERICA BANK	5	\$1,616,025.89	3.71%	$\boldsymbol{ o}$	\$0.00	NA 0	
	HSBC BANK USA, N.A	10	\$2,785,344.31	6.4%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	23	\$5,601,781.12	12.87%	0	\$0.00	NA 0	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	17	\$4,383,921.34	10.07%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,133,055.34	2.6%	0	\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	4	\$1,156,844.60	2.66%	0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	16	\$5,103,600.44	11.73%	0	\$0.00	NA 0	
Total		152	\$43,532,635.64	100%	0	\$0.00	0	
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3138Y4D89	BANCO POPULAR NORTH AMERICA	1	\$299,607.80	0.91%	Н	\$0.00	NA 0	
	BANK OF AMERICA, N.A	20	\$5,694,763.08	17.36%	-	\$0.00	NA 0	
	CARTUS HOME LOANS	1	\$378,500.00	1.15%	0	\$0.00	NA 0	

	CENTURY 21 MORTGAGE	5	\$1,532,605.00	4.67%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	19	\$5,303,514.69	16.17%		\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	9	\$2,280,953.18	6.95%	0	\$0.00	NA 0
	COMERICA BANK	2	\$601,675.48	1.83%	0	\$0.00	NA 0
	ERA HOME LOANS	1	\$230,500.00	0.7%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$249,583.72	0.76%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	10	\$3,633,709.82	11.08%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	8	\$2,112,639.40	6.44%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$255,669.57	0.78%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,967,959.35	9.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	14	\$3,961,750.55	12.08%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$280,235.16	0.85%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$227,701.93	0.69%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	4	\$1,180,320.15	3.6%	0	\$0.00	NA 0
	USE CREDIT UNION	4	\$1,606,192.31	4.93%	0	\$0.00	NA 0
Total		111	\$32,797,881.19	100%	0	\$0.00	0
3138Y4D97	CARTUS HOME LOANS	2	\$637,496.94	1.07%		\$0.00	NA 0
	CENTURY 21 MORTGAGE	5	\$1,414,955.15	2.37%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	3	\$1,067,190.81	1.79%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	95	\$25,577,909.03	42.89%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	27	\$6,585,413.37	11.04%	0	\$0.00	NA 0
	ERA HOME LOANS	4	\$741,094.83	1.24%	0	\$0.00	NA 0
	ERA MORTGAGE	5	\$1,253,782.74	2.1%	0	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$298,474.67	0.5%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	13	\$3,523,307.31	5.91%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	38	\$12,400,119.65	20.8%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	19	\$5,534,539.02	9.28%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A	1	\$303,750.00	0.51%	0	\$0.00	NA 0

	CENTURY 21 MORTGAGE							
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$292,000.00	0.5%	0	\$0.00	NA	0
Total		214	\$59,630,033.52	100%	0	\$0.00		0
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3138Y4DA4	ACOPIA, LLC	1	\$234,105.09	0.36%	0	\$0.00	NA	0
	ALL WESTERN MORTGAGE, INC	2	\$387,690.63	0.59%	0	\$0.00	NA	0
	AMERICAN FINANCIAL FUNDING CORP	3	\$865,117.33	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	5	\$1,439,899.51	2.2%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION	1	\$416,225.67	0.64%	0	\$0.00	NA	0
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$216,000.00	0.33%	0	\$0.00	NA	0
	AMERICASH	1	\$416,450.87	0.64%	0	\$0.00	NA	0
	BANK OF IDAHO	2	\$404,277.60	0.62%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$206,228.07	0.32%	0	\$0.00	NA	0
	BRAZOS NATIONAL BANK	3	\$860,540.07	1.31%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$202,988.37	0.31%		\$0.00	NA	$\vdash$
	BRIGHTEN LENDING	1	\$311,589.14	0.48%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$190,998.15	0.29%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,580,975.10	2.42%	0	\$0.00	NA	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$399,496.74	0.61%		\$0.00	NA	Ш
	COMPASS MORTGAGE, INC	1	\$246,203.81	0.38%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$242,687.20	0.37%		\$0.00	NA	Щ.
	DITECH MORTGAGE CORP	2	\$607,683.05	0.93%	0	\$0.00	NA	0
	EAST CAMBRIDGE SAVINGS BANK	1	\$240,877.06	0.37%		\$0.00	NA	Щ.
	EMC HOLDINGS, LLC	2	\$591,255.18	0.9%	0	\$0.00	NA	0
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$250,000.00	0.38%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$399,496.74	0.61%	0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A	1	\$178,964.02	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$361,423.44	0.55%	0	\$0.00	NA	0
		1	\$247,188.61	0.38%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA						
GOLD COAST BANK	1	\$416,475.36	0.64% (	\$0.00	NA	0
GRAYSTONE MORTGAGE, LLC	1	\$298,007.05	0.46%	\$0.00		
GREEN TREE SERVICING LLC	83	\$21,905,021.32	33.47%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$179,069.20	0.27%	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC	2	\$616,766.70	0.94%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	14	\$3,852,377.99	5.89%	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$179,768.30	0.27%	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,665.32	0.4%	\$0.00	NA	0
KEYSTONE BANK	1	\$272,744.23	0.42%	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$236,700.00	0.36%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	\$363,281.77	0.56%	\$0.00	NA	0
MANHATTAN FINANCIAL GROUP, INC	1	\$208,531.23	0.32%	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,492,731.68	2.28%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	6	\$1,911,150.94	2.92%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$430,632.17	0.66%	\$0.00	NA	0
MERIDIAN BANK	1	\$233,705.60	0.36%	\$0.00	NA	0
MIDCOUNTRY BANK	1	\$199,748.38	0.31%	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$202,400.00	0.31%	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,007,930.27	1.54%	\$0.00	NA	0
MORTGAGE EXPRESS LLC	3	\$639,292.98	0.98%	\$0.00	NA	0
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$349,500.00	0.53%	\$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,337,619.22	2.04%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$463,416.23	0.71%	\$0.00	NA	0
NEW FED MORTGAGE, CORP	1	\$207,738.30	0.32%	\$0.00	NA	0
NEWBRIDGE BANK	1	\$323,592.36	0.49% (	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC	1	\$194,510.54	0.3%			
NOVA FINANCIAL & INVESTMENT	4	\$1,190,451.35	1.82%	\$0.00	NA	0

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CORPORATION	oxdot					
OAK MORTGAGE	3	\$711,492.51	1.09% 0	\$0.00	NA 0	
COMPANY, LLC	<u> </u>	Ψ/11, 1, 2.51	1.07/0	Ψ0.00	11110	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$416,450.87	0.64% 0	\$0.00	NA 0	
PERENNIAL FUNDING LLC	1	\$207,232.90	0.32% 0	\$0.00	NA 0	_
PERL MORTGAGE, INC	1	\$283,126.68	0.43% 0			_
POLI MORTGAGE GROUP, INC	1	\$224,716.92	0.34% 0			
PRESIDENTIAL BANK, FSB	3	\$871,041.38	1.33% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL, LLC	2	\$565,593.84	0.86% 0			
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$547,294.60	0.84% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,079,167.74	1.65% 0	\$0.00	NA 0	
RITE LEND INC	1	\$233,455.91	0.36% 0	\$0.00	NA 0	_
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$259,672.89	0.4% 0	\$0.00	NA 0	_
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$248,000.00	0.38% 0	\$0.00	NA 0	_
SCENIC OAKS FUNDING	1	\$224,000.00	0.34% 0	\$0.00	NA 0	_
SECURE ONE CAPITAL CORPORATION	3	\$866,900.56	1.32% 0			
SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$318,250.00	0.49% 0	\$0.00	NA 0	
SECURITY HOME MORTGAGE LLC	1	\$201,240.62	0.31% 0	\$0.00	NA 0	_
SECURITY MORTGAGE FUNDING CORP	1	\$347,541.74	0.53% 0	\$0.00	NA 0	_
SIGNATURE MORTGAGE CORPORATION	1	\$310,250.00	0.47% 0	\$0.00	NA 0	_
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$240,390.17	0.37% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$242,358.80	0.37% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC	2	\$668,911.68	1.02% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$366,400.00	0.56% 0			
THE BANK OF MAINE	1	\$239,394.90	0.37% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	1	\$286,166.34	0.44% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC	3	\$719,002.12	1.1% 0			_
THE MORTGAGE LINK, INC	1	\$188,000.00	0.29% 0	\$0.00	NA 0	

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	THE PRIVATEBANK AND TRUST COMPANY	1	\$386,601.72	0.59%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY, LP	2	\$369,161.03	0.56%	0	\$0.00	NA 0	
	TRIUMPH COMMUNITY BANK, N.A	1	\$260,905.97	0.4%	0	\$0.00	NA 0	
	TRIUMPH COMMUNITY BANK, N.A. F/K/A/ THE NATIONAL BANK, CORPO	1	\$337,250.81	0.52%	0	\$0.00	NA 0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$383,505.70	0.59%	0	\$0.00	NA 0	
	UNITED HOME LOANS, INC	1	\$211,727.10	0.32%	0	\$0.00	NA 0	
	UNIVERSAL LENDING CORPORATION	5	\$1,166,092.08	1.78%	0	\$0.00	NA 0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$305,606.11	0.47%	0	\$0.00	NA 0	
	V.I.P. MORTGAGE INC	1	\$275,652.75	0.42%	0	\$0.00	NA 0	
	VBS MORTGAGE, LLC	1	\$219,716.81	0.34%	0	\$0.00	NA 0	
	WEST ONE CAPITAL GROUP INC	1	\$191,553.11	0.24%	0	\$0.00	NA 0	
Total		243	\$65,445,016.30	100%	0	\$0.00	0	
3138Y4DB2	ALL WESTERN MORTGAGE, INC	1	\$97,682.49	0.68%	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION	1	\$96,000.00	0.67%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$98,279.01	0.68%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,778.44	0.64%	0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE, INC	1	\$107,876.12	0.75%	0	\$0.00	NA 0	
	DITECH MORTGAGE CORP	1	\$91,939.19	0.64%	0	\$0.00	NA 0	
	GREEN TREE SERVICING LLC	133	\$13,154,594.23	91.44%	0	\$0.00	NA 0	
	MERIDIAN BANK	1	\$89,615.77	0.62%	0	\$0.00	NA 0	
	NORTHPOINT MORTGAGE, INC	1	\$107,867.21	0.75%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT	1	\$86,785.62	0.6%	0	\$0.00	NA 0	
	CORPORATION							
	CORPORATION PRESIDENTIAL BANK, FSB	1	\$89,839.39	0.62%	0	\$0.00	NA 0	
		1	\$89,839.39 \$93,484.91	0.62%		\$0.00 \$0.00	NA 0	
	PRESIDENTIAL BANK, FSB RESIDENTIAL MORTGAGE	1 1 1			0			

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Total		146	\$14,386,680.01	100%	0	\$0.00		0	
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3138Y4DC0	CORNERSTONE MORTGAGE, INC	1	\$123,200.00	1.33%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	68	\$7,896,923.77	84.93%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$232,642.79	2.5%	0	\$0.00	NA	0	
	MARKET MORTGAGE CO., LTD	1	\$124,346.92	1.34%	0	\$0.00	NA	0	
	MEETINGHOUSE BANK	1	\$110,264.25	1.19%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$117,444.42	1.26%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$110,866.63	1.19%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$115,863.82	1.25%	0	\$0.00	NA	0	
	REPUBLIC STATE MORTGAGE CO	1	\$123,048.52	1.32%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$111,862.29	1.2%	0	\$0.00	NA	0	
	WOLFE FINANCIAL, INC	1	\$119,779.21	1.29%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$111,862.29	1.2%	0	\$0.00	NA	0	
Total		80	\$9,298,104.91	100%	0	\$0.00		0	
					Ш			Ц	
3138Y4DD8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$183,763.15	0.19%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	2	\$413,686.59	0.43%	0	\$0.00	NA	-	
	ADMIRALS BANK	1	\$177,066.53	0.18%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION	4	\$1,311,253.48	1.37%	0	\$0.00	NA	0	
	ALL WESTERN MORTGAGE, INC	1	\$564,920.41	0.59%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL FUNDING CORP	3	\$595,134.08	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL LENDING, INC	1	\$330,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	3	\$784,989.68	0.82%	0	\$0.00	NA	0	
	AMERICAN FIRST LENDING CORPORATION	1	\$277,142.79	0.29%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$1,063,581.36	1.11%	0	\$0.00	NA	0	
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	AMERICAN PLUS BANK, N.A	1	\$417,000.00	0.44%	0	\$0.00	NA	0	

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MORTGAGE CORP						
AMERICASH	3	\$1,076,588.87	1.12% 0	\$0.00	NA	0
ANGEL OAK FUNDING, LLC	1	\$234,071.78	0.24% 0	\$0.00	NA	0
ATLANTIC HOME LENDING, INC	1	\$322,500.00	0.34% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$441,000.00	0.46% 0	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$263,260.69	0.27% 0	\$0.00	NA	0
BCB COMMUNITY BANK	1	\$209,723.46	0.22% 0	\$0.00	NA	0
BRIGHTEN LENDING	3	\$1,418,600.88	1.48% 0	\$0.00	NA	0
C & F MORTGAGE CORPORATION	5	\$1,380,785.08	1.44% 0	\$0.00	NA	0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$239,683.96	0.25% 0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$983,632.40	1.03% 0	\$0.00	NA	0
CENTENNIAL LENDING GROUP, LLC	2	\$500,839.60	0.52% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$209,729.69	0.22% 0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$550,105.64	0.57% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	24	\$6,813,821.69	7.11% 0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	2	\$756,047.59	0.79% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$291,615.48	0.3% 0	\$0.00	NA	0
COLUMBUS CAPITAL LENDING, LLC	2	\$712,463.23	0.74% 0	\$0.00	NA	0
CRESTLINE FUNDING CORPORATION	1	\$397,487.68	0.41% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC	2	\$407,101.41	0.42% 0	\$0.00	NA	0
DIRECTORS FINANCIAL GROUP	2	\$748,376.98	0.78% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC	2	\$418,978.57	0.44% 0	\$0.00	NA	0
DITECH MORTGAGE CORP	1	\$268,262.07	0.28% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$416,450.87	0.43% 0	\$0.00	NA	
EMC HOLDINGS, LLC	2	\$428,565.80	0.45% 0	\$0.00	NA	0
EQUITY BANK	1	\$194,743.21	0.2% 0	\$0.00	NA	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$195,017.07	0.2% 0	\$0.00	NA	0

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FIRST CENTURY BANK, N.A	3	\$1,670,450.23	1.74%	0 \$0.00	NA 0
FIRST CENTURY BANK,	3	\$1,407,168.17	1.47%	\$0.00	NA 0
NATIONAL ASSOCIATION					
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$344,555.91	0.36%	\$0.00	NA 0
FIRST HALLMARK					
MORTGAGE CORP	1	\$396,000.00	0.41%	0 \$0.00	NA 0
GOLD COAST BANK	1	\$600,710.47	0.63%	0 \$0.00	NA 0
GOLDEN EMPIRE	1	\$000,710.47	0.03 // (	\$0.00	
MORTGAGE, INC	1	\$213,474.86	0.22%	\$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE, INC DBA	1	\$206,661.67	0.22%	\$0.00	NA 0
WORLD MORTGAGE GROUP		, _ , , , , ,		, , , , , ,	
GOLDWATER BANK, N.A	1	\$244,185.27	0.25%	0 \$0.00	NA 0
GREEN TREE SERVICING	70				
LLC	72	\$17,811,754.80	18.59%	\$0.00	NA 0
GREENTREE MORTGAGE	2	Φ520 166 50	0.560	φο φο	NAO
COMPANY, L.P	2	\$539,166.59	0.56%	\$0.00	NA 0
HALLMARK HOME	2	\$417,699.23	0.44%	0 \$0.00	NA 0
MORTGAGE, LLC	Z	\$417,099.23	0.44%	\$0.00	NAU
HIGHTECHLENDING INC	2	\$615,225.00	0.64%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL	12	\$3,339,553.37	3.49%	0 \$0.00	NA 0
GROUP USA, LLC		\$5,559,555.57	3.4970	\$0.00	IVA
HOWARD BANK	3	\$830,336.91	0.87%	0 \$0.00	NA 0
HURON VALLEY	1	\$274,661.87	0.29%	0 \$0.00	NA 0
FINANCIAL, INC	1	Ψ274,001.07	0.2770	\$0.00	11710
JAC FINANCIAL INC, DBA	2	\$604,221.23	0.63%	\$0.00	NA 0
PLAZA LOANS		·		·	
JMJ FINANCIAL GROUP	3	\$1,049,602.07	1.1%	0 \$0.00	NA 0
LEND SMART MORTGAGE,	1	\$299,613.83	0.31%	\$0.00	NA 0
LLC		,		<u> </u>	
LIBERTY FINANCIAL	1	\$299,604.94	0.31%	\$0.00	NA 0
SERVICES, LLC LUCEY MORTGAGE CORP	1	¢412.705.01	0.4207.0	0 00 00	NIA O
<del> </del>	1	\$412,705.81	0.43%		1 1 1
M&T BANK	1	\$288,985.45	0.3%	0 \$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	9	\$2,108,747.58	2.2%	\$0.00	NA 0
MORTGAGE, LLC MEETINGHOUSE BANK	2	\$599,395.89	0.63%	0 \$0.00	NA 0
MEGASTAR FINANCIAL		په.ر <i>۲۶</i> ,۶۶۵	0.03%	<u> </u>	INAU
MEGASTAR FINANCIAL CORP	2	\$648,407.09	0.68%	\$0.00	NA 0
MIDTOWN BANK & TRUST					
COMPANY	1	\$187,000.00	0.2%	\$0.00	NA 0
MILLENNIUM BANK	2	\$601,668.14	0.63%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$273,750.00	0.29%		
MORTGAGE BROKERS	1	Ψ213,130.00	0.2770	Ψ0.00	11710
SERVICES INC, DBA KIEL	1	\$297,350.00	0.31%	\$0.00	NA 0
MORTGAGE	1	<i>4271,330.</i> 00	0.0170	Ψ0.00	
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MORTGAGE EQUITY PARTNERS, LLC	5	\$1,631,103.81	1.7%	\$0.00	NA	0	
MORTGAGE EXPRESS LLC	6	\$1,393,396.85	1.45%	0 \$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$260,921.31	0.27%	\$0.00	NA	0	
MORTGAGE MASTER PACIFIC	2	\$970,265.81	1.01%	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$1,144,759.32	1.19%	0 \$0.00	NA	0	
MORTGAGE SUPPLIERS, INC	2	\$735,829.74	0.77%	0 \$0.00	NA	0	
MORTGAGE TRUST, INC	2	\$608,340.68	0.63%	0 \$0.00	NA	0	
NATIONS RELIABLE LENDING, LLC	1	\$380,659.38	0.4%	\$0.00	NA	0	
NEEDHAM BANK	1	\$334,558.85	0.35%	0 \$0.00	NA	0	
NETWORK FUNDING, LP	1	\$399,496.74	0.42%	0 \$0.00	NA	0	
NEW FED MORTGAGE, CORP	4	\$1,273,602.44	1.33%	\$0.00	NA	0	
NORTHPOINT MORTGAGE, INC	1	\$228,698.44	0.24%	\$0.00	NA	0	
NORTHSTAR BANK OF TEXAS	1	\$180,561.91	0.19%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$463,599.24	0.48%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$199,748.38	0.21%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$903,785.62	0.94%	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC	1	\$208,724.78	0.22%	\$0.00	NA	0	
PERENNIAL FUNDING LLC	1	\$252,000.00	0.26%	0 \$0.00	NA	0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$203,731.36	0.21%	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	3	\$1,002,882.37	1.05%	\$0.00	NA	0	
PREMIER HOME MORTGAGE, INC	4	\$1,150,218.12	1.2%	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	1	\$179,318.88	0.19%	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	1	\$242,680.00	0.25%	\$0.00	NA	0	
PRIORITY LENDING MORTGAGE CORPORATION	3	\$1,118,567.56	1.17%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$803,477.39	0.84%	\$0.00	NA	0	
RITE LEND INC	1	\$291,400.00	0.3%	0 \$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$289,118.78	0.3%	\$0.00	NA	0	_

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SACRAMENTO 1ST MORTGAGE INC. DI COMSTOCK MORTO		\$702,593.15	0.73%	\$0.00	NA 0
SANTA CRUZ HOMI FINANCE		\$745,560.79	0.78%	\$0.00	NA 0
SCHAEFER MORTG. CORPORATION	AGE 2	\$447,481.07	0.47%	\$0.00	NA 0
SECURE ONE CAPIT CORPORATION	YAL 1	\$219,123.97	0.23%	\$0.00	NA 0
SECURITY HOME MORTGAGE LLC	3	\$662,255.75	0.69%	\$0.00	NA 0
SIGNATURE MORTO CORPORATION	GAGE 2	\$500,757.17	0.52%	\$0.00	NA 0
SOUTHWEST DIREC MORTGAGE, LLC	T 1	\$700,000.00	0.73%	\$0.00	NA 0
SUBURBAN LENDIN	IG, INC 1	\$335,567.49	0.35%	\$0.00	NA 0
SUMMIT MORTGAC CORPORATION	BE 6				
SUNSTREET MORTO LLC	GAGE, 1	\$324,572.02	0.34%	\$0.00	NA 0
THE BANK OF MAIN	NE 2	\$726,446.19	0.76%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPO	PRATION 1	\$242,187.85	0.25%	\$0.00	NA 0
THE FEDERAL SAVI BANK	INGS 5	\$1,571,959.79	1.64%	\$0.00	NA 0
THE MORTGAGE FI	RM, INC 1	\$280,108.06	0.29%	\$0.00	NA 0
THE MORTGAGE LI	NK, INC 2	\$683,099.28	0.71%	\$0.00	NA 0
TRIDENT MORTGAG COMPANY, LP	GE 1	\$317,830.91			
TUCKER MORTGAG	E, LLC 1	\$222,463.27	0.23%	\$0.00	NA 0
UNIFIRST MORTGA CORPORATION	GE 2	\$449,956.69	0.47%	\$0.00	NA 0
UNITED HOME LOA	NS, INC 1	\$331,371.87	0.35%	\$0.00	NA 0
UNITY BANK	1	\$307,594.41	1		
UNIVERSAL LENDII CORPORATION	NG 6				
UNIVERSITY FEDER CREDIT UNION	RAL 2	\$401,651.70	0.42%	\$0.00	NA 0
USA DIRECT FUNDI NMLS: 3240	NG,	\$262,461.72	0.27%	\$0.00	NA 0
V.I.P. MORTGAGE I	NC 1	\$251,682.95	0.26%	\$0.00	NA 0
WCS FUNDING GRP DBA HAPPY MORTO		\$225,802.26			
WEST ONE CAPITAI		\$1,189,894.21	1.24%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC	2	\$423,684.86	0.44%	\$0.00	NA 0

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	WR STARKEY MORTGAGE, LLP	1	\$391,381.96	0.46%	0	\$0.00	NA 0
Total		336	\$95,816,368.89	100%	0	\$0.00	0
3138Y4DE6	ACCUNET MORTGAGE LLC	1	\$75,000.00	0.52%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$65,519.34	0.46%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$108,200.41	0.75%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$63,919.48	0.44%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	2	\$114,660.05	0.8%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	173	\$11,862,295.74	82.52%		\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$155,344.31	1.08%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$73,507.40	0.51%	0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$63,921.31	0.44%	0	\$0.00	NA 0
	INDEPENDENT MORTGAGE	1	\$72,011.35	0.5%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$45,543.93	0.32%	0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$61,750.00	0.43%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$71,055.49	0.49%	0	\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$84,893.06	0.59%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$79,325.00	0.55%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	2	\$165,121.92	1.15%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$163,194.42	1.14%	0	\$0.00	NA 0
	PATRIOT LENDING SERVICES, INC	1	\$58,151.74	0.4%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$83,843.14	0.58%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$79,800.00	0.56%	0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC	4	\$166,438.66	1.16%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$83,894.32	0.58%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	2	\$116,058.85	0.81%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	3	\$155,297.67	1.08%	0	\$0.00	NA 0

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	TOP FLITE FINANCIAL, INC	1	\$83,400.00	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$83,303.92	0.58%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE LLC	1	\$67,834.55	0.47%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,310.17	0.51%	0	\$0.00	NA	0	
Total		211	\$14,374,596.23	100%	0	\$0.00		0	
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3138Y4DF3	GREEN TREE SERVICING LLC	14	\$2,798,206.08	100%	0	\$0.00	NA	0	
Total		14	\$2,798,206.08	100%	0	\$0.00		0	_
3138Y4DG1	GREEN TREE SERVICING LLC	85	\$11,559,880.34	92.34%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	2	\$255,838.70	2.04%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$147,322.77	1.18%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,588.00	1.05%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$130,339.54	1.04%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$147,946.11	1.18%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$146,128.24	1.17%	0	\$0.00	NA	0	
Total		92	\$12,519,043.70	100%	0	\$0.00		0	
3138Y4DH9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$254,060.61	5.77%	0	\$0.00	NA	0	
_	GREEN TREE SERVICING LLC	19	\$4,150,487.12	94.23%	o	\$0.00	NA	0	
Total		20	\$4,404,547.73	100%	0	\$0.00		0	
3138Y4DJ5	GREEN TREE SERVICING LLC	14	\$3,341,434.37	100%	0	\$0.00	NA	0	
Total		14	\$3,341,434.37	100%	0	\$0.00		0	_
3138Y4DK2	BANK OF NORTH CAROLINA	1	\$174,784.83	1.61%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	58	\$9,372,328.42	86.3%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$167,793.43	1.54%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	2	\$328,114.35	3.02%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,797.12	1.52%	0	\$0.00	NA	0	

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	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,813.10	1.4%	0	\$0.00	NA 0	
	PATRIOT LENDING SERVICES, INC	1	\$167,586.02	1.54%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$171,372.95	1.58%	0	\$0.00	NA 0	
	TOP FLITE FINANCIAL, INC	1	\$162,000.00	1.49%	0	\$0.00	NA 0	
Total		67	\$10,860,590.22	100%	0	\$0.00	0	
3138Y4DL0	GREEN TREE SERVICING LLC	9	\$2,064,853.90	100%	0	\$0.00	NA 0	
Total		9	\$2,064,853.90	100%	0	\$0.00	0	
3138Y4DM8	GREEN TREE SERVICING LLC	21	\$4,716,102.71	76.9%	0	\$0.00	NA 0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$213,948.52	3.49%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$379,553.87	6.19%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	1	\$185,793.28	3.03%	0	\$0.00	NA 0	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$263,704.18	4.3%	О	\$0.00	NA 0	
	THE ANDERSON FINANCIAL GROUP, INC	1	\$373,560.91	6.09%	0	\$0.00	NA 0	
Total		26	\$6,132,663.47	100%	0	\$0.00	0	
3138Y4DY2	BANCO POPULAR NORTH AMERICA	1	\$75,900.82	1.67%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A	4	\$297,195.75	6.53%	0	\$0.00	NA 0	
	CENTURY 21 MORTGAGE	3	\$201,625.32	4.43%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	11	\$781,383.22	17.16%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	5	\$297,428.88	6.53%	0	\$0.00	NA 0	
	COMERICA BANK	3	\$190,316.71	4.18%	0	\$0.00	NA 0	
	CU MORTGAGE SERVICE, A CORPORATION	1	\$49,932.65	1.1%	0	\$0.00	NA 0	
	ERA MORTGAGE	1	\$72,562.97	1.59%	0	\$0.00	NA 0	
	HSBC BANK USA, N.A	2	\$126,253.47	2.77%	0	\$0.00	NA 0	
	KEYBANK NATIONAL ASSOCIATION	13	\$771,316.69	16.94%	0	\$0.00	NA 0	
	MOHAVE STATE BANK, A STATE BANK	1	\$84,893.06	1.86%	0	\$0.00	NA 0	
	NOVATION CREDIT UNION	1	\$69,905.71	1.54%	0	\$0.00	NA 0	

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	PATRIOT FEDERAL CREDIT UNION	1	\$64,393.14	1.41%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC	2	\$88,500.65	1.94%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$79,000.00	1.73%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$305,443.56	6.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$997,513.00	21.91%	0	\$0.00	NA	0
Total		70	\$4,553,565.60	100%	0	\$0.00		0
3138Y4DZ9	ACOPIA, LLC, A CORPORATION	1	\$342,334.70	7.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	\$478,358.71	10.41%	0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$324,873.62	7.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	1	\$337,072.25	7.33%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE, INC	1	\$219,831.49	4.78%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$454,406.25	9.88%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	1	\$209,333.97	4.55%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,360.29	5.38%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$259,765.81	5.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$233,453.20	5.08%	0	\$0.00	NA	0
	QUONTIC BANK	1	\$416,450.87	9.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$735,074.00	15.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$338,703.39	7.37%	0	\$0.00	NA	0
Total		15	\$4,597,018.55	100%	0	\$0.00		0
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3138Y4EA3	BANK OF AMERICA, N.A	4	\$479,878.20	19.17%	0	\$0.00	NA	0
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	\$236,060.15	9.43%	0	\$0.00	NA	0
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	COLDWELL BANKER HOME LOANS	4	\$474,886.23	18.97%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$118,000.00	4.71%	0	\$0.00	NA 0
	COMERICA BANK	1	\$112,000.00	4.47%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$124,823.88	4.99%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$244,660.63	9.78%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$233,577.99	9.33%	0	\$0.00	NA 0
Total	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,232.12	4.72%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$122,777.02	4.91%	0	\$0.00	NA 0
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,671.71	4.78%	0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$118,236.28	4.74%	0	\$0.00	NA 0
		21	\$2,502,804.21	100%	0	\$0.00	0
3138Y4EB1	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,536.33	5.66%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	2	\$241,122.16	5.87%	0	\$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$116,684.23	2.84%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,033,974.43	25.17%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$114,719.56	2.79%	0	\$0.00	NA 0
	COMERICA BANK	2	\$236,604.47	5.76%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$110,326.42	2.69%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$124,706.82	3.04%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$470,716.49	11.46%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$245,044.27	5.96%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$124,463.17	3.03%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$231,769.63	5.64%	0	\$0.00	NA 0
		6	\$701,179.30	17.07%	0	\$0.00	NA 0

	PHH MORTGAGE CORPORATION							
	UBS AG, TAMPA BRANCH	1	\$124,830.86	3.02%	0	\$0.00	NA	0
Total		35	\$4,108,678.14	100%	0	\$0.00		0
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3138Y4EC9	KEYBANK NATIONAL ASSOCIATION	3	\$366,010.97	34.05%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$120,000.00	11.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$476,365.74	44.31%	0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	1	\$112,659.63	10.48%	0	\$0.00	NA	0
Total		9	\$1,075,036.34	100%	0	\$0.00		0
3138Y4ED7	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$164,782.72	1.59%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	7	\$1,142,447.29	11.03%	0	\$0.00	NA	0
	CARTUS HOME LOANS	2	\$320,023.17	3.09%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE	2	\$323,771.31	3.13%	0	\$0.00	NA	0
	CENTURY 21 MORTGAGE CORPORATION	1	\$172,975.25	1.67%	0	\$0.00	NA	0
	COLDWELL BANKER HOME LOANS	10	\$1,645,772.92	15.89%	0	\$0.00	NA	0
	COLDWELL BANKER MORTGAGE	3	\$506,766.85	4.89%	0	\$0.00	NA	0
	COMERICA BANK	2	\$345,086.41	3.33%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,770.87	1.68%	0	\$0.00	NA	0
	ERA MORTGAGE	3	\$484,511.45	4.68%	0	\$0.00	NA	0
	HSBC BANK USA, N.A	1	\$166,182.46	1.6%	0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$170,370.20	1.65%	0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	3	\$491,157.60	4.74%	0	\$0.00	NA	0
	MOHAVE STATE BANK, A STATE BANK	1	\$168,582.71	1.63%	0	\$0.00	NA	0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$333,167.68	3.22%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$172,866.06	1.67%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$173,571.25	1.68%	0	\$0.00	NA	0
	PARK VIEW FEDERAL	1	\$163,400.00	1.58%	0	\$0.00	NA	0

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1	CREDIT UNION	Ī					11	
	PHH HOME LOANS, LLC	6	\$978,004.12	9.44%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$157,193.88	1.52%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	10	\$1,623,191.88	15.67%	0	\$0.00	NA 0	
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$151,799.84	1.47%	0	\$0.00	NA 0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$166,279.14	1.61%	0	\$0.00	NA 0	
	UBS AG, TAMPA BRANCH	1	\$160,000.00	1.54%	0	\$0.00	NA 0	
Total		63	\$10,355,675.06	100%	0	\$0.00	0	
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3138Y4EE5	BANK OF AMERICA, N.A	2	\$338,442.02	30.35%	0	\$0.00	NA 0	_
	COLDWELL BANKER MORTGAGE	1	\$151,821.54	13.62%	0	\$0.00	NA 0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,825.65	13.62%	О	\$0.00	NA 0	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$155,808.19	13.97%	0	\$0.00	NA 0	
	HSBC BANK USA, N.A	1	\$151,315.93	13.57%	0	\$0.00	NA 0	
	PHH MORTGAGE CORPORATION	1	\$165,798.32	14.87%	0	\$0.00	NA 0	
Total		7	\$1,115,011.65	100%	0	\$0.00	0	
3138Y4EF2	BANCO POPULAR NORTH AMERICA	2	\$382,223.18	4.42%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A	7	\$1,323,354.54	15.31%	0	\$0.00	NA 0	
	COLDWELL BANKER HOME LOANS	7	\$1,309,364.54	15.15%	0	\$0.00	NA 0	
	COLDWELL BANKER MORTGAGE	1	\$183,765.94	2.13%	0	\$0.00	NA 0	
	COMERICA BANK	1	\$185,005.16	2.14%	0	\$0.00	NA 0	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$176,167.71	2.04%	0	\$0.00	NA 0	
	ERA HOME LOANS	1	\$183,750.79	2.13%	0	\$0.00	NA 0	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,950.38	2.3%	0	\$0.00	NA 0	
	FIRST AMERICAN MORTGAGE, INC	4	\$762,549.68	8.82%	0	\$0.00	NA 0	
	HSBC BANK USA, N.A	2	\$388,375.81	4.49%	0	\$0.00	NA 0	

	KEYBANK NATIONAL ASSOCIATION	7	\$1,303,204.41	15.08%	0 \$0.	00	NA	0	
	PHH HOME LOANS, LLC	3	\$551,309.40	6.38%	0 \$0.	00	NA	0	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,762.92	2.03%	0 \$0.	00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$569,160.96	6.59%	0 \$0.	00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$564,891.55	6.54%	0 \$0.	00	NA	0	
	TIAA-CREF TRUST COMPANY, FSB	1	\$185,671.95	2.15%	0 \$0.	00	NA	0	
	USE CREDIT UNION	1	\$197,734.05	2.3%	0 \$0.	00	NA	0	
Total		46	\$8,641,242.97	100%	0 \$0.	00		0	
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3138Y4EG0	CARTUS HOME LOANS	54	\$16,430,733.74	86.53%	0 \$0.	00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	\$918,632.50	4.84%	0 \$0.	00	NA	o	
	PHH MORTGAGE CORPORATION	5	\$1,639,810.13	8.63%	0 \$0.	00	NA	0	
Total		62	\$18,989,176.37	100%	0 \$0.	00		0	
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3138Y4EH8	CARTUS HOME LOANS	91	\$25,731,471.82	85.45%	0 \$0.	00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	9	\$3,230,292.21	10.73%	0 \$0.	00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,152,607.54	3.82%	0 \$0.	00	NA	0	
Total		105	\$30,114,371.57	100%	0 \$0.	00		0	
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3138Y4EJ4	CARTUS HOME LOANS	22	\$5,160,334.12	83.31%			NA	_	
	CARTUS HOME LOANS, LLC	2	\$653,000.00	10.54%	0 \$0.	00	NA	0	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$380,983.87	6.15%	0 \$0.	00	NA	O	
Total		25	\$6,194,317.99	100%	0 \$0.	00		0	
3138Y4EK1	BANCO POPULAR NORTH AMERICA	1	\$128,980.73	12.01%	0 \$0.	00	NA	0	
	BANK OF AMERICA, N.A	3	\$417,290.00	38.86%			NA		
	CARTUS HOME LOANS	1	\$148,860.12	13.86%	<del>                                     </del>		NA		
	HSBC BANK USA, N.A	3	\$378,750.00	35.27%			NA	0	
Total		8	\$1,073,880.85	100%	0 \$0.	00		0	
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3138Y4EL9	BANK OF AMERICA, N.A	1	\$315,000.00	7.27%	0 \$0.	00	NA	U	

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	COLDWELL BANKER HOME LOANS	1	\$269,000.00	6.21%	0 \$0.00	NA 0
	COLDWELL BANKER MORTGAGE	4	\$1,025,550.00	23.66%	0 \$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$210,000.00	4.84%	0 \$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$339,142.77	7.82%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$192,000.00	4.43%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$247,680.76	5.71%	0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$390,984.45	9.02%	0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$483,450.00	11.15%	0 \$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$196,000.00	4.52%	0 \$0.00	NA 0
	USE CREDIT UNION	1	\$237,500.00	5.48%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$428,260.51	9.89%		NA 0
Total		16	\$4,334,568.49	100%	0 \$0.00	0
3138Y4EM7	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,023.88	1.94%	0 \$0.00	NA 0
	CARTUS HOME LOANS	1	\$570,000.00	9.89%	0 \$0.00	NA 0
	COLDWELL BANKER HOME LOANS	9	\$1,349,000.00	23.4%		
	COLDWELL BANKER MORTGAGE	1	\$75,200.00	1.3%	0 \$0.00	NA 0
	COMERICA BANK	1	\$147,000.00	2.55%	0 \$0.00	NA 0
	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$435,636.32	7.56%	0 \$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$130,400.00	2.26%	0 \$0.00	NA 0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$318,500.00	5.52%	0 \$0.00	NA 0
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$368,717.97	6.4%	0 \$0.00	NA 0
		3	\$637,800.00	11.06%	\$0.00	NA 0

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS						
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$415,217.28	7.2%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	6	\$1,205,974.00	20.92%	0	\$0.00	NA 0
Total		29	\$5,765,469.45	100%	0	\$0.00	0
3138Y4EN5	BANCO POPULAR NORTH AMERICA	2	\$581,357.99	56.72%	0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$123,496.11	12.05%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$320,150.00	31.23%	0	\$0.00	NA 0
Total		5	\$1,025,004.10	100%	0	\$0.00	0
3138Y4EP0	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$390,000.00	2.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	25	\$7,740,107.32	40.5%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	5	\$688,618.29	3.6%	0	\$0.00	NA 0
	CARTUS HOME LOANS	4	\$902,900.00	4.72%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$80,000.00	0.42%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE CORPORATION	1	\$206,800.00	1.08%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,572,000.00	8.23%	0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$392,125.00	2.05%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$260,786.15	1.36%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	1	\$383,904.48	2.01%	0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	5	\$1,111,200.00	5.81%	0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$255,582.11	1.34%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	3	\$673,682.25	3.53%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	4	\$1,013,250.00	5.3%		\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME	2	\$619,177.95	3.24%	0	\$0.00	NA 0

1	LOANS								
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,356,500.00	7.1%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$394,222.63	2.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$784,924.93	4.11%	0	\$0.00	NA	0	1
	PLAZA PARK BANK	1	\$283,502.13	1.5%	0	\$0.00	NA	0	
Total		73	\$19,109,283.24	100%	0	\$0.00		0	
3138Y4FH7	CARTUS HOME LOANS	16	\$4,303,481.00	89.15%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$524,000.00	10.85%	0	\$0.00	NA	0	
Total		19	\$4,827,481.00	100%	0	\$0.00		0	
3138Y4H28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,136,970.92	100%	0	\$0.00	NA	0	
Total		7	\$1,136,970.92	100%	0	\$0.00		0	
3138Y4H36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,427,963.21	100%	0	\$0.00	NA	0	
Total		9	\$2,427,963.21	100%	0	\$0.00		0	
3138Y4H44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,724,416.02	100%	0	\$0.00	NA	0	<u> </u>
Total		14	\$1,724,416.02	100%	0	\$0.00		0	
3138Y4H51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,516,228.67	100%	0	\$0.00	NA	0	
Total		37	\$2,516,228.67	100%	0	\$0.00		0	
3138Ү4Н69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,103,223.79	100%	0	\$0.00	NA	0	<u> </u>
Total		37	\$2,103,223.79	100%	0	\$0.00		0	
								Ц	
3138Y4H77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	52	\$5,105,730.66	100%	0	\$0.00	NA	0	
Total		52	\$5,105,730.66	100%	0	\$0.00		0	

3138Y4H85	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,646,188.02	100%	0	\$0.00	NA	)
Total		27	\$2,646,188.02	100%	0	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,			,		
3138Y4HZ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,559,017.66	100%	0	\$0.00	NA	)
Total		8	\$1,559,017.66	100%	0	\$0.00	0	
3138Y4JU4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,337,539.34	100%	0	\$0.00	NA	)
Total		27	\$6,337,539.34	100%	0	\$0.00	0	
					Ш			
3138Y4JX8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,339,078.94	100%	0	\$0.00	NA	)
Total		45	\$12,339,078.94	100%	0	\$0.00	0	
					$oxed{oldsymbol{eta}}$			-
3138Y4M22	JPMORGAN CHASE BANK, N.A	14	\$1,327,080.96	100%	0	\$0.00	NA	)
Total		14	\$1,327,080.96	100%	0	\$0.00	0	
3138Y4M30	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,441.32	11.73%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A	7	\$905,983.05	88.27%	0	\$0.00	NA	)
Total		8	\$1,026,424.37	100%	0	\$0.00	0	
					Ш			
3138Y4M48	IST PRIORITY MORTGAGE, INC	1	\$137,639.53	0.31%	0	\$0.00	NA	)
	A & N MORTGAGE SERVICES, INC	1	\$126,684.11	0.29%	0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$252,831.10	0.58%	0	\$0.00	NA	)
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$147,911.14	0.34%	0	\$0.00	NA	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$260,358.13	0.59%	0	\$0.00	NA 0	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$136,447.14	0.31%	0	\$0.00	NA	)
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AMERII INC	FIRST FINANCIAL	1	\$150,000.00	0.34%	\$0.00	NA	0	
	PRO FUNDING, INC	1	\$142,790.96	0.33% 0	\$0.00	NA	0	_
	SAVE MORTGAGE RATION	1	\$114,602.98	0.26% 0	\$0.00	NA	0	
ANCHO	R FUNDING INC	1	\$125,689.53	0.29% 0	\$0.00	NA	0	
ASPIRE	FINANCIAL, INC	1	\$131,661.30	0.3% 0	\$0.00	NA	0	
ATLAN' GROUP	TIC BAY MORTGAGE LLC	1	\$125,880.61	0.29% 0	\$0.00	NA	0	
ATLAN' INC	ΓΙC HOME LOANS,	1	\$142,316.57	0.32% 0	\$0.00	NA	0	
BELL ST TRUST	ΓATE BANK &	1	\$148,395.67	0.34% 0	\$0.00	NA	0	
CAPITA	L CENTER L.L.C	1	\$134,818.15	0.31% 0	\$0.00	NA	0	
	L CENTER L.L.C., A D LIABILITY NY	1	\$119,000.00	0.27% 0	\$0.00	NA	0	
	NAL FINANCIAL NY L.P., A LIMITED ERSHIP	1	\$114,896.03	0.26% 0	\$0.00	NA	0	
CENDE	RA FUNDING INC	3	\$380,526.17	0.87% 0	\$0.00	NA	0	
CENDE	RA FUNDING, INC	1	\$131,830.09	0.3% 0	\$0.00	NA	0	
	Y CREEK AGE CO., INC	2	\$272,287.77	0.62% 0	\$0.00	NA	0	
INC. DB MORTG	AL FUNDING SLC, A PACIFIC TRUST AGE, A RATION	1	\$134,635.63	0.31% 0	\$0.00	NA	0	
COBAL	T MORTGAGE INC	1	\$119,603.57	0.27% 0	\$0.00	NA	0	
COBAL	T MORTGAGE, INC	1	\$112,044.54	0.26% 0	\$0.00	NA	0	
WASHI	T MORTGAGE, INC, A NGTON RATION	1	\$124,128.98	0.28% 0	\$0.00	NA	0	
A WASI	T MORTGAGE, INC., HINGTON RATION	1	\$132,554.31	0.3% 0	\$0.00	NA	0	
COMMU MISSISS	JNITY BANK OF SIPPI	1	\$126,580.69	0.29% 0	\$0.00	NA	0	
	SS MORTGAGE, INC, NOIS CORPORATION	1	\$137,481.81	0.31% 0	\$0.00	NA	0	
	ND RESIDENTIAL AGE CORPORATION	1	\$142,123.99	0.32% 0	\$0.00	NA	0	
LIMITE	MORTGAGE, D PARTNERSHIP	1	\$148,799.29	0.34% 0	\$0.00	NA	0	
MORTG	AY INDEPENDENT AGE CORPORATION	5	\$615,023.46	1.4% 0	•		4	
	ENTENNIAL AGE CORPORATION,	1	\$134,630.01	0.31% 0	\$0.00	NA	0	

A CORPORATION					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$129,029.86	0.29% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$527,428.67	1.2% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$121,936.17	0.28%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION	1	\$134,552.04	0.31% 0	\$0.00	NA 0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,802.47	0.34% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	2	\$257,740.96	0.59% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$496,256.88	1.13% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	1	\$142,316.57	0.32% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$127,911.60	0.29% 0	\$0.00	NA 0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$141,609.53	0.32% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	2	\$261,773.91	0.6% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$134,726.36	0.31% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$144,617.40	0.33% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$267,006.13	0.61% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$122,670.45	0.28% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,860.86	0.31% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$144,127.28	0.33% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$132,643.41	0.3% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$265,661.61	0.61% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	4	\$550,687.18	1.26% 0	\$0.00	NA 0

INLANTA MORTGAGE, INC	1	\$125,234.87	0.29%	\$0.00	NA	0
INTEGRITY HOME	1	\$144,684.21	0.33%	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$144,064.21	0.33%	\$0.00	INA	U
INTERCOASTAL						
MORTGAGE COMPANY, A	1	\$129,649.14	0.3%	\$0.00	NA	0
CORPORATION	1	¢126 652 24	0.210/.0	Φ0.00	NT A	0
JAC FINANCIAL INC JPMORGAN CHASE BANK,	1	\$136,653.34	0.31%	\$0.00	NA	U
N.A	203	\$26,673,322.78	60.83%	\$0.00	NA	0
KEY MORTGAGE SERVICES						
INC, A CORPORATION	1	\$124,662.63	0.28%	\$0.00	NA	0
LEGACY MORTGAGE, LLC,						
LIMITED LIABILITY	1	\$139,457.26	0.32%	\$0.00	NA	0
CORPORATION						
LOAN SIMPLE, INC	1	\$127,741.45	0.29%	\$0.00	NA	0
MONARCH BANK	1	\$143,321.66	0.33%	\$0.00	NA	0
MORIA DEVELOPMENT INC	1	\$145,889.61	0.33%	\$0.00	NA	0
MORTGAGE LENDERS OF						
AMERICA, LLC A LIMITED	1	\$136,615.73	0.31%	\$0.00	NA	0
LIABILITY COMPANY		<b></b>	0.6404.0		27.	
MORTGAGE MASTER, INC	2	\$266,732.68	0.61%	\$0.00	NA	0
NORTH AMERICAN	1	\$145,407.83	0.33%	\$0.00	NA	0
SAVINGS BANK, FSB NORTHERN STATES						
FUNDING GROUP, INC	1	\$132,649.06	0.3%	\$0.00	NA	0
NOVA FINANCIAL &						
INVESTMENT	1	\$137,683.58	0.31%	\$0.00	NA	0
CORPORATION		, , ,		7		
NOVA FINANCIAL &						
INVESTMENT	1	\$135,491.55	0.31%	\$0.00	NA	Λ
CORPORATION, AN	1	\$155,771.55	0.51700	φ <b>υ.</b> σο	IVA	
ARIZONA CORPORATION		A	0.55			
NTFN, INC	1	\$128,830.13	0.29%	\$0.00	NA	0
ODYSSEY FUNDING LLC, A		φ1.4 <i>C</i> .101.20	0.22%	, A0.00	3.7.4	
LIMITED LIABILITY COMPANY		\$146,131.32	0.33%	\$0.00	NA	U
PERL MORTGAGE, INC AN						$\vdash$
ILLINOIS CORPORATION	1	\$132,656.92	0.3%	\$0.00	NA	0
PLATINUM HOME						H
MORTGAGE CORPORATION,	1	\$132,832.67	0.3%	\$0.00	NA	0
AN ILLINOIS CORPORATION						
R P FUNDING, INC	5	\$674,817.31	1.54%	\$0.00	NA	0
RELIANCE FIRST CAPITAL						
LLC, A DELAWARE LIMITED	1	\$138,350.31	0.32%	\$0.00	NA	0
LIABILITY COMPANY						$oxed{oldsymbol{eta}}$
RESIDENTIAL BANCORP	1	\$112,764.98	0.26%	\$0.00	NA	0
RESIDENTIAL WHOLESALE	1	\$131,826.18	0.3%	\$0.00	NA	0
MORTGAGE, INC		,=====		1		

ROSS MORTGAGE CORPORATION	1	\$113,350.53	0.26% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$147,505.51	0.34% 0	\$0.00	NA 0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$121,670.72	0.28% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$123,341.03	0.28% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$133,819.50	0.31% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$128,530.53	0.29% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,846.82	0.27% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC A LIMITED LIABILITY COMPANY	2	\$251,983.45	0.57% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$128,866.74	0.29% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$284,633.39	0.65% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,669.83	0.29% 0	\$0.00	NA 0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$122,388.62	0.28% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$141,363.60	0.32% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$270,244.77	0.62% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$134,464.65	0.31% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$134,377.07	0.31% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$148,391.80	0.34% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,132.43	0.32% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$254,164.87	0.58% 0	\$0.00	NA 0
WATERSTONE MORTGAGE	2	\$256,156.99	0.58% 0	\$0.00	NA 0

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	CORPORATION A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$250,791.71	0.57% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.34% 0	\$0.00	NA 0
_	WYNDHAM CAPITAL MORTGAGE, INC	1	\$111,852.51	0.26% 0	\$0.00	NA 0
Total		333	\$43,852,486.87	100% 0	\$0.00	0
3138Y4M55	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$129,472.75	0.42% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$145,149.75	0.47% 0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$129,816.84	0.42% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,006.39	0.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$129,624.76	0.42% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$147,051.65	0.48% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$288,601.83	0.93% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$116,313.11	0.38% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$121,985.46	0.39% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$140,918.64	0.46% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$284,511.56	0.92% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,809.87	0.45% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$147,051.65	0.48% 0	\$0.00	NA 0
	BANK OF ENGLAND,A CORPORATION	1	\$136,132.92	0.44% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$143,806.03	0.46% 0	\$0.00	NA 0

1	\$149,331.65	0.48% 0	\$0.00	NA 0	
1	\$121,626.97	0.39% 0	\$0.00	NA 0	
1	\$119,203.51	0.39% 0	\$0.00	NA 0	
1	\$135,214.04	0.44% 0	\$0.00	NA 0	
1	\$143,701.75	0.46% 0	\$0.00	NA 0	
1	\$136,422.39	0.44% 0	\$0.00	NA 0	
1	\$113,293.40	0.37% 0	\$0.00	NA 0	
1	\$122,652.79	0.4% 0	\$0.00	NA 0	
1	\$125,972.25	0.41% 0	\$0.00	NA 0	
1	\$114,683.65	0.37% 0	\$0.00	NA 0	
1	\$127,124.61	0.41% 0	\$0.00	NA 0	
1	\$129,606.60	0.42% 0	\$0.00	NA 0	
1	\$149,298.78	0.48% 0	\$0.00	NA 0	
1	\$114,471.91	0.37% 0	\$0.00	NA 0	
1	\$146,222.12	0.47% 0	\$0.00	NA 0	
1	\$132,134.25	0.43% 0	\$0.00	NA 0	
1	\$149,576.58	0.48% 0	\$0.00	NA 0	
1	\$146,233.93	0.47% 0	\$0.00	NA 0	
1	\$129,970.69	0.42% 0	\$0.00	NA 0	
1	\$115,317.81	0.37% 0	\$0.00	NA 0	
	#220 CO2 OO	0.77% 0	\$0.00	NA 0	
2	\$239,683.08	0.77%0	\$0.00	NAU	
		1       \$121,626.97         1       \$119,203.51         1       \$135,214.04         1       \$143,701.75         1       \$136,422.39         1       \$122,652.79         1       \$125,972.25         1       \$14,683.65         1       \$127,124.61         1       \$129,606.60         1       \$149,298.78         1       \$146,222.12         1       \$132,134.25         1       \$149,576.58         1       \$146,233.93         1       \$129,970.69	1       \$121,626.97       0.39% 0         1       \$119,203.51       0.39% 0         1       \$135,214.04       0.44% 0         1       \$143,701.75       0.46% 0         1       \$136,422.39       0.44% 0         1       \$113,293.40       0.37% 0         1       \$122,652.79       0.4% 0         1       \$125,972.25       0.41% 0         1       \$127,124.61       0.41% 0         1       \$129,606.60       0.42% 0         1       \$149,298.78       0.48% 0         1       \$146,222.12       0.47% 0         1       \$132,134.25       0.43% 0         1       \$149,576.58       0.48% 0         1       \$146,233.93       0.47% 0         1       \$129,970.69       0.42% 0	1       \$121,626.97       0.39% 0       \$0.00         1       \$119,203.51       0.39% 0       \$0.00         1       \$135,214.04       0.44% 0       \$0.00         1       \$143,701.75       0.46% 0       \$0.00         1       \$136,422.39       0.44% 0       \$0.00         1       \$113,293.40       0.37% 0       \$0.00         1       \$122,652.79       0.4% 0       \$0.00         1       \$125,972.25       0.41% 0       \$0.00         1       \$127,124.61       0.41% 0       \$0.00         1       \$129,606.60       0.42% 0       \$0.00         1       \$149,298.78       0.48% 0       \$0.00         1       \$146,222.12       0.47% 0       \$0.00         1       \$149,576.58       0.48% 0       \$0.00         1       \$146,233.93       0.47% 0       \$0.00         1       \$146,233.93       0.47% 0       \$0.00         1       \$149,576.58       0.48% 0       \$0.00         1       \$149,576.58       0.48% 0       \$0.00         1       \$149,576.58       0.48% 0       \$0.00	1       \$121,626.97       0.39% 0       \$0.00       NA 0         1       \$119,203.51       0.39% 0       \$0.00       NA 0         1       \$135,214.04       0.44% 0       \$0.00       NA 0         1       \$143,701.75       0.46% 0       \$0.00       NA 0         1       \$136,422.39       0.44% 0       \$0.00       NA 0         1       \$113,293.40       0.37% 0       \$0.00       NA 0         1       \$122,652.79       0.4% 0       \$0.00       NA 0         1       \$124,683.65       0.37% 0       \$0.00       NA 0         1       \$127,124.61       0.41% 0       \$0.00       NA 0         1       \$129,606.60       0.42% 0       \$0.00       NA 0         1       \$149,298.78       0.48% 0       \$0.00       NA 0         1       \$146,222.12       0.47% 0       \$0.00       NA 0         1       \$146,222.12       0.47% 0       \$0.00       NA 0         1       \$149,576.58       0.48% 0       \$0.00       NA 0         1       \$146,233.93       0.47% 0       \$0.00       NA 0         1       \$129,970.69       0.42% 0       \$0.00       NA 0    <

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EMC HOLDINGS LLC	1	\$127,729.86	0.41%	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$118,377.36	0.38%	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$242,395.67	0.78%	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$134,352.86	0.43%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,662.63	0.4%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$546,553.99	1.77%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$124,481.54	0.4%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$124,662.63	0.4%	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	4	\$485,863.02	1.57%	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	3	\$414,560.94	1.34%	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$149,595.16	0.48%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,253.93	0.86%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$267,457.55	0.86%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$144,794.50	0.47%	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION	1	\$147,784.45	0.48%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$255,804.44	0.83%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$148,189.82	0.48%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$235,750.98	0.76%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	\$239,022.40	0.77%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$284,803.52	0.92%	\$0.00	NA 0
•		•			

INLANTA MORTGAGE, INC	2	\$278,982.95	0.9% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK,	90	\$11,749,693.67	37.99% 0	\$0.00	NA 0	
N.A LOAN SIMPLE, INC	2	\$246,756.42	0.8% 0	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$146,585.03	0.8% 0	\$0.00	NA 0	
MCLEAN MORTGAGE	1	\$140,363.03	0.47%0	\$0.00	NAU	
CORPORATION	1	\$125,452.98	0.41% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL	1	Φ1 <b>2</b> 0 460 <b>7</b> 0	0.426/.0	<b>#0.00</b>	N/A 0	
CORP	1	\$129,460.79	0.42% 0	\$0.00	NA 0	
MILLENIUM HOME	1	\$148,538.85	0.48% 0	\$0.00	NA 0	
MORTGAGE LLC	1	Ψ1+0,550.05	0.40700	ψ0.00	11710	
MORTGAGE FINANCIAL,	1	\$143,987.04	0.47% 0	\$0.00	NA 0	
INC	2	·		·		
MORTGAGE SERVICES III	2	\$286,105.29	0.93% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$147,696.23	0.48% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE,						
LLC	2	\$277,927.14	0.9% 0	\$0.00	NA 0	
NFM INC	1	\$149,793.34	0.48% 0	\$0.00	NA 0	
NFM INC DBA NFM		. ,				
LENDING, A MARYLAND	1	\$127,162.49	0.41% 0	\$0.00	NA 0	
CORPORATION						
NOVA FINANCIAL &						
INVESTMENT	2	\$254,202.44	0.82% 0	\$0.00	NA 0	
CORPORATION						
NOVA FINANCIAL &						
INVESTMENT CORPORATION, AN	1	\$117,456.51	0.38% 0	\$0.00	NA 0	
ARIZONA CORPORATION						
NTFN, INC. DBA PREMIER						
NATIONWIDE LENDING	1	\$96,917.42	0.31% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$141,990.74	0.46% 0	\$0.00	NA 0	
PACIFIC RESIDENTIAL		ŕ				
MORTGAGE, AN OREGON	1	\$133,420.03	0.43% 0	\$0.00	NA 0	
LIMITED LIABILITY	1	φ133,420.03	0.43%	φ <b>υ.</b> υυ	INAIU	
COMPANY						
PARAMOUNT BOND &	1	\$115,543.76	0.37% 0	\$0.00	NA 0	
MORTGAGE CO INC		·				
PERL MORTGAGE, INC	2	\$265,810.21	0.86% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE	1	¢1.45.602.60	0.470	¢0.00	NIA	
ADVISORS, INC., A CORPORATION	1	\$145,603.60	0.47% 0	\$0.00	NA 0	
	1	\$114,837.96	0.37% 0	\$0.00	NA 0	
PINNACLE BANK PINNACLE BANK, A	1	φ114,857.9b	0.37%0	φ <b>υ.</b> 00	INAIU	
STATE-CHARTERED	1	\$138,616.30	0.45% 0	\$0.00	NA 0	
TENNESSEE BANK	1	Ψ130,010.30	0.43700	Ψ0.00	11/1	
PRESIDENTIAL BANK, FSB	1	\$111,940.14	0.36% 0	\$0.00	NA 0	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$122,987.73	0.4% 0	\$0.00	NA 0	
1	1	Ψ122,701.13	5. 170[9]	Ψ0.00	11710	

	ORITY MORTGAGE RP., A CORPORATION						Ī
	ASKI BANK, A FEDERAL /INGS BANK	1	\$143,686.03	0.46%	\$0.00	NA	0
R P	FUNDING, INC	1	\$146,639.23	0.47%	\$0.00	NA	0
	SIDENTIAL WHOLESALE RTGAGE, INC	1	\$124,654.97	0.4%	\$0.00		
COI	SS MORTGAGE RPORATION, A CHIGAN CORPORATION	1	\$123,236.24	0.4%	\$0.00	NA	0
SAI	L MORTGAGE CORP	1	\$112,255.13	0.36%	\$0.00	NA	0
	TE MORTGAGE, INC	1	\$149,793.34	0.48%			
LLC THO MO LIM	VERMINE VENTURES, CM DBA DROUGHBRED RTGAGE, A NEW YORK IITED LIABILITY MPANY	1	\$144,608.66	0.47% 0	\$0.00	NA	0
PAI	CCESS MORTGAGE RTNERS, INC. DBA SMP RTGAGE INC	1	\$137,377.67	0.44%	\$0.00	NA	0
	MMIT MORTGAGE RPORATION	1	\$147,582.22	0.48%	\$0.00	NA	0
	E BANK OF SOUTH ROLINA, A STATE BANK	1	\$138,934.22	0.45%	\$0.00	NA	0
	E FIRST, A NATIONAL NKING ASSOCIATION	1	\$136,806.97	0.44%	\$0.00	NA	0
	E MORTGAGE FIRM, INC., ORPORATION	5	\$642,659.19	2.08%	\$0.00	NA	0
	E NORTHERN OHIO ESTMENT COMPANY	1	\$130,568.29	0.42%	\$0.00	NA	0
	DENT MORTGAGE MPANY LP	8	\$1,050,451.05	3.4%	\$0.00	NA	0
	DENT MORTGAGE MPANY, LP	2	\$237,833.27	0.77%	\$0.00	NA	0
TUC	CKER MORTGAGE, LLC	1	\$132,448.33	0.43%	\$0.00	NA	0
	AH COMMUNITY DERAL CREDIT UNION	1	\$124,820.90	0.4%	\$0.00	NA	0
VIC	TORIAN FINANCE LLC	2	\$251,179.80	0.81%	\$0.00	NA	0
VIP	MORTGAGE INC	2	\$296,928.07	0.96%	\$0.00	NA	0
	TERSTONE MORTGAGE RPORATION	2	\$288,747.08	0.93%	\$0.00	NA	0
	ST PENN FINANCIAL EVICE CENTER, INC	1	\$137,737.17	0.45%	\$0.00	NA	0
	LIAM RAVEIS RTGAGE, LLC	2	\$251,338.97	0.81%	\$0.00	NA	0
	CONSIN MORTGAGE RPORATION	1	\$124,274.65	0.4%	\$0.00	NA	0

	WOLFE FINANCIAL, INC	1	\$142,091.35	0.52%		\$0.00	NA 0
Total		235	\$30,927,103.06	100%	0	\$0.00	0
3138Y4M63	JPMORGAN CHASE BANK, N.A	9	\$1,153,607.04	100%	0	\$0.00	NA 0
Total		9	\$1,153,607.04	100%	0	\$0.00	0
3138Y4MF3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$279,209.60	5.01%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$182,154.30	3.27%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	1	\$207,438.62	3.72%	0	\$0.00	NA 0
DISCOVER HOME LOAN INC FEARON FINANCIAL, LI DBA SMARTER MORTGAGES, A LIMITE LIABILITY CORPORATI GUARANTEED RATE, IN A DELAWARE	DISCOVER HOME LOANS, INC	1	\$294,602.63	5.28%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$199,447.93	3.58%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$626,300.24	11.23%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$1,139,955.60	20.44%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$349,928.00	6.28%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$219,479.74	3.94%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC	1	\$254,280.17	4.56%	0	\$0.00	NA 0
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$279,227.11	5.01%	0	\$0.00	NA 0
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$366,457.48	6.57%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$259,641.79	4.66%	0	\$0.00	NA 0
	SAN DIEGO FUNDING	1	\$311,570.15	5.59%	0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$265,264.17	4.76%		\$0.00	NA 0
	THE BANK OF CANTON	1	\$191,481.80	3.43%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC,A DELAWARE LIMITED	1	\$150,075.15	2.67%		\$0.00	NA 0

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	LIABILITY COMPANY							
Total		22	\$5,576,514.48	100%	0	\$0.00		0
					Ц			╀
3138Y4MG1	ANCHOR FUNDING INC	1	\$144,634.42	3.92%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$186,060.19	5.04%	0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,081.33	5.29%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	12	\$2,327,743.06	63.09%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$204,459.09	5.54%	0	\$0.00	NA	0
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,425.65	8.12%	0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$332,081.67	9%	0	\$0.00	NA	0
Total		18	\$3,689,485.41	100%	0	\$0.00		0
3138Y4MK2	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$299,171.90	8.93%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$2,660,281.25	79.41%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$390,485.11	11.66%	0	\$0.00	NA	0
Total		11	\$3,349,938.26	100%	0	\$0.00		0
3138Y4ML0	JPMORGAN CHASE BANK, N.A	17	\$5,012,240.93	93.67%	0	\$0.00	NA	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$338,711.61	6.33%	0	\$0.00	NA	0
Total		18	\$5,350,952.54	100%	0	\$0.00		0
3138Y4MM8	ALPHA MORTGAGE CORPORATION	1	\$106,465.88	0.84%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$187,569.13	1.48%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$99,736.13	0.79%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$88,160.78	0.7%	0	\$0.00	NA	0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,600.00	0.83%	0	\$0.00	NA	0
	BANK OF ENGLAND A CORPORATION	1	\$107,715.03	0.85%	0	\$0.00	NA	0

BELL STATE BANK & TRUST	1	\$104,076.18	0.82%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., LIMITED PARTNERSHIP	1	\$107,110.14	0.85%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$90,882.86	0.72%	\$0.00	NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$99,480.77	0.79%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$109,722.67	0.87%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$91,079.90	0.72%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$106,106.88	0.84%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$105,788.65	0.84%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,724.00	0.84%	0 \$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE	1	\$105,975.48	0.84%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$105,022.16	0.83%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$102,361.93	0.81%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$200,972.02	1.59%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$99,909.26	0.79%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$107,508.09	0.85%	0 \$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	2	\$209,893.07	1.66%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$105,720.30	0.84%	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$87,412.34	0.69%	\$0.00	NA	0
INLANTA MORTGAGE INC	1	\$101,516.14	0.8%	0 \$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$89,884.15	0.71%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	78	\$7,833,436.66	61.92%	\$0.00	NA	0
μ 1.2 1						

\$108,853.18

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\$0.00

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KINGS MORTGAGE

SERVICES, INC

	SERVICES, INC				Ш			ш	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$108,961.74	0.86%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$86,380.79	0.68%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$99,529.46	0.79%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$91,876.08	0.73%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$100,863.95	0.8%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$209,445.89	1.66%	0	\$0.00	NA	0	
	R P FUNDING INC	1	\$94,749.33	0.75%	0	\$0.00	NA	0	
	R P FUNDING, INC	1	\$85,484.69	0.68%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION	1	\$98,744.63	0.78%	0	\$0.00	NA	0	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$105,707.91	0.84%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$99,865.29	0.79%	0	\$0.00	NA	О	
	VICTORIAN FINANCE LLC	1	\$95,870.69	0.76%	0	\$0.00	NA	0	
	VIP MORTGAGE INC	2	\$194,991.41	1.54%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$98,378.26	0.78%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$106,978.35	0.8%	0	\$0.00	NA	Ш	
Total		126	\$12,651,377.54	100%	0	\$0.00		0	
								Ц	
3138Y4MN6	1ST PORTFOLIO LENDING CORPORATION	1	\$398,016.80	8.13%	0	\$0.00	NA	0	
	BARRONS MORTGAGE GROUP, LTD	1	\$284,297.72	5.81%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$363,778.50	7.43%	0	\$0.00	NA	0	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$290,893.50	5.94%	0	\$0.00	NA	0	
	JAC FINANCIAL INC	1	\$194,259.66	3.97%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	6	\$2,302,903.14	47.04%	0	\$0.00	NA	0	
	MONARCH BANK	4	\$296,899.56	6.07%		\$0.00	NA		

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$343,132.68	7.01%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$421,035.78	8.6%	0	\$0.00	NA 0
Total		14	\$4,895,217.34	100%	0	\$0.00	0
3138Y4MP1	JPMORGAN CHASE BANK, N.A	8	\$1,234,331.84	68.45%	0	\$0.00	NA 0
	LOAN SIMPLE, INC RESIDENTIAL HOME	1	\$233,469.14 \$335,547.35	12.95% 18.6%		\$0.00 \$0.00	NA 0
Total	FUNDING CORP	10	\$1,803,348.33	100%		\$0.00	0
CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION  A.K.T. AMERICAN CAPITA INC, A CALIFORNIA CORPORATION  AKT AMERICAN CAPITAL INC., A CALIFORNIA	1ST PORTFOLIO LENDING CORPORATION	2	\$700,539.09	0.86%	0	\$0.00	NA 0
	SERVICES, INC., AN	1	\$415,848.94	0.51%	0	\$0.00	NA 0
		1	\$416,438.29	0.51%	0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$528,537.02	0.65%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$398,895.86	0.49%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$416,438.29	0.51%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$646,329.40	0.79%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$317,391.05	0.39%	0	\$0.00	NA 0
EQUITY CO INC. A MIN CORPORAT AMERICAN EQUITY CO INC., A MIN	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$267,176.94	0.33%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$199,447.93	0.24%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$714,023.06	0.87%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$300,585.30	0.37%	0	\$0.00	NA 0

A CALIFORNIA CORPORATION						
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,253,931.75	1.53% 0	\$0.00	NA 0	
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$236,536.76	0.29% 0	\$0.00	NA 0	
AMERICASH	2	\$831,697.88	1.02% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC	2	\$752,584.89	0.92% 0	\$0.00		
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$434,231.67	0.53% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	1	\$364,000.00	0.44% 0	\$0.00	NA 0	
ANCHOR FUNDING, INC., A CORPORATION	1	\$341,348.85	0.42% 0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$309,572.91	0.38% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$518,371.56	0.63% 0	\$0.00	NA 0	
ASSURED MORTGAGE INC	1	\$314,648.49	0.38% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$346,521.93	0.42% 0	\$0.00		
AXIOM FINANCIAL, LLC	1	\$295,152.80	0.36% 0	\$0.00	NA 0	
BANK OF ENGLAND	2	\$672,974.31	0.82% 0	\$0.00	NA 0	
BANK OF ENGLAND, A CORPORATION	1	\$210,929.16	0.26% 0	\$0.00	NA 0	
BARRINGTON BANK & TRUST COMPANY N.A	5	\$1,747,426.98	2.14% 0		NA 0	
BERKSHIRE BANK	1	\$363,336.67	0.44% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	1	\$202,452.11	0.25% 0	\$0.00	NA 0	
CAPITAL CENTER L.L.C	1	\$239,836.13	0.29% 0	\$0.00	NA 0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$895,686.33	1.09% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$757,044.38	0.93% 0	\$0.00	NA 0	
CENDERA FUNDING INC	1	\$139,493.10	0.17% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$747,565.78	0.91% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	3	\$709,109.55	0.87% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC A WASHINGTON	2	\$644,731.65	0.79% 0	\$0.00	NA 0	

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CORPORATION						
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,270,067.09	1.55% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$348,548.25	0.43% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,170.43	0.24% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$377,604.62	0.46% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$820,078.13	1% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$415,270.35	0.51% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC,A CORPORATION	1	\$233,801.36	0.29% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$622,896.09	0.76% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP A CORPORATION	1	\$329,109.34	0.4% 0	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$309,572.91	0.38% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$224,190.69	0.27% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$472,971.06	0.58% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$350,516.42	0.43% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$309,144.30	0.38% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$286,724.05	0.35% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$245,906.77	0.3% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$384,469.57	0.47% 0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$274,357.28	0.34% 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$197,178.72	0.24% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	1	\$416,425.49	0.51% 0	\$0.00	NA	0

FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$349,009.26	0.43%	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$235,961.42	0.29%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$413,879.94	0.51%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$398,091.74	0.49%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$539,785.87	0.66% (	\$0.00	NA 0
FRANKLIN LOAN CORPORATION	1	\$199,458.78	0.24%	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$304,176.82	0.37%	\$0.00	NA 0
GUARANTEED RATE, INC	2	\$653,217.45	0.8%	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,505,197.51	1.84%	\$0.00	NA 0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$324,102.90	0.4%	\$0.00	NA 0
JMJ FINANCIAL GROUP	2	\$887,139.15	1.08%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	28	\$8,267,093.70	10.11%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	2	\$474,567.39	0.58%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$233,950.61	0.29%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$549,972.83	0.67%	\$0.00	NA 0
LEND SMART MORTGAGE LLC	1	\$199,188.84	0.24%	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$289,098.65	0.35%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	4	\$1,380,863.29	1.69%	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,062,572.26	1.3% (	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$411,210.35	0.5%	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE	1	\$349,046.79	0.43%	\$0.00	NA 0
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PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$284,213.30	0.35%	0	\$0.00	NA	0	
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$414,555.98	0.51%	0	\$0.00	NA	0	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$468,850.85	0.57%	0	\$0.00	NA	0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,709.45	0.76%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$264,218.37	0.32%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION,AN ILLINOIS CORPORATION	1	\$334,548.74	0.41%	0	\$0.00	NA	0	
PRIME MORTGAGE LENDING, INC	1	\$175,038.90	0.21%	0	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$205,865.98	0.25%	0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$329,680.31	0.4%	0	\$0.00	NA	0	
RMC MORTGAGE CORPORATION	1	\$253,161.58	0.31%	0	\$0.00	NA	0	
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$698,110.73	0.85%	0	\$0.00	NA	0	
RPM MORTGAGE INC	7	\$2,670,688.03	3.26%	0	\$0.00	NA	0	
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$329,109.29	0.4%		\$0.00			
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$1,076,244.93	1.32%	0	\$0.00	NA	0	
RPM MORTGAGE, INC	1	\$314,029.54	0.38%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,021,376.74	1.25%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$411,432.38	0.5%	0	\$0.00	NA	0	
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$284,230.80	0.35%	0	\$0.00	NA	0	
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$274,240.92	0.34%	0	\$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION	1	\$194,357.49	0.24%	0	\$0.00	NA	0	

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$229,338.94	0.28% 0	\$0.00	NA	0
SIMONICH CORPORATION	1	\$580,000.00	0.71% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	2	\$630,150.88	0.77% 0			
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$284,213.30	0.35% 0	\$0.00		
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$378,423.82	0.46% 0	\$0.00	NA	0
THE BANK OF CANTON	1	\$315,000.00	0.39% 0	\$0.00	NA	0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$415,774.01	0.51% 0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$384,219.92	0.47%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$221,694.14	0.27% 0	\$0.00	NA	0
TRADITION MORTGAGE LLC	2	\$469,496.19	0.57% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$237,343.04	0.29% 0	\$0.00	NA	0
V.I.P. MORTGAGE INC	1	\$391,440.67	0.48% 0	\$0.00		_
VIP MORTGAGE INC	3	\$946,893.48	1.16% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$407,091.46	0.5% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$299,109.86	0.37% 0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$281,937.01	0.34% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$437,549.65	0.53% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$667,366.62	0.82% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$607,457.17	0.74% 0	\$0.00	NA	0

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	WYNDHAM CAPITAL MORTGAGE, INC	2	\$520,191.26	0.63%	0	\$0.00	NA 0
Total	·	262	\$81,800,611.19	100%	0	\$0.00	0
3138Y4MR7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,153.25	0.23%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	2	\$653,217.56	0.38%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,034.60	0.2%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$190,804.15	0.11%	0	\$0.00	NA 0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$462,019.92	0.27%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$312,134.74	0.18%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$415,270.35	0.24%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$298,783.25	0.18%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$214,419.73	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$176,265.84	0.1%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	2	\$831,671.82	0.49%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$187,677.10	0.11%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	4	\$1,126,874.20	0.66%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	2	\$726,601.08	0.43%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION	1	\$216,119.89	0.13%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$293,369.08	0.17%	0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$179,721.74	0.11%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$580,903.89	0.34%	0	\$0.00	NA 0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$236,648.86	0.14% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC	1	\$243,673.61	0.14% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$312,516.51	0.18% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$349,979.78	0.21% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,645.54	0.11% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$236,536.76	0.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$199,231.41	0.12% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$351,678.56	0.21% 0	\$0.00	NA 0
AUGUSTA FINANCIAL, INC	1	\$305,055.62	0.18% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$544,742.17	0.32% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	3	\$883,551.33	0.52% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$361,000.76	0.21% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$435,284.86	0.26% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$189,211.90	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$224,392.74	0.13% 0	\$0.00	NA 0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,799.99	0.15% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$188,216.04	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$498,334.82	0.29% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$378,974.41	0.22% 0	\$0.00	NA 0
CAPITAL CITY BANK	2	\$476,589.75	0.28% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	6	\$1,726,336.97	1.01% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$230,929.07	0.14% 0	\$0.00	NA 0

CARDINAL FINANCIAL COMPANY L P	1	\$216,627.24	0.13%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	1	\$204,329.64	0.12%	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	5	\$1,300,795.33	0.76%	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$194,224.38	0.11%	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, L.P	2	\$615,538.05	0.36%	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$223,740.85	0.13%	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,146,392.94	1.26%	0 \$0.00	) NA	0
CARDINAL FINANCIAL COMPANY, LP	3	\$865,429.89	0.51%	0 \$0.00	NA	0
CHERRY CREEK	1	\$197,078.60	0.12%	0 \$0.00	) NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$255,775.94	0.15%	0 \$0.00	) NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$215,606.98	0.13%	0 \$0.00	) NA	0
	8	\$2,287,839.62	1.34%	0 \$0.00	) NA	0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$525,126.60				
COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	\$609,031.60	0.36%	0 \$0.00	) NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$761,477.38	0.45%	0 \$0.00	) NA	0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$388,180.91	0.23%	0 \$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$247,330.66	0.15%	0 \$0.00	NA	0
CONTINENTAL HOME LOANS INC	2	\$1,042,652.05	0.61%	0 \$0.00	) NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$434,249.30	0.25%	0 \$0.00	) NA	0
CORNERSTONE HOME LENDING, INC	2	\$393,650.58	0.23%	\$0.00	) NA	0
	COMPANY L P CARDINAL FINANCIAL COMPANY L.P CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIP CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC COBALT MORTGAGE, INC A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION CORPORATION CORPORATION CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE HOME	COMPANY L P  CARDINAL FINANCIAL COMPANY L.P. CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LP CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON CORPORATION COBALT MORTGAGE, INC, A WASHINGTON CORPORATION CORPORATION CORPORATION COMPASS MORTGAGE, INC., A WASHINGTON COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC. CONTINENTAL HOME LOANS INC., A CORPORATION CORNERSTONE HOME  2	COMPANY L P	COMPANY L P  CARDINAL FINANCIAL COMPANY L.P., A LIMITED CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LIMITED CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, L.P. CHERRY CREEK MORTGAGE CO., INC CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COBALT MORTGAGE, INC WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COBALT MORTGAGE, INC, A WASHINGTON COMPASS MORTGAGE, INC, A WASHINGTON COMPASS MORTGAGE, INC, A ILLINOIS CORPORATION COMPASS MORTGAGE, INC, A ILLINOIS CORPORATION CONTINENTAL HOME LOANS INC CONTINENTAL HOME LOANS INC. CORPORATION CORPORATION CORNERSTONE HOME  2 \$393,650.58 0.23%	COMPANY L P  CARDINAL FINANCIAL COMPANY L.P. CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY L.P. 2  CARDINAL FINANCIAL COMPANY, L.P. 2  CARDINAL FINANCIAL COMPANY, L.P. 4  COMPANY, L.P. 3  CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP  CARDINAL FINANCIAL COMPANY, L.P. CARD	COMPANY L P

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EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$297,158.79	0.17% 0	\$0.00	NA 0	)
EXTRACO BANKS N.A	1	\$232,171.68	0.14% 0	\$0.00	NA 0	)
F & B ACQUISITION GROUP, LLC	2	\$575,485.38	0.34% 0	\$0.00	NA 0	)
FEARON FINANCIAL, LLC	2	\$477,719.77	0.28% 0	\$0.00	NA 0	)
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$373,528.60	0.22% 0	\$0.00	NA 0	)
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$218,381.80	0.13% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$189,112.34	0.11% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$648,812.47	0.38% 0	\$0.00	NA 0	)
FIRST CITIZENS NATIONAL BANK	1	\$182,365.56	0.11% 0	\$0.00	NA 0	)
FIRST COLLINSVILLE BANK	1	\$269,105.03	0.16% 0	\$0.00	NA 0	)
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$211,909.07	0.12% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	1	\$444,399.03	0.26% 0	\$0.00	NA 0	)
FIRST INTERNET BANK OF INDIANA	2	\$563,625.75	0.33% 0	\$0.00	NA 0	)
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$350,656.36	0.21% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK	1	\$204,543.82	0.12% 0	\$0.00	NA 0	)
FIRST REPUBLIC MORTGAGE CORPORATION	3	\$683,718.06	0.4% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,095,309.36	0.64% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$283,791.17	0.17% 0	\$0.00	NA 0	)
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$378,927.32	0.22% 0	\$0.00	NA 0	)
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$293,227.91	0.17% 0	\$0.00	NA 0	)
 GARDNER FINANCIAL	1	\$197,078.60	0.12% 0	\$0.00	NA 0	)
SERVICES, LTD	1	\$177,070.00	0.1270	φο.σσ	11110	]

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE						
GENEQUITY MORTGAGE INC	1	\$228,946.41	0.13%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	5	\$1,122,805.35	0.66%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$216,567.28	0.13%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$256,295.70	0.15%	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$228,526.57	0.13%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC	1	\$328,971.11	0.19%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$184,498.65	0.11%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$226,183.10	0.13%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,110,350.93	0.65%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$179,413.38	0.11% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$279,336.54	0.16%	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$178,018.24	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,113,171.23	0.65%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	6	\$1,576,751.61	0.93%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$755,263.12	0.44%	\$0.00	NA	0
INLANTA MORTGAGE INC	2	\$358,076.49	0.21%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$228,569.19	0.13% 0			
JMJ FINANCIAL GROUP	1	\$461,862.80	0.27% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	247	\$69,973,158.07	41.09% 0			
KEY MORTGAGE SERVICES	2	\$553,367.86	0.32% 0	\$0.00	NA	0
	1	\$179,294.85	0.11%	\$0.00	NA	0

KEY MORTGAGE SERVICES INC A CORPORATION					
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$252,597.88	0.15% 0	\$0.00	NA 0
MAIN BANK	1	\$205,713.41	0.12% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	2	\$713,243.69	0.42% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$304,951.02	0.18% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$260,190.42	0.15% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$592,282.86	0.35% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$264,850.25	0.16% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$494,379.13	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$415,822.88	0.24% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$288,328.93	0.17% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$571,296.87	0.34%	\$0.00	NA 0
MORTGAGE MASTER, INC	14	\$4,216,339.67	2.48% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$189,211.90	0.11% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	1	\$257,925.72	0.15% 0	\$0.00	NA 0
NFM INC	2	\$568,285.91	0.33% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$538,509.41	0.32% 0	\$0.00	NA 0
NORTHEAST BANK A MAINE CHARTERED BANK	1	\$326,390.55	0.19% 0	\$0.00	NA 0
NORTHERN STATES FUNDING GROUP, INC	1	\$263,714.13	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$397,718.58	0.23% 0	\$0.00	NA 0

\$859,560.67	0.5%	0 \$0.00	NA	0
\$497,966.62	0.29%	0 \$0.00	NA	0
\$305,141.16	0.18%	0 \$0.00	NA	0
\$247,305.66	0.15%	0 \$0.00	NA	0
\$189,475.53	0.11%	0 \$0.00	NA	0
\$304,702.09	0.18%	0 \$0.00	NA	0
\$316,249.91	0.19%	0 \$0.00	NA	0
\$188,478.29	0.11%	0 \$0.00	NA	0
\$530,298.57	0.31%	0 \$0.00		
\$700,912.83	0.41%	0 \$0.00	NA	0
\$615,669.57	0.36%	0 \$0.00	NA	0
\$211,278.22	0.12%	0 \$0.00	NA	0
\$815,739.37	0.48%	0 \$0.00	NA	0
\$275,686.89	0.16%	0 \$0.00	NA	0
\$369,477.29	0.22%	0 \$0.00	NA	0
\$246,318.20	0.14%	0 \$0.00	NA	0
\$312,169.29	0.18%	0 \$0.00	NA	0
\$401,328.41	0.24%	0 \$0.00	NA	0
\$246,801.34	0.14%	0 \$0.00	NA	0
\$235,546.66	0.14%	\$0.00	NA	0
\$211,814.72	0.12%	0 \$0.00	NA	0
\$260,528.87	0.15%	0 \$0.00	NA	0
\$267,160.49	0.16%	0 \$0.00	NA	0
	\$497,966.62 \$305,141.16 \$247,305.66 \$189,475.53 \$304,702.09 \$316,249.91 \$188,478.29 \$530,298.57 \$700,912.83 \$615,669.57 \$211,278.22 \$815,739.37 \$275,686.89 \$369,477.29 \$246,318.20 \$312,169.29 \$401,328.41 \$246,801.34 \$235,546.66 \$211,814.72 \$260,528.87	\$497,966.62 0.29% \$305,141.16 0.18% \$247,305.66 0.15% \$189,475.53 0.11% \$304,702.09 0.18% \$316,249.91 0.19% \$188,478.29 0.11% \$530,298.57 0.31% \$700,912.83 0.41% \$615,669.57 0.36% \$211,278.22 0.12% \$815,739.37 0.48% \$275,686.89 0.16% \$275,686.89 0.16% \$369,477.29 0.22% \$246,318.20 0.14% \$312,169.29 0.18% \$401,328.41 0.24% \$246,801.34 0.14% \$235,546.66 0.14% \$211,814.72 0.12% \$260,528.87 0.15%	\$497,966.62	\$497,966.62

PULASKI BANK, A FEDERAL SAVINGS BANK					
R P FUNDING, INC	6	\$1,756,769.18	1.03% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$273,774.99	0.16% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$338,192.64	0.2% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$349,929.69	0.21% 0	\$0.00	NA 0
RPM MORTGAGE INC	4	\$1,411,072.19	0.83% 0	\$0.00	NA 0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$335,968.15	0.2% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,349.02	0.18% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	3	\$830,018.32	0.49% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,648.92	0.18% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$310,303.23	0.18% 0	\$0.00	NA 0
SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$604,980.19	0.36% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$285,160.68	0.17% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$199,170.43	0.12% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$269,271.29	0.16% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	4	\$1,480,509.17	0.87% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$259,282.31	0.15% 0	\$0.00	NA 0
SOLERA NATIONAL BANK, A CORPORATION	1	\$409,256.72	0.24% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$317,371.52	0.19% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$234,068.05	0.14% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$262,182.31	0.15% 0	\$0.00	NA 0
	1	\$274,722.31	0.16% 0	\$0.00	NA 0

THE EQUITABLE MORTGAGE CORPORATION			Ш			
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$415,231.27	0.24% 0	\$0.00	NA 0	
THE MORTGAGE COMPANY	1	\$276,223.39	0.16% 0	\$0.00	NA 0	_
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$276,050.21	0.16% 0	\$0.00	NA 0	_
THE MORTGAGE FIRM INC	1	\$236,514.88	0.14% 0	\$0.00	1 1 1	
THE MORTGAGE FIRM, INC	1	\$197,465.62	0.12% 0	\$0.00	NA 0	
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$526,521.50	0.31% 0	\$0.00	NA 0	
TOWNSTONE FINANCIAL INC	1	\$192,050.08	0.11% 0	\$0.00	NA 0	
TRIDENT MORTGAGE COMPANY LP	18	\$5,213,079.65	3.06% 0	\$0.00	NA 0	
UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	, 1	\$240,906.32	0.14% 0	\$0.00	NA 0	
VICTORIAN FINANCE LLC	1	\$244,338.76	0.14% 0	\$0.00	NA 0	_
VIP MORTGAGE INC	1	\$367,379.79	0.22% 0	\$0.00		_
W J BRADLEY MORTGAGE CAPITAL LLC	1	\$212,863.40	0.12% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION	2	\$568,509.72	0.33% 0	\$0.00	NA 0	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$511,187.98	0.3% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$184,738.64	0.11% 0	\$0.00	NA 0	_
WILLIAM RAVEIS MORTGAGE, LLC	5	\$1,498,931.80	0.88% 0	\$0.00	NA 0	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMAPNY	1	\$245,952.36	0.14% 0	\$0.00	NA 0	_
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,159,205.10	0.68% 0	\$0.00	NA 0	_
WISCONSIN MORTGAGE CORPORATION	1	\$274,739.53	0.16% 0	\$0.00	NA 0	
WR STARKEY MORTGAGE, LLP	3	\$689,692.58	0.4% 0	\$0.00	NA 0	
WYNDHAM CAPITAL MORTGAGE, INC	1	\$283,817.86	0.17% 0	\$0.00	NA 0	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,945.25	0.22%	0	\$0.00	NA 0
Total		601	\$170,295,144.10	100%	0	\$0.00	0
3138Y4MS5	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$374,075.94	0.66%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$265,841.65	0.47%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$314,187.48	0.55%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$184,034.82	0.32%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$222,943.25	0.39%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$298,810.37	0.53%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,272.62	0.5%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$237,186.62	0.42%	0	\$0.00	NA 0
	BEVERLY COOPERATIVE BANK	1	\$283,646.14	0.5%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	1	\$255,723.87	0.45%	0	\$0.00	NA 0
	CAPGROW HOME MORTGAGE LLC	1	\$205,067.87	0.36%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$381,513.38	0.67%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P	1	\$298,063.35	0.52%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LP	1	\$445,306.16	0.78%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	1	\$189,173.87	0.33%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$517,606.08	0.91%	0	\$0.00	NA 0

COMPASS MORTGAGE, INC	1	\$270,969.29	0.48% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC	1	\$528,081.23	0.93% 0	\$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$210,001.21	0.37% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC	1	\$301,901.63	0.53% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$372,481.98	0.66% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$206,133.40	0.36% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD	1	\$415,924.39	0.73% 0	\$0.00	NA 0	
F & B ACQUISITION GROUP, LLC	1	\$351,572.25	0.62% 0	\$0.00	NA 0	
FEARON FINANCIAL, LLC	1	\$190,767.81	0.34% 0	\$0.00	NA 0	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$235,191.77	0.41% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$462,331.39	0.81% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$486,897.95	0.86% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD	2	\$326,504.09	0.58% 0	\$0.00	NA 0	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$340,220.16	0.6% 0	\$0.00	NA 0	
GEORGETOWN MORTGAGE, LLC	1	\$206,466.06	0.36% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,564.70	0.44% 0	\$0.00	NA 0	
HARTLAND MORTGAGE CENTERS, INC	1	\$572,236.07	1.01% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP	1	\$493,253.23	0.87% 0	\$0.00	NA 0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$516,195.26	0.91% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$204,670.72	0.36% 0	\$0.00	NA 0	
JAMS-01, INC	1	\$453,914.95	0.8% 0	\$0.00	NA 0	

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION								
JPMORGAN CHASE BANK, N.A	144	\$36,651,077.84	64.55%	0	\$0.00	NA	0	
MORTGAGE FINANCIAL, INC	1	\$292,470.16	0.52%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$199,276.07	0.35%	0	\$0.00	NA	0	
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$264,040.78	0.47%	0	\$0.00	NA	0	
NFM INC DBA NFM LENDING	1	\$217,717.28	0.38%	0	\$0.00	NA	0	
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$411,731.33	0.73%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$259,037.03	0.46%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$260,176.13	0.46%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$470,882.11	0.83%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$304,813.76	0.54%	o	\$0.00	NA	0	
PATRIOT BANK MORTGAGE, INC	1	\$127,800.29	0.23%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$205,729.99	0.36%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$178,049.95	0.31%	0	\$0.00	NA	0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$201,697.01	0.36%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC	2	\$567,090.00	1%	0	\$0.00	NA	0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$240,463.73	0.42%	0	\$0.00	NA	0	
RPM MORTGAGE INC	1	\$326,838.27	0.58%	0	\$0.00	NA	0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$548,293.31	0.97%	0	\$0.00	NA	0	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$267,655.03	0.47%		\$0.00	NA	0	
THE MORTGAGE FIRM, INC	1	\$199,246.38	0.35%	0	\$0.00	NA	0	
	1	\$133,464.61	0.24%	0	\$0.00	NA	0	

	UNITED NORTHERN MORTGAGE BANKERS LIMITED							
	VIP MORTGAGE INC	1	\$277,996.39	0.49%	0	\$0.00	NA 0	
	WALL FINANCIAL INC. DBA WINPRIME LENDING	1	\$583,405.97	1.03%	0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$179,302.19	0.32%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$356,944.12	0.63%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,268.29	0.33%	0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P	1	\$282,331.24	0.5%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$203,631.10	0.32%	0	\$0.00	NA 0	
Total		215	\$56,779,557.87	100%	0	\$0.00	0	
3138Y4MT3	JPMORGAN CHASE BANK, N.A	31	\$2,013,345.98	100%	0	\$0.00	NA 0	
Total		31	\$2,013,345.98	100%	0	\$0.00	0	
3138Y4MU0	ASSURED MORTGAGE INC	1	\$160,562.01	12.44%	0	\$0.00	NA 0	
	BREMER BANK NATIONAL ASSOCIATION	1	\$155,054.19	12.01%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$164,614.35	12.75%	0	\$0.00	NA 0	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$155,850.85	12.07%	0	\$0.00	NA 0	
	FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,283.00	12.18%	0	\$0.00	NA 0	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$168,307.79	13.03%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	1	\$161,238.42	12.49%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$168,299.01	13.03%	0	\$0.00	NA 0	
Total		8	\$1,291,209.62	100%	0	\$0.00	0	
3138Y4MV8	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$166,607.04	11.22%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	8	\$1,318,486.44	88.78%	0	\$0.00	NA 0	

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Total		9	\$1,485,093.48	100% 0	\$0.00		0
3138Y4MW6	ASHEVILLE SAVINGS BANK SSB, STATE SAVINGS BANK	1	\$165,142.89	0.92% 0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$170,211.85	0.95% 0	\$0.00	NA	0
	BANK OF ENGLAND, A CORPORATION	1	\$162,271.03	0.9% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$167,027.17	0.93% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$174,107.13	0.97% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L. P., LIMITED PARTNERSHIP	1	\$166,728.03	0.93% 0	·	NA	Ш
	CENDERA FUNDING, INC	1	\$155,080.31	0.86% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$159,468.57	0.89% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$500,115.72	2.78% 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$170,664.20	0.95% 0	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$154,781.60	0.86% 0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$164,544.55	0.91% 0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$157,000.00	0.87% 0	\$0.00	NA	0
	EQUITY RESOURCES, INC., OHIO CORPORATION	2	\$312,832.62	1.74% 0	\$0.00	NA	0
	F AND B ACQUISITION GROUP, LLC	1	\$152,500.00	0.85% 0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	1	\$174,211.83	0.97% 0	\$0.00	NA	0
	FIRST COUNTY BANK, A CORPORATION	1	\$160,814.99	0.89% 0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA,AN INDIANA CHARTERED BANK	1	\$161,562.77	0.9% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$156,167.73	0.87% 0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$164,767.52	0.92% 0	\$0.00	NA	0
		1	\$169,228.96	0.94% 0	\$0.00	NA	0

GMH MORTGAGE LLC	SERVICES				Ī			
GMH MORTGAGE LLC, A DELAWAR LIABILITY COMPA	E LIMITED	1	\$172,333.63	0.96%	0	\$0.00	NA	0
GOODMORTGAGE CORPORATION	E.COM, A	1	\$165,850.00	0.92%	0	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVI		1	\$161,549.77	0.9%	0	\$0.00	NA	0
GUARANTEED RA	TE, INC	1	\$164,534.24	0.91%	0	\$0.00	NA	0
GUARANTEED RA A DELAWARE CORPORATION	TE, INC.,	1	\$159,558.36	0.89%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERV OHIO CORPORATI	ICES, AN	1	\$165,780.70	0.92%	0	\$0.00	NA	0
IBERIABANK MOR COMPANY	RTGAGE	1	\$163,761.62	0.91%	0	\$0.00	NA	0
IBERIABANK MOR COMPANY, AN AR CORPORATION		1	\$152,516.96	0.85%	0	\$0.00	NA	0
INTERLINC MORT SERVICES LLC, A LIABILITY COMPA	LIMITED	1	\$164,772.68	0.92%	0	\$0.00	NA	0
JPMORGAN CHAS N.A	E BANK,	46	\$7,409,071.58	41.18%	0	\$0.00	NA	0
MASON MCDUFFI MORTGAGE CORF A CALIFORNIA CORPORATION		1	\$166,181.73	0.92%	0	\$0.00	NA	0
MCLEAN MORTGA CORPORATION, A CORPORATION		1	\$172,638.08	0.96%	0	\$0.00	NA	0
MIDLAND MORTO CORPORATION, A CORPORATION		1	\$166,539.02	0.93%	0	\$0.00	NA	0
MORTGAGE AMEI	RICA, INC	1	\$174,687.98	0.97%	0	\$0.00	NA	0
MORTGAGE MAST	ΓER, INC	1	\$170,290.71	0.95%	0	\$0.00	NA	0
MORTGAGE NETV	VORK INC	2	\$318,560.76	1.77%	0	\$0.00	NA	0
MOVEMENT MOR	TGAGE	1	\$154,581.66	0.86%	0	\$0.00	NA	0
NOVA FINANCIAL INVESTMENT CORPORATION, A ARIZONA CORPOR	N	1	\$159,767.64	0.89%	0	\$0.00	NA	0
ON Q FINANCIAL,	INC	1	\$158,780.95	0.88%	0	\$0.00	NA	0
ONE NEVADA CRI UNION A NEVADA	EDIT	1	\$154,412.89	0.86%	0	\$0.00	NA	

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	CORPORATION				<u> </u>	<u> </u>		
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$159,779.57	0.89%	0 \$0.00	) NA	0	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$151,570.92	0.84%	0 \$0.00	) NA	0	_
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$159,548.35	0.89%	0 \$0.00	) NA	0	
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$164,330.77	0.91%			++	_
<u> </u>	SAIL MORTGAGE CORP	1	\$162,706.93	0.9%	0 \$0.00	) NA	0	_
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,895.12	0.84%			₩.	
<u> </u>	SANDY SPRING BANK	1	\$164,534.24	0.91%	0 \$0.00	) NA	0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$174,257.71	0.97%			Ш.	
<u> </u>	SENTE MORTGAGE, INC	1	\$169,760.48	0.94%	0 \$0.00	) NA	0	_
	STOCKMAN BANK OF MONTANA	1	\$159,535.51	0.89%	0 \$0.00	) NA	0	_
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$161,691.91	0.9%	0 \$0.00	) NA	0	_
	TRIDENT MORTGAGE COMPANY LP	3	\$485,362.09	2.7%	0 \$0.00	) NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$162,465.85	0.9%	0 \$0.00	) NA	0	,
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$322,275.72	1.79%	0 \$0.00	) NA	0	_
	WEI MORTGAGE CORPORATION	1	\$159,548.35	0.89%	0 \$0.00	) NA	0	_
	WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$155,964.87	0.87%	0 \$0.00	) NA	0	_
	WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$174,516.93	0.97%	0 \$0.00	) NA	0	_
	WR STARKEY MORTGAGE, LLP	1	\$156,865.23	0.85%	0 \$0.00	) NA	0	_
Total		111	\$17,992,010.98	100%	0 \$0.00	)	0	_
<del></del>					Д	<u> </u> '	4	
3138Y4MX4	1ST PRIORITY MORTGAGE, INC	1	\$166,313.60	0.37%	0 \$0.00	) NA	0	_

A & N MORTGAGE SERVICES, INC	1	\$152,803.06	0.34%	0 \$0.00	NA	0	
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$333,629.35	0.74%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC	1	\$156,354.80	0.35%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$149,912.32	0.33%	\$0.00	NA	0	
AMERIFIRST FINANCIAL INC	1	\$172,349.03	0.38%	0 \$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	\$173,429.63	0.38%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$156,128.42	0.35%	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$167,516.81	0.37%	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC	4	\$669,711.00	1.48%	\$0.00	NA	0	
ASSURED MORTGAGE INC	1	\$153,900.00	0.34%	0 \$0.00	NA	0	
BANK OF ENGLAND A CORPORATION	1	\$163,134.89	0.36%	\$0.00	NA	0	
BELL STATE BANK & TRUST	1	\$174,321.61	0.39%	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$172,582.59	0.38%	\$0.00	NA	0	
CENDERA FUNDING INC	5	\$823,316.87	1.83%	0 \$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$486,550.87	1.08%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC	1	\$168,773.40	0.37%	0 \$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$167,556.71	0.37%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$156,552.79	0.35%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC	1	\$151,329.36	0.34%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$155,764.63	0.35%	\$0.00	NA	0	
 FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,374.08	0.34%	0 \$0.00	NA	0	

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A CORPORATION					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$173,306.82	0.38% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC	1	\$152,707.08	0.34% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$163,229.11	0.36% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	5	\$796,685.86	1.77% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$678,030.30	1.5% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	1	\$157,656.30	0.35% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	2	\$320,271.75	0.71% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,265.30	0.75% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$161,296.81	0.36% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$173,276.67	0.38% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$161,296.46	0.36% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$165,308.96	0.37% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$165,779.49	0.37% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$160,336.03	0.36% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$153,283.36	0.34% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$161,064.11	0.36% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$171,965.38	0.38% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	2	\$333,995.09	0.74% 0	\$0.00	NA 0

INTERLINC MORTGAGE   2   S322,688.14   0.72% 0   \$0.00   NA 0									
INTERLINC MORTGAGE   SERVICES, LLC, A LIMITED   1 \$160.343.34   0.36% 0 \$0.00 NA 0   NA 0   LIABILITY COMPANY		2	\$322,688.14	0.72%	0	\$0.00	NA	0	
N.A	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED	1	\$160,343.34	0.36%	0	\$0.00	NA	0	
CORPORATION	· ·	164	\$26,545,406.98	58.86%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   1   \$174,538.24   0.39% 0   \$0.00   NA 0   CORPORATION	· · · · · · · · · · · · · · · · · · ·	1	\$165,881.08	0.37%	0	\$0.00	NA	0	
CORPORATION	MORTGAGE CORPORATION, A CALIFORNIA	1	\$174,538.24	0.39%	0	\$0.00	NA	0	
CORP., A COLORADO CORPORATION  MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC 3 \$465,390.60 1.03% 0 \$0.00 NA 0  NFM INC 1 \$161,791.47 0.36% 0 \$0.00 NA 0  NFM INC 1 \$160,239.06 0.36% 0 \$0.00 NA 0  NFM INC 1 \$160,239.06 0.36% 0 \$0.00 NA 0  NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$165,801.30 0.37% 0 \$0.00 NA 0  PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY PACOR MORTGAGE CORP PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE PERL MORTGAGE, INC AN ILLINOIS CORPORATION  1 \$169,390.80 0.38% 0 \$0.00 NA 0  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  1 \$167,586.02 0.37% 0 \$0.00 NA 0  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  1 \$167,586.02 0.37% 0 \$0.00 NA 0  PERL MORTGAGE, INC AN ILLINOIS CORPORATION  1 \$169,390.80 0.38% 0 \$0.00 NA 0		1	\$158,785.83	0.35%	0	\$0.00	NA	0	
AMERICA, LLC, A LIMITED LIABILITY COMPANY  MORTGAGE MASTER, INC 3 \$465,390.60 1.03% 0 \$0.00 NA 0 NA 0 NFM INC 1 \$161,791.47 0.36% 0 \$0.00 NA 0 NFM INC DBA NFM LENDING 1 \$160,239.06 0.36% 0 \$0.00 NA 0 NA 0 NFM INC DBA NFM LENDING 1 \$153,484.63 0.36% 0 \$0.00 NA 0 NA 0 NOVA FINANCIAL & INVESTMENT 1 \$153,484.63 0.34% 0 \$0.00 NA 0 CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NTFN, INC. DBA PREMIER NATIONWIDE LENDING 1 \$165,801.30 0.37% 0 \$0.00 NA 0	CORP., A COLORADO	1	\$151,625.44	0.34%	0	\$0.00	NA	0	
NFM INC	AMERICA, LLC, A LIMITED	1	\$169,212.40	0.38%	0	\$0.00	NA	0	
NFM INC DBA NFM   1   \$160,239.06   0.36% 0   \$0.00   NA 0	MORTGAGE MASTER, INC	3	\$465,390.60	1.03%	0	\$0.00	NA	0	
LENDING	NFM INC	1	\$161,791.47	0.36%	0	\$0.00	NA	0	
INVESTMENT   1   \$153,484.63   0.34%   0   \$0.00   NA   0		1	\$160,239.06	0.36%	0	\$0.00	NA	0	
INVESTMENT   1   \$165,801.30   0.37%   0   \$0.00   NA   0	INVESTMENT	1	\$153,484.63	0.34%	0	\$0.00	NA	0	
NATIONWIDE LENDING   1   \$165,082.33   0.31%   0   \$0.00   NA   0	INVESTMENT CORPORATION, AN	1	\$165,801.30	0.37%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  PACOR MORTGAGE CORP 1 \$163,414.04 0.36% 0 \$0.00 NA 0  PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE  PERL MORTGAGE, INC AN ILLINOIS CORPORATION 1 \$167,586.02 0.37% 0 \$0.00 NA 0  PERL MORTGAGE, INC., AN ILLINOIS CORPORATION 1 \$169,390.80 0.38% 0 \$0.00 NA 0	·	1	\$165,082.33	0.37%	0	\$0.00	NA	0	
MORTGAGE AN OREGON   1   \$168,055.40   0.37%   0   \$0.00   NA   0	ON Q FINANCIAL, INC	1	\$170,694.86	0.38%	0	\$0.00	NA	0	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE         1         \$171,147.04         0.38% 0         \$0.00         NA 0           PERL MORTGAGE, INC AN ILLINOIS CORPORATION         1         \$167,586.02         0.37% 0         \$0.00         NA 0           PERL MORTGAGE, INC., AN ILLINOIS CORPORATION         1         \$169,390.80         0.38% 0         \$0.00         NA 0	MORTGAGE AN OREGON LIMITED LIABILITY	1	\$168,055.40	0.37%	0	\$0.00	NA	0	
INC DBA PACIFIC FUNDING   1   \$171,147.04   0.38%   0   \$0.00   NA   0   MORTGAGE	PACOR MORTGAGE CORP	1	\$163,414.04	0.36%	0	\$0.00	NA	0	
ILLINOIS CORPORATION	INC DBA PACIFIC FUNDING	1	\$171,147.04	0.38%	0	\$0.00	NA	0	
ILLINOIS CORPORATION 1 \$169,390.80 0.38% 0 \$0.00 NA 0		1	\$167,586.02	0.37%	0	\$0.00	NA	0	
1 \$169,776.13 0.38% 0 \$0.00 NA 0		1	\$169,390.80	0.38%	0	\$0.00	NA	0	
		1	\$169,776.13	0.38%	0	\$0.00	NA	0	_

1	\$151,586.48	0.34%	\$0.00	NA	0
2	\$326,490.65	0.72%	\$0.00	NA	0
2	\$331,893.68	0.74%	\$0.00	NA	0
1	\$152,998.31	0.34%	\$0.00	NA	0
1	\$164,464.90	0.36%	\$0.00	NA	0
1	\$167,933.55	0.37%	\$0.00	NA	0
1	\$161,192.24	0.36%	\$0.00	NA	0
1	\$150,508.15	0.33%	\$0.00	NA	0
1	\$150,464.43	0.33% (	\$0.00	NA	0
1	\$161,102.04	0.36%	\$0.00	NA	0
1	\$161,287.32	0.36% (	\$0.00	NA	0
1	\$150,337.78	0.33%	\$0.00	NA	0
4	\$654,142.80	1.45%	\$0.00	NA	0
1	\$152,605.36	0.34%	\$0.00	NA	0
4	\$647,355.09	1.44% (	\$0.00	NA	0
1	\$170,578.62				
1	\$152,505.60	0.34% (	\$0.00	NA	0
1	\$168,354.75		1		
2	\$329,247.91				
2	\$322,338.32	0.71%	\$0.00	NA	0
	2 2 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$326,490.65 2 \$331,893.68 1 \$152,998.31 1 \$164,464.90 1 \$167,933.55 1 \$161,192.24 1 \$150,508.15 1 \$150,464.43 1 \$161,102.04 1 \$161,287.32 1 \$150,337.78 4 \$654,142.80 1 \$152,605.36 4 \$647,355.09 1 \$170,578.62 1 \$152,505.60 1 \$168,354.75 2 \$329,247.91	2 \$326,490.65 0.72% 0 2 \$331,893.68 0.74% 0 1 \$152,998.31 0.34% 0 1 \$164,464.90 0.36% 0 1 \$161,192.24 0.36% 0 1 \$150,508.15 0.33% 0 1 \$151,102.04 0.36% 0 1 \$161,287.32 0.36% 0 1 \$152,605.36 0.34% 0 4 \$647,355.09 1.44% 0 1 \$170,578.62 0.38% 0 1 \$152,505.60 0.34% 0 1 \$152,505.60 0.34% 0 1 \$168,354.75 0.37% 0	2 \$326,490.65 0.72% 0 \$0.00 2 \$331,893.68 0.74% 0 \$0.00 1 \$152,998.31 0.34% 0 \$0.00 1 \$164,464.90 0.36% 0 \$0.00 1 \$167,933.55 0.37% 0 \$0.00 1 \$161,192.24 0.36% 0 \$0.00 1 \$150,508.15 0.33% 0 \$0.00 1 \$150,464.43 0.33% 0 \$0.00 1 \$161,102.04 0.36% 0 \$0.00 1 \$161,287.32 0.36% 0 \$0.00 1 \$150,337.78 0.33% 0 \$0.00 1 \$152,605.36 0.34% 0 \$0.00 1 \$152,605.36 0.34% 0 \$0.00 1 \$170,578.62 0.38% 0 \$0.00 1 \$152,505.60 0.34% 0 \$0.00 1 \$168,354.75 0.37% 0 \$0.00 2 \$329,247.91 0.73% 0 \$0.00	2 \$326,490.65 0.72% 0 \$0.00 NA 2 \$331,893.68 0.74% 0 \$0.00 NA 1 \$152,998.31 0.34% 0 \$0.00 NA 1 \$164,464.90 0.36% 0 \$0.00 NA 1 \$167,933.55 0.37% 0 \$0.00 NA 1 \$161,192.24 0.36% 0 \$0.00 NA 1 \$150,508.15 0.33% 0 \$0.00 NA 1 \$150,464.43 0.33% 0 \$0.00 NA 1 \$161,102.04 0.36% 0 \$0.00 NA 1 \$161,287.32 0.36% 0 \$0.00 NA 1 \$150,337.78 0.33% 0 \$0.00 NA 1 \$152,605.36 0.34% 0 \$0.00 NA 1 \$152,605.36 0.34% 0 \$0.00 NA 1 \$170,578.62 0.38% 0 \$0.00 NA 1 \$152,505.60 0.34% 0 \$0.00 NA 1 \$152,505.60 0.34% 0 \$0.00 NA 1 \$168,354.75 0.37% 0 \$0.00 NA 2 \$329,247.91 0.73% 0 \$0.00 NA

	WR STARKEY MORTGAGE,		I						
	LLP	1	\$161,072.90	0.31%	0	\$0.00	NA	0	
Total		278	\$45,101,856.71	100%	0	\$0.00		0	
3138Y4MY2	JPMORGAN CHASE BANK, N.A	9	\$883,971.46	80.73%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$101,877.44	9.3%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$109,118.73	9.97%	0	\$0.00	NA	0	
Total		11	\$1,094,967.63	100%	0	\$0.00		0	
3138Y4MZ9	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$102,458.65	4.05%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$107,701.87	4.26%	0	\$0.00	NA	0	
	CAPSTAR LENDING LLC	1	\$104,356.02	4.12%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC	1	\$99,474.65	3.93%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$107,905.35	4.26%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$89,751.56	3.55%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY	2	\$207,185.31	8.19%	0	\$0.00	NA	0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$99,585.22	3.93%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	6	\$628,361.63	24.83%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	1	\$96,090.68	3.8%	0	\$0.00	NA	0	
	MORTGAGE NETWORK, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$99,723.97	3.94%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$99,862.23	3.95%	0	\$0.00	NA	0	
	THE MORTGAGE COMPANY	1	\$99,862.23	3.95%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,615.63	3.94%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	4	\$389,115.59	15.35%	0	\$0.00	NA	0	
Total		25	\$2,530,912.82	100%	0	\$0.00		0	
3138Y4Q28	AMERICAN HERITAGE NATIONAL BANK	1	\$188,163.82	1.29%	0	\$0.00	NA	0	

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	QUICKEN LOANS INC	61	\$14,187,276.46		1	1	NA	_	
	TIDELANDS BANK	1	\$157,729.69	1.09%	+		NA	0	
Total		63	\$14,533,169.97	100%	0	\$0.00		0	
3138Y4Q36	QUICKEN LOANS INC	22	\$5,176,891.81	100%	0	\$0.00	NA	0	
Total		22	\$5,176,891.81	100%	0	\$0.00		0	
3138Y4Q44	MONTROSEBANK	1	\$415,217.28	0.8%	0	\$0.00	NA	0	
313014Q44	QUICKEN LOANS INC	239	\$51,356,746.35	99.2%	1		NA NA		
Total		240	\$51,771,963.63	100%	-			0	
3138Y4Q51	QUICKEN LOANS INC	24	\$1,715,271.52	100%	0	\$0.00	NA	0	
Total	QOTOLIES Y BOTH TO IT YOU	24	\$1,715,271.52	100%	+			0	_
3138Y4Q69	QUICKEN LOANS INC	192	\$35,893,572.22	99.48%	0	\$0.00	NA	0	—
p1301 1 <b>Q</b> 07	SUTHERLAND MORTGAGE SERVICES, INC	1	\$187,327.81	0.52%			NA		
Total	,	193	\$36,080,900.03	100%	0	\$0.00		0	
								Ц	
3138Y4Q77	QUICKEN LOANS INC	139	\$9,331,060.29	99.54%	1		NA		
m ( )	ROYAL SAVINGS BANK	140	\$43,000.00	0.46%	_		NA	-	
Total		140	\$9,374,060.29	100%	U	\$0.00		0	
3138Y4Q85	QUICKEN LOANS INC	59	\$5,791,911.73	100%	0	\$0.00	NA	0	
Total		59	\$5,791,911.73	100%	0	\$0.00		0	
3138Y4Q93	QUICKEN LOANS INC	35	\$4,089,093.55	100%	. ^	\$0.00	NA	$\cap$	
Total	QUICKEN LOANS INC	35	\$4,089,093.55	100%				0	
Total		33	ψ+,000,000.00	100 /0	ľ	ΨΟ•Ο			
3138Y4QL6	BANK OF THE JAMES	1	\$284,588.63	0.33%	0	\$0.00	NA	0	
	FRANKLIN ADVANTAGE, INC	1	\$357,506.77	0.42%	0	\$0.00	NA	0	
	MEMBERSALLIANCE CREDIT UNION	1	\$170,759.05	0.2%	0	\$0.00	NA	0	
	MOUNTAIN COMMERCE BANK	1	\$209,660.74	0.25%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	3	\$586,584.62	0.69%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	300	\$83,363,197.74	97.63%	0	\$0.00	NA	0	
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$416,438.29	0.48%	0	\$0.00	NA	0	
Total		308	\$85,388,735.84	100%	0	\$0.00		0	
3138Y4QM4	QUICKEN LOANS INC	61	\$17,197,292.44	100%	0	\$0.00	NA	0	
Total		61	\$17,197,292.44	100%	+	t		0	

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3138Y4QN2	QUICKEN LOANS INC	12	\$3,950,508.58	100%	0	\$0.00	NA (	)
Total		12	\$3,950,508.58	100%	0	\$0.00	(	0
21207/4077	OLUCKEN LOANG DIG	22	ф11 057 <b>257</b> 41	05.01.69	0	Φ0.00	NT A	_
3138Y4QP7	QUICKEN LOANS INC	22	\$11,057,257.41	95.01%	1 1	\$0.00	NA (	
T 4 1	US WIDE FINANCIAL LLC	1	\$580,390.79	4.99%	++	\$0.00	NA (	)
Total		23	\$11,637,648.20	100%	V	\$0.00		<u> </u>
3138Y4QQ5	LADERA LENDING, INC	1	\$284,941.05	0.12%	0	\$0.00	NA (	)
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$262,851.21	0.11%	0	\$0.00	NA	
	QUICKEN LOANS INC	1,094	\$244,297,765.44	99.46%	0	\$0.00	NA (	)
	SOVEREIGN LENDING GROUP INCORPORATED	2	\$629,225.35	0.26%	0	\$0.00	NA	
	STC CAPITAL BANK	1	\$152,500.00	0.05%	0	\$0.00	NA (	)
Total		1,100	\$245,627,283.05	100%	0	\$0.00	(	)
3138Y4QR3	FIRST COMMUNITY NATIONAL BANK	1	\$87,382.13	0.35%	0	\$0.00	NA	)
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$86,882.81	0.35%	0	\$0.00	NA	)
	QUICKEN LOANS INC	250	\$24,467,909.18	98.86%	0	\$0.00	NA (	)
	THE CITIZENS NATIONAL BANK	1	\$109,102.84	0.44%	0	\$0.00	NA	)
Total		253	\$24,751,276.96	100%	0	\$0.00	(	)
3138Y4QS1	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$48,688.66	0.33%	0	\$0.00	NA	)
	CENTERSTATE BANK OF FLORIDA	1	\$71,475.00	0.48%	0	\$0.00	NA (	)
	QUICKEN LOANS INC	209	\$14,761,767.12	98.78%	0	\$0.00	NA (	
	ROYAL SAVINGS BANK	1	\$61,750.00		-	\$0.00	NA (	
Total		212	\$14,943,680.78	100%	0	\$0.00	(	)
3138Y4QT9	QUICKEN LOANS INC	26	\$4,865,706.91	100%	n	\$0.00	NA (	)
Total	QUICKLIV LOANS IIVC	26	\$4,865,706.91	100%	-	\$0.00 \$0.00	NA (	
1 0 0 0 1			\$ 1,000, 000 I	20070	Ť	φ σ σ σ σ		
3138Y4QU6	QUICKEN LOANS INC	18	\$2,997,083.73	100%	0	\$0.00	NA (	)
Total		18	\$2,997,083.73	100%	0	\$0.00	0	)
					Ш			
3138Y4QV4	QUICKEN LOANS INC	31	\$6,893,009.25	100%	-	\$0.00	NA (	)
Total		31	\$6,893,009.25	100%	0	\$0.00	(	)
21207/4077/2	OHIGKEN LOANS DYS		фо. 457 020 22	1000		<b>#</b> 0.00	77.4	_
3138Y4QW2	QUICKEN LOANS INC	69	\$9,457,929.23	100%	1 1	\$0.00	NA (	)
Total		69	\$9,457,929.23	100%	V	\$0.00		<u>/</u>
3138Y4QX0	QUICKEN LOANS INC	119	\$11,666,081.86	100%	0	\$0.00	NA (	
	1		. , ,			,		

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Total		119	\$11,666,081.86	100%	0	\$0.00	0
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3138Y4QY8	QUICKEN LOANS INC	60	\$7,050,838.60	100%		\$0.00	NA 0
Total		60	\$7,050,838.60	100%	0	\$0.00	0
3138Y4QZ5	MONTROSEBANK	1	\$79,903.70	0.7%	0	\$0.00	NA 0
	QUICKEN LOANS INC	175	\$11,297,431.72	99.3%	0	\$0.00	NA 0
Total		176	\$11,377,335.42	100%	0	\$0.00	0
21201/47 4 0	OVIGVENI O ANG DIG	20	Φ1 201 240 0 <b>5</b>	1000		Φ0.00	27.4
3138Y4RA9	QUICKEN LOANS INC	20	\$1,391,349.85	100%		\$0.00	NA 0
Total		20	\$1,391,349.85	100%	0	\$0.00	0
3138Y4SB6	AFFORDABLE LENDING GROUP LLC	1	\$276,500.00	0.68%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$209,152.88	0.52%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$222,899.35	0.55%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$599,591.25	1.48%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$448,320.28	1.11%	0	\$0.00	NA 0
	BANK OF COMMERCE, A COPRORATION	1	\$154,192.02	0.38%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$161,781.78	0.4%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$610,676.29	1.51%	0	\$0.00	NA 0
	BANKVISTA	1	\$124,375.73	0.31%	0	\$0.00	NA 0
	BCB COMMUNITY BANK, A CORPORATION	1	\$451,777.38	1.12%	0	\$0.00	NA 0
	BLUE CHIP LENDING SERVICES INC	1	\$259,475.01	0.64%	0	\$0.00	NA 0
	BNB FINANCIAL INC	1	\$241,923.68	0.6%	0	\$0.00	NA 0
LLC, A	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$223,698.27	0.55%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$428,189.77	1.06%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$554,801.66	1.37%	0	\$0.00	NA 0
	CITIZEN'S BANK AND	1	\$233,594.92	0.58%	0	\$0.00	NA 0

TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION						
CITIZENS BANK	1	\$182,154.30	0.45%	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$227,050.00	0.56%	\$0.00		
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$151,790.58	0.38%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$208,019.42	0.51%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORAITON	1	\$153,218.33	0.38%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$257,948.07	0.64%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$386,438.76	0.96%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$403,206.14	1% (	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$395,293.60	0.98% (	\$0.00	NA	0
DHA FINANCIAL, INC., A CORPORATION	1	\$254,157.18	0.63%	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$263,644.39	0.65%	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$219,154.40	0.54%	\$0.00	NA	0
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$533,318.65	1.32%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	14	\$2,703,146.46	6.69% (	\$0.00	NA	0
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$211,065.81	0.52%	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	4	\$711,094.05	1.76%	\$0.00	NA	0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$248,000.00	0.61%	\$0.00	NA	0
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK	1	\$174,564.54	0.43%	\$0.00	NA	0
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MTG, A CORPORATION			1		
FIRST CITIZENS NAITONAL	1	ФО 42 250 00	0.60/.0	Φ0.00	NIAO
BANK, A NATIONAL BANK	1	\$242,250.00	0.6%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$208,291.05	0.52%	\$0.00	NA 0
FIRST FINANCIAL BANK,	2	\$289,405.43	0.72%	\$0.00	NA 0
N.A		\$407,4UJ.4J	0.7270	)	INAU
FIRST MONTANA BANK, A	1	\$154,641.42	0.38%	\$0.00	NA 0
CORPORATION		·		·	
FIRST RATE FINANCIAL LLC	1	\$310,000.00	0.77%		
FIRST VOLUNTEER BANK	1	\$69,903.56	0.17%	1	
FRANKIL SYNERGY BANK	1	\$298,137.86	0.74%	\$0.00	NA 0
FRANKLIN AMERICAN	27	\$6,221,843.79	15.39%	\$0.00	NA 0
MORTGAGE COMPANY	-	**·,,-		1	
FRONTIER FINANCIAL, INC.					
DBA FRONTIER MORTGAGE, A MISSOURI	1	\$245,000.00	0.61%	\$0.00	NA 0
CORPORATION					
GRAYSTONE MORTGAEG,					
LLC, A LIMITED LIABILTY	1	\$168,772.36	0.42%	\$0.00	NA 0
COMPANY		7-0-,			
GRAYSTONE MORTGAGE,					
LLC, A LIMITED LIABILITY	2	\$388,490.71	0.96%	\$0.00	NA 0
COMPANY					
GREENWAY MORTGAGE					
FUNDING CORP., A	1	\$270,000.00	0.67%	\$0.00	NA 0
CORPORATION	<del>                                     </del>				
GWG MORTGAGE	1	\$204,723.87	0.51%	\$0.00	NA 0
COMPANY INC					<del>                                     </del>
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A					
LIMITED LIABILITY	1	\$229,590.32	0.57%	\$0.00	NA 0
PARTNERSHIP					
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD., A	2	Φ <i>C</i> Ω2 <b>5</b> 0 <b>5</b> 0 <i>C</i>	1 4007	\$0.00	NIAO
LIMITED LIABILTIY	2	\$603,585.86	1.49%	\$0.00	NA 0
PARTNERSHIP					
HOME SAVINGS BANK	1	\$107,847.83	0.27%	\$0.00	NA 0
HOMEOWNERS MORTGAGE	1	\$171,768.31	0.42%	\$0.00	NA 0
ENTERPRISES, INC	<u> </u>	Ψ1,1,, σσ.σ -	0.12,0	, 40.00	111
HOMESTEAD FUNDING	1	\$124,351.47	0.31%	\$0.00	NA 0
CORP., A CORPORATION	<del>                                     </del>				
HOWARD HANNA					
MORTGAGE SERVICES, A PENNSYLVANIA	1	\$416,438.29	1.03%	\$0.00	NA 0
CORPORAITON					
HOWARD HANNA					
MORTGAGE SERVICES, AN	2	\$410,296.58	1.01%	\$0.00	NA 0
OHIO CORPORATION		¥ 7,		1	
<u> </u>		•		1	

INDEPENDENT BANKERS MORTGAGE	1	\$239,676.72	0.59% 0	\$0.00	NA 0	
INTEGRA LENDING GROUP	1	\$416,438.29	1.03% 0	\$0.00	NA 0	
KING FINANCIAL GROUP INC	1	\$259,649.78	0.64% 0	\$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$178,349.44	0.44% 0	\$0.00	NA 0	
LEGACY TEXAS BANK, A CORPORATION	1	\$199,730.60	0.49% 0	\$0.00	NA 0	
MALIBU FUNDING INC	1	\$284,616.10	0.7% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$718,056.76	1.78% 0	\$0.00	NA 0	
MHQ FINANCIAL SERVICES	1	\$154,791.21	0.38% 0	\$0.00	NA 0	
MIDWEST FAMILY LENDING CORPORATION	1	\$151,700.38	0.38% 0	\$0.00	NA 0	
MONROE BANK AND TRUST	1	\$213,006.13	0.53% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$604,777.92	1.5% 0	\$0.00	NA 0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$211,701.29	0.52% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	1	\$120,483.77	0.3% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$166,974.78	0.41% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$194,487.67	0.48% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	2	\$381,411.80	0.94% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$295,713.13	0.73% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$624,065.34	1.54% 0	\$0.00	NA 0	
NORTH STATE BANK, A CORPORATION	1	\$183,577.39	0.45% 0	\$0.00	NA 0	
NORTHEAST EQUITABLE MORTGAGE LLC	3	\$609,877.37	1.51% 0	\$0.00	NA 0	
NORTHERN MORTGAGE SERVICES INC	1	\$229,590.32	0.57% 0	\$0.00	NA 0	
NORTHERN STATES FUNDING GROUP, INC	1	\$152,793.90	0.38% 0	\$0.00	NA 0	
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$626,879.43	1.55% 0	\$0.00	NA 0	
PARAGON HOME LOANS, INC	1	\$198,550.00	0.49% 0	\$0.00	NA 0	
		\$199,530.87	0.49% 0	\$0.00	NA 0	

PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY						
CORPORATION						Щ.
PARK STERLING BANK, A CORPORATION	1	\$126,125.99	0.31% 0	\$0.00	NA	0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$238,545.00	0.59% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$95,840.00	0.24% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$595,630.50	1.47% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	2	\$685,527.02	1.7% 0	\$0.00	NA	0
RIVER COMMUNITY BANK, N.A., A NTIONAL ASSOCIATION ( CFL # L-135015)	1	\$166,026.06	0.41% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE GROUP	1	\$170,769.66	0.42% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$166,275.72	0.41% 0	\$0.00	NA	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$170,443.74	0.42% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$223,698.27	0.55% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$260,898.09	0.65% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$332,520.21	0.82% 0	\$0.00	NA	0
STONEBRIDGE HOME LOANS	1	\$187,846.62	0.46% 0	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$178,161.14	0.44% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$216,707.70	0.54% 0	\$0.00	NA	0
SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$303,821.31	0.75% 0	\$0.00	NA	0
TATOM LENDING LLC	1	\$123,000.00	0.3% 0	\$0.00	NA	0
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$323,563.57	0.8% 0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$203,500.51	0.5% 0	\$0.00	NA	0

THE POCA VALLEY BANK	1	\$161,981.50	0.4%	0 \$0.00	NA 0
THE PRIVATE MORTGAGE GROUP LLC	2	\$459,879.71	1.14%	\$0.00	
TJC MORTGAGE INC	1	\$222,474.92	0.55%	0 \$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$156,309.17	0.39%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORAITON	1	\$289,709.23	0.72%	\$0.00	NA 0
UNIVERSAL CAPITAL SERVICES INC	1	\$523,550.83	1.3%	\$0.00	NA 0
UNIVERSAL LENDING CORPORAITON	1	\$165,688.63	0.41%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$437,310.14	1.08%	\$0.00	NA 0
VICTORIAN FINANCE, LLC	1	\$155,714.97	0.39%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$981,776.85	2.43%	0 \$0.00	NA 0
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$234,559.21	0.58%	\$0.00	NA 0
WORHTINGTON FEDERAL BANK	1	\$232,436.48	0.58%	\$0.00	NA 0
	178	\$40,426,276.80	100%	0 \$0.00	0
ABERDEEN FEDERAL CREDIT UNION	1	\$150,851.09	0.93%	0 \$0.00	NA 0
A CERTAL A ERITA MORNO					
AMERICAN FINANCING CORPORATION, A COPRORAITON	1	\$156,328.07	0.97%	\$0.00	NA 0
CORPORATION, A	1	\$156,328.07 \$214,847.35	1.33%		
CORPORATION, A COPRORAITON  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1 1			0 \$0.00	NA 0
CORPORATION, A COPRORAITON  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  AMERICAN SOUTHWEST	1 1 1 1	\$214,847.35	1.33%	0 \$0.00	NA 0
CORPORATION, A COPRORAITON  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL,	1 1 1 1	\$214,847.35 \$195,242.56	1.33%	\$0.00 \$0.00 \$0.00	NA 0
CORPORATION, A COPRORAITON  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION	1 1 1 1 1	\$214,847.35 \$195,242.56 \$335,507.35	1.33% 1.21% 2.07%	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
CORPORATION, A COPRORAITON  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION  AMP LENDING  ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY	1 1 1 1 1 1	\$214,847.35 \$195,242.56 \$335,507.35 \$166,250.00	1.33% 1.21% 2.07% 1.03%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0
CORPORATION, A COPRORAITON  AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)  AMERICAN SOUTHWEST MORTGAGE CORP  AMERIFIRST FINANCIAL, INC., A CORPORATION AMP LENDING ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY  ANGEL OAK HOME LOANS LLC, A LIMITED LIABILTIY	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$214,847.35 \$195,242.56 \$335,507.35 \$166,250.00 \$361,486.29	1.33% 1.21% 2.07% 1.03% 2.23%	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0  NA 0  NA 0
	GROUP LLC TJC MORTGAGE INC UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNION MORTGAGE GROUP, INC., A CORPORAITON UNIVERSAL CAPITAL SERVICES INC UNIVERSAL LENDING CORPORAITON UNIVERSAL LENDING CORPORATION VICTORIAN FINANCE, LLC VILLAGE MORTGAGE COMPANY VP PARTNERS INC. DBA BACK BAY FUNDING WORHTINGTON FEDERAL BANK  ABERDEEN FEDERAL CREDIT UNION	GROUP LLC  TJC MORTGAGE INC  UNIFIRST MORTGAGE CORPORATION, A  COLORADO CORPORATION  UNION MORTGAGE GROUP, INC., A CORPORAITON  UNIVERSAL CAPITAL SERVICES INC  UNIVERSAL LENDING CORPORAITON  UNIVERSAL LENDING CORPORATION  UNIVERSAL LENDING CORPORATION  VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE COMPANY  VP PARTNERS INC. DBA BACK BAY FUNDING  WORHTINGTON FEDERAL BANK  178  ABERDEEN FEDERAL	GROUP LLC  TJC MORTGAGE INC  UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION  UNION MORTGAGE GROUP, INC., A CORPORAITON  UNIVERSAL CAPITAL SERVICES INC  UNIVERSAL LENDING CORPORATION  VICTORIAN FINANCE, LLC  VILLAGE MORTGAGE COMPANY  VP PARTNERS INC. DBA BACK BAY FUNDING  WORHTINGTON FEDERAL BANK  178 \$40,426,276.80	GROUP LLC	GROUP LLC   2   \$459,879.71   1.14%   0   \$0.00

CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION					
COMMUNITY BANK OF MISSISSIPPI	1	\$347,562.17	2.15%	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	2.57%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$658,137.37	4.06%	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$151,698.66	0.94%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$564,000.00	3.48%	\$0.00	NA 0
FIRST RATE FINANCIAL LLC	1	\$167,000.00	1.03%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$3,589,144.71	22.16%	\$0.00	NA 0
FRONTIER FINANCIAL INC, DBA FRONTIER MORTGAGE, A MISSOURI CORPORAITON	1	\$165,000.00	1.02%	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,400.00	1.83% (	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$209,781.74	1.3%	\$0.00	NA 0
HOLLAND MORTGAGE ADVISORS	1	\$215,200.00	1.33%	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$617,189.97	3.81%	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$187,763.47	1.16%	\$0.00	NA 0
KEYSTONE FUNDING	1	\$202,500.00	1.25%	\$0.00	NA 0
MALIBU FUNDING INC	1	\$327,750.00	2.02%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$192,352.08	1.19% (	\$0.00	NA 0
MICHIGAN FIRST MORTGAGE INC, A MICHIGAN CORPORAITON	1	\$159,794.05	0.99% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$198,518.24	1.23%	\$0.00	NA 0

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	MILLENIUM HOME	1	\$348,790.09	2.15% 0	\$0.00	NA 0
	MORTGAGE, LLC MOVEMENT MORTGAGE,				·	
	LC	1	\$296,975.89	1.83% 0	\$0.00	NA 0
	NFC MORTGAGE COMPANY LLC	1	\$318,250.00	1.96% 0	\$0.00	NA 0
	NORTH STATE BANK, A CORPORATION	1	\$321,335.84	1.98% 0	\$0.00	NA 0
	NORTHERN MORTGAGE SERVICES INC	1	\$277,200.00	1.71% 0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$159,577.81	0.99% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,671.00	1.07% 0	\$0.00	NA 0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$151,607.93	0.94% 0	\$0.00	NA 0
	RESOURCE LENDING GROUP	1	\$298,778.62	1.84% 0	\$0.00	NA 0
(	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$499,741.04	3.09% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAEG, LLC	1	\$149,738.57	0.92% 0	\$0.00	NA 0
(	SERVICE FIRST FEDERAL CREDIT UINON, A CORPORATION	1	\$150,053.01	0.93% 0	\$0.00	NA 0
k	SPURR MORTGAGE CORPORATION, AN OKLAHOMA CORPORATION	1	\$308,361.54	1.9% 0	\$0.00	NA 0
r	TATOM LENDING LLC	1	\$193,350.80	1.19% 0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$425,408.25	2.63% 0	\$0.00	NA 0
(	JNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$228,000.00	1.41% 0	\$0.00	NA 0
1	JNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$229,197.79	1.41% 0	\$0.00	NA 0
I	JNITED FIDELITY FUNDING FUNDING CORP, A MISSOURI CORPORATION	1	\$269,529.43	1.66% 0	\$0.00	NA 0
I	JNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$265,665.34	1.64% 0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$151,899.71	0.93% 0	\$0.00	NA 0
14	•			100% 0	\$0.00	0

Total

3138Y4SD2	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$239,718.23	3.67%	0	\$0.00	NA	0	
	AMERICAS MORTGAGE CENTER LTD	1	\$190,181.60	2.91%	0	\$0.00	NA	0	
	CORNERSTONE EQUITY GROUP INC	1	\$203,530.98	3.12%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$568,330.94	8.7%	0	\$0.00	NA	0	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$333,607.87	5.11%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,988,778.29	30.45%	0	\$0.00	NA	0	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$187,956.68	2.88%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$219,747.65	3.36%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$195,538.80	2.99%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,141,960.04	17.48%	0	\$0.00	NA	0	
	RESIDENTIAL HOME MORTGAGE CORPO., A NEW YORK COPRORAITON	1	\$319,624.31	4.89%	0	\$0.00	NA	0	
	SOUTHERN FIDELITY MORTGAGE, LLC	2	\$457,354.50	7%	0	\$0.00	NA	O	
	SUMMIT HOME MORTGAGE, LLC	1	\$207,755.79	3.18%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$277,345.85	4.26%	0	\$0.00	NA	0	
Total		24	\$6,531,431.53	100%	0	\$0.00		0	
3138Y4SE0	ADVISORS CAPITAL, INC. MICHIGAN CORPORATION	1	\$196,779.26	9.09%	0	\$0.00	NA	0	
	FARMERS STATE BANK, A CORPORATION	1	\$287,353.12	13.27%	0	\$0.00	NA	0	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$203,771.41	9.41%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$462,652.48	21.37%	0	\$0.00	NA	0	
		1	\$241,556.22	11.16%	0	\$0.00	NA	0	_

	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK					
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$319,281.24	14.75%	0 \$0.00	NA 0
	MORTGAGE EQUITY PARTNERS LLC	1	\$267,398.03	12.35%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$186,291.02	8.6%	0 \$0.00	NA 0
Total		9	\$2,165,082.78	100%	90.00	0
3138Y4SF7	ALTERRA BANK	1	\$140,982.35	1.5%	0 \$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$234,960.23	2.5%		
	BRYANT BANK	1	\$115,494.01	1.23%	0 \$0.00	NA 0
	CAPSTONE BANK	1	\$134,411.14	1.43%	0 \$0.00	NA 0
	CITIZENS BANK	1	\$107,827.60	1.15%	0 \$0.00	NA 0
	COLLINS COMMUJNITY CREDIT UNION, ASN IOWA CREDIT UNION	1	\$219,040.38	2.33%	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$260,000.00	2.76%	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$119,476.57	1.27%	0 \$0.00	NA 0
	COMMUNITY TRUST & BANKING COMPANY	4	\$1,342,095.27	14.27%	0 \$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$174,029.86	1.85%	0 \$0.00	NA 0
	F&M BANK, A BANKING CORPORATION	1	\$69,697.71	0.74%	0 \$0.00	NA 0
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	2	\$188,825.10	2.01%	\$0.00	NA 0
	FIRST PREMIER BANK	3	\$493,167.99	5.24%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,411.00	4.97%	0 \$0.00	NA 0
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$190,450.00	2.02%	0 \$0.00	NA 0
	HOWARD HANNA MORTGAEG SERVICESM AN OHIO CORPORATION	1	\$199,127.61	2.12%	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, A	1	\$415,199.24	4.41%	\$0.00	NA 0

	PENNSYLVANIA CORPORATION					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$198,252.96	2.11% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$182,888.36	1.94% 0	\$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$316,200.71	3.36% 0	\$0.00	NA 0
	PINNACLE BANK	4	\$1,233,501.94	13.11% 0		NA 0
	SOUTH LOUISIANA BANK	2	\$380,000.00	4.04% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$272,573.77	2.9% 0		NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$274,796.11	2.92% 0	\$0.00	NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$247,615.19	2.63% 0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$181,604.38	1.93% 0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	6	\$1,245,883.00	13.26% 0	\$0.00	NA 0
Total		43	\$9,405,512.48	100% 0	\$0.00	0
3138Y4SG5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$415,217.28	4.54% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$133,836.93	1.46% 0	\$0.00	NA 0
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$165,546.41	1.81% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST	1	\$200,000.00	2.19% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$124,266.47	1.36% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SOURCE	1	\$165,000.00	1.8% 0	\$0.00	NA 0
	AMERICAS MORTGAGE CENTER LTD	1	\$99,585.28	1.09% 0	\$0.00	NA 0
	AVENUE BANK	1	\$210,000.00	2.29% 0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$96,091.59	1.05% 0	\$0.00	NA 0
	BANK OF OCEAN CITY, A MARYLAND STATE CHARTERED BANK	1	\$254,916.57	2.79% 0	\$0.00	NA 0
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO	1	\$266,854.27	2.92% 0	\$0.00	NA 0

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CORPORATION						Ш
COMMUNITY BANK & TRSUT	1	\$90,000.00	0.98%	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$110,400.00	1.21%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$99,576.79	1.09%	\$0.00	NA	0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$103,200.00	1.13%	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$168,300.00	1.84%	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$401,642.96	4.39% (	\$0.00	NA	0
FIRST LIBERTY CREDIT UNION	1	\$112,915.21	1.23%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$176,151.33	1.92%	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$220,000.00	2.4%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$589,600.00	6.44%	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$113,512.64	1.24%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	2	\$443,639.26	4.85% (	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$238,973.98	2.61%	\$0.00	NA	0
KEMBA CREDIT UNION INC	1	\$140,283.77	1.53%	\$0.00	NA	0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$316,000.00	3.45%	\$0.00	NA	0
LIBERTY FIRST CREDIT UNION	2	\$323,305.45	3.53%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILTIY COMPANY	1	\$91,909.37	1% (	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINTIY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$336,057.16	3.67% (	\$0.00	NA	0
MLS FUNDING	1	\$415,235.19	4.54% (	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$415,235.19	4.54%	\$0.00	NA	0

	NORTHERN FEDERAL CREDIT UNION	1	\$139,401.49	1.52%	0	\$0.00	NA 0
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$130,246.43	1.42%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$174,259.38	1.9%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	2	\$218,469.89	2.39%	0	\$0.00	NA 0
	SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$120,000.00	1.31%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORAITON	1	\$135,344.76	1.48%	0	\$0.00	NA 0
	SMI LENDING INC	1	\$206,746.30	2.26%	0	\$0.00	NA 0
	SOUTHEAST BANK	1	\$294,996.22	3.22%	0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$265,700.00	2.9%	0	\$0.00	NA 0
	THE COWBOY BANK OF TEXAS	1	\$103,800.00	1.13%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$175,000.00	1.91%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,000.00	1.67%	0	\$0.00	NA 0
Total		49	\$9,151,217.57	100%	0	\$0.00	0
Total 3138Y4SH3	AMERICAN FINANCING CORPORATION, A CORPORATION	1	<b>\$9,151,217.57</b> \$50,485.43	1.54%		<b>\$0.00</b> \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A	1	,		0		NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION CENTRAL MORTGAGE SERVICES INC OF	1 2	\$50,485.43	1.54%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHARTERBANK,	1	\$50,485.43 \$74,000.00	1.54%	0	\$0.00 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHARTERBANK, CORPORATION	1 1 2	\$50,485.43 \$74,000.00 \$103,505.60	1.54% 2.26% 3.16%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHARTERBANK, CORPORATION CITIZENS FIRST BANK INC COLLINS COMMUNTIY CREDIT UNION, AN IOWA	1 1 2	\$50,485.43 \$74,000.00 \$103,505.60 \$167,267.69	1.54% 2.26% 3.16% 5.1%	0 0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION CENTRAL MORTGAGE SERVICES INC OF LOUISIANA CHARTERBANK, CORPORATION CITIZENS FIRST BANK INC COLLINS COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION COMMUNITY BANK &	1 1 2 3	\$50,485.43 \$74,000.00 \$103,505.60 \$167,267.69 \$80,162.75	1.54% 2.26% 3.16% 5.1% 2.45%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0  NA 0  NA 0  NA 0

LIABILTY COMPANY					
FRANKLIN AMERICAN	12	Φ050 405 27	26.207.0	¢0.00	NIA O
MORTGAGE COMPANY	13	\$858,485.37	26.2% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$46,803.09	1.43% 0	\$0.00	NA 0
JD BANK	1	\$80,000.00	2.44% 0	\$0.00	NA 0
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$63,650.00	1.94% 0	\$0.00	NA 0
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$63,236.65	1.93% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	1	\$49,788.39	1.52% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$67,709.29	2.07% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$64,734.86	1.98% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$53,800.00	1.64% 0	\$0.00	NA 0
NTFN, INC	1	\$67,416.36	2.06% 0	\$0.00	NA 0
PINNACLE BANK	1	\$76,000.00	2.32% 0	\$0.00	NA 0
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,668.22	2.43% 0	\$0.00	NA 0
RIVERSIDE MORTGAGE COMPANY INC	1	\$61,000.00	1.86% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	2	\$145,480.00	4.44% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$67,715.12	2.07% 0	\$0.00	NA 0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$75,877.51	2.32% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$107,927.05	3.29% 0	\$0.00	NA 0
THE FIRST BEXLEY BANK	1	\$27,321.13	0.83% 0	\$0.00	NA 0
TODAY LENDING LLC	1	\$84,647.49	2.58% 0	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$39,667.00	1.21% 0	\$0.00	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	2	\$141,896.75	4.33% 0	\$0.00	NA 0
UNITED MORTGAGE LLC	1	\$68,707.98	2.1% 0	\$0.00	NA 0

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	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$59,748.63	1.82%	0	\$0.00	NA 0	_
	WINTERWOOD MORTGAGE GROUP LLC	1	\$83,651.63	2.54%	0	\$0.00	NA 0	_
Total		51	\$3,277,056.45	100%	0	\$0.00	0	L
3138Y4SJ9	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$249,798.75	2.46%	0	\$0.00	NA 0	)
	ACOPIA, LLC, A CORPORATION	1	\$270,777.60	2.67%	0	\$0.00	NA 0	1
	AFFORDABLE LENDING GROUP LLC	1	\$166,000.00	1.64%	0	\$0.00	NA 0	)
	AMERICAN MORTGAGE COMPANY	1	\$243,994.22	2.4%	0	\$0.00	NA 0	)
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$202,365.82	1.99%	0	\$0.00	NA 0	)
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$121,499.16	1.2%	0	\$0.00	NA 0	)
	AMP LENDING	1	\$236,236.13	2.33%	0	\$0.00	NA 0	T
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$249,927.62	2.46%		\$0.00	NA 0	
	CASON HOME LOANS, COPRORATION	1	\$323,679.34	3.19%	0	\$0.00	NA 0	)
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$143,323.68	1.41%	0	\$0.00	NA 0	
	ENCOMPASS LENDING GROUP LP	2	\$337,848.81	3.33%	0	\$0.00	NA 0	1
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,894.68	1.37%	0	\$0.00	NA 0	)
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$262,456.81	2.59%	0	\$0.00	NA 0	1
	EZ MIORTGAGE LOANS INC	1	\$114,946.87	1.13%	0	\$0.00	NA 0	Ī
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,818,810.41	17.92%	0	\$0.00	NA 0	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$226,117.91	2.23%	0	\$0.00	NA 0	,
	GREAT SOUTHERN NATIONAL BANK	1	\$160,667.76	1.58%	0	\$0.00	NA 0	
	HOME&LOANFINDERS.COM	1	\$162,330.85	1.6%	0	\$0.00	NA 0	Ĺ
		1	\$125,110.17	1.23%	0	\$0.00	NA 0	т

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	KING FINANCIAL GROUP INC							L
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,421.06	1.88% 0	\$0.00	NA	0	L
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$232,067.48	2.29% 0	\$0.00	NA	0	L
	NORTHSTAR BANK OF TEXAS	1	\$403,337.38	3.97% 0	\$0.00	NA	0	L
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,828.03	5.3% 0	\$0.00	NA	0	L
	PUBLIC SERVICE MORTGAGE, INC	2	\$369,323.37	3.64% 0	\$0.00	NA	0	_
	ROYAL UNITED MORTGAGE	1	\$164,322.63	1.62% 0	\$0.00	NA	0	- 
	ROYAL UNITED MORTGAGE LLC	3	\$399,518.71	3.94% 0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC TRIUMPH MORTGAGE, A	1	\$150,000.00	1.48% 0	\$0.00	NA	0	_
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$133,000.00	1.31% 0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$121,997.11	1.2% 0	\$0.00	NA		
<u> </u>	US MORTGAGE OF FLORIDA	1	\$400,000.00	3.94% 0	\$0.00	NA	0	Ĺ
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$250,218.56	2.47% 0	\$0.00	NA	0	L
	VICTORIAN FINANCE, LLC	1	\$187,650.60	1.85% 0	\$0.00	NA	0	_
	VITEK REAL ESTATE, INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$470,082.00	4.63% 0	\$0.00	NA	0	
	VOLUNTEER MORTGAGE INC	1	\$139,425.26	1.37% 0	\$0.00	NA	0	_ 
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$133,848.26	1.32% 0	\$0.00	NA	0	Ĺ
	WESTERN OHIO MORTGAGE CORPORATION	1	\$117,515.58	1.16% 0	\$0.00	NA	0	L
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$191,612.01	1.9% 0	\$0.00	NA	0	Ĺ
Total		56	\$10,146,954.63	100% 0	\$0.00		0	<u> </u>
							$\mu$	<del></del>
3138Y4SK6	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,382.78	3.01% 0	\$0.00	NA	0	L
	ACADEMY MORTGAGE CORPORATION	1	\$95,242.06	2.74% 0	\$0.00	NA	0	_ 

AMERICAN MIDWEST					
MORTGAGE CORPORATION,	1	\$88,254.47	2.54% 0	\$0.00	NA 0
A CORPORATION  AMERIPRO FUNDING,INC	1	\$91,231.57	2.63% 0	\$0.00	NA 0
AMERITRO FUNDING, INC  AMP LENDING	2	\$185,061.65	5.33% 0		
CENTENNIAL BANK, A					
CORPORATION	1	\$99,185.93	2.86% 0	\$0.00	NA 0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$87,638.74	2.52% 0	\$0.00	NA 0
CLARK COUNTY CREDIT UNION	1	\$106,560.74	3.07% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$491,296.15	14.15% 0	\$0.00	NA 0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,589.48	2.87% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,276.31	2.51% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$109,548.43	3.15% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$91,243.43	2.63% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$93,966.60	2.71% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$88,883.61	2.56% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	8	\$739,235.46	21.29% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$103,800.00	2.99% 0	\$0.00	NA 0
SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$105,128.28	3.03% 0	\$0.00	NA 0
TJC MORTGAGE INC	2	\$206,113.49	5.94% 0	\$0.00	NA 0
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$104,793.03	3.02% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$94,722.57	2.73% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$98,597.71	2.84% 0	\$0.00	NA 0

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	VOLUNTEER MORTGAGE INC	1	\$100,673.73	2.88% 0	\$0.00	NA 0
Total		36	\$3,472,426.22	100% 0	\$0.00	0
3138Y4SL4	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$79,837.99	2.05% 0	\$0.00	NA 0
MORTGAGE, A DIV ACCESS NATIONAL A NATIONAL BAND AMERICAN MIDWI MORTGAGE CORPO A CORPORATION AMERICAN MORTO	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$67,268.12	1.72% 0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$64,533.98	1.65% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COMPANY	1	\$59,280.85	1.52% 0	\$0.00	NA 0
	AMP LENDING	1	\$77,130.43	1.98% 0	\$0.00	NA 0
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	2	\$115,379.95	2.96% 0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$59,255.74	1.52% 0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BANK BK MTG, A CORPORATION	1	\$70,708.53	1.81% 0	\$0.00	NA 0
	FIRST FINANCIAL BANK, N.A	1	\$33,116.27	0.85% 0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$148,209.86	3.8% 0	\$0.00	NA 0
	I3 LENDING INC	1	\$80,670.85	2.07% 0	\$0.00	NA 0
	INDEPENDENT BANK, A BANKING CORPORATION	2	\$142,432.07	3.65% 0	\$0.00	NA 0
	INTEGRA LENDING GROUP	1	\$39,837.45	1.02% 0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$33,860.42	0.87% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	\$66,666.01	1.71% 0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$57,057.83	1.46% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN	1	\$58,262.28	1.49% 0	\$0.00	NA 0

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CORPORATION

	COR ORTHON								
	MORTGAGE SERVICES III, LLC	1	\$63,734.10	1.63%	0	\$0.00	NA	0	
	NTFN, INC. DBA NATIONWIDE LENDING	1	\$64,768.41	1.66%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$61,471.75	1.58%	0	\$0.00	NA	0	
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$77,281.43	1.98%	0	\$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$36,350.16	0.93%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	29	\$1,940,767.90	49.75%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	3	\$171,144.75	4.39%	0	\$0.00	NA	0	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$33,113.50	0.85%	0	\$0.00	NA	0	
	TJC MORTGAGE INC	2	\$96,112.37	2.46%	0	\$0.00	NA	0	
	TROY BANK AND TRUST, A CORPORATION	1	\$41,654.61	1.07%	0	\$0.00	NA	0	
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$61,495.27	1.57%	0	\$0.00	NA	0	
Total		63	\$3,901,402.88	100%	0	\$0.00		0	
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3138Y4SM2	ACOPIA, LLC, A CORPORATION	1	\$227,123.65	0.36%	0	\$0.00	NA	0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$299,595.89	0.47%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA CORPORAITON	1	\$259,641.79	0.41%	0	\$0.00	NA	0	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$625,437.13	0.98%	0	\$0.00	NA	0	
	ALARION BANK	1	\$272,000.00	0.43%	0	\$0.00	NA	0	
	AMERICAN BANK OF OKLAHOMA	1	\$248,611.84	0.39%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,200.00	0.35%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORAITON	1	\$254,049.50	0.4%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$214,703.79	0.34%	0	\$0.00	NA	0	

2	\$462,286.45	0.72% 0	\$0.00	NA 0
1	\$202,071.22	0.32% 0	\$0.00	NA 0
1	\$164,123.57	0.26% 0	\$0.00	NA 0
1	\$191,481.80	0.3% 0	\$0.00	NA 0
6	\$1,555,335.70	2.44% 0	\$0.00	NA 0
1	\$247,557.09	0.39% 0	\$0.00	NA 0
1	\$319,559.12	0.5% 0	\$0.00	NA 0
1	\$195,024.00	0.31% 0	\$0.00	NA 0
1	\$270,526.77	0.42% 0	\$0.00	NA 0
1	\$165,541.78	0.26% 0	\$0.00	NA 0
4	\$717,626.09	1.12% 0	\$0.00	NA 0
1	\$265,633.51	0.42% 0	\$0.00	NA 0
1	\$251,308.29	0.39% 0	\$0.00	NA 0
1	\$234,555.00	0.37% 0	\$0.00	NA 0
4	\$1,108,813.39	1.74% 0	\$0.00	NA 0
1	\$384,200.00	0.6% 0	\$0.00	NA 0
2	\$699,019.95	1.09% 0	\$0.00	NA 0
6	\$1,621,935.75	2.54% 0	\$0.00	NA 0
. 2	\$403,449.79	0.63% 0	\$0.00	NA 0
. 2	\$447,236.77	0.7% 0	\$0.00	NA 0
1	\$185,749.44	0.29% 0	\$0.00	NA 0
1	\$195,729.97	0.31% 0	\$0.00	NA 0
	. ,			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2 7 6 6 2 2	1 \$202,071.22 , 1 \$164,123.57 1 \$191,481.80 6 \$1,555,335.70 1 \$247,557.09 1 \$319,559.12 1 \$195,024.00 1 \$270,526.77 1 \$165,541.78 4 \$717,626.09 1 \$265,633.51 1 \$251,308.29 1 \$234,555.00 4 \$1,108,813.39 1 \$384,200.00 2 \$699,019.95 , 6 \$1,621,935.75 2 \$403,449.79	1 \$202,071.22 0.32% 0  1 \$164,123.57 0.26% 0  1 \$191,481.80 0.3% 0  6 \$1,555,335.70 2.44% 0  1 \$247,557.09 0.39% 0  1 \$319,559.12 0.5% 0  1 \$195,024.00 0.31% 0  1 \$270,526.77 0.42% 0  1 \$165,541.78 0.26% 0  4 \$717,626.09 1.12% 0  1 \$265,633.51 0.42% 0  1 \$251,308.29 0.39% 0  1 \$234,555.00 0.37% 0  4 \$1,108,813.39 1.74% 0  2 \$699,019.95 1.09% 0  5 \$1,621,935.75 2.54% 0  2 \$443,449.79 0.63% 0  2 \$447,236.77 0.7% 0	1 \$202,071.22 0.32% 0 \$0.00  1 \$164,123.57 0.26% 0 \$0.00  1 \$191,481.80 0.3% 0 \$0.00  6 \$1,555,335.70 2.44% 0 \$0.00  1 \$247,557.09 0.39% 0 \$0.00  1 \$319,559.12 0.5% 0 \$0.00  1 \$195,024.00 0.31% 0 \$0.00  1 \$270,526.77 0.42% 0 \$0.00  1 \$165,541.78 0.26% 0 \$0.00  4 \$717,626.09 1.12% 0 \$0.00  1 \$251,308.29 0.39% 0 \$0.00  1 \$234,555.00 0.37% 0 \$0.00  4 \$1,108,813.39 1.74% 0 \$0.00  2 \$699,019.95 1.09% 0 \$0.00  2 \$403,449.79 0.63% 0 \$0.00  2 \$447,236.77 0.7% 0 \$0.00  2 \$447,236.77 0.7% 0 \$0.00

ASSOCIATION						
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$198,526.10	0.31% 0	\$0.00	NA	0
CITIZENS FIRST BANK INC	1	\$166,270.61	0.26% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK	1	\$294,960.06	0.46% 0	\$0.00	NA	-
CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$222,000.56	0.35% 0	\$0.00	NA	
CLARK COUNTY CREDIT UNION	3	\$745,000.00	1.17% 0	\$0.00	NA	0
COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$229,083.95	0.36% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$587,000.00	0.92% 0	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$145,549.20	0.23% 0	\$0.00	NA	0
COMMUNITY WEST BANK,, N.A., A NATIONAL BANK	1	\$438,785.44	0.69% 0	\$0.00	NA	0
CRITERION MORTGAGE SERVICES LLC	1	\$303,900.00	0.48%	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$327,298.45	0.51% 0	\$0.00	NA	0
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$180,251.32	0.28% 0	\$0.00	NA	0
DALLAS MORTGAGE ASSOCIATES	1	\$318,155.00	0.5% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	3	\$885,485.00	1.39% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORAITON, CORPORATION	1	\$224,691.01	0.35% 0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$156,845.00	0.25% 0	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$791,426.25	1.24% 0	\$0.00	NA	0
EVERRTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$288,410.98	0.45% 0	\$0.00	NA	0
F&M BANK, A BANKING	1	\$397,239.50	0.62% 0	\$0.00	NA	Λ

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CORPORATION					
FIDELITY FIRST HOME	1	\$447,492.63	0.7%	\$0.00	NA 0
MORTGAGE CO	1	\$447,492.03	0.7%	\$0.00	NAU
FIRST ARKANSAS BANK &	1	\$223,155.00	0.35%	\$0.00	NA 0
TRUST				·	
FIRST BANK	1	\$417,000.00	0.65%	\$0.00	NA 0
FIRST BANK, A NC	1	\$229,683.12	0.36%	\$0.00	NA 0
CORPORATION		, -,			
FIRST CAPITAL BANK OF		¢100.752.50	0.200	Φ0.00	NIAO
KY DBA FIRST CAPITAL BK	1	\$182,753.50	0.29%	\$0.00	NA 0
MTG, A CORPORATION FIRST COMMONWEALTH					
BANK, A STATE	2	\$476,023.28	0.75%	\$0.00	NA 0
CHARTERED BANK		ψ+70,025.20	0.7370	\$0.00	11710
FIRST FINANCIAL BANK,					
N.A	3	\$722,553.14	1.13%	\$0.00	NA 0
FIRST FINANCIAL BANK,	1	Ф227 071 (0	0.276/	Φ0.00	NA
N.A, CORPORATION	1	\$237,971.69	0.37%	\$0.00	NA 0
FIRST INTERNATIONAL					
BANK & TRUST, A	1	\$156,750.00	0.25%	\$0.00	NA 0
CORPORATION					
FIRST NBC BANK	1	\$254,648.68	0.4%	\$0.00	NA 0
FIRST PREMIER BANK	1	\$307,650.00	0.48%	\$0.00	NA 0
FIRST PRIORITY	2	\$632,500.00	0.99% (	\$0.00	NA 0
FINANCIAL, INC		\$ 00 <b>2,</b> 000.00	0.55,6	ψο.σσ	- 1,110
FIRST WORLD MORTGAGE		ф2 <b>21 72</b> 5 00	0.50	Φ0.00	NA
CORPORATION, A CORPORATION	1	\$321,725.00	0.5%	\$0.00	NA 0
FRANKLIN AMERICAN					
MORTGAGE COMPANY	19	\$5,061,770.15	7.93%	\$0.00	NA 0
FRANKLIN SYBERGY BANK	1	\$401,488.10	0.63% (	\$0.00	NA 0
FRONTIER FINANCIAL, INC.	1	ψ+01,+00.10	0.03 /0 (	ψ0.00	11710
DBA FRONTIER					
MORTGAGE, A MISSOURI	1	\$191,741.37	0.3%	\$0.00	NA 0
CORPORATION					
GATEWAY BANK	1	\$163,779.09	0.26%	\$0.00	NA 0
MORTGAGE, INC	1	\$105,779.09	0.20%	\$0.00	NAU
GENESEE REGIONAL BANK,					
A NEW YORK BANKING	1	\$192,784.03	0.3%	\$0.00	NA 0
CORPORATION					
GIBRALTAR MORTGAGE	1	\$154,167.05	0.24%	\$0.00	NA 0
SERVICES, LLC		Ţ = 2 · , 1 0 / · · · · · ·	2.2.,3	45.50	
GUARANTY MORTGAGE	1	\$318,560.50	0.5%	\$0.00	NA 0
SERVICES LLC	$\vdash$	,			
HIGHLANDS RESIDENTIAL					
MORTGAGE, LTD. A LIMITED LIABILITY	1	\$159,784.47	0.25%	\$0.00	NA 0
PARTNERSHIP					
I THE IT LEADING				<u> </u>	

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$249,256.12	0.39% (	\$0.00	NA	0
HOME BANK	2	\$571,016.97	0.89% (	\$0.00	NA	0
HOMEFIRST MORTGAGE						
CORPORATION	1	\$459,366.25	0.72%	\$0.00	NA	0
HOMESTEAD FUNDING CORP	1	\$338,682.75	0.53%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$244,669.98	0.38%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$156,534.04	0.25%	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$257,952.07	0.4%	\$0.00	NA	0
ICON MORTGAGE LENDING, INC	1	\$223,898.00	0.35%	\$0.00	NA	0
INDEPENDENT BANKERS MORTGAGE	1	\$340,000.00	0.53%	\$0.00	NA	0
INTEGRA LENDING GROUP	2	\$465,250.00	0.73%	\$0.00	NA	0
JD BANK	1	\$140,000.00	0.22%	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$199,730.60	0.31%	\$0.00	NA	0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$263,200.00	0.41%	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$266,041.15	0.42%	\$0.00	NA	0
LITTON MORTGAGE, INC	1	\$219,717.87	0.34%	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$171,768.31	0.27%	\$0.00	NA	0
LWGACY TEXAS BANK, A CORPORAITON	1	\$251,410.89	0.39%	\$0.00	NA	0
MALIBU FUNDING INC	1	\$396,000.00	0.62%	\$0.00	NA	0
MANN MORTGAEG, LLC, A LIMITED LIABILTY COMPANY	2	\$454,581.55	0.71%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,779.81	0.64% (	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$231,680.37	0.36%	\$0.00	NA	0

MANN MORTGAGE, LLC, DBA AFFINTY MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$211,420.82	0.33% (	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,700.38	0.24%	\$0.00	NA	0	
MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABITLIY COMPANY	1	\$204,717.56	0.32% (	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORAITON	1	\$573,678.53	0.9% (	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,065,030.65	1.67% (	\$0.00	NA	0	
MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORATION	1	\$479,053.84	0.75%	\$0.00	NA	0	
MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$154,786.45	0.24%	\$0.00	NA	0	
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$287,103.90	0.45%	\$0.00	NA	0	
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$467,265.34	0.73%	\$0.00	NA	0	
MONARCH BANK	1	\$484,028.86	0.76%	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,535.88	1.91% (	\$0.00	NA	0	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$220,400.00	0.35%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$212,706.55	0.33%	\$0.00	NA	0	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$330,753.87	0.52%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$520,158.72	0.81%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	4	\$731,176.64	1.14%	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$197,878.14	0.31%	\$0.00	NA	0	

NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$280,867.00	0.44% 0	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$195,656.09	0.31% 0	\$0.00	NA 0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$260,795.20	0.41% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$170,000.00	0.27% 0	\$0.00	NA 0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,360.77	0.28% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$188,000.00	0.29% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$197,727.21	0.31% 0	\$0.00	NA 0
PINNACLE BANK	2	\$444,440.00	0.7% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	1	\$328,000.00	0.51% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$507,308.46	0.79% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,689.31	0.65% 0	\$0.00	NA 0
PRO MORTGAGES LLC	1	\$236,000.00	0.37% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	2	\$484,236.93	0.76% 0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$248,457.22	0.39% 0	\$0.00	NA 0
RIVER BANK AND TRUST, A STATE CHARTERED BANK	1	\$396,465.24	0.62% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$245,711.01	0.38% 0	\$0.00	NA 0
SANBORN MORTGAGE CORPORATION	1	\$416,425.49	0.65% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$300,000.00	0.47% 0	\$0.00	NA 0
SHEKTER MORTGAGE COMPANY, L.L.C	1	\$177,793.71	0.28% 0	\$0.00	NA 0
SHELTER LENDING SERVICES LLC DBA CAROLINA ONE MORTGAGE	1	\$299,506.79	0.47% 0	\$0.00	NA 0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$151,795.25	0.24% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C	6	\$1,613,004.74	2.53% 0	\$0.00	NA 0

SHELTER LENDING SERVICES, L.L.C. LIC. 1033753	1	\$167,074.64	0.26% 0	\$0.00	NA	0	
SHELTER LENDING SERVICES, LLC	4	\$1,503,438.63	2.35% 0	\$0.00	NA	0	
SHELTER MORTGAGE COMPANY, LLC	2	\$717,260.45	1.12% 0	\$0.00	NA	0	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$188,789.54	0.3% 0	\$0.00	NA	0	
SMI LENDING INC	1	\$180,251.32	0.28% 0	\$0.00	NA	0	
SOUTH ATLANTIC BANK,, NMLS #403425	1	\$179,752.01	0.28% 0	\$0.00	NA	0	
SOUTH LOUISIANA BANK	1	\$310,000.00	0.49% 0	\$0.00	NA	0	_
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$150,841.89	0.24% 0	\$0.00	NA	0	
SOUTHERN FIRST BANK, COPRORAITON	1	\$412,000.00	0.65% 0	\$0.00	NA	0	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$235,500.00	0.37% 0	\$0.00	NA	0	
STONEGATE BANK	2	\$371,849.12	0.58% 0	\$0.00	NA	0	
SUBURBAN MORTGAGE, INC	1	\$197,238.96	0.31% 0	\$0.00			
SUMMIT HOME MORTGAGE, LLC	2	\$344,310.80	0.54% 0	\$0.00	NA	0	
SUMMIT MORTGAGE BANKERS, INC	1	\$624,138.92	0.98% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$178,062.34	0.28% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$304,814.47	0.48% 0	\$0.00	NA	0	
THE COWBOY BANK OF TEXAS	1	\$268,000.00	0.42% 0	\$0.00	NA	0	
THE MORTGAGE SOURCE, INC	1	\$201,128.71	0.31% 0	\$0.00	NA	0	
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$295,991.64	0.46% 0	\$0.00	NA	0	
TRUSTLINE MORTGAGE INC	1	\$301,166.00	0.47% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORAITON	1	\$250,462.16	0.39% 0	\$0.00	NA	0	
UNIVERSAL LENDING CORPORATION	1	\$266,141.01	0.42% 0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION, A FEDERAL CREDIT	1	\$416,425.49	0.65% 0	\$0.00	NA	0	

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	UNION								
	UNIVERSITY FEDERAL CREDIT UION, A FEDERAL CREDIT UNION	1	\$411,432.38	0.64%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$783,105.11	1.23%	0	\$0.00	NA	0	
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$169,771.01	0.27%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORPORATION	1	\$185,500.08	0.29%	0	\$0.00	NA	0	
	VICTORIAN FINANCE, LLC	2	\$376,286.71	0.59%	0	\$0.00	NA	0	<u> </u>
	VOLUNTEER MORTGAGE INC	1	\$177,896.00	0.28%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	0.65%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$497,713.34	0.74%	0	\$0.00	NA	0	
Total		244	\$63,860,942.57	100%	0	\$0.00		0	
3138Y4SN0	ALTERRA BANK	1	\$131,822.19	1.71%	0	\$0.00	NA	0	
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$136,815.46	1.77%	0	\$0.00	NA	0	
	BANK OF NEBRASKA	1	\$140,061.08	1.82%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$137,514.51	1.78%	0	\$0.00	NA	0	
	BANK OF TENNESSEE, A TENNESSEE CORPORAITON	1	\$149,495.42	1.94%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORATION	1	\$143,726.14	1.86%	0	\$0.00	NA	0	
	CENTENNIAL BANK, A CORPORATION	1	\$145,783.36	1.89%	0	\$0.00	NA	0	
	CLETIC BANK CORPORATION	1	\$132,820.85	1.72%	0	\$0.00	NA	0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$143,566.36	1.86%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES INC	1	\$138,080.00	1.79%	0	\$0.00	NA	0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$141,808.72	1.84%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$576,983.74	7.48%	0	\$0.00	NA	0	

FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$132,820.85	1.72%	0	\$0.00	NA	0	
FIRST BANK, A NC CORPORATION	2	\$275,029.04	3.57%	0	\$0.00	NA	0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$135,816.80	1.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$131,397.77	1.7%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$147,401.18	1.91%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,168.36	12.4%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	\$275,827.95	3.58%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$125,231.09	1.62%	0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$147,489.07	1.91%	0	\$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$270,834.68	3.51%	0	\$0.00	NA	0	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$139,222.22	1.81%	0	\$0.00	NA	0	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$126,179.80	1.64%	0	\$0.00	NA	0	
LEGACY MORTGAGE , LLC, LIMITED LIABILITY CORPORATION	1	\$141,808.72	1.84%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$129,824.89	1.68%	0	\$0.00	NA	0	
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$129,824.89	1.68%	0	\$0.00	NA	0	
NORTHERN MORTGAGE SERVICES INC	1	\$125,231.09	1.62%	0	\$0.00	NA	0	
ONE BANK AND TRUST, N.A, A CORPORATION	1	\$147,800.64	1.92%	0	\$0.00	NA	0	
PRICE MORTGAGE GROUP LLC	1	\$133,769.57	1.74%	0	\$0.00	NA	0	
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\$134,818.15

1.75% 0

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PRIMARY RESIDENTIAL

MORTGAGE, INC

	REVOLUTIONARY MORTGAGE COMPANY	1	\$146,500.00	1.9%	0	\$0.00	NA	0	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$124,931.48	1.62%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$146,004.88	1.89%	0	\$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$129,025.96	1.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$138,213.57	1.79%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE, INC	1	\$134,218.96	1.74%	0	\$0.00	NA	0	
	SUNMARK FEDERAL CREDIT UNION	1	\$132,121.79	1.71%	0	\$0.00	NA	0	
	SUNSET BANK & SAVINGS, A STATE SAVINGS BANK	1	\$142,208.19	1.84%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$145,403.87	1.89%	0	\$0.00	NA	0	
	THE PRIVATE MORTGAGE GROUP LLC	2	\$277,325.92	3.6%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,037.12	3.53%	0	\$0.00	NA	0	
Total		56	\$7,709,966.33	100%	0	\$0.00		0	
3138Y4SP5	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$167,713.53	4.36%	0	\$0.00	NA	0	
	ACOPIA, LLC, A CORPORATION	1	\$151,813.10	3.95%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$173,786.06	4.52%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,637.34	4.85%	0	\$0.00	NA	0	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$160,403.76	4.17%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$151,713.22	3.94%	0	\$0.00	NA	0	
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$189,755.42	4.93%	0	\$0.00	NA	0	
		2	\$332,500.00	8.65%	0	\$0.00	NA	0	
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	CRITERION MORTGAGE SERVICES LLC						
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,002,573.13	26.07%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$156,103.44	4.06%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$168,000.00	4.37%	0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,795.89	4.31%	0	\$0.00	NA 0
	MOVEMENT MORTGAEG, LLC	1	\$157,292.60	4.09%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$186,753.75	4.86%	0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$162,000.00	4.21%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$169,027.01	4.4%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$164,000.00	4.26%	0	\$0.00	NA 0
Total		23	\$3,845,868.25	100%	0	\$0.00	0
3138Y4SQ3	ALPHA MORTGAGE CORPORATION	1	\$130,774.01	3.4%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,215.82	3.78%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION	1	\$126,964.10	3.3%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,461.81	3.68%	0	\$0.00	NA 0
	AMERISERV FINANCIAL BANK	1	\$147,210.53	3.83%	0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$139,735.75	3.64%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$136,128.51	3.54%	0	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	1	\$149,411.79	3.89%	0	\$0.00	NA 0
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$142,000.00	3.7%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$138,184.42	3.6%	0	\$0.00	NA 0
		1	\$125,375.77	3.26%	0	\$0.00	NA 0

	FIRST FEDERAL BANK, A CORPORATION	1							
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$780,763.05	20.32%	0	\$0.00	NA	0	_
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$423,765.04	11.03%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICESM AN OHIO CORPORAITON	1	\$149,212.04	3.88%	0	\$0.00	NA	0	_
	MORTGAGE SRVICES III, LLC	1	\$129,329.47	3.37%	0	\$0.00	NA	0	
	PRICE MORTGAGE GROUP LLC	1	\$143,428.98	3.73%	0	\$0.00	NA	0	_
	PRIMARY RESIDENTIAL MORTGAEG, INC	1	\$140,814.32	3.67%	0	\$0.00	NA	0	_
	SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$133,829.21	3.48%	0	\$0.00	NA	0	_
	UNION BANK AND TRUST COMPANY	1	\$146,878.74	3.82%	0	\$0.00	NA	0	_
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$138,400.00			\$0.00	NA		
	US MORTGAGE OF FLORIDA	1	\$133,024.60			\$0.00	NA	0	_
Total		28	\$3,841,907.96	100%	0	\$0.00		0	
			2217.000.00	^ <b>72</b> 07	4	** 00		4	
3138Y4ST7	A C G FUNDING, INC  AMERICAN INTERNET  MORTGAGE, INC	13	\$215,000.00 \$4,354,642.14			\$0.00 \$0.00	NA NA		
<b>—</b>	ANGEL OAK FUNDING LLC	1	\$227,977.44	0.76%	lu l	\$0.00	NA	0	_
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$319,000.00			\$0.00	NA		_
	AXIA FINANCIAL LLC	1	\$49,923.01	0.17%	0	\$0.00	NA	0	_
	BANK OF ENGLAND DBA ENG LENDING	1	\$96,790.64			\$0.00	NA		
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$1,276,469.35	4.25%	0	\$0.00	NA	0	
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,484.09	0.57%	0	\$0.00	NA	0	_
<u> </u>	CERTUSBANK, N.A	1	\$230,021.28	0.77%	0	\$0.00	NA	0	_
	CHICAGO FINANCIAL SERVICES, INC	1	\$116,250.00		Ш.	\$0.00	NA	₩	
	CITIBANK,N.A	34	\$9,543,366.43	31.77%	0	\$0.00	NA	0	_
<del></del>			1		11	. [	,		
	CORPORATE INVESTORS MORTGAGE GROUP, INC ECOM MORTGAGE, INC	3	\$803,683.78 \$891,254.71		Ш.	\$0.00	NA NA	4	

	FIDELITY BANK MORTGAGE	1	\$389,250.00	1.3%	0	\$0.00	NA	0
	FIRST STANDARD							
	FINANCIAL CORP	1	\$475,283.07	1.58%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$295,544.26	0.98%	0	\$0.00	NA	0
	GREAT WESTERN	4						
	FINANCIAL SERVICES, INC	1	\$87,873.20	0.29%	0	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$374,383.61	1.25%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$289,085.87	0.96%	0	\$0.00	NA	0
	JMAC LENDING, INC	7	\$3,085,073.82	10.27%	0	\$0.00	NA	0
	LYNX MORTGAGE BANK, LLC	1	\$275,000.00	0.92%		\$0.00	NA	
	MCLEAN MORTGAGE CORPORATION	1	\$415,345.30	1.38%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	8	\$2,203,262.16	7.33%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	1	\$319,000.00	1.06%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$628,076.55	2.09%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$244,614.42	0.81%		\$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$249,194.64	0.83%	0	\$0.00	NA	0
	SIRVA MORTGAGE	2	\$678,351.56	2.26%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	3	\$906,566.23	3.02%	-	\$0.00	NA	
	THE PRIVATE BANK AND TRUST CO	2	\$572,156.35	1.9%		\$0.00	NA	
	WESTERN BANCORP	1	\$259,572.63	0.85%	0	\$0.00	NA	0
Total		99	\$30,042,496.54	100%	0	\$0.00		0
3138Y4SU4	CITIBANK,N.A	12	\$2,298,398.43	76.4%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$510,000.00	16.95%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$200,000.00	6.65%	0	\$0.00	NA	0
Total		15	\$3,008,398.43	100%	0	\$0.00		0
3138Y4SV2	AMERICAN INTERNET MORTGAGE, INC	7	\$2,248,698.39	22.12%	0	\$0.00	NA	0
	AVEX FUNDING	1	\$557,000.00	5.48%	0	\$0.00	NA	0
	CORPORATION	1	Ψ337,000.00			· ·		1
	CALCON MUTUAL	1	\$417,000.00	4.1%	0	\$0.00	NA	0
		1 1	·				NA NA	Н.
	CALCON MUTUAL MORTGAGE LLC	1 1 1	\$417,000.00	4.1%	0	\$0.00		0
	CALCON MUTUAL MORTGAGE LLC CAPSTONE LENDING CORP	1 1 1 1 17	\$417,000.00 \$363,000.00	4.1%	0	\$0.00 \$0.00	NA	0
	CALCON MUTUAL MORTGAGE LLC CAPSTONE LENDING CORP CERTUSBANK, N.A	1 1 1	\$417,000.00 \$363,000.00 \$312,490.08	4.1% 3.57% 3.07%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0

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	GOOGAIN INC. DBA MAXREAL							
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$368,160.00	3.62%	0	\$0.00	NA	0
	JMAC LENDING, INC	1	\$176,000.00	1.73%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$294,315.43	2.89%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$470,350.00	4.63%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$350,000.00	3.45%	0	\$0.00	NA	0
Total		35	\$10,167,365.37	100%	0	\$0.00		0
3138Y4SW0	AMERICAN INTERNET MORTGAGE, INC	1	\$288,200.00	1.3%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$553,871.94	2.51%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	1	\$322,500.00	1.46%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$535,210.36	2.42%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$235,000.00	1.06%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP	2	\$514,000.00	2.33%	0	\$0.00	NA	0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA	0
	CITIBANK,N.A	33	\$8,944,644.77	40.48%	0	\$0.00	NA	0
	CRESTLINE FUNDING CORP	1	\$417,000.00	1.89%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC	1	\$390,000.00	1.76%	0	\$0.00	NA	
	F AND B ACQUISITION GROUP LLC	1	\$185,725.99	0.84%		\$0.00	NA	
	FIDELITY BANK MORTGAGE	1	\$358,000.00	1.62%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$205,796.37	0.93%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	2	\$488,961.97	2.21%	0	\$0.00	NA	0
	GMH MORTGAGE SERVICES LLC	1	\$152,000.00	0.69%	0	\$0.00	NA	0
	GOLD COAST BANK	1	\$171,000.00	0.77%	0	\$0.00	NA	0
	GOOGAIN INC. DBA MAXREAL	1	\$280,000.00	1.27%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$189,726.24	0.86%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$450,000.00	2.04%	0	\$0.00	NA	0
	HANA FINANCIAL INC	1	\$211,500.00	0.96%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$263,600.00	1.19%	0	\$0.00	NA	0

	JMAC LENDING, INC	4	\$1,279,150.00	5.79%	0	\$0.00	NA 0	
	LENOX FINANCIAL	2	\$657,700.00	2.98%		\$0.00	NA 0	_
	MORTGAGE CORPORATION		\$037,700.00					
	LOAN SIMPLE, INC	1	\$489,261.98	2.21%	-	\$0.00	NA 0	_
	MLD MORTGAGE INC	1	\$416,343.73	1.88%	-	\$0.00	NA 0	_
	MORTGAGE MASTER, INC	2	\$618,250.00	2.8%	0	\$0.00	NA 0	)
	NATIONAL MORTGAGE SERVICE, INC	2	\$559,759.02	2.53%	0	\$0.00	NA 0	,
	NETWORK FUNDING, L.P	1	\$248,000.00	1.12%	0	\$0.00	NA 0	,
	NFM, INC	1	\$212,500.00	0.96%	0	\$0.00	NA 0	,
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$694,250.00	3.14%	0	\$0.00	NA 0	,
	PERL MORTGAGE, INC	1	\$90,000.00	0.41%	0	\$0.00	NA 0	,
	RUOFF MORTGAGE COMPANY	1	\$230,880.00	1.04%	0	\$0.00	NA 0	,
	T.J. FINANCIAL, INC	2	\$590,000.00	2.67%	0	\$0.00	NA 0	,
	THE PRIVATE BANK AND TRUST CO	1	\$92,000.00	0.42%	0	\$0.00	NA 0	,
	TROJAN HOME LOANS, INC	1	\$347,975.10	1.58%	0	\$0.00	NA 0	,
Total		78	\$22,098,807.47	100%		\$0.00	0	,
3138Y4SX8	AMERICAN INTERNET MORTGAGE, INC	3	\$1,098,237.30	10.94%	0	\$0.00	NA 0	
	CERTUSBANK, N.A	1	\$417,000.00	4.15%	0	\$0.00	NA 0	,
	CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	3.19%	0	\$0.00	NA 0	
	CITIBANK,N.A	16	\$5,176,226.53	51.58%	0	\$0.00	NA 0	,
	CLM MORTGAGE, LLC	1	\$332,309.72	3.31%	0	\$0.00	NA 0	,
	CRESTLINE FUNDING CORP	1	\$544,700.00	5.43%	0	\$0.00	NA 0	,
	FIDELITY BANK MORTGAGE	1	\$195,704.79	1.95%	0	\$0.00	NA 0	,
	FIRST STANDARD FINANCIAL CORP	1	\$197,708.31	1.97%	0	\$0.00	NA 0	,
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$181,332.47	1.81%	0	\$0.00	NA 0	1
	JMAC LENDING, INC	1	\$220,916.77	2.2%	0	\$0.00	NA 0	,
	MEGA CAPITAL FUNDING, INC	1	\$399,423.67	3.98%	0	\$0.00	NA 0	,
	ONY GLO, INC	1	\$214,676.18	2.14%	0	\$0.00	NA 0	,
	PERL MORTGAGE, INC	1	\$199,685.24	1.99%	0	\$0.00	NA 0	,
	T.J. FINANCIAL, INC	1	\$538,186.68	5.36%	0	\$0.00	NA 0	,
Total		31	\$10,036,107.66	100%	0	\$0.00	0	
					$\!$		$\longrightarrow$	_
3138Y4Z28	PULTE MORTGAGE LLC	32	\$10,180,911.88	100%	0	\$0.00	NA 0	)
Total		32	\$10,180,911.88	100%		\$0.00	0	

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3138Y4Z36	) NA ) NA ) NA	0 0 0
3138Y4ZQ5 PULTE MORTGAGE LLC 56 \$15,323,227.00 100% 0 \$0.00  Total 56 \$15,323,227.00 100% 0 \$0.00  3138Y4ZR3 PULTE MORTGAGE LLC 80 \$20,064,756.64 100% 0 \$0.00	) NA ) NA ) NA	0
Total         56         \$15,323,227.00         100%         0         \$0.00           3138Y4ZR3         PULTE MORTGAGE LLC         80         \$20,064,756.64         100%         0         \$0.00	) NA	0
Total         56         \$15,323,227.00         100%         0         \$0.00           3138Y4ZR3         PULTE MORTGAGE LLC         80         \$20,064,756.64         100%         0         \$0.00	) NA	0
	)	0
	)	0
Total 80 \$20,064,756.64 100% 0 \$0.00		0
	) NA	
3138Y4ZS1 PULTE MORTGAGE LLC 23 \$5,692,185.00 100% 0 \$0.00		0
Total 23 \$5,692,185.00 100% 0 \$0.00	1 1	0
3138Y4ZT9 PULTE MORTGAGE LLC 26 \$6,000,156.00 100% 0 \$0.00	) NA	0
Total 26 \$6,000,156.00 100% 0 \$0.00	1 1	0
20 \$0,000,120,000 100 % [6]		
3138Y4ZU6 PULTE MORTGAGE LLC 28 \$5,060,732.00 100% 0 \$0.00	) NA	0
Total 28 \$5,060,732.00 100% 0 \$0.00	)	0
	3 37.1	
3138Y4ZV4 PULTE MORTGAGE LLC 33 \$9,375,389.14 100% 0 \$0.00	+	0
Total 33 \$9,375,389.14 100% 0 \$0.00	,	U
3138Y4ZW2 PULTE MORTGAGE LLC 19 \$4,617,061.00 100% 0 \$0.00	) NA	0
Total 19 \$4,617,061.00 100% 0 \$0.00	1 1	0
3138Y4ZX0 PULTE MORTGAGE LLC 58 \$14,298,342.35 100% 0 \$0.00	+	
Total 58 \$14,298,342.35 100% 0 \$0.00	)	0
3138Y4ZY8 PULTE MORTGAGE LLC 23 \$5,275,386.00 100% 0 \$0.00	) NA	0
Total 23 \$5,275,386.00 100% 0 \$0.00	1 1	0
3138Y4ZZ5 PULTE MORTGAGE LLC 22 \$5,296,448.13 100% 0 \$0.00	1 1	0
Total 22 \$5,296,448.13 100% 0 \$0.00	)	0
GREEN TREE SERVICING 15 \$2,063,171.93 100% 0 \$0.00	) NA	0
LLC		Ц.
Total 15 \$2,063,171.93 100% 0 \$0.00	<u>'</u>	0
3138Y52B1 GREEN TREE SERVICING 8 \$1,959,692.83 100% 0 \$0.00	) NA	0
Total 8 \$1,959,692.83 100% 0 \$0.00		0
3138Y52C9   GREEN TREE SERVICING   6 \$1,957,217.66   100% 0 \$0.00	) NA	0
Total 6 \$1,957,217.66 100% 0 \$0.00	)	0
3138Y52D7 10 \$1,604,162.21 100% 0 \$0.00	) NA	0

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	GREEN TREE SERVICING LLC						
Total		10	\$1,604,162.21	100%	0	\$0.00	0
	CREEN TREE GERVICHIC						-+
3138Y52E5	GREEN TREE SERVICING LLC	8	\$1,744,870.54	100%	0	\$0.00	NA 0
Total		8	\$1,744,870.54	100%	0	\$0.00	0
3138Y52G0	1ST PREFERENCE MORTGAGE CORPORATION	1	\$179,716.72	0.99%	0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$394,400.00	2.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$1,319,571.62	7.25%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	2	\$379,000.00	2.08%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$175,000.00	0.96%	0	\$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$151,000.00	0.83%	0	\$0.00	NA 0
	AMERICASH	1	\$254,000.00	1.39%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$266,000.00	1.46%	0	\$0.00	NA 0
	ATLANTIC HOME LENDING, INC	1	\$397,000.00	2.18%	0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$325,000.00	1.78%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$384,000.00	2.11%	0	\$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$265,000.00	1.46%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	2	\$587,392.01	3.23%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$329,400.00	1.81%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$180,000.00	0.99%	0	\$0.00	NA 0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$141,500.00	0.78%	0	\$0.00	NA 0
	DITECH MORTGAGE CORP	1	\$417,000.00	2.29%	0	\$0.00	NA 0
	ESSEX BANK	1	\$269,950.00	1.48%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$186,193.44	1.02%	0	\$0.00	NA 0
	FEDERATED LENDING CORPORATION	1	\$400,000.00	2.2%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.55%	0	\$0.00	NA 0
	EXP OF OF YEAR IN A LAST ST.		<b>* * * * *</b> * * * * * * * * * * * * * *		آ ما	40.00	374

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FIRST CENTURY BANK, N.A

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	LLC GROUP ONE MORTGAGE,	10	\$1,507,957.01	8.28% 0	\$0.00	NA	+
	INC	1	\$240,000.00	1.32% 0	\$0.00	NA	-
	GUARANTEED RATE, INC	2	\$372,700.00	2.05% 0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$864,800.00	4.75% 0	\$0.00	NA	
	HERITAGE OAKS BANK	1	\$273,000.00	1.5% 0	\$0.00	NA	
	INDEPENDENT MORTGAGE	1	\$351,200.00	1.93% 0	\$0.00	NA	
	INLAND BANK AND TRUST	2	\$677,400.00	3.72% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$388,000.00	2.13% 0	\$0.00	NA	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$553,750.00	3.04% 0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC	3	\$774,500.00	4.25% 0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$410,000.00	2.25% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$386,250.00	2.12% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,000.00	1.54% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$315,400.00	1.73% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,713.39	0.52% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$417,000.00	2.29% 0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$234,000.00	1.29% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	2	\$569,430.00	3.13% 0	\$0.00	NA	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$300,000.00	1.65% 0	\$0.00	NA	0
	SEVERN SAVINGS BANK, FSB	1	\$214,032.08	1.18% 0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$391,500.00	2.15% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$296,000.00	1.59% 0	\$0.00	NA	0
Total		70	\$18,210,006.27	100% 0	\$0.00		0
							1
3138Y52H8	GREEN TREE SERVICING LLC	4	\$624,253.51	100% 0	\$0.00	NA	0

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Total		4	\$624,253.51	100%	0	\$0.00	(	)
	GREEN TREE SERVICING				H			<u> </u>
3138Y52J4	GREEN TREE SERVICING LLC	21	\$2,089,768.22	100%	0	\$0.00	NA (	)
Total		21	\$2,089,768.22	100%	0	\$0.00	(	)
3138Y52L9	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G	1	\$203,000.00	8.4%	0	\$0.00	NA (	)
	ATLANTIC HOME LOANS, INC	1	\$231,100.28	9.56%	0	\$0.00	NA	)
	CHURCHILL MORTGAGE CORPORATION	1	\$227,692.88	9.42%	0	\$0.00	NA	)
	MIDCOUNTRY BANK	1	\$183,247.19	7.58%	0	\$0.00	NA (	)
	NORTHPOINT MORTGAGE, INC	2	\$372,534.00	15.42%	0	\$0.00	NA	)
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$280,500.00	11.61%	0	\$0.00	NA	)
	SECURE ONE CAPITAL CORPORATION	1	\$234,000.00	9.68%	0	\$0.00	NA	)
	VBS MORTGAGE, LLC	1	\$270,000.00	11.17%	0	\$0.00	NA (	)
	WEST RIDGE FINANCIAL CORPORATION	1	\$414,440.99	17.16%	o	\$0.00	NA	)
Total		10	\$2,416,515.34	100%	0	\$0.00	(	)
3138Y52M7	GREEN TREE SERVICING LLC	14	\$3,316,647.35	71.39%	0	\$0.00	NA (	)
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$209,000.00	4.5%	0	\$0.00	NA	)
	MORTGAGE EXPRESS LLC	1	\$246,050.00	5.3%	0	\$0.00	NA (	)
	NEWBRIDGE BANK	1	\$181,760.33	3.91%	0	\$0.00	NA (	)
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,700.00	4.19%	0	\$0.00	NA (	)
	THE FEDERAL SAVINGS BANK	1	\$150,711.27	3.24%	0	\$0.00	NA	)
	THE MORTGAGE LINK, INC	1	\$347,000.00	7.47%	0	\$0.00	NA (	)
Total		20	\$4,645,868.95	100%	0	\$0.00	(	)
3138Y52N5	BERKSHIRE BANK	1	\$261,000.00	5.31%	0	\$0.00	NA (	)
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$264,250.00	5.38%		\$0.00	NA	
	CHURCHILL MORTGAGE HOME LOANS	1	\$236,700.00	4.82%	0	\$0.00	NA	)
	COMPASS MORTGAGE, INC	1	\$225,875.00	4.6%	0	\$0.00	NA (	)

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	GREEN TREE SERVICING LLC	12	\$2,804,904.01	57.1%	0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$250,000.00	5.09%	0	\$0.00	NA 0
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$394,750.00	8.04%	0	\$0.00	NA 0
	NEWCASTLE HOME LOANS, LLC	1	\$227,713.14	4.64%	0	\$0.00	NA 0
	RHMC FINANCIAL CORP	1	\$247,000.00	5.02%	0	\$0.00	NA 0
Total		20	\$4,912,192.15	100%	0	\$0.00	0
3138Y52P0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$348,000.00	2.67%	0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$555,000.00	4.26%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,873.00	1.4%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$229,000.00	1.76%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$413,454.82	3.18%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	30	\$7,507,005.65	57.67%	0	\$0.00	NA 0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$207,700.00	1.6%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$232,000.00	1.78%	0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	1	\$337,000.00	2.59%	0	\$0.00	NA 0
	MILLENNIUM BANK	1	\$246,000.00	1.89%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$302,200.00	2.32%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$493,000.00	3.79%	0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$182,570.01	1.4%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$258,000.00	1.98%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$246,500.00	1.89%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,466.67	3.11%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$198,000.00	1.52%	0	\$0.00	NA 0
	SCENIC OAKS FUNDING	1	\$240,550.00	1.85%	0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$177,900.00	1.37%	0	\$0.00	NA 0
	TRIUMPH COMMUNITY BANK, N.A	1	\$258,000.00	1.97%	0	\$0.00	NA 0

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Total		50	\$13,018,220.15	100%	0 \$0.00	0
3138Y52Q8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$194,000.00	2.85%	0 \$0.00	NA 0
	BRIGHTEN LENDING	2	\$604,700.00	8.87%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$258,416.93	3.79%	0 \$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$346,500.00	5.08%	0 \$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$211,400.00	3.1%	0 \$0.00	NA 0
	CENTRAL BANK	1	\$190,000.00	2.79%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	6.12%	0 \$0.00	NA 0
	DIRECTORS MORTGAGE, INC	1	\$241,550.00	3.54%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC	1	\$207,726.09	3.05%	0 \$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$205,108.00	3.01%	0 \$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$563,800.00	8.27%	0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$257,600.00	3.78%	0 \$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$293,040.00	4.3%	0 \$0.00	NA 0
	JMJ FINANCIAL GROUP	1	\$375,000.00	5.5%	0 \$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$422,211.33	6.19%	0 \$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$567,900.00	8.33%	0 \$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$189,900.00	2.79%	0 \$0.00	NA 0
	NORTHSTAR MORTGAGE CORP	1	\$266,000.00	3.9%	0 \$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$239,691.07	3.52%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$314,400.00	4.61%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$220,500.00	3.23%	0 \$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$231,708.11	3.38%	0 \$0.00	NA 0
Total		26	\$6,818,151.53	100%	0 \$0.00	0
3138Y52R6	GREEN TREE SERVICING LLC	5	\$1,373,568.20	100%	0 \$0.00	NA 0
Total	LLC	5	\$1,373,568.20	100%	0 \$0.00	0
10001			Ψ1,575,500.20	100 /0	ψυ•υυ	
3138Y52S4		12	\$2,842,102.35	100%	0 \$0.00	NA 0

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	GREEN TREE SERVICING LLC							
Total		12	\$2,842,102.35	100%	0	\$0.00	(	)
3138Y55L6	ACOPIA, LLC	1	\$190,400.00	3.6%	Λ	\$0.00	NA (	+
5136133L0	AMERICAN FINANCIAL	1	·					
	NETWORK, INC	1	\$101,572.67	1.92%	Ш	\$0.00	NA (	
	CALIBER HOME LOANS, INC	16	\$2,500,050.00	47.23%	-	\$0.00	NA (	_
	CENDERA FUNDING, INC	1	\$176,180.00	3.33%	$\boldsymbol{ au}$	\$0.00	NA (	_
	FFC MORTGAGE CORP	1	\$249,600.00	4.72%	0	\$0.00	NA (	1
	HOMELAND MORTGAGE COMPANY	1	\$358,000.00	6.76%	0	\$0.00	NA	)
	LIBERTY NATIONAL BANK	1	\$135,000.00	2.55%	0	\$0.00	NA (	)
	LYNX MORTGAGE BANK LLC	1	\$358,000.00	6.76%	0	\$0.00	NA	)
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$227,044.79	4.29%	0	\$0.00	NA	)
	OPEN MORTGAGE, LLC	1	\$165,500.00	3.13%	0	\$0.00	NA (	)
	ROYAL UNITED MORTGAGE LLC	6	\$831,675.00	15.71%	0	\$0.00	NA (	)
Total		31	\$5,293,022.46	100%	0	\$0.00	(	)
3138Y55M4	CALIBER HOME LOANS, INC	20	\$5,395,839.00	96.65%	0	\$0.00	NA (	)
	HOUSTONIAN MORTGAGE GROUP INC	1	\$187,000.00	3.35%	0	\$0.00	NA	)
Total		21	\$5,582,839.00	100%	0	\$0.00	0	)
3138Y55N2	AFFINITY LENDING SOLUTIONS, LLC	1	\$272,000.00	5.82%	0	\$0.00	NA	)
	CALIBER HOME LOANS, INC	11	\$2,040,319.00	43.69%	0	\$0.00	NA (	)
	CONTOUR MORTGAGE CORPORATION	1	\$412,500.00	8.83%	0	\$0.00	NA	)
	FAIRWAY FUNDING GROUP, INC	1	\$245,430.00	5.26%	0	\$0.00	NA (	)
	FINANCIAL FREEDOM MORTGAGE LLC	2	\$484,500.00	10.37%	0	\$0.00	NA (	)
	GENEVA FINANCIAL, LLC	1	\$107,250.00	2.3%	0	\$0.00	NA	)
	GSF MORTGAGE CORPORATION	1	\$166,250.00			\$0.00	NA (	
	NETWORK FUNDING, L.P	1	\$331,500.00	7.1%	0	\$0.00	NA	)
	TRISTAR FINANCE INC	1	\$244,102.00	5.23%	11	\$0.00	NA (	_
	WALL FINANCIAL INC	1	\$366,095.65	7.84%	0	\$0.00	NA (	)
Total		21	\$4,669,946.65	100%	0	\$0.00		)
3138Y55P7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,000.00	9.42%	0	\$0.00	NA (	)

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	BRIGHTEN LENDING	1	\$193,000.00	8.61%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	3	\$686,000.00	30.62%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC	1	\$108,750.00	4.85%	0	\$0.00	NA	0	1
	CONTOUR MORTGAGE CORPORATION	1	\$417,000.00	18.61%	0	\$0.00	NA	0	
	DHA FINANCIAL, INC	1	\$168,000.00	7.5%	0	\$0.00	NA	0	
	PMG CAPITAL, INC	1	\$252,500.00	11.27%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$204,200.00	9.12%	0	\$0.00	NA	0	
Total		11	\$2,240,450.00	100%	0	\$0.00		0	
3138Y55Q5	BANKSOUTH MORTGAGE COMPANY LLC	1	\$229,400.00	4.75%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	9	\$2,124,645.00	44.01%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	1	\$231,140.00	4.79%	0	\$0.00		_	
	COBALT MORTGAGE INC	2	\$498,900.00	10.34%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC	1	\$198,750.00	4.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF TRENTON, THE	3	\$643,981.00	13.34%	0	\$0.00	NA	0	Ī
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$320,000.00	6.63%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$117,000.00	2.42%	0	\$0.00	NA	0	
	THOMPSON KANE & COMPANY, LLC	1	\$97,850.00	2.03%	0	\$0.00	NA	0	
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$242,594.00	5.03%	0	\$0.00	NA	0	
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	1	\$122,992.01	2.54%	0	\$0.00	NA	0	<u> </u>
Total		22	\$4,827,252.01	100%	0	\$0.00		0	
3138Y55R3	CALIBER HOME LOANS, INC	4	\$339,840.00	22.59%	0	\$0.00	NA	0	
	CENDERA FUNDING, INC	2	\$246,463.74	16.38%				_	
	COBALT MORTGAGE INC	2	\$259,150.00	17.23%				_	
	EXCEL MORTGAGE NETWORK, INC	1	\$56,905.00	3.78%					
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$201,305.00	13.38%	0	\$0.00	NA	0	
	MORTGAGE DEPOT OF SOUTH FLORIDA LLC	1	\$86,450.00	5.75%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$112,695.31	7.49%	0	\$0.00	NA	0	
	SUNSHINE FINANCIAL GROUP, INC	2	\$201,601.00	13.4%	0	\$0.00		Ш	
Total		15	\$1,504,410.05	100%	0	\$0.00		0	

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ADK BANCORP INC	1	\$205,000.00	5.46%	0 \$0.00	NA 0
AMERICAN FINANCIAL	2	\$621,759.48			NA 0
CALIBER HOME LOANS, INC	4	\$958,000.00	25.53%	0 \$0.00	NA 0
DATA MORTGAGE, INC	1	\$235,979.01			NA 0
E MORTGAGE MANAGEMENT LLC	1	\$212,000.00	5.65%	0 \$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$349,000.00	9.3%	0 \$0.00	NA 0
MDE HOME LOANS, LLC	2	\$538,837.00	14.36%	0 \$0.00	NA 0
MORTGAGE SERVICES III, L.L.C	1	\$395,250.00	10.53%	0 \$0.00	NA 0
VENTA FINANCIAL GROUP, INC	1	\$236,000.00		·	NA 0
	15	\$3,751,825.49	100%	0 \$0.00	0
ALLIANCE MORTGAGE GROUP, LLC	1	\$78,750.00		·	
CALIBER HOME LOANS, INC	24	\$1,831,649.16	74.08%	0 \$0.00	NA 0
COBALT MORTGAGE INC	2	\$176,450.00	7.14%	0 \$0.00	NA 0
EXCEL MORTGAGE NETWORK, INC	1	\$65,373.00	2.64%	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$86,400.00	3.49%	0 \$0.00	NA 0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$65,920.70	2.67%	0 \$0.00	NA 0
HOMELAND MORTGAGE COMPANY	1	\$96,750.00	3.91%	0 \$0.00	NA 0
WINTERWOOD MORTGAGE GROUP, LLC	1	\$71,200.00	2.88%	0 \$0.00	NA 0
	32	\$2,472,492.86	100%	0 \$0.00	0
AFFINITY LENDING SOLUTIONS, LLC	1	\$117,000.00	3.76%	0 \$0.00	NA 0
CALIBER HOME LOANS, INC	17	\$2,201,270.00	70.8%	0 \$0.00	NA 0
CLARKSVILLE MORTGAGE CORPORATION	1	\$127,946.08	4.12%	0 \$0.00	NA 0
FIDELITY BANK	1	\$118,930.00	3.83%	0 \$0.00	NA 0
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$147,250.00	4.74%	0 \$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$146,500.00	4.71%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$130,326.00	4.19%	0 \$0.00	NA 0
	NETWORK, INC CALIBER HOME LOANS, INC DATA MORTGAGE, INC E MORTGAGE MANAGEMENT LLC HOMEOWNERS FINANCIAL GROUP USA, LLC MDE HOME LOANS, LLC MORTGAGE SERVICES III, L.L.C VENTA FINANCIAL GROUP, INC  ALLIANCE MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC COBALT MORTGAGE INC EXCEL MORTGAGE NETWORK, INC GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP HANCOCK MORTGAGE PARTNERS, LLC HOMELAND MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC  AFFINITY LENDING SOLUTIONS, LLC CALIBER HOME LOANS, INC CLARKSVILLE MORTGAGE CORPORATION FIDELITY BANK GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP MORTGAGE FINANCIAL, INC ROYAL UNITED MORTGAGE	AMERICAN FINANCIAL NETWORK, INC  CALIBER HOME LOANS, INC  E MORTGAGE MANAGEMENT LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  MDE HOME LOANS, LLC  MORTGAGE SERVICES III, LL.C  VENTA FINANCIAL GROUP, INC  15  ALLIANCE MORTGAGE GROUP, LLC  CALIBER HOME LOANS, INC  EXCEL MORTGAGE INC  EXCEL MORTGAGE NETWORK, INC  GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP HANCOCK MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC  12  AFFINITY LENDING SOLUTIONS, LLC  CALIBER HOME LOANS, INC  14  AFFINITY LENDING SOLUTIONS, LLC  CALIBER HOME LOANS, INC  15  16  AFFINITY LENDING SOLUTIONS, LLC  CALIBER HOME LOANS, INC  17  CLARKSVILLE MORTGAGE COMPANY, LIMITED 19  AFFINITY LENDING SOLUTIONS, LLC  CALIBER HOME LOANS, INC 17  CLARKSVILLE MORTGAGE COMPANY, LIMITED 19  AFFINITY LENDING SOLUTIONS, LLC  CALIBER HOME LOANS, INC 17  CLARKSVILLE MORTGAGE COMPANY, LIMITED 19  AFFINITY LENDING SOLUTIONS, LLC  10  CALIBER HOME LOANS, INC 17  CLARKSVILLE MORTGAGE COMPANY, LIMITED 19  AFFINITY LENDING SOLUTIONS, LLC  10  CALIBER HOME LOANS, INC 17  CLARKSVILLE MORTGAGE COMPANY, LIMITED 19  AFFINITY LENDING SOLUTIONS, LLC  10  CALIBER HOME LOANS, INC 17  CLARKSVILLE MORTGAGE 10  COMPANY, LIMITED 11  AFFINITY LENDING SOLUTIONS, LLC 11  CALIBER HOME LOANS, INC 17  CLARKSVILLE MORTGAGE 10  AFFINITY LENDING SOLUTIONS, LLC 11  CALIBER HOME LOANS, INC 17  CLARKSVILLE MORTGAGE 10  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NETWORK, INC GREENTREE MORTGAGE COMPANY, LIMITED HANCOCK MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC  CALIBER HOME LOANS, INC COMPANY WINTERWOOD MORTGAGE GROUP, LLC COMPANY WINTERWOOD MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC COMPANY WINTERWOOD MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC CALIBER HOME LOANS, INC COMPANY WINTERWOOD MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC  CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC CALIBER HOME LOANS, INC COMPANY WINTERWOOD MORTGAGE GROUP, LLC  S2,201,270.00 CLARKSVILLE MORTGAGE CORPORATION FIDELITY BANK S118,930.00 GREENTREE MORTGAGE COMPANY, LIMITED S127,946.08 GREENTREE MORTGAGE COMPANY, LIMITED S147,250.00 PARTNERSHIP MORTGAGE FINANCIAL, INC ROYAL UNITED MORTGAGE S130,326.00	AMERICAN FINANCIAL NETWORK, INC  CALIBER HOME LOANS, INC  CALIBER HOME LOANS, INC  E MORTGAGE MANAGEMENT LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  MDE HOME LOANS, LLC  MORTGAGE SERVICES III, LLC  VENTA FINANCIAL GROUP, INC  ALLIANCE MORTGAGE GROUP, LLC  CALIBER HOME LOANS, INC  EXCEL MORTGAGE NETWORK, INC  EXCEL MORTGAGE NETWORK, INC  GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP  HANCOCK MORTGAGE GROUP, LLC  HOMELAND MORTGAGE COMPANY WINTERWOOD MORTGAGE GROUP, LLC  CALIBER HOME LOANS, INC COBALT MORTGAGE COMPANY COBALT	AMERICAN FINANCIAL NETWORK, INC  CALIBER HOME LOANS, INC  DATA MORTGAGE, INC  E MORTGAGE MANAGEMENT LLC  HOMEOWNERS FINANCIAL GROUP USA, LLC  MDE HOME LOANS, LLC  WENTA FINANCIAL GROUP, INC  LLC  VENTA FINANCIAL GROUP, INC  ALLIANCE MORTGAGE GROUP, LLC  ALLIANCE MORTGAGE NETWORK, INC  CALIBER HOME LOANS, INC  ALLIANCE MORTGAGE NETWORK, INC  GREENTREE MORTGAGE COMPANY, LIMITED PARTNERS, LLC  HAMOORTGAGE GROUP, LLC  CALIBER HOME LOANS, INC CALIBER HOME GAGE COMPANY, LIMITED PARTNERS, LLC  HOMELAND MORTGAGE GROUP, LLC  GREENTRE MORTGAGE COMPANY, LIMITED PARTNERS, LLC  HOMELAND MORTGAGE GROUP, LLC  CALIBER HOME LOANS, INC CALIBER HOME GAGE COMPANY, LIMITED PARTNERS, LLC  HOMELAND MORTGAGE 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	UNION MORTGAGE INVESTMENT GROUP, CORP	1	\$120,000.00	3.85%	0	\$0.00	NA	0	
Total		24	\$3,109,222.08	100%	0	\$0.00		0	
3138Y55V4	AMERICAN FINANCIAL NETWORK, INC	1	\$331,500.00	5.17%	0	\$0.00	NA	0	
	BONDCORP REALTY SERVICES INC	1	\$625,000.00	9.75%	0	\$0.00	NA	0	
	C2 FINANCIAL CORPORATION	1	\$400,000.00	6.24%	0	\$0.00	NA	0	
	CALIBER HOME LOANS, INC	8	\$1,918,797.19	29.92%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC	1	\$354,750.00	5.53%	0	\$0.00	NA	0	
	DATA MORTGAGE, INC	1	\$209,482.53	3.27%	0	\$0.00	NA	0	
	EXCEL MORTGAGE NETWORK, INC	1	\$342,000.00	5.33%	0	\$0.00	NA	0	
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$263,682.20	4.11%	0	\$0.00	NA	0	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$395,523.31	6.17%	0	\$0.00	NA	0	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$190,035.00	2.96%	0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	1	\$326,607.09	5.09%	0	\$0.00	NA	0	
	VISTERRA CREDIT UNION	1	\$214,741.67	3.35%	0	\$0.00	NA	0	
	VP PARTNERS, INC	1	\$360,525.00	5.62%	0	\$0.00	NA	0	
	WALL FINANCIAL INC	2	\$480,335.45	7.49%	0	\$0.00	NA	0	
Total		22	\$6,412,979.44	100%	0	\$0.00		0	<u> </u>
21203/5533/2	CALIDED HOME LOANS INC	26	Φ1 <b>(2(</b> 0(0 00	76.550		ΦΩ ΩΩ	NT A	0	
3138Y55W2	CALIBER HOME LOANS, INC CALIFORNIA MORTGAGE ADVISORS	26	\$1,626,060.00 \$70,554.83	76.55% 3.32%			NA NA		
	COMMUNITY BANK OF FLORIDA, INC	1	\$66,500.00	3.13%	0	\$0.00	NA	0	
	GENEVA FINANCIAL, LLC	1	\$79,894.65	3.76%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE COMPANY	1	\$70,000.00	3.3%					
	INSIGNIA BANK	1	\$80,000.00	3.77%	0	\$0.00	NA	0	
	OMT MORTGAGE, LLC	1	\$71,100.00	3.35%	0	\$0.00	NA	0	
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$60,000.00	2.82%	0	\$0.00	NA	0	
Total		33	\$2,124,109.48	100%	0	\$0.00		0	
					Ц			Ц	
3138Y55X0	CALIBER HOME LOANS, INC	47	\$4,596,912.89	79.14%			NA	1 1	
	COBALT MORTGAGE INC	2	\$193,000.00	3.32%			NA	т	
	DATCU CREDIT UNION	1	\$105,600.00	1.82%			NA		
	DHA FINANCIAL, INC	1	\$109,800.00	1.89%	0	\$0.00	NA	0	

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	FAMILY FIRST FUNDING LLC	2	\$188,500.00	3.25%	0	\$0.00	NA	)
	MAGNOLIA BANK, INCORPORATED	1	\$101,900.00	1.75%	0	\$0.00	NA	)
	ROYAL UNITED MORTGAGE LLC	2	\$206,500.00	3.56%	0	\$0.00	NA (	)
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	2	\$198,900.00	3.42%	0	\$0.00	NA	)
	WINTEX GROUP LLC	1	\$107,250.00	1.85%	0	\$0.00	NA	)
Total		59	\$5,808,362.89	100%	0	\$0.00	0	)
3138Y55Y8	BANKSOUTH MORTGAGE COMPANY LLC	1	\$119,700.00	2.9%	0	\$0.00	NA	)
	CALIBER HOME LOANS, INC	28	\$3,301,895.00	79.95%	0	\$0.00	NA (	)
	COBALT MORTGAGE INC	2	\$234,250.00	5.67%	0	\$0.00	NA	)
	FAMILY FIRST FUNDING LLC	1	\$124,200.00	3.01%	0	\$0.00	NA	)
	INFINITY FINANCIAL GROUP, INC	1	\$120,175.00	2.91%	0	\$0.00	NA	)
	PARLAY MORTGAGE & PROPERTY, INC	1	\$117,000.00	2.83%	0	\$0.00	NA	)
	WINTEX GROUP LLC	1	\$112,500.00	2.73%	0	\$0.00	NA	)
Total		35	\$4,129,720.00	100%	0	\$0.00	0	)
					Ш			
3138Y56A9	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$134,900.00	0.29%	0	\$0.00	NA	)
	AFFINITY LENDING SOLUTIONS, LLC	4	\$680,600.00	1.45%	0	\$0.00	NA	)
	BANKING MORTGAGE SERVICES,B.M.S.CORP	2	\$453,821.29	0.97%	0	\$0.00	NA	)
	CALIBER HOME LOANS, INC	108	\$24,185,014.00	51.45%	0	\$0.00	NA	)
	COBALT MORTGAGE INC	43	\$12,730,195.78	27.08%	0	\$0.00	NA	)
	DATA MORTGAGE, INC	4	\$1,352,500.00	2.88%	0	\$0.00	NA	)
	DHA FINANCIAL, INC	1	\$393,750.00	0.84%	0	\$0.00	NA	)
	DIRECTORS MORTGAGE, INC	1	\$394,500.00	0.84%	0	\$0.00	NA	)
	EXCEL MORTGAGE NETWORK, INC	1	\$165,200.00	0.35%	0	\$0.00	NA	)
	FAIRWAY FUNDING GROUP, INC	2	\$566,997.00	1.21%	0	\$0.00	NA	)
	FIDELITY BANK	1	\$287,600.00	0.61%	0	\$0.00	NA	)
	FIRST ORIGIN MORTGAGE LENDERS INC	1	\$167,200.00	0.36%	0	\$0.00	NA	)
	FIRSTAR BANK, N.A	1	\$348,060.90	0.74%	0	\$0.00	NA	)
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$365,750.00	0.78%	0	\$0.00	NA (	)
		1	\$500,000.00	1.06%	0	\$0.00	NA	)

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	FRANKLIN ADVANTAGE, INC						<b>,</b>		
	HOMEBUYER'S RESOURCE GROUP, LLC	1	\$223,250.00	0.47%	0	\$0.00	NA	0	 
	INSIGNIA BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	
	JET DIRECT FUNDING CORP	1	\$213,435.33	0.45%	0	\$0.00	NA	0	
	MDC FINANCIAL SERVICE GROUP INC	1	\$320,250.00	0.68%	0	\$0.00		П	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,000.00		Ш	·		Ш	
<u> </u>	NP, INC	2	\$530,337.00	1.13%	0	\$0.00	NA	0	<u> </u>
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$548,400.00		Ш			Н	
	PMG CAPITAL, INC	2	\$540,000.00	1.15%	0	\$0.00	NA	0	Щ.
	SUMMIT MORTGAGE CORPORATION	1	\$141,550.00	0.3%	0	\$0.00	NA	0	<u></u>
	TOTAL MEDIA MANAGEMENT LLC	1	\$148,304.45	0.32%	0	\$0.00	NA	0	<u></u>
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$172,900.00	0.37%	0	\$0.00	NA	0	<u></u>
	UNITED FIDELITY FUNDING CORP. DBA UFF CORP	3	\$781,500.00		Ш	·	NA	0	L
	WALL FINANCIAL INC	1	\$211,000.00	0.45%	0	\$0.00	NA	0	Щ.
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$148,000.00		Ш	·		Ш	
Total		190	\$47,006,015.75	100%	0	\$0.00	, <u> </u> !	0	<u> </u>
		$\longrightarrow$			Ц	<del>                                     </del>	,!	Ц	—
3138Y5B54	AMERISAVE MORTGAGE CORPORATION	1	\$90,859.63	1.54%	0	\$0.00	NA	0	<u>_</u>
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$95,790.80	1.62%	0	\$0.00	NA	0	L
	AVEX FUNDING CORPORATION	2	\$202,282.27		Ш	· ·		Ш	
<u> </u>	CAPSTONE LENDING CORP	1	\$98,866.65	1.67%	0	\$0.00	NA	0	<u>—</u>
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$99,465.83		Ш	· ·		Н	
<u> </u>	CITIBANK,N.A	48	\$4,645,508.49	78.65%	0	\$0.00	NA	0	<u>—</u>
	GEORGETOWN MORTGAGE LLC	1	\$99,730.09	1.69%	0	\$0.00	NA	0	L
	HAMILTON GROUP FUNDING INC	1	\$96,650.06	1.64%	0	\$0.00	NA	0	L
	INTERLINC MORTGAGE SERVICES LLC	1	\$93,374.06	1.58%	0	\$0.00	NA	0	L
	MCLEAN MORTGAGE CORPORATION	2	\$197,936.03	3.35%	0	\$0.00	NA	0	L
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$185,981.90	3.16%	0	\$0.00	NA	0	

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Total		61	\$5,906,445.81	100%	0	\$0.00		0
3138Y5B62	CITIBANK,N.A	13	\$1,538,894.01	100%	0	\$0.00	NA	0
Total	,	13	\$1,538,894.01	100%	_	\$0.00		0
					H			
3138Y5B70	CITIBANK,N.A	19	\$2,630,489.95	86.15%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,314.00	4.73%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	1	\$137,704.51	4.51%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$140,822.60	4.61%	0	\$0.00	NA	0
Total		22	\$3,053,331.06	100%	0	\$0.00	ı	0
3138Y5B88	AVEX FUNDING CORPORATION	1	\$161,796.18	6.34%	0	\$0.00	NA	0
	CITIBANK,N.A	14	\$2,235,557.32	87.64%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$153,353.41	6.02%	0	\$0.00	NA	0
Total		16	\$2,550,706.91	100%	0	\$0.00		0
3138Y5B96	CITIBANK,N.A	6	\$1,168,702.51	100%	0	\$0.00	NA	n
Total	CITIDAINK,IN.A	6	\$1,168,702.51 \$1,168,702.51	100%		\$0.00 \$0.00		0
Total		U	ψ1,100,702.51	100 /6	U	ψ0.00		
3138Y5BQ8	EUDRUP, INC (ND-CORR)	1	\$155,000.00	2.22%	0	\$0.00	NA	0
	FORTUNE FINANCIAL, INC	1	\$230,000.00	3.29%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	19	\$6,093,950.00	87.18%	0	\$0.00	NA	0
	RELIANCE FINANCIAL GROUP (ND-CORR)	1	\$511,121.39	7.31%	0	\$0.00	NA	0
Total		22	\$6,990,071.39	100%	0	\$0.00		0
3138Y5CA2	CITIBANK,N.A	6	\$1,138,447.79	100%	0	\$0.00	NA	n
Total	CITIB/INIX,IN./Y	6	\$1,138,447.79	100%		\$0.00		0
3138Y5CB0	CITIBANK,N.A	7	\$1,664,216.89	58.98%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$301,000.00	10.67%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC	2	\$643,156.05	22.79%	0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK	1	\$213,481.07	7.56%	0	\$0.00	NA	0
Total		11	\$2,821,854.01	100%	0	\$0.00		0
3138Y5CC8	CITIBANK,N.A	12	\$897,048.90	72.31%	0	\$0.00	NA	n
D13013CC0	MLD MORTGAGE INC	1 1	\$87,783.16	7.08%	$\vdash$	\$0.00	NA NA	
	MILD MOKTOAGE INC	T	ψυ1,105.10	7.0070	V	ψυ.υυ	11/1	U

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	NFM, INC	1	\$131,703.52	10.62%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$123,943.83	9.99%	0	\$0.00	NA 0
Гotal		15	\$1,240,479.41	100%	0	\$0.00	0
3138Y5CD6	CHICAGO FINANCIAL	1	\$190,667.12	8.31%	0	\$0.00	NA 0
513613CD0	SERVICES, INC	- 1	·		Ш	·	
Fotal	CITIBANK,N.A	7 8	\$2,102,449.00 <b>\$2,293,116.12</b>	91.69% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0
lotai			Ψ2,273,110.12	100 /6		ΨΟ.ΟΟ	T C
3138Y5CE4	AMERICAN INTERNET MORTGAGE, INC	1	\$331,582.30	0.9%	0	\$0.00	NA 0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	\$1,200,459.88	3.25%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$300,000.00	0.81%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,557,504.01	4.21%	0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$547,237.16	1.48%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$203,993.03	0.55%	0	\$0.00	NA 0
	CITIBANK,N.A	56	\$13,757,795.71	37.2%	0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$293,258.76	0.79%	0	\$0.00	NA 0
	F AND B ACQUISITION GROUP LLC	1	\$386,046.36	1.04%	0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$328,905.08	0.89%	0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$665,908.27	1.8%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING INC	1	\$200,754.09	0.54%	0	\$0.00	NA 0
	HANA FINANCIAL INC	1	\$286,039.67	0.77%	0	\$0.00	NA 0
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$659,188.48	1.78%	0	\$0.00	NA 0
	IDEAL HOME LOANS, LLC	2	\$507,466.97	1.37%	0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$998,463.23	2.7%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$299,622.56	0.81%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$199,421.19	0.54%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$811,757.78	2.19%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$431,456.48	1.17%	0	\$0.00	NA 0
		3	\$941,041.62	2.54%	0	\$0.00	NA 0

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3138Y5CH7	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	2	\$553,711.24	3.18%	0	\$0.00	NA	0
Total		9	\$1,077,897.20	100%	V	\$0.00		+
Total	CITIBANK,N.A	8	\$969,897.20	89.98%	t		NA	1
3138Y5CG9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$108,000.00	10.02%	Н	·	NA	-
2000		10	ψ±9που9ο1πιυο	100 /0	Ĭ	ψ <b>υ•υ</b> υ		_
Total	MORTGAGE LLC	18	\$1,456,574.03	100%	Ш			0
	MIDWEST EQUITY	2	\$179,056.29	12.29%	0	\$0.00	NA	0
	HOMETOWN LENDERS LLC	1	\$97,805.47	6.71%		\$0.00	NA	
	CITIBANK,N.A	12	\$894,265.87	61.4%	0	\$0.00	NA	0
3138Y5CF1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$285,446.40	19.6%	0	\$0.00	NA	0
Total		135	\$36,986,683.96	100%	U	\$0.00		4
Total	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO	125	\$214,457.93	0.58%	Ц	·	NA	0
	VISION ONE MORTGAGE, INC	2	\$427,960.89	1.16%	0	\$0.00	NA	O
	THE MORTGAGE COMPANY	2	\$458,858.42	1.24%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC	1	\$246,846.93	0.67%	$\boldsymbol{T}$		NA	_
	SIRVA MORTGAGE	1	\$127,759.05	0.35%	_		NA	_
	SENTE MORTGAGE CORPORATION	1	\$189,366.87	0.51%	0	\$0.00	NA	0
	SEMPER HOME LOANS, INC	1	\$402,000.00	1.09%	0	\$0.00	NA	0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$210,941.93	0.57%	0	\$0.00	NA	0
	PRIMUS LENDING CORP	1	\$343,152.32	0.93%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,186,646.14	11.32%		\$0.00	NA	
	PERL MORTGAGE, INC	1	\$184,572.77	0.5%	t		NA	
	OAK MORTGAGE GROUP, INC ONY GLO, INC	2	\$382,863.12 \$528,449.18	1.04%	Ш	·	NA NA	_
	NFM, INC	2	\$1,009,667.62	2.73%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC	4	\$1,518,282.53	4.1%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$398,498.00	1.08%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	4	\$840,471.58	2.27%		\$0.00	NA	
	MORTGAGE LLC MK LENDING CORP	1	\$407,986.05	1.1%	0	\$0.00	NA	$\frac{1}{1}$
	MIDWEST EQUITY							

	ALLIANCE					
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$276,000.00	1.59% 0	\$0.00	NA 0
	CITIBANK,N.A	25	\$6,642,919.45	38.2% 0	\$0.00	NA 0
	COLUMBUS CAPITAL LENDING, LLC	1	\$416,325.54	2.39% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP	1	\$506,200.00	2.91% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$520,744.01	2.99% 0	\$0.00	NA 0
	FUNDING RESOURCES MORTGAGE CORP	1	\$378,800.00	2.18% 0	\$0.00	NA 0
	HANA FINANCIAL INC	1	\$298,400.00	1.72% 0	\$0.00	NA 0
	JMAC LENDING, INC	3	\$848,149.61	4.88% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	4	\$1,032,157.54	5.94% 0	\$0.00	NA 0
	MIDWEST EQUITY MORTGAGE LLC	2	\$533,649.57	3.07% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$199,677.91	1.15% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$356,250.00	2.05% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC	1	\$280,000.00	1.61% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$699,496.74	4.02% 0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$201,600.00	1.16% 0	\$0.00	NA 0
	ONY GLO, INC	5	\$1,279,785.90	7.36% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$435,701.14	2.51% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,000.00	1.56% 0	\$0.00	NA 0
	PRIMUS LENDING CORP	1	\$265,672.94	1.53% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC	1	\$394,514.32	2.27% 0	\$0.00	NA 0
	SIRVA MORTGAGE	2	\$545,403.98	3.14% 0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$270,000.00	1.55% 0	\$0.00	NA 0
_	WALL FINANCIAL INC	1	\$183,768.50	1.04% 0	\$0.00	NA 0
Total		62	\$17,390,928.39	100% 0	\$0.00	0
3138Y5CK0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$386,533.07	3.65% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$487,000.00	4.59% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$350,000.00	3.3% 0	\$0.00	NA 0
	CALCON MUTUAL MORTGAGE LLC	2	\$547,100.00	5.16% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$330,000.00	3.11% 0	\$0.00	NA 0

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	CHICAGO FINANCIAL SERVICES, INC	1	\$218,500.00	2.06% 0	\$0.00	NA 0
	CITIBANK,N.A	16	\$4,530,593.45	42.73% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$178,000.00	1.68% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$221,982.95	2.09% 0	\$0.00	NA 0
	JMAC LENDING, INC	1	\$450,000.00	4.24% 0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$199,748.38	1.88% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$199,920.00	1.89% 0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$330,000.00	3.11% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$228,000.00	2.15% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	3	\$864,187.30	8.15% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$560,400.00	5.28% 0	\$0.00	NA 0
	ONY GLO, INC	1	\$263,000.00	2.48% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$258,888.56	2.45% 0	\$0.00	NA 0
Total		37	\$10,603,853.71	100% 0	\$0.00	0
3138Y5CL8	CITIBANK,N.A	21	\$4,626,764.39	100% 0	\$0.00	NA 0
Total		21	\$4,626,764.39	100% 0	\$0.00	0
3138Y5CM6	AMERICAN INTERNET MORTGAGE, INC	3	\$899,142.29	5.22% 0	\$0.00	NA 0
	BANKERS TRUST CO NA	1	\$106,500.00	0.62% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	\$959,000.00	5.57% 0	\$0.00	NA 0
	CERTUSBANK, N.A	2	\$245,766.04	1.43% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$191,250.00	1.11% 0	\$0.00	NA 0
	CITIBANK,N.A	50	\$11,621,668.88	67.53% 0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$104,999.99	0.61% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$176,950.00	1.03% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$400,000.00	2.32% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	4	\$964,100.00	5.6% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$447,153.54	2.6% 0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	2	\$513,700.00	2.98% 0	\$0.00	NA 0
	T.J. FINANCIAL, INC	2	\$579,500.00	3.38% 0	\$0.00	NA 0

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Total		73	\$17,209,730.74	100%	0	\$0.00	0	
					$oxed{oldsymbol{oldsymbol{oldsymbol{eta}}}$			
21207/507/4	BAY VALLEY MORTGAGE		Ф220 770 00	7.50~		00.00	<b>N</b> T 4 10	
3138Y5CN4	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$230,750.00	7.59%	0	\$0.00	NA 0	
	CAPSTONE LENDING CORP	1	\$215,000.00	7.07%	0	\$0.00	NA 0	
	CITIBANK,N.A	8	\$1,732,625.00	56.99%		\$0.00	NA 0	_
	MORTGAGE ASSURANCE							
	INC	2	\$322,750.00	10.62%	0	\$0.00	NA 0	L
	RADIUS FINANCIAL GROUP	1	\$134,000.00	4.41%	0	\$0.00	NA 0	
	INC	1	·			·		
	T.J. FINANCIAL, INC	1	\$405,000.00	13.32%		\$0.00	NA 0	$\vdash$
Total		14	\$3,040,125.00	100%	0	\$0.00	0	_
	PRIMELENDING, A				$\vdash$			
3138Y5FU5	PLAINSCAPITAL COMPANY	38	\$11,171,634.89	100%	0	\$0.00	NA 0	
Total		38	\$11,171,634.89	100%	0	\$0.00	0	
3138Y5FV3	PRIMELENDING, A	20	\$6,130,574.77	100%	0	\$0.00	NA 0	
	PLAINSCAPITAL COMPANY					·		
Total		20	\$6,130,574.77	100%	0	\$0.00	0	L
	PRIMELENDING, A				$\vdash$			
3138Y5FW1	PLAINSCAPITAL COMPANY	6	\$1,368,189.00	100%	0	\$0.00	NA 0	
Total		6	\$1,368,189.00	100%	0	\$0.00	0	
3138Y5FX9	PRIMELENDING, A	27	\$7,110,255.01	100%	0	\$0.00	NA 0	
	PLAINSCAPITAL COMPANY		. , ,			· .		
Total		27	\$7,110,255.01	100%	U	\$0.00	0	H
	PRIMELENDING, A				H			
3138Y5FY7	PLAINSCAPITAL COMPANY	8	\$1,109,319.15	100%	0	\$0.00	NA 0	
Total		8	\$1,109,319.15	100%	0	\$0.00	0	
3138Y5FZ4	PRIMELENDING, A	6	\$1,606,332.27	100%	0	\$0.00	NA 0	
	PLAINSCAPITAL COMPANY					·		
Total		6	\$1,606,332.27	100%	0	\$0.00	0	
	ALERUS FINANCIAL N.A.				H			-
3138Y5G59	DBA ALERUS MORTGAGE	2	\$356,003.63	8.25%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE &		<b>***</b>			40.00	77.1.0	
	EQUITY CONSULTANTS	2	\$238,508.37	5.53%	U	\$0.00	NA 0	
	BELL STATE BANK &						$\Box$	
	TRUST FKA STATE BANK &	2	\$270,502.74	6.27%	0	\$0.00	NA 0	
<u> </u>	TRUST	+			$\vdash$		<del> </del>	$\vdash$
	CORNERSTONE HOME LENDING INC	1	\$141,294.41	3.27%	0	\$0.00	NA 0	
	LENDING INC							<u>L</u>

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	6	\$838,310.24	19.42%	0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	3	\$503,558.47	11.67%	0	\$0.00	NA	O
	MIDCOUNTRY BANK	1	\$130,796.26	3.03%	0	\$0.00	NA	O
	MORTGAGES UNLIMITED INC	1	\$165,954.40				NA	
	NORTH SHORE BANK OF COMMERCE	1	\$164,986.72	3.82%	0	\$0.00	NA	O
	PHH HOME LOANS, LLC	4	\$754,890.82	17.49%	0	\$0.00	NA	O
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$128,616.62	2.98%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$622,945.46	14.43%	0	\$0.00	NA	0
Total		28	\$4,316,368.14	100%	0	\$0.00		0
3138Y5G67	AMERICAN NATIONAL BANK	1	\$125,674.20	26.21%	0	\$0.00	NA	O
	MORTGAGES UNLIMITED INC	1	\$109,124.69	22.76%	0	\$0.00	NA	O
	PHH HOME LOANS, LLC	1	\$71,526.04	14.92%	0	\$0.00	NA	)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$173,130.72	36.11%	0	\$0.00	NA	0
Total		4	\$479,455.65	100%	0	\$0.00		0
3138Y5G75	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$137,039.20	13.44%	0	\$0.00	NA	)
	BREMER BANK NATIONAL ASSOCIATION	2	\$299,803.94	29.41%	0	\$0.00	NA	0
	MIDCOUNTRY BANK	1	\$163,643.19	16.05%	0	\$0.00	NA	)
	MORTGAGES UNLIMITED INC	1	\$189,596.20	18.6%	0	\$0.00	NA	O
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$229,373.64	22.5%	0	\$0.00	NA	0
Total		6	\$1,019,456.17	100%	0	\$0.00		0
3138Y5KC9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	42	\$3,689,047.65	100%	0	\$0.00	NA	0
Total		42	\$3,689,047.65	100%	0	\$0.00		0
3138Y5KP0	AURORA FINANCIAL GROUP INC	1	\$166,981.41	2.33%	0	\$0.00	NA	0

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2

\$354,050.00

4.94% 0

\$0.00

NA 0

BOULEVARD MTGE CO OF

PA (BMC)

	111 (31/10)							
	CENTENNIAL LENDING GROUP, LLC	1	\$217,975.41	3.04%	0	\$0.00	NA	0
	FIRST AMERICAN MORTGAGE LLC	2	\$339,500.00	4.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$161,500.00	2.25%	0	\$0.00	NA (	0
	HUNTINGDON VALLEY BANK	4	\$739,387.83	10.31%			NA	
	JERSEY SHORE STATE BANK	1	\$166,693.26	2.32%	0	\$0.00	NA	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$154,618.04	2.16%	0	\$0.00	NA	0
	MERIDIAN BANK	2	\$382,429.97	5.33%	0	\$0.00	NA (	O
	MORTGAGE AMERICA	5	\$943,511.58	13.15%	0	\$0.00	NA (	0
	OAK MORTGAGE COMPANY LLC	1	\$184,073.39	2.57%	0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS	1	\$234,681.04	3.27%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	2	\$363,750.00	5.07%	0	\$0.00	NA (	)
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$322,017.57	4.49%	0	\$0.00	NA	0
	SANTANDER BANK, N.A	1	\$183,104.58	2.55%	0	\$0.00	NA (	)
	SUSQUEHANNA BANK	4	\$782,496.20	10.91%	0	\$0.00	NA (	Э
	TRIDENT MORTGAGE	3	\$626,777.01	8.74%	0	\$0.00	NA (	)
	WATERSTONE MORTGAGE CORPORATION	3	\$650,162.09	9.06%	0	\$0.00	NA	)
	WELLS FARGO BANK, N.A	1	\$199,280.70	2.78%	0	\$0.00	NA (	)
Total		37	\$7,172,990.08	100%	0	\$0.00	(	0
-		-			H	\$0.00	NA (	0
3138Y5KQ8	ACNB BANK	11	\$86,547.08	6.09%	0	Ψ0.00		
3138Y5KQ8	ACNB BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$86,547.08 \$96,680.73	6.09%		\$0.00	NA	С
3138Y5KQ8	FAIRWAY INDEPENDENT	1 1			0	\$0.00		+
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE	1 1 1	\$96,680.73	6.8%	0 0	\$0.00 \$0.00	NA (	0
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC	1 1 1 1	\$96,680.73 \$83,400.00	6.8% 5.87%	0 0 0	\$0.00 \$0.00	NA (	0
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRSTRUST BANK	1 1 1 1 1	\$96,680.73 \$83,400.00 \$86,030.09	6.8% 5.87% 6.05%	0 0 0	\$0.00 \$0.00 \$0.00	NA (	0 0
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING	1 1 1 1 1 1 3	\$96,680.73 \$83,400.00 \$86,030.09 \$100,700.00	6.8% 5.87% 6.05% 7.08%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (	0
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED LIBERTY MORTGAGE	1 1 1 1 1 3	\$96,680.73 \$83,400.00 \$86,030.09 \$100,700.00 \$93,934.36	6.8% 5.87% 6.05% 7.08% 6.61%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (  NA (  NA (  NA (   NA (	0 0 0 0 0 0 0 0
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL	1 1 1 1 1 3	\$96,680.73 \$83,400.00 \$86,030.09 \$100,700.00 \$93,934.36 \$226,450.00	6.8% 5.87% 6.05% 7.08% 6.61% 15.93%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION	1 1 1 1 1 3 1 1 1	\$96,680.73 \$83,400.00 \$86,030.09 \$100,700.00 \$93,934.36 \$226,450.00 \$96,880.72	6.8% 5.87% 6.05% 7.08% 6.61% 15.93% 6.81%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  NA (  NA (  NA (  NA (   NA (   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
3138Y5KQ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST HERITAGE FINANCIAL, LLC FIRSTRUST BANK FULTON BANK GATEWAY FUNDING DIVERSIFIED LIBERTY MORTGAGE CORPORATION MEMBERS 1ST FEDERAL CREDIT UNION MID PENN BANK	1 1 1 1 1 3 1 1 1 1	\$96,680.73 \$83,400.00 \$86,030.09 \$100,700.00 \$93,934.36 \$226,450.00 \$96,880.72 \$106,600.00	6.8% 5.87% 6.05% 7.08% 6.61% 15.93% 6.81% 7.5%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA ( NA ( NA ( NA (  )   NA (  )   )   NA (  )   )   NA (  NA (  NA (  NA (  NA (  )   )   NA (  NA (  )   )   NA (  NA (  )   )   NA (  )   NA (  )   )   NA (  )   NA (  )   )   NA (  )   )	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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	RELIANCE SAVINGS BANK	1	\$88,065.79	6.19%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE	1	\$87,300.00	6.15%	$\overline{}$	\$0.00	NA	Λ	
	SERVICES, INC	1	\$67,300.00		Ш		INA	U	
Total		16	\$1,421,700.46	100%	0	\$0.00		0	
					Ш				
3138Y5KR6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,853.00	5.66%	O	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$134,634.26	5.82%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	\$117,901.72	5.1%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	2	\$256,000.92	11.07%	0	\$0.00	NA	0	
	JERSEY SHORE STATE BANK	1	\$145,316.94	6.28%	0	\$0.00	NA	0	
	MID PENN BANK	1	\$130,788.98	5.66%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$137,700.00	5.95%		\$0.00	NA	_	
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$124,100.00	5.37%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS	1	\$135,633.03	5.86%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$115,686.93	5%	0	\$0.00	NA	0	
	RELIANCE SAVINGS BANK	1	\$136,525.84	5.9%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,800.00	5.87%	0	\$0.00	NA	0	
	SUSQUEHANNA BANK	3	\$367,632.53	15.9%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$128,250.00	5.55%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$115,912.77	5.01%	0	\$0.00	NA	0	
Total		18	\$2,312,736.92	100%	0	\$0.00		0	
3138Y5KS4	AURORA FINANCIAL GROUP INC	1	\$323,000.00	5.09%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	1	\$189,901.93	2.99%	0	\$0.00	NA	0	
	BUCKS COUNTY BANK	1	\$193,622.02	3.05%	0	\$0.00	NA	0	
	CALIBER HOME LOANS INC	1	\$150,742.38	2.38%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED	1	\$191,819.24	3.02%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	1	\$169,449.16	2.67%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	2	\$406,984.12	6.42%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$329,628.62	5.2%	0	\$0.00	NA	0	
		2	\$322,250.00	5.08%	0	\$0.00	NA	0	
-	•	-			-	-	-	-	

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JERSEY SHORE STATE

	BANK					
	LIBERTY MORTGAGE CORPORATION	1	\$171,100.00	2.7%	0 \$0.00	NA 0
	MERIDIAN BANK	1	\$152,899.37	2.41%	0 \$0.00	NA 0
	MONUMENT BANK	1	\$174,390.21	2.75%	0 \$0.00	NA 0
	MORTGAGE AMERICA	1	\$219,897.48	3.47%	0 \$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS	2	\$503,799.00	7.94%	0 \$0.00	NA 0
	POLONIA BANK	2	\$339,061.01	5.35%	0 \$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$168,577.20	2.66%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$177,344.28	2.8%	0 \$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	1	\$157,140.00	2.48%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$399,543.00	6.3%	0 \$0.00	NA 0
	S AND T BANK	1	\$163,962.75	2.59%	0 \$0.00	NA 0
	SANTANDER BANK, N.A	1	\$159,857.69	2.52%	0 \$0.00	NA 0
	SUSQUEHANNA BANK	2	\$366,660.00	5.78%	0 \$0.00	NA 0
	TRIDENT MORTGAGE	2	\$415,324.69	6.55%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$170,720.00	2.69%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$174,375.25	2.75%	0 \$0.00	NA 0
	YORK TRADITIONS BANK	1	\$150,169.35	2.36%	0 \$0.00	NA 0
Total		34	\$6,342,218.75	100%	0 \$0.00	0
3138Y5KT2	FIRST AMERICAN MORTGAGE LLC	1	\$32,942.17	2.35%	·	NA 0
	FIRST NIAGARA BANK	1	\$53,207.40	3.8%	0 \$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$72,750.00	5.19%	0 \$0.00	NA 0
	GMH MORTGAGE SERVICES, LLC	1	\$82,260.45	5.87%	0 \$0.00	NA 0
	GUARANTEED RATE INC	1	\$78,826.63	5.62%	0 \$0.00	NA 0
	HONESDALE NATIONAL BANK	1	\$45,495.27	3.25%	0 \$0.00	NA 0
	HOWARD HANNA FINANCIAL SERVICES, INC	4	\$277,252.73	19.78%	0 \$0.00	NA 0
	JERSEY SHORE STATE BANK	4	\$258,206.00	18.42%	0 \$0.00	NA 0
	Bi ti tik					
	MORTGAGE AMERICA	2	\$87,693.28	6.26%	0 \$0.00	NA 0
		2	\$87,693.28 \$166,647.43	6.26%		NA 0
	MORTGAGE AMERICA RESIDENTIAL MORTGAGE		·		0 \$0.00	

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Total		21	\$1,401,455.23	100%	0	\$0.00		0	
3138Y5KU9	ALLEGHENY MORTGAGE CORP	1	\$93,120.00	5.93%	0	\$0.00	NA	0	1
	CALIBER HOME LOANS INC	1	\$105,460.94	6.71%	0	\$0.00	NA	0	
	DOLLAR BANK	1	\$104,935.39	6.68%	0	\$0.00	NA	0	
	FIRST AMERICAN MORTGAGE LLC	1	\$87,199.87	5.55%	0	\$0.00	NA	0	Ī
	FULTON BANK	1	\$99,635.59	6.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK	1	\$89,100.00	5.67%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$279,677.20	17.81%	0	\$0.00	NA	0	<u> </u>
	KISH BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$106,580.44	6.79%	0	\$0.00	NA	0	
	POLONIA BANK	1	\$99,910.00	6.36%	0	\$0.00	NA	-	
	PRESIDENTIAL BANK, FSB	1	\$92,031.38	5.86%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$204,136.00	13%	0	\$0.00	NA	0	
	WELCOME HOME FINANCE, LP	1	\$108,836.01	6.94%	0	\$0.00	NA	0	
Total		16	\$1,570,532.82	100%	0	\$0.00		0	
3138Y5KV7	ACNB BANK	1	\$141,821.34	3.23%	0	\$0.00	NA	0	
	BOULEVARD MTGE CO OF PA (BMC)	2	\$268,299.03	6.12%			NA		
	CALIBER HOME LOANS INC	1	\$115,277.99	2.63%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,512.17	3.18%	0	\$0.00	NA	0	
	DOLLAR BANK	1	\$120,273.05	2.74%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$137,643.00	3.14%	0	\$0.00	NA	0	1
	FIRST HERITAGE FINANCIAL, LLC	1	\$128,500.00	2.93%	0	\$0.00	NA	0	1
	FULTON BANK	2	\$261,587.26	5.96%	0	\$0.00	NA	0	
	GMH MORTGAGE SERVICES, LLC	2	\$270,314.45	6.16%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	1	\$143,490.65	3.27%	0	\$0.00	NA	0	
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$269,305.87	6.14%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$115,320.00	2.63%	0	\$0.00	NA	0	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$367,416.93	8.38%	0	\$0.00	NA	0	
	MORTGAGE AMERICA	1	\$147,230.93	3.36%	0	\$0.00	NA	0	

	OAK MORTGAGE COMPANY LLC	1	\$145,326.10	3.31%	0	\$0.00	NA 0
	ORRSTOWN BANK	2	\$228,460.00	5.21%	0	\$0.00	NA 0
	POLONIA BANK	3	\$383,138.82	8.73%		\$0.00	NA 0
	QUAINT OAK MORTGAGE, LLC	3	\$392,112.70	8.94%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$242,931.28	5.54%	0	\$0.00	NA 0
	SUSQUEHANNA BANK	1	\$140,384.12	3.2%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$114,969.60	2.62%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$113,490.00	2.58%	0	\$0.00	NA 0
Total		34	\$4,386,805.29	100%	0	\$0.00	0
3138Y5LA2	COMPASS BANK	12	\$1,948,314.78	100%		\$0.00	NA 0
Total		12	\$1,948,314.78	100%	0	\$0.00	0
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3138Y5LB0	COMPASS BANK	19	\$3,099,781.65	100%	+ + -	\$0.00	NA 0
Total		19	\$3,099,781.65	100%	U	\$0.00	0
3138Y5LC8	COMPASS BANK	18	\$1,202,547.28	100%	0	\$0.00	NA 0
Total	COMFASS BANK	18	\$1,202,547.28 \$1,202,547.28	100%		\$0.00	0
lotai		10	Ψ1,202,547.20	100 /6		ψ0.00	
3138Y5LD6	COMPASS BANK	17	\$1,829,417.78	100%	0	\$0.00	NA 0
Total		17	\$1,829,417.78	100%	0	\$0.00	0
3138Y5LE4	COMPASS BANK	19	\$1,971,424.65	100%	0	\$0.00	NA 0
Total		19	\$1,971,424.65	100%	0	\$0.00	0
3138Y5P91	PEOPLE'S UNITED BANK	2	\$372,272.95			\$0.00	NA 0
	UNITED BANK	1	\$206,447.19	14.82%	0	\$0.00	NA 0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$107,659.56	7.73%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE, LLC	3	\$706,987.12	50.73%	₩	\$0.00	NA 0
Total		7	\$1,393,366.82	100%	0	\$0.00	0
21203720 17	I IDEDTIV DANY	1	Φ10C 014 41	10.16		Φ0.00	NI 4 (0)
3138Y5QA7	LIBERTY BANK	1	\$186,014.41	18.1%	U	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$261,189.04	25.41%	0	\$0.00	NA 0
	PEOPLE'S UNITED BANK	2	\$177,908.54	17.31%	0	\$0.00	NA 0
	UNITED BANK	2	\$402,690.81	39.18%	$\boldsymbol{ au}$	\$0.00	NA 0
Total		6	\$1,027,802.80	100%		\$0.00	0
3138Y5QB5	DRAPER & KRAMER MTG CORP DBA 1ST	8	\$2,028,490.18	100%	0	\$0.00	NA 0

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	ADVANTAGE MORTGAGE						
Total		8	\$2,028,490.18	100%	0	\$0.00	0
3138Y5QC3	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	\$1,589,937.63	100%	0	\$0.00	NA 0
Total		10	\$1,589,937.63	100%	0	\$0.00	0
3138Y5R24	ACADEMY MORTGAGE CORPORATION	1	\$314,000.00	2.17%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$235,500.00	1.63%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,721,200.00	11.9%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,070,504.03	7.4%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	2	\$535,920.00	3.71%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$412,000.00	2.85%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,484.79	1.18%	0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$170,674.54	1.18%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$173,136.14	1.2%	0	\$0.00	NA 0
	ECOM MORTGAGE INC	1	\$405,000.00	2.8%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$170,000.00	1.18%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	2.13%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$463,860.04	3.21%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,138.35	1.81%	0	\$0.00	NA 0
	INLANTA MORTGAGE INC	1	\$366,954.00	2.54%	0	\$0.00	NA 0

	LYNX MORTGAGE BANK LLC	1	\$332,000.00	2.3%	, O	\$0.00	NA 0	
	M AND T BANK	1	\$330,100.00	2.28%	0	\$0.00	NA 0	_
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00					
	MAVERICK FUNDING CORP	1	\$154,400.00	1.07%	0	\$0.00	NA 0	_
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$189,200.00	1.31%	, O	\$0.00	NA 0	_
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$335,000.00	2.32%	, O	\$0.00	NA 0	_
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$280,000.00	1.94%	, O	\$0.00	NA 0	_
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$166,170.74	1.15%	, O	\$0.00	NA 0	_
	POTOMAC MORTGAGE INC DBA MVB MORTGAGE	1	\$360,000.00	2.49%	, 0	\$0.00	NA 0	_
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,522,905.10	10.53%	0	\$0.00	NA 0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$784,575.00	5.43%	0	\$0.00	NA 0	_
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$409,435.13	2.83%	0	\$0.00	NA 0	_
	RMC MORTGAGE CORPORATION	1	\$353,977.00	2.45%	0	\$0.00	NA 0	_
	SOUTHERN TRUST MORTGAGE LLC	1	\$203,712.56	1.41%	0	\$0.00	NA 0	_
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$343,000.00	2.37%	, O	\$0.00	NA 0	_
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$179,662.13	1.24%	, O	\$0.00	NA 0	_
	WESTSTAR MORTGAGE INC	1	\$199,718.20	1.38%	0	\$0.00	NA 0	_
	WESTSTAR MORTGAGE, INC	1	\$190,000.00	1.31%	, 0	\$0.00		•
	WHOLESALE CAPITAL CORPORATION	1	\$966,286.59	6.68%	0	\$0.00	NA 0	_
	WR STARKEY MORTGAGE LLP	1	\$227,000.00	1.55%	0	\$0.00	NA 0	_
Total		49	\$14,462,169.34	100%	0	\$0.00	0	_
3138Y5R32		1	\$158,000.00	2.83%	0	\$0.00	NA 0	-

ACOPIA LLC A CORPORATION						
ALL WESTERN MORTGAGE INC	1	\$242,694.28	4.34% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$254,500.00	4.56% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC .,A CALIFORNIA CORPORATION	1	\$541,600.00	9.7% 0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$161,405.00	2.89% 0	\$0.00	NA	0
ECOM MORTGAGE, INC, A CORPORATION	1	\$357,000.00	6.39% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	3.91% 0	\$0.00	NA	0
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$293,075.00	5.25% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$295,259.00	5.29% 0	\$0.00	NA	0
M AND T BANK	1	\$417,000.00	7.47% 0	\$0.00	NA	0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$159,920.00	2.86% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$285,000.00	5.1% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$258,000.00	4.62% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$186,753.75	3.34% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$284,050.00	5.09% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$720,871.39	12.91% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A	1	\$285,000.00	5.1% 0	\$0.00	NA	0

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	MICHIGAN CORPORATION						
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$195,500.00	3.5%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC	1	\$271,657.79	4.85%	0	\$0.00	NA 0
Total		21	\$5,585,786.21	100%	0	\$0.00	0
3138Y5R40	ATLANTIC COAST MORTGAGE LLC	1	\$275,652.75	4.65%	0	\$0.00	NA 0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$316,000.00	5.33%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$243,443.32	4.11%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,000.00	3.17%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,900.00	3.05%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$411,219.98	6.93%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$160,000.00	2.7%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$296,875.00	5.01%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$351,557.13	5.93%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$198,494.17	3.35%	0	\$0.00	NA 0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$279,639.58	4.72%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,481.78	5.47%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,920.00	2.97%	0	\$0.00	NA 0

	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$381,000.00	6.42% 0	\$0.00	NA	0
	OLD POINT MORTGAGE, LLC, AN LLC	1	\$213,718.19	3.6% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$216,000.00	3.64% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$352,500.00	5.94% 0	\$0.00	NA	0
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$280,000.00	4.72% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$587,277.01	9.9% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$161,500.00	2.72% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$336,000.00	5.67% 0	\$0.00	NA	0
Total		21	\$5,930,178.91	100% 0	\$0.00		0
3138Y5R57	ACOPIA, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$336,000.00	3.38% 0	\$0.00	NA	0
	ALAMEDA MORTGAGE CORPORATION A						
	CALIFORNIA CORPORATION	1	\$417,000.00	4.19% 0	\$0.00	NA	O
_	CALIFORNIA	1	\$417,000.00 \$346,900.00	4.19% 0 3.49% 0	\$0.00	NA NA	
	CALIFORNIA CORPORATION AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1 1					0
	CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE	1 1 1	\$346,900.00	3.49% 0	\$0.00	NA	0
	CALIFORNIA CORPORATION  AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION ATLANTIC BAY MORTGAGE GROUP LLC CHOICE LENDING CORP, A CALIFORNIA	1 1 1 1	\$346,900.00 \$341,905.00	3.49% 0	\$0.00 \$0.00	NA NA	0 0

FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$170,400.00	1.71%	\$0.00	) NA	0	
GEORGETOWN MORTGAGE LLC	1	\$368,000.00	3.7%	0 \$0.00	NA	0	
HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	4.19%	0 \$0.00	) NA	0	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$190,000.00	1.91%	0 \$0.00	) NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,750.00	2%	0 \$0.00	) NA	0	
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$243,750.00	2.45%	0 \$0.00	) NA	0	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$361,250.00	3.63%	\$0.00	) NA	0	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$302,019.54	3.04%	0 \$0.00	) NA	0	
NVR MORTGAGE FINANCE, INC	1	\$267,950.00	2.69%	0 \$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$171,000.00	1.72%	0 \$0.00	) NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$247,100.00	2.48%	0 \$0.00	) NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	2%	0 \$0.00	) NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$966,640.00	9.72%	0 \$0.00	) NA	0	
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$976,287.41	9.82%	0 \$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,900.00	1.93%	0 \$0.00	NA	0	
PRM MORTGAGE, INC., A CALIFORNIA	1	\$480,380.84	4.83%	0 \$0.00	NA NA	0	-

	CORPORATION						
	PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY	1	\$273,147.94	2.75% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$313,509.00	3.15% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$308,750.00	3.1% 0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$416,475.36	4.19% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$161,405.00	1.62% 0	\$0.00	NA	0
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION	1	\$180,000.00	1.83% 0	\$0.00	NA	0
Total		35	\$9,944,713.76	100% 0	\$0.00		0
3138Y5R65	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	3.38% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$202,000.00	1.64% 0	\$0.00	NA	0
	APEX HOME LOANS INC	1	\$341,600.00	2.77% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC, A VA LIMITED LIABILITY COMPANY	1	\$417,000.00	3.38% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$221,350.00	1.8% 0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	2.76% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,311.22	1.7% 0	\$0.00	NA	0
	ECOM MORTGAGE INC A CORPORATION	1	\$267,000.00	2.17% 0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$240,000.00	1.95% 0	\$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$214,703.79	1.74% 0	\$0.00	NA	0

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MORTGAGE CORPORATION					
JMAC LENDING, INCORPORATED	1	\$625,500.00	5.08% 0	\$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$162,500.00	1.32% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$163,400.00	1.33% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$599,920.00	4.87% 0	\$0.00	NA 0
MK LENDING CORP., A CORPORATION	1	\$396,500.00	3.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$517,250.00	4.2% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$248,000.00	2.01% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$309,750.00	2.51% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$1,869,731.16	15.18% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	1.86% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$232,750.00	1.89% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$376,000.00	3.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$188,000.00	1.53% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$371,300.00	3.01% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	2	\$532,215.74	4.32% 0	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$288,276.29	2.34% 0	\$0.00	NA 0
SUMMIT HOME MORTGAGE LLC	1	\$288,552.86	2.34% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$294,400.00	2.39% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$417,000.00	3.38% 0	\$0.00	NA 0

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	WESTSTAR MORTGAGE INC	2	\$546,240.00	4.43%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$376,380.00	3.07%	0	\$0.00	NA 0
Total		41	\$12,320,131.06	100%	0	\$0.00	0
3138Y5R73	ACOPIA LLC, A CORPORATION	1	\$320,000.00	5.67%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$489,579.79	8.67%	0	\$0.00	NA 0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$164,777.74	2.92%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,885.00	6.25%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$292,196.87	5.18%	0	\$0.00	NA 0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	7.39%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$271,625.25	4.81%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$559,200.00	9.91%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$187,740.98	3.33%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$209,400.00	3.71%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE ,INC	1	\$313,425.00	5.55%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$643,173.00	11.39%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	\$236,250.00	4.18%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,712.00	3.56%	0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$288,904.00	5.12%	0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$274,000.00	4.85%	0	\$0.00	NA 0
	RPM MORTGAGE, INC	1	\$265,000.00	4.69%	0	\$0.00	NA 0

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	WESTSTAR MORTGAGE INC	1	\$159,600.00	2.82%	_	\$0.00	NA	0
Total		21	\$5,645,469.63	100%	0	\$0.00	l	0
								_
3138Y5R81	ECOM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$304,000.00	6.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$295,627.59	5.93%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$409,301.00	8.22%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP, USA, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$191,250.00	3.84%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$814,250.00	16.35%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$415,000.00	8.33%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$210,000.00	4.22%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$822,705.82	16.52%	0	\$0.00	NA	0
	SAGE BANK	1	\$360,000.00	7.23%	0	\$0.00	NA	0
	SEA COUNTRY MORTGAGE INC A CALIFORNIA CORPORATION	1	\$494,272.94	9.92%	0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	3.81%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$269,100.00	5.4%	0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$206,000.00	4.13%	0	\$0.00	NA	0
Total		15	\$4,981,507.35	100%	0	\$0.00		0
3138Y5R99	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$311,116.99	6%	0	\$0.00	NA	0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$514,122.08	9.91%	0	\$0.00	NA	0

CALLISTO CROUDING DRA				П				_
		****			40.00			
SERVICES, A CALIFORNIA	1	\$410,000.00	7.9%	0	\$0.00	NA	0	
CORPORATION				Ш				
ECOM MORTGAGE INC A	1	\$296,250.00	5.71%	0	\$0.00	NA	0	
		. ,		H	·		+	—
	3	\$769,557.13	14.84%	0	\$0.00	NA	0	
INTERCOASTAL								
MORTGAGE COMPANY, A	1	\$403,242.03	7.77%	0	\$0.00	NA	0	
				Н				
	1	\$319,098.03	6.15%	0	\$0.00	NA	0	
COMPANY								
NORTHWEST MORTGAGE								
GROUP, INC., AN OREGON	1	\$231,800.00	4.47%	0	\$0.00	NA	0	
				H			+	
CALIFORNIA	1	\$351,050.00	6.77%	0	\$0.00	NA	0	
CORPORATION				Ц				
PRIMARY RESIDENTIAL	1	\$334,453,68	6.45%	0	\$0.00	NA	0	
		, , , , , , , , , , , , , , , , , , , ,		H		·	H	
	1	\$221,000.00	4.26%	0	\$0.00	NA	0	
RMC MORTGAGE	1	Ф245 011 00	4.7746		Φ0.00	DT A		
CORPORATION	1	\$245,911.00	4.74%	0	\$0.00	NA	0	
SAGE BANK	1	\$308,000.00		-				
	1	\$273,600.00	5.28%	0	\$0.00	NA	0	
	1	¢107.500.00	2 0107	0	¢0, 00	NI A	Λ	
The state of the s	1	\$197,300.00	3.81%	U	\$0.00	NA	U	
	17	\$5,186,700.94	100%	0	\$0.00		0	
AMERICAN EQUITY	1	\$172,000,00	3 24%	0	\$0.00	NA	0	
	1	ψ172,000.00	3.2470	Ü	Ψ0.00	1171	_	
· ·	1	\$181,771.02	3.42%	0	\$0.00	NA	0	
CORPORATION								
E MORTGAGE	1	\$210 517 07	1 120%	Λ	00.02	NΙΛ	0	
MANAGEMENT LLC	1	\$219,317.07	4.13%	U	\$0.00	INA	U	
	1	\$164,987.35	3.11%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC.	1	\$192,000.00	3.62%	0	\$0.00	NA	0	
	CORPORATION  ECOM MORTGAGE INC A CORPORATION  FIRST PRIORITY FINANCIAL, INC  INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PROVIDENT MORTGAGE CPRPORATION  RMC MORTGAGE CORPORATION  SAGE BANK SOUTHWEST BANK SOUTHWEST BANK SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  AMERICAN EQUITY MORTGAGE INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  E MORTGAGE MANAGEMENT LLC E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	METRO LENDING SERVICES, A CALIFORNIA CORPORATION  ECOM MORTGAGE INC A CORPORATION  FIRST PRIORITY FINANCIAL, INC  INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PROVIDENT MORTGAGE CPRPORATION  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  SAGE BANK  SOUTHWEST BANK  SOUTHWEST BANK  SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION  A CALIFORNIA CORPORATION  17  AMERICAN EQUITY MORTGAGE INC  AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  E MORTGAGE MANAGEMENT LLC  I  L  L  L  L  L  L  L  L  L  L  L  L	METRO LENDING SERVICES, A CALIFORNIA CORPORATION         1         \$410,000.00           ECOM MORTGAGE INC A CORPORATION         1         \$296,250.00           FIRST PRIORITY FINANCIAL, INC         3         \$769,557.13           INTERCOASTAL MORTGAGE COMPANY, A CORPORATION         1         \$403,242.03           ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY         1         \$319,098.03           NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         1         \$231,800.00           PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION         1         \$351,050.00           PROVIDENT MORTGAGE CPRPORATION         1         \$334,453.68           PROVIDENT MORTGAGE CPRPORATION         1         \$221,000.00           RMC MORTGAGE CORPORATION         1         \$245,911.00           SAGE BANK         1         \$308,000.00           SOUTHWEST BANK         1         \$273,600.00           SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION         1         \$197,500.00           AMERICAN EQUITY MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         1         \$172,000.00           AMERICAN PACIFIC MORTGAGE MANAGEMENT LLC         1         \$219,517.07           E MORTGAGE MANAGEMENT LLC         1         \$219,517.07           E MORTGAGE MANAGEMENT LLC, A NEW JERS	METRO LENDING SERVICES, A CALIFORNIA CORPORATION  ECOM MORTGAGE INC A CORPORATION  ECOM MORTGAGE INC A CORPORATION  FIRST PRIORITY FINANCIAL, INC INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY  NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION  PRIMARY RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION  PROVIDENT MORTGAGE CPROVATION  RMC MORTGAGE CPROVATION  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  RMC MORTGAGE CORPORATION  SAGE BANK  SOUTHWEST BANK  SOUTHOORPORATED, A  CORPORATION  17 \$\$5,186,700.00  3.24%  AMERICAN PACIFIC MORTGAGE	METRO LENDING   SERVICES, A CALIFORNIA   CORPORATION   ECOM MORTGAGE INC A   CORPORATION   ECOM MORTGAGE INC A   CORPORATION   FIRST PRIORITY   3   \$769,557.13   14.84%   INTERCOASTAL   MORTGAGE COMPANY, A   CORPORATION   ISERVE RESIDENTIAL   LENDING LLC, AN ARIZONA   LIMITED LIABILITY   COMPANY   NORTHWEST MORTGAGE   GROUP, INC., AN OREGON   CORPORATION   CORPORATION   S231,800.00   4.47%   0	METRO LENDING   SERVICES, A CALIFORNIA   CORPORATION	METRO LENDING   SERVICES, A CALIFORNIA   CORPORATION	METRO LENDING   SERVICES, A CALIFORNIA   CORPORATION

D/B/A SUPREME LEN A TEXAS CORPORAT	· ·				
FIRST OPTION MORT LLC, A LIMITED LIA COMPANY	rgage,	\$152,000.00	2.86% 0	\$0.00	NA 0
GREENPATH LENDI	NG, LLC 1	\$201,496.17	3.79% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$239,000.00	4.5% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPOI A CALIFORNIA CORPORATION	RATION 1	\$525,737.72	9.9% 0	\$0.00	NA 0
MAVERICK FUNDIN CORP., A NEW JERSE CORPORATION		\$230,350.00	4.34% 0	\$0.00	NA 0
MEGASTAR FINANC CORP A COLORADO CORPORATION		\$330,000.00	6.21% 0	\$0.00	NA 0
MORTGAGE CAPITA PARTNERS, INC., A CALIFORNIA CORPORATION	L 1	\$337,000.00	6.35% 0	\$0.00	NA 0
MORTGAGE EXPRES AN OREGON LIMITE LIABILITY COMPAN	D 1	\$290,134.51	5.46% 0	\$0.00	NA 0
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIA CORPORATION		\$181,765.73	3.42% 0	\$0.00	NA 0
PARAMOUNT RESID MORTGAGE GROUP CALIFORNIS CORPO	INC., A 1	\$156,294.59	2.94% 0	\$0.00	NA 0
PLATINUM MORTGA AN ALABAMA CORPORATION	AGE INC 1	\$179,673.66	3.38% 0	\$0.00	NA 0
RADIUS FINANCIAL INC., A MASSACHUS CORPORATION	´	\$300,000.00	5.65% 0	\$0.00	NA 0
RPM MORTGAGE, IN CALIFORNIA CORPORATION	C., A	\$417,000.00	7.85% 0	\$0.00	NA 0
SFMC, LP DBA SERV FIRST MORTGAGE COMPANY	ICE 1	\$183,768.50	3.46% 0	\$0.00	NA 0
SUTHERLAND MORT SERVICES, INC., A CORPORATION	rgage 1	\$405,077.90	7.63% 0	\$0.00	NA 0
V.I.P. MORTGAGE, IN		\$250,400.00	4.74% 0	\$0.00	NA 0
	21	\$5,309,974.22	100% 0	\$0.00	0

Total

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3138Y5RW8	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$566,418.55	9.93%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA 0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$226,000.00	3.96%	0	\$0.00	NA 0
	CALLISTO GROUP INC DBA METRO LENDING SERVICES ,A CALIFORNIA CORPORATION	1	\$254,000.00	4.45%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$174,747.85	3.06%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$427,650.00	7.5%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$417,000.00	7.31%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,023.84	3.02%	0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$151,000.00	2.65%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	1	\$225,625.00	3.96%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$238,000.00	4.17%	0	\$0.00	NA 0
	PINNACLE BANK, AN ARIZONA CORPORATION	1	\$263,628.02	4.62%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$416,500.00	7.3%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,435.00	5.62%	Ш	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$737,836.40	12.94%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$348,258.61	6.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$347,429.79	6.09%	0	\$0.00	NA 0
Total		19	\$5,703,553.06	100%	0	\$0.00	0
3138Y5RX6	1ST LOS ANGELES MORTGAGE	1	\$341,559.77	1.48%	0	\$0.00	NA 0

CORPORATION., A CALIFORNIA CORPORATION					
ACADEMY MORTGAGE CORPORATION	1	\$236,000.00	1.02% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$587,691.60	2.54% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPRATION	1	\$336,300.00	1.46% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC	1	\$225,316.16	0.97% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST	1	\$181,216.43	0.78%	\$0.00	NA 0
BLUESTAR MORTGAGE INC A CORPORATION	1	\$174,779.83	0.76% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$151,005.37	0.65% 0	\$0.00	NA 0
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$369,423.86	1.6% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$211,410.00	0.91% 0	\$0.00	NA 0
COBALT MORTGAGE , INC ., A WASHINGTON CORPORATION	1	\$438,947.05	1.9% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$367,636.88	1.59% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	0.78% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING LLC	1	\$203,743.34	0.88% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$449,044.00	1.94% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,554.99	3.16% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$348,100.00	1.51% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS	2	\$421,481.07	1.82% 0	\$0.00	NA 0

BANK					
FIRST ALLIANCE HOME MORTGAGE	1	\$156,552.79	0.68% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$460,000.00	1.99% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,825.00	0.71% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$202,744.60	0.88% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$151,713.88	0.66% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOANFUNDING A CALIFORNIA CORPORATION	1	\$416,381.54	1.8% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,710.63	0.99% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE	1	\$304,000.00	1.32% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$413,000.00	1.79% 0	\$0.00	NA 0
ISERVE RESIDENTIAL LENDING LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$464,914.33	2.01% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$189,600.00	0.82% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$246,905.00	1.07% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,410.69	0.95% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$228,462.20	0.99% 0	\$0.00	NA 0

MORTGAGE EXPRESS LLC, AN OREGON LIMITED   I \$209,729.69   0.91% 0   \$0.00   NA 0   LIABILITY COMPANY       \$273,247.81   1.18% 0   \$0.00   NA 0   LIABILITY COMPANY         \$273,247.81   1.18% 0   \$0.00   NA 0   LIABILITY COMPANY									
MORTGAGE RESEARCH   CENTER LLC DBA   VETERANS UNITED HOME   LOANS, A MISSOURI   LIMITED LIABILITY   COMPANY   NORTHWEST MORTGAGE   GROUP, INC, A   ORFORATION   S245,005,00   L.06% 0   S0.00   NA 0   ORFORATION   NORTHWEST MORTGAGE   GROUP, INC, A   ORFORATION   S378,500.00   L.64% 0   S0.00   NA 0   ORFORATION   ON Q FINANCIAL INC   S267,562,95   L.16% 0   S0.00   NA 0   ORFORATION   ORFORATION   S487,785.00   S887,785.00   S878,785.00   S878,785.00   S878,785.00   S878,785.00   S878,785.00   S878,785,785.00   S878,785,785,785,785,785,785,785,785,785,	AN OREGON LIMITED	1	\$209,729.69	0.91%	0	\$0.00	NA	0	
GROUP INC AN OREGON   CORPORATION   S245,005.00   1.06% 0   S0.00   NA 0	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY	1	\$273,247.81	1.18%	0	\$0.00	NA	0	
GROUP, INC., AN OREGON   CORPORATION   S378,500.00   1.64%   0   S0.00   NA   0	GROUP INC AN OREGON	1	\$245,005.00	1.06%	0	\$0.00	NA	О	
NATIONWIDE LENDING	GROUP, INC., AN OREGON	1	\$378,500.00	1.64%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL   MORTGAGE GROUP INC A   CALIFORNIA   CORPORATION		1	\$189,050.00	0.82%	0	\$0.00	NA	0	
MORTGAGE GROUP INC A	ON Q FINANCIAL INC	1	\$267,562.95	1.16%	0	\$0.00	NA	0	
MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  PARK PLACE FINANCE LLC  PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION  POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL MORTGAGE   MORTGAGE GROUP INC A CALIFORNIA	2	\$887,785.00	3.84%	0	\$0.00	NA	0		
MORTGAGE GROUP, INC, A   CALIFORNIA   CORPORATION   S257,550.00   1.11%   0   \$0.00   NA   0	MORTGAGE GROUP INC., A CALIFORNIA	2	\$531,600.00	2.3%	0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC   A TENNESSEE   1   \$189,755.42   0.82% 0   \$0.00   NA 0	MORTGAGE GROUP, INC, A CALIFORNIA	1	\$257,550.00	1.11%	0	\$0.00	NA	0	
A TENNESSEE 1 \$189,755.42 0.82% 0 \$0.00 NA 0 CORPORATION	PARK PLACE FINANCE LLC	1	\$344,565.95	1.49%	0	\$0.00	NA	0	
SERVICES INC ,A   1   \$398,391.52   1.72%   0   \$0.00   NA   0	A TENNESSEE	1	\$189,755.42	0.82%	0	\$0.00	NA	О	
GROUP INC DBA MVB MORTGAGE A CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RMC MORTGAGE  1 \$358,247,00 1,55% 0 \$0.00 NA 0  \$40.00 NA 0	SERVICES INC ,A	1	\$398,391.52	1.72%	0	\$0.00	NA	0	
MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RMC MORTGAGE  1 \$31,754,761.54 7.59%0 \$0.00 NA0  \$1,438,626.22 6.23%0 \$0.00 NA0  \$211,477.60 0.92%0 \$0.00 NA0  \$358,247.00 1.55%0 \$0.00 NA0	GROUP INC DBA MVB MORTGAGE A	2	\$786,405.87	3.4%	0	\$0.00	NA	0	
MORTGAGE, INC  RESIDENTIAL MORTGAGE SERVICES, INC  RMC MORTGAGE  1 \$358,247,00 1,55% 0 \$0.00 NA 0	17	7	\$1,754,761.54	7.59%	0	\$0.00	NA	0	
SERVICES, INC 1 \$211,477.60 0.92% 0 \$0.00 NA 0  RMC MORTGAGE 1 \$358,247.00 1.55% 0 \$0.00 NA 0	MORTGAGE, INC	7	\$1,438,626.22	6.23%	0	\$0.00	NA	0	
1 1 \$358.247.00L L55%10L \$0.00L NAIOL	SERVICES, INC	1	\$211,477.60	0.92%	0	\$0.00	NA	0	
		1	\$358,247.00	1.55%	0	\$0.00	NA	0	

RPM MORTGAGE INC A

	CALIFORNIA  CORPORATION	3	\$1,137,135.03	4.92% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,547.07	1.56% 0	\$0.00	NA 0
	SAGE BANK	2	\$656,050.00	2.84% 0	\$0.00	NA 0
	SEA COUNTRY MORTGAGE INC	1	\$463,902.08	2.01% 0	\$0.00	NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,670.47	1.11% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.95% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION  TSM, INC., A CALIFORNIA CORPORATION  WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING  WESTSTART MORTGAGE INC	1	\$237,094.41	1.03% 0	\$0.00	NA 0
		1	\$152,000.00	0.66% 0	\$0.00	NA 0
		1	\$387,600.00	1.68% 0	\$0.00	NA 0
		1	\$244,484.89	1.06% 0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$209,747.67	0.91% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$263,660.17	1.12% 0	\$0.00	NA 0
Total		84	\$23,110,352.67	100% 0	\$0.00	0
3138Y5RY4	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$164,672.81	2.61% 0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$299,577.30	4.74% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$220,000.00	3.48% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION BANK OF SUNSET AND TRUST COMPANY	1	\$264,500.00	4.19% 0	\$0.00	NA 0	
	1	\$350,000.00	5.54% 0	\$0.00	NA 0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$284,357.69	4.5% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$241,092.81	3.82% 0	\$0.00	NA 0
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	A LIMITED LIABILITY COMPANY	1						
	CAPSTONE DIRECT, INC	1	\$403,443.39	6.39%	0	\$0.00	NA (	<u>ا</u> ا
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$286,712.45			\$0.00	NA	
	FIRST PRIORITY FINANCIAL, INC	1	\$624,638.23	9.89%	0	\$0.00	NA	)
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$338,100.00	5.35%	0	\$0.00	NA	)
	M AND T BANK	2	\$683,880.77	10.82%	0	\$0.00	NA (	J
	MANDT BANK	1	\$214,800.00	3.4%	0	\$0.00	NA (	J
	MOVEMENT MORTGAGE LLC	1	\$268,850.00	4.26%	0	\$0.00	NA	)
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$248,000.00	3.93%	0	\$0.00	NA	)
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$374,000.00	5.92%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE INC	1	\$175,746.42	2.78%	, 0	\$0.00	NA (	)
	WESTSTAR MORTGAGE, INC	1	\$184,419.79	2.92%	0	\$0.00	NA	)
	WILMINGTON SAVINGS FUND SOCIETY	1	\$391,920.00	6.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L L P	1	\$299,567.75	4.72%	0	\$0.00	NA	)
Total		21	\$6,318,279.41	100%	0	\$0.00	(	0
					$\prod$			L
3138Y5RZ1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$243,443.32	1.64%	0	\$0.00	NA	)
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$364,280.49	2.45%	0	\$0.00	NA	)
	BROADVIEW MORTGAGE CORPORATION	1	\$315,000.00	2.12%	0	\$0.00	NA	)
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$481,629.83	3.24%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$981,233.57	6.6%	0	\$0.00	NA	)
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$308,720.00	2.08%	0	\$0.00	NA	)
		1	\$488,792.57	3.29%	0	\$0.00	NA	)

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E MORTGAGE						
MANAGEMENT LLC A NEW						
JERSEY LIMITED LIABILITY						
COMPANY						
EVERETT FINANCIAL INC						
DBA SUPREME LENDING A	2	\$475,500.00	3.2%	\$0.00	NA	0
TEXAS CORPORATION		,				
EVERETT FINANCIAL, INC.						Ħ
D/B/A SUPREME LENDING A	1	\$358,750.00	2.41%	\$0.00	NA	0
TEXAS CORPORATION		Ψ220,720.00	2.1170		1111	ľ
FIRST HERITAGE						Ħ
MORTGAGE LLC, A						
LIMITED LIABILITY	1	\$410,346.11	2.76%	\$0.00	NA	0
COMPANY						
FIRST OPTION MORTGAGE,						H
,	1	\$166,200,52	1.12% (	\$0.00	NT A	
LLC, A LIMITED LIABILITY	1	\$166,290.52	1.12%	\$0.00	NA	U
COMPANY				+		₩
INTEGRITY HOME	1	\$192,132.96	1.29% (	\$0.00	NA	0
MORTGAGE CORPORATION		·				+
ISERVE RESIDENTIAL						
LENDING, LLC, AN	1	\$342,000.00	2.3%	\$0.00	NA	0
ARIZONA LIMITED		. ,				
LIABILITY COMPANY	<b></b>			-		₩
KELLY MORTGAGE AND						
REALTY, INC, A	1	\$320,625.00	2.16%	\$0.00	NA	0
CALIFORNIA	1 1	Ψ320,023.00	2.1070	ψ0.00	1171	
CORPORATION						Щ
MASON MCDUFFIE						
MORTGAGE CORPORATION	1	\$189,600.00	1.28%	\$0.00	NA	Λ
A CALIFORNIA	1	\$169,000.00	1.20 /0	\$0.00	INA	U
CORPORATION						Ш
MEGASTAR FINANCIAL						
CORP A COLORADO	1	\$297,500.00	2% (	\$0.00	NA	0
CORPORATION						
MEGASTAR FINANCIAL						
CORP., A COLORADO	1	\$220,000.00	1.48% (	\$0.00	NA	0
CORPORATION		. ,				
MORTGAGE EXPRESS, LLC,						ĦΤ
AN OREGON LIMITED	1	\$298,873.50	2.01%	\$0.00	NA	0
LIABILITY COMPANY	1 1	Ψ290,073.50	2.01 /0	ψ0.00	1171	
MORTGAGE INVESTORS						Ħ
GROUP "A GENERAL	1	\$285,823.12	1.92% (	\$0.00	NA	
PARTNERSHIP	1	\$203,023.12	1.92%	\$0.00	INA	U
						+
MOVEMENT MORTGAGE	2	\$646,484.60	4.35%	\$0.00	NA	0
LLC	$\vdash$					+
NORTH AMERICAN	i I					
		Φ150 450 to	1 0=~	A	~	
FINANCIAL CORP., A	1	\$158,450.40	1.07%	\$0.00	NA	0
FINANCIAL CORP., A WYOMING CORPORATION	1 4	\$158,450.40 \$1,463,530.00	9.85%	·		

	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$783,512.99	5.27%	0 \$0.00	) NA 0
	ON Q FINANCIAL INC	1	\$256,162.23	1.72%	0 \$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$332,910.00	2.24%		<del>                                     </del>
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$384,000.00	2.58%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$300,800.00	2.02%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$502,477.17	3.38%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$396,274.00	2.67%	0 \$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$304,000.00	2.05%	·	NA 0
	RPM MORTGAGE INC	1	\$308,750.00	2.08%	0 \$0.00	NA 0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	2.31%	0 \$0.00	) NA 0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$240,000.00	1.62%	0 \$0.00	) NA 0
	SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	2	\$353,000.00	2.38%	0 \$0.00	) NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$411,969.01	2.77%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$162,400.00	1.09%	0 \$0.00	NA 0
	V.I .P. INDEPENDENT MORTGAGE, INC	1	\$244,700.00	1.65%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$339,625.00	2.29%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE L.L.P	1	\$184,000.00	1.26%	0 \$0.00	NA 0
Total		49	\$14,856,586.39	100%	0 \$0.00	0
			::== 450 66		<b>1</b>	
3138Y5S23	AMERICAN FINANCIAL NETWORK, INC., A	1	\$173,458.66	2.99%	0 \$0.00	NA 0
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CALIFORNIA CORPORATION					
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$207,000.00	3.57% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$405,000.00	6.98% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,200.00	2.76% 0	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$275,500.00	4.75% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$285,000.00	4.92% 0	\$0.00	NA 0
FIRST CENTURY BANK NA A CORPORATION	1	\$164,792.41	2.84% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$163,000.00	2.81% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$185,500.00	3.2% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$384,275.00	6.63% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$253,654.00	4.37% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$555,000.00	9.57% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC. , A CALIFORNIA CORPORATION	1	\$313,600.00	5.41% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$292,500.00	5.04% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$443,175.00	7.64% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$312,550.00	5.39% 0	\$0.00	NA 0
SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$569,266.28	9.82% 0	\$0.00	NA 0
V I P MORTGAGE INC	1	\$168,000.00	2.9% 0	\$0.00	NA 0
WESTSTAR MORTGAGE INC	1	\$186,700.00	3.22% 0	\$0.00	NA 0

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

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

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BANK					
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.88% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$205,800.00	1.09% 0	\$0.00	NA 0
JAC FINANCIAL INC	1	\$622,000.00	3.3% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	2.21% 0		
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$346,500.00	1.84% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$265,525.00	1.41% 0	\$0.00	NA 0
MK LENDING CORP A CORPORATION	1	\$290,000.00	1.54% 0	\$0.00	NA 0
MONARCH BANK	1	\$320,000.00	1.7% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$542,000.00	2.87% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	2	\$561,050.00	2.97% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$746,090.00	3.96% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	9	\$2,477,623.00	13.14% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	8	\$2,129,682.00	11.29% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC. LIC	1	\$155,112.00	0.82% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$493,683.12	2.62% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	1.99% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$410,100.00	2.17% 0	\$0.00	NA 0

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	RESIDENTIAL MORTGAGE SERVICES INC	1	\$257,800.00	1.37%	0	\$0.00	NA	0
	SERVICES INC  SFMC LP DBA SERVICE  FIRST MORTGAGE  COMPANY	3	\$717,870.00	3.81%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$379,952.00	2.01%	0	\$0.00	NA	0
	THE MORTGAGE WAREHOUSE LLC	2	\$506,900.00	2.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY ,LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$234,246.00	1.24%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$346,364.00	1.84%	0	\$0.00	NA	0
	USA DIRECT FUNDING	1	\$337,500.00	1.79%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$325,000.00	1.72%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE L. L. P	1	\$349,528.54	1.85%	0	\$0.00	NA	0
Total		64	\$18,860,474.61	100%	0	\$0.00		0
3138Y5S56	ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	\$193,223.00	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$334,000.00	2.17%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$549,000.00	3.57%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$663,000.00	4.31%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,000.00	1.19%	0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$293,000.00	1.91%	0	\$0.00	NA	0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$227,905.00	1.48%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$179,757.54	1.17%	0	\$0.00	NA	0

COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$623,895.84	4.06%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASINGTON CORPORATION	1	\$224,846.72	1.46%	O	\$0.00	NA	0	
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$372,400.00	2.42%	0	\$0.00	NA	0	
DHI MORTGAGE COMPANY LTD	1	\$203,399.00	1.32%	0	\$0.00	NA	0	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$379,050.00	2.47%	0	\$0.00	NA	0	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
FIRST CENTURY BANK NA A CORPORATION	1	\$230,000.00	1.5%	0	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	2	\$796,000.00	5.18%	0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$217,300.00	1.41%	0	\$0.00	NA	0	
MK LENDING CORP A CORPORATION	1	\$277,000.00	1.8%	0	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$417,000.00	2.71%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$346,500.00	2.25%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	5	\$1,281,300.00	8.34%	O	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$239,920.00	1.56%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$247,500.00	1.61%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC. LIC. 1127	1	\$223,256.00	1.45%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	4	\$1,053,176.00	6.85%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$639,105.00	4.16%	0	\$0.00	NA	0	

	CALIFORNIA CORPORATION					I	l		
	CORPORATION  PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  PRIMARY RESIDENTIAL MORTGAGE INC  PRIMARY RESIDENTIAL MORTGAGE, INC  RMC MORTGAGE CORPORATION  RPM MORTGAGE INC A CALIFORNIA CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  WALLICK AND VOLK INC WHOLESALE CAPITAL CORPORATION  WR STARKEY MORTGAGE LLP  WR STARKEY MORTGAGE, L.L.P	2	\$523,250.00	3.4%	0	\$0.00	NA	.0	
	SERVICES INC A	1	\$299,200.00	1.95%	0	\$0.00	NA	. 0	
		2	\$525,000.00	3.42%	0	\$0.00	NA	.0	
		2	\$464,000.00	3.02%	0	\$0.00	NA	.0	
	RMC MORTGAGE	1	\$251,144.25	1.63%	0	\$0.00	NA	.0	
	RPM MORTGAGE INC A CALIFORNIA	1	\$381,000.00	2.48%	0	\$0.00	NA	. 0	
	CALIFORNIA	1	\$476,000.00	3.1%	0	\$0.00	NA	. 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC,A FLORIDA LIMITED LIABILITY	1	\$381,950.00	2.48%	0	\$0.00	NA	0	
		1	\$255,734.37	1.66%	0	\$0.00	NA	0	
		1	\$416,425.49	2.71%	П				
	WR STARKEY MORTGAGE	1	\$215,200.00	1.4%	0	\$0.00	NA	.0	
	WR STARKEY MORTGAGE,	1	\$372,000.00	2.43%	0	\$0.00	NA	.0	
Total		53	\$15,372,438.21	100%	0	\$0.00		0	
3138Y5S64	ACOPIA LLC A CORPORATION	1	\$204,792.00	3.6%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	1	\$195,000.00	3.43%	0	\$0.00	NA	.0	
	BROADVIEW MORTGAGE CORPORATION	1	\$153,000.00	2.69%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$194,210.90	3.42%	0	\$0.00	NA	. 0	
	ECOM MORTGAGE, INC., A CORPORATION	1	\$311,250.00	5.48%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A	1	\$360,000.00	6.34%	0	\$0.00	NA	0	

	TEXAS CORPORATION					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$267,750.00	4.71% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$280,000.00	4.93% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$563,255.03	9.91% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$351,405.00	6.18% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$337,000.00		\$0.00	NA 0
	MORTGAGE EXPRESS LLC	1	\$172,500.00	3.04% 0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$260,000.00	4.58% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$569,050.00	10.01% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,500.00	7.17% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$536,000.00	9.43% 0	\$0.00	NA 0
	RESOURCE LENDERS INC., A CALIFORNIA CORPORATION	1	\$296,000.00	5.21% 0	\$0.00	NA 0
	SAGE BANK	1	\$224,000.00		\$0.00	NA 0
Total		21	\$5,682,712.93	100% 0	\$0.00	0
3138Y5S72	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.13% 0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$380,952.00	7.46% 0	\$0.00	NA 0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$348,500.00	6.82% 0	\$0.00	NA 0

\$260,500.00

\$0.00

NA 0

5.1% 0

BNC NATIONAL BANK, A NATIONAL BANKING

ASSOCIATION

	ASSOCIATION							1
	BROADVIEW MORTGAGE CORPORATION	1	\$262,000.00	5.13%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., WASHINGTON CORPORATION	1	\$505,318.41	9.89%	0	\$0.00	NA	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$308,334.11	6.04%	0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$308,000.00	6.03%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$176,320.00	3.45%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$391,768.00	7.67%	0	\$0.00	NA	0
	NEIGHBORS FEDERAL CREDIT UNION ,A FEDERAL CREDIT UNION	1	\$170,000.00	3.33%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$227,050.00	4.44%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$238,997.00	4.68%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$217,440.00	4.26%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$790,500.00	15.47%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$362,591.00	7.1%	0	\$0.00	NA	0
Total		17	\$5,108,270.52	100%	0	\$0.00		0
3138Y5S80	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$519,000.00	3.21%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$169,378.00	1.05%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$280,250.00	1.73%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$546,000.00	3.37%	0	\$0.00	NA	0
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CORPORATION					
APEX HOME LOANS INC	1	\$217,879.00	1.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	2.58% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$264,500.00	1.63% 0	\$0.00	NA 0
CAPSTONE DIRECT, INC	1	\$220,000.00	1.36% 0	\$0.00	NA 0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$304,000.00	1.88% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$180,267.66	1.11% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	1	\$221,500.00	1.37% 0	\$0.00	NA 0
COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$798,810.45	4.94% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON COMPANY	1	\$154,210.15	0.95% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$399,073.79	2.47% 0	\$0.00	NA 0
COBALT MORTGAGEINC A WASHINGTON CORPORATION	1	\$304,518.47	1.88% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$262,200.00	1.62% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA DUPREME LENDING A TEXAS CORPORATION	1	\$236,788.00	1.46% 0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$195,415.00	1.21% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$400,000.00	2.47% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$260,000.00	1.61% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,757.00	1.81% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$265,000.00	1.64% 0	\$0.00	NA 0

MORT CALIF	EN EMPIRE GAGE, INC., A ORNIA DRATION	1	\$326,400.00	2.02% 0	\$0.00	NA 0
GUILE COMP	O MORTGAGE ANY A CALIFORNIA DRATION	1	\$332,910.00	2.06% 0	\$0.00	NA 0
CORPO	ERONE FINANCIAL DRATION, A DRATION	1	\$262,000.00	1.62% 0	\$0.00	NA 0
CORP.	RICK FUNDING , A NEW JERSEY DRATION	1	\$190,000.00	1.17% 0	\$0.00	NA 0
	AN MORTGAGE DRATION	1	\$222,690.85	1.38% 0	\$0.00	NA 0
CORPO	AN MORTGAGE DRATION A VIRGINIA DRATION	1	\$292,500.00	1.81% 0	\$0.00	NA 0
CORPO	AN MORTGAGE ORATION, A VIRGINIA ORATION	1	\$232,750.00	1.44% 0	\$0.00	NA 0
PENNS	DIAN BANK A SYLVANIA TERED BANK	1	\$268,000.00	1.66% 0	\$0.00	NA 0
	ASTLE HOME LOANS LIMITED LIABILITY ANY	1	\$229,000.00	1.41% 0	\$0.00	NA 0
GROU	HWEST MORTGAGE P INC AN OREGON DRATION	3	\$707,900.00	4.37% 0	\$0.00	NA 0
GROU	HWEST MORTGAGE P, INC., AN OREGON DRATION	1	\$380,000.00	2.35% 0	\$0.00	NA 0
INVES CORPO	FINANCIAL & TMENT DRATION, AN DNA CORPORATION	1	\$170,750.00	1.05% 0	\$0.00	NA 0
OAK N INC	MORTGAGE GROUP	1	\$168,150.00	1.04% 0	\$0.00	NA 0
OAK N INC	MORTGAGE GROUP,	1	\$165,645.00	1.02% 0	\$0.00	NA 0
PACIF. MORT	IC RESIDENTIAL GAGE	1	\$299,925.00	1.85% 0	\$0.00	NA 0
MORT	IC RESIDENTIAL GAGE A LIMITED LITY COMPANY	1	\$300,000.00	1.85% 0	\$0.00	NA 0
POINT FINAN	MORTGAGE ICIAL	1	\$262,169.74	1.62% 0	\$0.00	NA 0
		1	\$225,000.00	1.39% 0	\$0.00	NA 0

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	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION								
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$683,299.00	4.22%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$952,426.00	5.88%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES LLC	1	\$299,356.46	1.85%	0	\$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$363,850.00	2.25%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$561,660.96	3.47%	0	\$0.00	NA	0	
	RPM MORTGAGE ,INC .,A CALIFORNIA CORPORATION	1	\$337,500.00	2.09%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC	1	\$539,910.00	3.34%	0	\$0.00	NA	0	
	SFMC , LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$248,000.00	1.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$255,600.00	1.56%	0	\$0.00	NA	0	
Total		58	\$16,185,940.53	100%	0	\$0.00		0	
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3138Y5S98	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,250.00	6.56%	0	\$0.00	NA	0	
	APEX HOME LOANS INC	1	\$134,536.00	6%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$126,400.00	5.63%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0	
	COMPASS MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$133,506.00	5.95%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$149,797.95	6.68%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	6.02%	0	\$0.00	NA	0	
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	6.42%	0	\$0.00	NA	0	

	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	6.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$144,850.00	6.46%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,200.00	6.03%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$287,000.00	12.79%	0	\$0.00	NA 0
	SAGE BANK	1	\$135,000.00	6.02%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$149,500.00	6.64%	0	\$0.00	NA 0
Total		16	\$2,243,837.90	100%	0	\$0.00	0
3138Y5SA5	AMERICAN EQUITY MORTGAGE, INC	1	\$207,100.00	1.78%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$555,198.90	4.77%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$1,186,750.00	10.2%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	3.58%	0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	1.79%	0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$154,850.00	1.33%	0	\$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$417,000.00	3.58%	0	\$0.00	NA 0
	ECOM MORTGAGE INC A CORPORATION	1	\$273,000.00	2.35%	0	\$0.00	NA 0
	FIRST FINANCIAL SERVICES INC A CORPORATION	1	\$359,492.76	3.09%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$378,100.00	3.25%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$367,500.00	3.16%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC A	1	\$169,400.00	1.46%	0	\$0.00	NA 0
	VIRGINIA LIMITED LIABILITY COMPANY		Ψ10 <i>y</i> , 100100				

GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$417,000.00	3.58% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$370,500.00	3.18% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION .,A CALIFORNIA CORPORATION	1	\$265,500.00	2.28% 0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$300,000.00	2.58% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$691,454.42	5.94% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$224,000.00	1.92% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	\$345,000.00	2.96% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$555,500.00	4.77% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$414,000.00	3.56% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$382,938.68	3.29% 0	\$0.00	NA	0
REPUBLIC STATE MORTGAGE CO	1	\$416,412.45	3.58% 0	\$0.00	NA	0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$323,000.00	2.78% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$347,200.00	2.98% 0	\$0.00	NA	0
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$177,584.99	1.53% 0	\$0.00	NA	0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$173,250.00	1.49% 0	\$0.00	NA	0

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	WESTSTAR MORTGAGE INC	1	\$252,100.00	2.17%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$326,250.00	2.8%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$320,000.00	2.75%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$304,370.54	2.62%	0	\$0.00	NA 0
Total		36	\$11,636,452.74	100%	0	\$0.00	0
3138Y5SB3	ACOPIA, LLC, A CORPORATION	1	\$76,800.00	7.36%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$60,000.00	5.75%	O	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$71,250.00	6.83%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$107,950.44	10.35%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$50,000.00	4.79%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$143,369.84	13.74%	0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING., TEXAS CORPORATION	1	\$51,000.00	4.89%	0	\$0.00	NA 0
	EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$46,014.54	4.41%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$84,800.00	8.13%	О	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$49,800.94	4.77%	0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,500.00	7.62%	0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$49,002.11	4.7%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$52,500.00	5.03%	0	\$0.00	NA 0

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	MCLEAN MORTGAGE								
	CORPORATION.,A VIRGINIA CORPORATION	1	\$61,247.52	5.87%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	1	\$32,177.36	3.08%	0	\$0.00	NA	0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$28,025.00	2.68%	0	\$0.00	NA	0	
Total		19	\$1,043,437.75	100%	0	\$0.00		0	
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3138Y5SC1	AMERICAN EQUITY MORTGAGE, INC	1	\$65,128.63	5.94%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$48,887.52	4.46%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP LLC	1	\$82,000.00	7.48%	0	\$0.00	NA	0	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$95,200.00	8.68%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC .,A FLORIDA CORPORATION	1	\$116,500.00	10.63%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY AN ASSOCIATION	1	\$64,429.40	5.88%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	\$111,078.29	10.13%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$77,000.00	7.02%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$124,863.18	11.39%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$73,600.00	6.71%	0	\$0.00	NA	0	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,799.07	9.83%	0	\$0.00	NA	0	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$44,786.76	4.09%	0	\$0.00	NA	0	
	V.I.P. INDEPENDENT	1	\$85,000.00	7.76%	0	\$0.00	NA	0	
	MORTGAGE, INC				L		<u> </u>	الله	

3138Y5SD9	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$155,000.00	15.38%	0	\$0.00	NA 0	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$171,811.73	17.04%	0	\$0.00	NA 0	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$135,766.23	13.47%	0	\$0.00	NA 0	
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$130,506.22	12.95%	0	\$0.00	NA 0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$123,864.27	12.29%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,843.12	13.87%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$151,334.18	15%	0	\$0.00	NA 0	
Total		7	\$1,008,125.75	100%	0	\$0.00	0	
3138Y5SE7	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$296,000.00	26.56%	0	\$0.00	NA 0	
	MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$200,000.00	17.95%	0	\$0.00	NA 0	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$206,250.00	18.51%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$412,048.50	36.98%	0	\$0.00	NA 0	
Total		4	\$1,114,298.50	100%	0	\$0.00	0	_
	INTERCOASTAL							
3138Y5SF4	MORTGAGE COMPANY.,A CORPORATION	1	\$294,769.32	18.69%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$359,965.57	22.83%	0	\$0.00	NA 0	
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$189,792.03	12.04%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$301,262.05	19.1%	0	\$0.00	NA 0	
	THE MORTGAGE COMPANY	1	\$206,168.72	13.07%	0	\$0.00	NA 0	
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	A COLORADO CORPORATION								
	V.I.P. MORTGAGE, INC	1	\$225,000.00	14.27%	0	\$0.00	NA	0	
Total		6	\$1,576,957.69	100%	0	\$0.00		0	
3138Y5SG2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$254,963.00	2.69%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$500,793.39	5.29%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$933,400.00	9.86%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A, GEORGIA CORPORATION	1	\$278,350.00	2.94%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$777,000.00	8.21%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$226,500.00	2.39%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	1	\$332,000.00	3.51%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	6	\$1,653,608.33	17.47%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	\$2,194,623.59	23.19%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WISHINGTON CORPORATION	1	\$341,528.82	3.61%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$267,842.00	2.83%	0	\$0.00	NA	0	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$414,000.00	4.37%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	3	\$650,930.00	6.88%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE., INC	1	\$308,794.00	3.26%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$329,500.00	3.5%	0	\$0.00	NA	0	
Total		32	\$9,463,833.13	100%	0	\$0.00		0	

3138Y5SH0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,500.00	1.8%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$170,250.00	1.81%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$467,500.00	4.98%	0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	4	\$1,333,762.76	14.22%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$299,631.13	3.19%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$171,528.92	1.83%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC.,A WASHINGTON CORPORATION	1	\$416,450.87	4.44%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$176,250.00	1.88%	0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,500.00	3.64%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	2	\$643,200.00	6.86%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$167,793.43	1.79%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$239,200.00	2.55%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$465,000.00	4.96%	0	\$0.00	NA 0
	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$233,700.00	2.49%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$157,225.00	1.68%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	\$159,798.69	1.7%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$299,250.00	3.19%	0	\$0.00	NA 0

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Total		8	\$1,518,463.03	100%	0	\$0.00		0
	AMERICAN PACIFIC							+
3138Y5SK3	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$107,203.04	7.85%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$97,600.00	7.14%	0	\$0.00	NA	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$107,127.00	7.84%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,693.30	6.49%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC DBA AFI MORTGAGE COMPANY	1	\$96,375.00	7.05%	0	\$0.00	NA	0
	KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$90,196.42	6.6%	0	\$0.00	NA	0
	MANN MORTGAGE DBA AFFINITY MORTGAGE.,A LIMITED LIABILITY COMAPANY	1	\$107,873.20	7.9%	0	\$0.00	NA	0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$101,577.80	7.44%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$94,286.57	6.9%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE, LLC	1	\$102,150.00	7.48%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$92,139.16	6.74%	0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$100,000.00	7.32%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$92,888.26	6.8%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF TRENTON	1	\$88,000.00	6.45%	0	\$0.00	NA	0
Total		14	\$1,366,109.75	100%	0	\$0.00		0
3138Y5SL1	AMERICAN EQUITY MORTGAGE INC	1	\$67,300.00	5.8%	0	\$0.00	NA	0
	AMERICAN	1	\$44,948.39	3.87%	0	\$0.00	NA	0

NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED						
LIABILITY COMPANY  COBALT MORTGAGE INC A  WASHINGTON  CORPORATION	1	\$65,920.70	5.68% (	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$43,973.31	3.79% (	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$70,319.25	6.06%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE INC	2	\$107,429.00	9.26% (	\$0.00	NA	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	5.86% (	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$80,790.00	6.96% (	\$0.00	NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$77,400.00	6.67% (	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$63,923.10	5.51%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION ARIZONA CORPORATION	1	\$57,705.58	4.97% (	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION., AN ARIZONA CORPORATION	1	\$59,927.91	5.16% (	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$33,608.92	2.9% (	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$79,983.78	6.89%			
SAGAMORE HOME MORTGAGE,LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$52,500.00	4.52% (	\$0.00	NA	0
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$80,491.17	6.94% (	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$71,915.47	6.2%	\$0.00	NA	0
	1	\$34,200.00	2.96%	\$0.00	NA	0

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	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL							
Total		19	\$1,160,336.58	100%	0	\$0.00		0
3138Y5SM9	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,615.73	10.6%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$123,171.00	11.7%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$113,366.75	10.77%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$118,863.51	11.29%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$116,250.00	11.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$345,712.40	32.83%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,000.00	11.77%	0	\$0.00	NA	0
Total		9	\$1,052,979.39	100%	0	\$0.00		0
3138Y5SN7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$143,498.00	12.94%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,700.00	11.88%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$148,500.00	13.4%	0	\$0.00	NA	0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$132,000.00	11.91%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$128,622.43	11.6%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,300.00	12.75%	0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$147,920.00	13.34%	0	\$0.00	NA	0

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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,041.27	12.18%	0	\$0.00	NA	0	
Total		8	\$1,108,581.70	100%	0	\$0.00		0	_
3138Y5SP2	ACADEMY MORTGAGE CORPORATION	1	\$155,000.00	14.03%	0	\$0.00	NA	0	
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORTION	1	\$160,407.03	14.52%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE ,INC	1	\$156,000.00	14.12%	0	\$0.00	NA	0	
	AMERICAN EQUITY MORTGAGE INC	1	\$156,750.00	14.19%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$163,200.00	14.77%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$158,817.63	14.38%	0	\$0.00	NA	0	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$154,543.88	13.99%	О	\$0.00	NA	0	
Total		7	\$1,104,718.54	100%	0	\$0.00		0	
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3138Y5SQ0	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$255,692.41	18.96%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP	1	\$348,710.12	25.86%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$328,000.00	24.32%	0	\$0.00	NA	0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$416,250.00	30.86%	0	\$0.00	NA	0	
Total		4	\$1,348,652.53	100%	0	\$0.00		0	
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3138Y5SR8	CB AND S BANK	1	\$64,000.00	5.97%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$68,600.00	6.4%	0	\$0.00	NA	0	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$84,749.69	7.91%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$163,024.30	15.22%	0	\$0.00	NA	0	

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	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$56,180.84	5.24% 0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	2	\$122,500.00	11.44% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$62,070.00	5.79% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$72,450.00	6.76% 0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$62,922.54	5.87% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$80,475.00	7.51% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	5.23% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$83,300.00	7.78% 0	\$0.00	NA	0
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$47,250.00	4.41% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$47,700.00	4.47% 0	\$0.00	NA	0
Total		16	\$1,071,222.37	100% 0	\$0.00		0
3138Y5SS6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$101,119.66	6.69% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,650.00	7.19% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$96,875.13	6.41% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$110,000.00	7.28% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$101,119.66	6.69% 0	\$0.00	NA	0

	ON Q FINANCIAL, INC	1	\$95,000.00	6.29%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$101,119.66	6.69%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$107,100.00	7.09%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	\$101,621.98	6.72%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$101,250.00	6.7%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY	1	\$89,000.00	5.89%	0	\$0.00	NA 0
	SAIL MORTGAGE CORP	1	\$89,881.48	5.95%	0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,879.22	6.34%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	2	\$212,625.96	14.07%	0	\$0.00	NA 0
Total		15	\$1,511,242.75	100%	0	\$0.00	0
3138Y5ST4	AMERICAN EQUITY MORTGAGE INC	1	\$117,900.00	9.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$113,176.00	8.78%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$228,000.00	17.69%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$114,750.00	8.9%	Ш	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$114,855.32	8.91%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,045.00	9.54%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,750.00	9.6%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$113,849.88	8.83%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$120,650.00	9.36%	0	\$0.00	NA 0
		1	\$119,200.00	9.24%	0	\$0.00	NA 0

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	STOCKMAN BANK OF MONTANA					
Total		11	\$1,289,176.20	100% 0	\$0.00	0
3138Y5SU1	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,558.60	6.37% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$125,250.00	5.33% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,750.00	6.16% 0	\$0.00	NA 0
	BELL STATE BANK AND TRUST, A CORPORATION	1	\$127,348.06	5.42% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$125,747.93	5.35% 0	\$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,910.00	5.74% 0	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$140,300.00	5.97% 0	\$0.00	NA 0
	FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$146,400.00	6.23% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$150,000.00	6.38% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,900.00	5.78% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,200.00	6.35% 0	\$0.00	NA 0
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$127,500.00	5.43% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION	1	\$149,316.17	6.36% 0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$140,625.00	5.99% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$137,250.00	5.84% 0	\$0.00	NA 0

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,000.00	5.79%	0 \$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$129,436.95	5.51%	0 \$0.00	NA 0	
Total		17	\$2,349,492.71	100%	0 \$0.00	0	
3138Y5SV9	AMERICAN INANCIAL NETWORK INC	1	\$49,929.56	4.88%	0 \$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$78,350.00	7.66%	0 \$0.00	NA 0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$79,887.28	7.81%	0 \$0.00	NA 0	
	CB AND S BANK	1	\$68,000.00	6.65%	0 \$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$49,931.11	4.88%	0 \$0.00	NA 0	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$85,000.00	8.31%	0 \$0.00	NA 0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$40,942.23	4%	0 \$0.00	NA 0	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,790.23	7.41%	0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE INC	1	\$49,929.56	4.88%	0 \$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$79,737.49	7.8%	0 \$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$78,000.00	7.63%	0 \$0.00	NA 0	
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$159,657.01	15.61%	0 \$0.00	NA 0	
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$57,418.99	5.62%	0 \$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$70,000.00	6.86%	0 \$0.00	NA 0	
Total		15	\$1,022,573.46	100%	0 \$0.00	0	

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3138Y5SW7	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$87,878.76	8.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$94,200.00	8.82%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	10.3%	0	\$0.00	NA	0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$94,869.12	8.88%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$106,852.58	10.01%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$88,372.26	8.28%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$100,000.00	9.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$92,000.00	8.61%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT, A GEORGIA CREDIT UNION	1	\$94,869.12	8.88%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE INC	1	\$109,845.02	10.29%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$89,027.18	8.34%	0	\$0.00	NA	0
Total		11	\$1,067,914.04	100%	0	\$0.00		0
3138Y5SX5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$124,827.79	11.69%	0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$118,839.70	11.13%	0	\$0.00	NA	0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$118,750.00	11.13%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$114,841.56	10.76%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$123,000.00	11.52%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$112,000.00	10.49%	0	\$0.00	NA	0
		2	\$231,762.36	21.71%	0	\$0.00	NA	0

	PRIMARY RESIDENTIAL MORTGAGE INC							
	WESTSTAR MORTGAGE, INC	1	\$123,382.74	11.57%	0	\$0.00	NA	0
Total		9	\$1,067,404.15	100%	0	\$0.00		0
3138Y5SY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$144,000.00	13.18%	0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$143,801.61	13.16%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,000.00	11.81%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	11.9%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$140,000.00	12.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,500.00	12.03%	0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,359.33	12.94%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$133,000.00	12.17%	0	\$0.00	NA	0
Total		8	\$1,092,660.94	100%	0	\$0.00		0
3138Y5SZ0	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$288,000.00	2.84%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$778,000.00	7.66%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$417,000.00	4.11%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.39%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION .,A	1	\$408,000.00	4.02%	0	\$0.00	NA	0

VIRGINIA CORPORATION						Ц
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$473,500.00	4.66% (	\$0.00	NA	0
MK LENDING CORP A CORPORATION	1	\$325,000.00	3.2%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$453,851.32	4.47%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$375,000.00	3.69% (	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$388,000.00	3.82%	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$248,900.00	2.45% (	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$551,135.00	5.43%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$504,091.00	4.97%	\$0.00	NA	0
NVR MORTGAGE FINANCE,INC	1	\$326,660.00	3.22%	\$0.00	NA	0
NVR NORTGAGE FINANCE INC	1	\$158,620.00	1.56%	\$0.00	NA	0
OLD POINT MORTGAGE LLC AN LLC	1	\$401,388.96	3.95%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$250,000.00	2.46%	\$0.00	NA	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	3.15%	\$0.00	NA	0
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	3.94% (	\$0.00	NA	0
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$368,600.00	3.63%	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,950.00	3.2%	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.11% (	\$0.00	NA	0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$415,000.00	4.09% (	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$262,358.00	2.58%	\$0.00	NA	0

	MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY								
	WESTSTAR MORTGAGE, INC	1	\$222,000.00	2.19%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$416,000.00	4.1%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE L L P	1	\$417,000.00	4.11%	0	\$0.00	NA	0	
Total		31	\$10,152,304.28	100%	0	\$0.00		0	
3138Y5TA4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$243,125.00	18.57%	0	\$0.00	NA	0	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$121,600.00	9.29%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$125,000.00	9.55%	0	\$0.00	NA	0	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,240.00	9.41%	0	\$0.00	NA	0	
	HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$124,000.00	9.47%	0	\$0.00	NA	0	
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$112,348.46	8.58%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP INC	1	\$121,910.57	9.31%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,800.00	8.77%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,000.27	8.48%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	8.57%	0	\$0.00	NA	0	
Total		11	\$1,309,024.30	100%	0	\$0.00		0	
3138Y5TB2	ACOPLA, LLC, A CORPORATION	1	\$81,130.00	2.83%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$83,600.00	2.91%	0	\$0.00	NA	0	

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,948.10	1.64%	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$198,200.00	6.9%	0 \$0.00	NA	0
BARR GROUP INC., AN ALABAMA CORPORATION	1	\$80,750.00	2.81%	0 \$0.00	NA	0
BELL STATE BANK AND TRUST	1	\$62,200.00	2.17%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY	1	\$33,975.00	1.18%	0 \$0.00	NA	0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$76,640.00	2.67%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$118,500.00	4.13%	0 \$0.00	NA	0
CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK		\$52,430.87	1.83%	0 \$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,000.00	1.74%	0 \$0.00	NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION		\$74,901.24	2.61%	0 \$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$55,000.00	1.92%	0 \$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,403.69	2.49%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$80,000.00	2.79%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$71,250.00	2.48%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$60,000.00	2.09%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$57,000.00	1.99%	0 \$0.00	NA	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$80,000.00	2.79%	0 \$0.00	NA	0
	1	\$62,417.70	2.17%	0 \$0.00	NA	0

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$141,025.00	4.91% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$68,400.00	2.38% 0	\$0.00	NA 0
	MSA MORTGAGE LLC	1	\$47,187.78	1.64% 0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,807.96	2.43% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$146,236.45	5.09% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	1.92% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$167,125.00	5.82% 0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$148,643.66	5.18% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$83,500.00	2.91% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE LLC	1	\$69,907.82	2.43% 0	\$0.00	NA 0
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$79,095.71	2.75% 0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$62,915.14	2.19% 0	\$0.00	NA 0
	WALLICK AND VOLK INC	1	\$79,892.24	2.78% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$75,900.00	2.64% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$80,120.18	2.79% 0	\$0.00	NA 0
Total		42	\$2,871,103.54	100% 0	\$0.00	0
3138Y5TC0	ACOPIA LLC A CORPORATION	1	\$99,000.00	1.64% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$194,867.70	3.23% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,000.00	1.49% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$96,000.00	1.59% 0	\$0.00	NA 0
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CORPORATION						Ш
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,600.00	1.48%	\$0.00	NA	0
BARR GROUP, INC .,AN ALABAMA CORPORATION	1	\$92,754.60	1.54%	0 \$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	2	\$191,711.00	3.18%	0 \$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$103,859.91	1.72%	0 \$0.00	NA	0
COUNTRY CLUB MORTGAGE INC CORPORATION	1	\$85,500.00	1.42%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$90,000.00	1.49%	0 \$0.00	NA	0
CREDIT UNION FINANCIAL SERVICES LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$107,455.06	1.78%	0 \$0.00	NA	0
EQUITY LOANS, LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$102,000.00	1.69%	0 \$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$189,465.29	3.14%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$89,878.77	1.49%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK	1	\$102,125.00	1.69%	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK	1	\$92,000.00	1.52%	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$90,128.44	1.49%	0 \$0.00	NA	0
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$110,000.00	1.82%			
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,100.00	1.54%	0 \$0.00	NA	0
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$97,293.77	1.61%	0 \$0.00	NA	0
HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$101,000.00	1.67%	\$0.00	NA	0

COMPANY						Ц
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	1.66% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$93,100.00	1.54% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$109,056.20	1.81% 0	\$0.00	NA	o
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$88,400.00	1.46% 0	\$0.00	NA	o
INTEGRITY HOME MORTGAGE CORPORATION	1	\$99,000.00	1.64% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,380.00	1.6% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP, A GENERAL PATNERSHIP	1	\$100,000.00	1.66% 0	\$0.00	NA	0
MORTGAGE INVESTORS, GROUP A GENERAL PARTNERSHIP	1	\$98,400.00	1.63% 0	\$0.00	NA	0
MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION	1	\$99,618.64	1.65% 0	\$0.00	NA	0
MOVEMENT MARTGAGE LLC	1	\$93,925.00	1.56% 0	\$0.00	NA	o
MOVEMENT MORTGAGE, LLC	2	\$187,509.28	3.11% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$85,500.00	1.42% 0	\$0.00	NA	0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$94,125.00	1.56% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	1	\$106,301.83	1.76% 0	\$0.00	NA	o
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION	1	\$98,560.00	1.63% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$192,067.40	3.18% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALBAMA CORPORATION	1	\$107,235.36	1.78% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC., AN ALABAMA	2	\$184,272.00	3.05% 0	\$0.00	NA	0

	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$107,825.00	1.79%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$299,155.15	4.96%	0	\$0.00	NA	)
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$181,250.00	3%	0	\$0.00	NA	)
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	1.74%	0	\$0.00	NA	)
	SAGE BANK	1	\$104,000.00	1.72%	0	\$0.00	NA (	)
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.72%	0	\$0.00	NA	)
	SOUTHWEST BANK	1	\$103,500.00	1.71%	0	\$0.00	NA	)
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$93,600.00	1.55%	0	\$0.00	NA	)
	THE FIRST NATIONAL BANK OF TRENTON	1	\$103,413.64	1.71%	0	\$0.00	NA	)
	UNIVERSAL LENDING CORPORATION	1	\$103,550.00	1.72%	0	\$0.00	NA	)
	V. I. P. MORTGAGE, INC	1	\$90,000.00	1.49%	0	\$0.00	NA (	)
	WALLICK AND VOLK, INC	1	\$108,213.69	1.79%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE INC	1	\$93,972.09	1.56%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE, INC	1	\$98,000.00	1.62%	0	\$0.00	NA	)
Total		62	\$6,036,669.82	100%	0	\$0.00	0	)
3138Y5TD8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$121,725.15	5.1%	0	\$0.00	NA	)
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$117,447.14	4.92%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$115,857.37	4.85%	0	\$0.00	NA	)
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	)
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA	)
		2	\$240,820.00	10.09%	0	\$0.00	NA	)

	GEORGE MASON MORTGAGE, LLC, A						
	VIRGINIA LIMITED LIABILITY COMPANY						
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$120,000.00	5.03%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$117,600.00	4.93%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$123,500.00	5.18%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,000.00	4.99%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$123,400.00	5.17%	0	\$0.00	NA 0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$110,075.00	4.61%	0	\$0.00	NA 0
	POINT MORTGAGE FINANCIAL , A FLORIDA CORPORATION	1	\$123,500.00	5.18%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$119,852.45	5.02%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$228,858.54	9.59%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$242,500.00	10.16%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$122,250.00	5.12%	0	\$0.00	NA 0
Total		20	\$2,386,385.65	100%	0	\$0.00	0
3138Y5TE6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$145,558.07	2.4%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$127,000.00	2.09%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$147,600.00	2.43%	0	\$0.00	NA 0
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CORPORATION						Ш
BELL STATE BANK AND TRUST, A CORPORATION	1	\$131,955.00	2.17%	0 \$0.0	00 NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$128,250.00	2.11%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$260,920.00	4.3%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$421,749.06	6.95%	0 \$0.0	00 NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING., A TEXAS CORPORATION	1	\$131,748.00	2.17%	0 \$0.0	00 NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$130,688.37	2.15%	0 \$0.0	00 NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$146,570.00	2.42%	0 \$0.0	00 NA	0
FIRST PRIORITY FINANCIAL INC	1	\$148,000.00	2.44%	0 \$0.0	00 NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,828.81	2.14%	0 \$0.0	00 NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$126,657.99	2.09%	0 \$0.0	00 NA	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	2.31%	0 \$0.0	00 NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.14%	0 \$0.0	00 NA	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$135,000.00	2.22%	0 \$0.0	00 NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$144,500.00	2.38%	0 \$0.0	00 NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$147,250.00	2.43%	0 \$0.0	00 NA	0
ON Q FINANCIAL INC	1	\$136,000.00	2.24%	0 \$0.0	00 NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2	\$289,000.00	4.76%	0 \$0.0	00 NA	0

<u> </u>	CORPORATION						$\perp$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$147,250.00	2.43% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$129,675.00	2.14% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$144,000.00	2.37% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$683,140.00	11.26% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION	1	\$142,650.00	2.35% 0	\$0.00	NA	0
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$126,350.00	2.08% 0	\$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,840.00	2.35% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,200.00	2.41% 0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$142,262.42	2.34% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	2.19% 0	\$0.00	NA (	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	2.07% 0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$137,568.60	2.27% 0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$148,031.83	2.44% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	1	\$135,850.00	2.24% 0	\$0.00	NA (	0
	VIP MORTGAGE INC	1	\$146,514.00		\$0.00	NA (	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FEDERAL SAVINGS BANK	1	\$140,000.00		\$0.00	NA	
Total		44	\$6,069,007.15	100% 0	\$0.00		0
3138Y5TF3	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$82,500.00	8.07% 0	\$0.00	NA	0

OHIO CORPORATION						
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$70,400.00	6.88%	0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION	1	\$73,817.67	7.22%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING .,A TEXAS CORPORATION	1	\$63,120.00	6.17%	0	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$81,699.42	7.99%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$102,579.22	10.03%	0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION	1	\$67,836.49	6.63%	0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE INC	1	\$56,000.00	5.48%	0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$66,800.00	6.53%	0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$71,162.39	6.96%	0	\$0.00	NA 0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$56,000.00	5.48%	0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$57,129.67	5.59%	0	\$0.00	NA 0
OPEN MORTGAGE, INC	1	\$45,400.00	4.44%	0	\$0.00	NA 0
OPEN MORTGAGE, LLC	1	\$48,300.75	4.72%	0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$79,801.88	7.81%	0	\$0.00	NA 0
	16	\$1,022,547.49	100%	0	\$0.00	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$147,250.00	12.9%	0	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC, LLC A LIMITED	1	\$126,000.00	11.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING "A TEXAS CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. 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	LIABILITY COMPNAY							
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$139,321.38	12.2%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$146,250.00	12.81%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$433,367.00	37.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,600.00	13.09%	0	\$0.00	NA	0
Total		8	\$1,141,788.38	100%	0	\$0.00		0
3138Y5TH9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$245,600.00	11.55%	0	\$0.00	NA	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$109,350.00	5.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$328,690.00	15.45%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$62,800.00	2.95%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$106,000.00	4.98%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$210,962.95	9.92%	0	\$0.00	NA	0
	OPEN MORTGAGE, LLC	1	\$64,715.00	3.04%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$210,000.00	9.87%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$250,000.00	11.75%	0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$102,598.00	4.82%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES LLC	1	\$218,405.40	10.27%	0	\$0.00	NA	0
	SHELTER LENDING SERVICES, L.L.C	1	\$218,198.96	10.26%	0	\$0.00	NA	0
Total		16	\$2,127,320.31	100%	0	\$0.00		0
3138Y5VT0	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,370,168.49	100%	0	\$0.00	NA	0

Total		14	\$2,370,168.49	100%	0	\$0.00		0
3138Y5VU7	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$2,116,823.65	100%	0	\$0.00	NA	0
Total	OF CLEVELAND	14	\$2,116,823.65	100%	0	\$0.00		0
3138Y5Y75	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,505,948.60	100%	0	\$0.00	NA	0
Total	SERVICES, IIVC	5	\$1,505,948.60	100%	0	\$0.00		0
3138Y5Y83	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$782,800.00	71.24%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$316,000.00	28.76%	0	\$0.00	NA	0
Total		4	\$1,098,800.00	100%	0	\$0.00		0
3138Y5Y91	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$2,932,012.85	84.33%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$275,000.00	7.91%	0	\$0.00	NA	0
	TCF BANK	1	\$270,000.00	7.76%	0	\$0.00	NA	0
Total		13	\$3,477,012.85	100%	0	\$0.00		0
3138Y5Z25	GREEN TREE SERVICING LLC	12	\$2,132,330.48	100%	0	\$0.00	NA	0
Total		12	\$2,132,330.48	100%	0	\$0.00		0
3138Y5Z41	GREEN TREE SERVICING LLC	17	\$3,124,977.88	100%	0	\$0.00	NA	0
Total		17	\$3,124,977.88	100%	0	\$0.00		0
3138Y5Z58	GREEN TREE SERVICING LLC	6	\$1,176,802.21	100%	0	\$0.00	NA	0
Total		6	\$1,176,802.21	100%	0	\$0.00		0
3138Y5Z66	GREEN TREE SERVICING LLC	18	\$1,249,063.55	100%	0	\$0.00	NA	0
Total		18	\$1,249,063.55	100%	0	\$0.00		0
3138Y5Z74	GREEN TREE SERVICING LLC	16	\$1,579,937.98	100%	0	\$0.00	NA	0
Total		16	\$1,579,937.98	100%	0	\$0.00		0

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3138Y5Z90	GREEN TREE SERVICING LLC	10	\$1,995,018.88	100%	0	\$0.00	NA	0
Total		10	\$1,995,018.88	100%	0	\$0.00		0
3138Y5ZF6	AAXY, LLC (ND-CORR)	1	\$126,960.40	2.64%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$413,465.23	8.61%	0	\$0.00	NA	0
	ANCHOR FUNDING INC	1	\$244,000.00	5.08%	0	\$0.00	NA	0
	CATALYST MORTGAGE (ND-CORR)	2	\$390,170.82	8.12%	0	\$0.00	NA	0
	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$440,000.00	9.16%	0	\$0.00	NA	0
	FIRST ILLINOIS MORTGAGE SERVICES	1	\$195,000.00	4.06%	0	\$0.00	NA	0
	IHS MORTGAGE LLC (ND-CORR)	1	\$106,000.00	2.21%	0	\$0.00	NA	0
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. (ND-CORR)	1	\$312,000.00	6.49%	0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	7	\$2,021,000.00	42.07%	0	\$0.00	NA	0
	MORTGAGE 4 U LLC	2	\$235,800.00	4.91%	0	\$0.00	NA	0
	PEYTON FINANCIAL MORTGAGE INC (ND-CORR)	1	\$168,000.00	3.5%	0	\$0.00	NA	0
	SOVEREIGN LENDING GROUP INCORPORATED (ND-CORR)	1	\$152,000.00	3.15%	0	\$0.00	NA	0
Total		20	\$4,804,396.45	100%	0	\$0.00		0
3138Y5ZJ8	1ST PREFERENCE MORTGAGE CORPORATION	2	\$346,548.15	1.92%	0	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$326,800.00	1.81%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$335,250.00	1.86%	0	\$0.00	NA	0
	ASSURED MORTGAGE, INC	1	\$154,000.00	0.85%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$166,500.00	0.92%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$158,250.01	0.88%	0	\$0.00	NA	0
	C & F MORTGAGE CORPORATION	1	\$170,475.22	0.94%	0	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$652,186.32	3.61%	0	\$0.00	NA	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$174,930.00	0.97%	0	\$0.00	NA	0
		1	\$154,375.00	0.85%	0	\$0.00	NA	0

DAS ACQUISITION COMPANY, LLC		Ī							
DITECH MORTGAG	E CORP	2	\$318,987.29	1.77%	0	\$0.00	NA	0	
DREW MORTGAGE ASSOCIATES, INC		1	\$165,000.00	0.91%		\$0.00	NA		
FIRST EQUITY MOR BANKERS, INC	RTGAGE	1	\$162,000.00	0.9%	0	\$0.00	NA	0	
GOOGAIN, INC		1	\$161,000.00	0.89%	0	\$0.00	NA	0	
GREEN TREE SERV LLC	ICING	37	\$5,881,840.86	32.57%	0	\$0.00	NA	0	
GREENTREE MORT COMPANY, L.P	GAGE	2	\$330,678.50	1.83%	0	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC		6	\$958,818.07	5.31%	0	\$0.00	NA	0	
HOMEOWNERS FIN GROUP USA, LLC	ANCIAL	2	\$331,850.00	1.84%	0	\$0.00	NA	0	
HOWARD BANK		2	\$336,105.61	1.86%	0	\$0.00	NA	0	
INLAND BANK ANI	TRUST	1	\$152,000.00	0.84%	0	\$0.00	NA	0	
LEND SMART MOR LLC	TGAGE,	2	\$327,500.00	1.81%	0	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION	Ε	1	\$168,675.00	0.93%	0	\$0.00	NA	0	
M&T BANK		1	\$168,000.00	0.93%	0	\$0.00	NA	0	
MARKETPLACE HO MORTGAGE, LLC	OME	4	\$635,270.00	3.52%	0	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPO	DRATION	1	\$165,000.00	0.91%	0	\$0.00	NA	0	
MEGASTAR FINAN CORP	CIAL	2	\$321,600.00	1.78%	0	\$0.00	NA	0	
MIDTOWN BANK & COMPANY	TRUST	1	\$171,000.00	0.95%	0	\$0.00	NA	0	
MORTGAGE CAPITA ASSOCIATES, INC	AL	1	\$154,500.00	0.86%	0	\$0.00	NA	0	
MORTGAGE EQUIT PARTNERS, LLC	Y	3	\$495,905.00	2.75%	0	\$0.00	NA	0	
NETWORK FUNDIN	G, LP	1	\$158,000.00	0.87%	0	\$0.00	NA	0	
NORTHSTAR BANK TEXAS	OF	1	\$151,799.83	0.84%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC		1	\$167,778.77	0.93%	0	\$0.00	NA	0	
PARAMOUNT RESII MORTGAGE GROUI		2	\$311,875.00	1.73%	0	\$0.00	NA	0	
PROVINCE MORTG ASSOCIATES, INC		1	\$160,000.00	0.89%	0	\$0.00	NA	0	
RESIDENTIAL HOM MORTGAGE CORPO		2	\$324,200.00	1.8%	0	\$0.00	NA	0	
RESIDENTIAL MOR SERVICES, INC		2	\$321,450.00	1.78%	0	\$0.00	NA	0	

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SECURE ONE CAPITAL CORPORATION	1	\$163,194.42	0.9%	0	\$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION	2	\$316,825.00	1.75%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$150,400.00	0.83%	0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	2	\$328,250.00	1.82%	0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$159,789.30	0.88%	0	\$0.00	NA	0
SYNERGY ONE LENDING, INC	1	\$162,400.00	0.9%	0	\$0.00	NA	0
TOP FLITE FINANCIAL, INC	1	\$157,301.85	0.87%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	1	\$170,000.00				NA	
USA DIRECT FUNDING, NMLS: 3240	2	\$336,000.00	1.86%	0	\$0.00	NA	0
VANTAGESOUTH BANK	1	\$155,000.00	0.86%	0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC	1	\$157,292.60	0.87%	0	\$0.00	NA	0
YADKIN BANK	1	\$162,800.00	0.91%	0	\$0.00	NA	0
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ALAMEDA MORTGAGE CORPORATION	1	\$316,500.00	0.93%	0	\$0.00	NA	0
ALL WESTERN MORTGAGE, INC	1	\$512,000.00	1.51%	0	\$0.00	NA	0
AMERICAN FINANCIAL FUNDING CORP	1	\$294,000.00	0.87%	0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$196,000.00	0.58%	0	\$0.00	NA	0
BANK OF IDAHO	1	\$189,256.07	0.56%	0	\$0.00	NA	0
BERKSHIRE BANK	1	\$390,000.00	1.15%	0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$229,703.94	0.68%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$698,909.57	2.06%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO, INC	1	\$176,000.00	0.52%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$210,000.00	0.62%	0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,330,924.00	3.92%	0	\$0.00	NA	0
COAST 2 COAST FUNDING GROUP, INC	1	\$208,900.00	0.61%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$562,000,00	1 650	Λ	\$0.00	NA	0
	SECURE ONE CAPITAL CORPORATION SIGNATURE MORTGAGE CORPORATION STOCKMAN BANK OF MONTANA STOCKTON MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SYNERGY ONE LENDING, INC TOP FLITE FINANCIAL, INC TRIDENT MORTGAGE COMPANY, LP USA DIRECT FUNDING, NMLS: 3240 VANTAGESOUTH BANK WILLIAM RAVEIS MORTGAGE LLC YADKIN BANK  ALAMEDA MORTGAGE CORPORATION ALL WESTERN MORTGAGE, INC AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCING CORPORATION BANK OF IDAHO BERKSHIRE BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC CREDIT UNION MORTGAGE	SECURE ONE CAPITAL CORPORATION  SIGNATURE MORTGAGE CORPORATION  STOCKMAN BANK OF MONTANA  STOCKTON MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SYNERGY ONE LENDING, INC  TOP FLITE FINANCIAL, INC  TRIDENT MORTGAGE COMPANY, LP  USA DIRECT FUNDING, NMLS: 3240  VANTAGESOUTH BANK  WILLIAM RAVEIS MORTGAGE LLC  YADKIN BANK  1  ALAMEDA MORTGAGE CORPORATION  ALL WESTERN MORTGAGE, INC  AMERICAN FINANCIAL FUNDING CORP  AMERICAN FINANCIAL FUNDING CORP AMERICAN FINANCING CORPORATION  BANK OF IDAHO  BERKSHIRE BANK  BRIDGEVIEW BANK MORTGAGE COMPANY, LLC CARRINGTON MORTGAGE SERVICES, LLC CHERRY CREEK MORTGAGE CO, INC CHURCHILL MORTGAGE CORPORATION  1  CITYWIDE HOME LOANS, A UTAH CORPORATION  COAST 2 COAST FUNDING GROUP, INC	SECURE ONE CAPITAL CORPORATION   1   \$163,194.42	SECURE ONE CAPITAL   CORPORATION   1   \$163,194.42   0.9%	SECURE ONE CAPITAL   1   \$163,194.42   0.9%   0	SECURE ONE CAPITAL   1   \$163,194.42   0.9% 0   \$0.00	SIGNATURE MORTGAGE   CORPORATION   SIGNATURE MORTGAGE   CORPORATION   SIGNATURE MORTGAGE   CORPORATION   STOCKMAN BANK OF   MONTANA   STOCKTON MORTGAGE   CORPORATION   SISSUMMIT MORTGAGE   S328,250.00   1.82% 0   S0.00   NA   STOCKTON MORTGAGE   CORPORATION   SUMMIT MORTGAGE   S159,789.30   0.88% 0   S0.00   NA   SYNERGY ONE LENDING, INC   S162,400.00   0.9% 0   S0.00   NA   SYNERGY ONE LENDING, INC   TOP FLITE FINANCIAL, INC   S157,301.85   0.87% 0   S0.00   NA   TRIDENT MORTGAGE   COMPANY, LP   S170,000.00   0.94% 0   S0.00   NA   NA   S240, NA   S240
	DAS ACQUISITION COMPANY, LLC	1	\$213,750.00	0.63%	0	\$0.00	NA
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	DITECH MORTGAGE CORP	2	\$510,565.51	1.5%	0	\$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	2	\$493,443.52	1.45%		\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.62%	0	\$0.00	NA
	GOLDWATER BANK, N.A	1	\$207,000.00	0.61%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	41	\$10,039,288.67	29.54%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P	1	\$186,300.00	0.55%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$399,496.74	1.18%	0	\$0.00	NA
	HIGHTECHLENDING INC	1	\$243,750.00	0.72%		\$0.00	NA
	HOWARD BANK	1	\$233,312.77	0.69%		\$0.00	NA
	INLAND BANK AND TRUST	1	\$224,000.00	0.66%	Ħ	\$0.00	NA
-	KEYSTONE BANK	1	\$316,350.00	0.93%	0	\$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$225,309.60	0.66%	0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	3	\$650,093.19	1.91%	0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$458,494.17	1.35%	0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$331,550.00	0.98%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$204,542.34	0.6%	0	\$0.00	NA
	MORTGAGE FINANCIAL, INC	1	\$324,381.90	0.95%	0	\$0.00	NA
	MORTGAGE MASTER, INC	2	\$449,761.86	1.32%	0	\$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$242,886.94	0.71%	0	\$0.00	NA
	NFM CONSULTANTS INC	1	\$292,500.00	0.86%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,327,579.41	3.91%	O	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$215,721.96	0.63%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$393,000.00	1.16%	0	\$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$417,000.00	1.23%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	2	\$485,263.22	1.43%	0	\$0.00	NA
	RELIANT BANK	1	\$237,289.16	0.7%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$195,000.00	0.57%	0	\$0.00	NA

	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,062,950.00	3.13%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC	2	\$622,000.00	1.83%	0	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$202,040.67	0.59%		\$0.00	NA 0
	SCENIC OAKS FUNDING	2	\$440,000.00	1.29%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	2	\$582,400.00	1.71%		\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$258,400.00	0.76%	0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$349,200.00	1.03%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$852,423.45	2.51%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	2	\$603,250.00	1.78%	0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC	2	\$373,350.00	1.1%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$417,000.00	1.23%	0	\$0.00	NA 0
	TSM, INC	1	\$522,000.00	1.54%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	4	\$809,682.75	2.38%	0	\$0.00	NA 0
	WATERMARK CAPITAL, INC	1	\$392,000.00	1.15%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$236,700.00	0.7%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$370,782.91	1.09%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	3	\$847,885.25	2.47%	0	\$0.00	NA 0
Total		128	\$33,985,889.57	100%	0	\$0.00	0
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3138Y5ZL3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$199,742.55	0.48%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$501,353.81	1.2%	oxdot	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$285,000.00	0.68%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP	1	\$228,000.00	0.55%	0	\$0.00	NA 0
	AMERICAN MIDWEST BANK	1	\$299,700.00	0.72%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$538,000.00	1.29%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	2	\$748,975.36	1.8%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$261,250.00	0.63%	0	\$0.00	NA 0
	CAPITAL BANK, NATIONAL	1	\$195,700.00	0.47%	0	\$0.00	NA 0

ASSOCIATION						
CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,473.24	0.87%	0 \$0.00	NA 0	
CHERRY CREEK MORTGAGE CO, INC	1	\$624,694.84	1.5%	0 \$0.00	NA 0	Ĺ
CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,569,719.82	3.77%	0 \$0.00	NA 0	
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$218,500.00	0.52%	0 \$0.00	NA 0	Ĺ
DAS ACQUISITION COMPANY, LLC	2	\$451,915.00	1.08%	0 \$0.00	NA 0	Ĺ
DIRECTORS MORTGAGE, INC	2	\$470,203.00	1.13%	0 \$0.00	NA 0	
DITECH MORTGAGE CORP	2	\$665,950.00	1.6%	0 \$0.00	NA 0	
E&S FINANCIAL GROUP, INC	1	\$413,155.00	0.99%	0 \$0.00	NA 0	
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$313,500.00	0.75%	\$0.00	NA 0	
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$407,987.00	0.98%	0 \$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$974,221.53	2.34%	0 \$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$319,597.40	0.77%	0 \$0.00	NA 0	
GREEN TREE SERVICING LLC	52	\$12,837,810.86	30.8%	0 \$0.00	NA 0	
GREENTREE MORTGAGE COMPANY, L.P	1	\$245,205.02	0.59%	0 \$0.00	NA 0	Ĺ
GROUP ONE MORTGAGE, INC	1	\$304,000.00	0.73%			
GUARANTEED RATE, INC	1	\$195,353.21	0.47%	0 \$0.00	NA 0	<u> </u>
HALLMARK HOME MORTGAGE, LLC	2	\$487,550.00	1.17% (	0 \$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$713,786.00	1.71%	0 \$0.00	NA 0	
HONOLULU HOMELOANS INC	1	\$206,733.54	0.5%			
HOWARD BANK	1	\$235,588.69	0.57%		1 1	
INLAND BANK AND TRUST	1	\$188,000.00	0.45%			
JMJ FINANCIAL GROUP	2	\$813,905.03	1.95%			
KEYSTONE BANK	2	\$488,532.00	1.17%	0 \$0.00	NA 0	<u> </u>
LEND SMART MORTGAGE, LLC	3	\$617,760.00	1.48%	0 \$0.00	NA 0	<u> </u>
LUCEY MORTGAGE CORPORATION	1	\$216,600.00	0.52%			
	2	\$644,223.14	1.55%	0 \$0.00	NA 0	i

MARKETPLACE HOME MORTGAGE, LLC					
MERIDIAN BANK	1	\$199,254.70	0.48% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	1	\$208,730.97	0.5% 0	\$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$353,000.00	0.85% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	4	\$998,774.68	2.4% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	2	\$459,550.00	1.1% 0	\$0.00	NA 0
MORTGAGE TRUST, INC	2	\$483,050.00	1.16% 0	\$0.00	NA 0
NFM INC. DBA NFM LENDING	1	\$199,500.00	0.48% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC	2	\$446,195.22	1.07% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,302,162.82	3.12% 0	\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC	2	\$442,150.00	1.06% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$858,413.04	2.06% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$208,905.00	0.5% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$290,884.00	0.7% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$185,250.00	0.44% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES	2	\$664,131.63	1.59% 0	\$0.00	NA 0
PRINCETON MORTGAGE CORPORATION	1	\$267,900.00	0.64% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$392,000.00	0.94% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$280,000.00	0.67% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,267,575.00	3.04% 0	\$0.00	NA 0
RESOURCE LENDERS, INC	1	\$218,500.00	0.52% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$214,700.00	0.52% 0	\$0.00	NA 0
SECURE ONE CAPITAL CORPORATION	1	\$256,000.00	0.61% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$311,125.00	0.75% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$478,750.00	1.15% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$226,508.06	0.54% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$411,290.00	0.99% 0	\$0.00	NA 0

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	TOP FLITE FINANCIAL, INC	1	\$188,100.00	0.45%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$257,315.86	0.62%	0	\$0.00	NA	0	<u> </u>
	UNIVERSAL LENDING CORPORATION	4	\$877,935.74	2.11%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP INC	1	\$212,000.00	0.51%	0	\$0.00	NA	0	<u> </u>
	WHOLESALE CAPITAL CORPORATION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	
Total		159	\$41,677,337.76	100%	0	\$0.00		0	
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3138Y5ZM1	AMERICAN FINANCIAL FUNDING CORP	1	\$63,500.00	0.67%	0	\$0.00	NA	0	
	ANTHEM BANK & TRUST	1	\$45,000.00	0.47%	0	\$0.00	NA	0	
	DITECH MORTGAGE CORP	2	\$130,248.31	1.37%	-		NA	Н	
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$46,500.00	0.49%			NA		
	GREEN TREE SERVICING LLC	124	\$8,358,751.36	87.68%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$71,911.47	0.75%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$27,169.52	0.29%	0	\$0.00	NA	0	
	HAMILTON MORTGAGE CORPORATION	1	\$65,000.00	0.68%	0	\$0.00	NA	0	
	HOWARD BANK	1	\$52,439.78	0.55%	0	\$0.00	NA	0	
	NORTHSTAR BANK OF TEXAS	1	\$44,944.66	0.47%			NA		
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$63,921.31	0.67%	0	\$0.00	NA	0	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$70,000.00	0.73%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$82,405.37	0.86%	0	\$0.00	NA	0	
	ROSS MORTGAGE COMPANY, INC	1	\$62,320.00	0.65%	0	\$0.00	NA	0	1
	SUNSTREET MORTGAGE, LLC	2	\$131,500.00	1.38%	0	\$0.00	NA	0	1
	TOP FLITE FINANCIAL, INC	3	\$217,183.63	2.29%	0	\$0.00	NA	0	
Total		143	\$9,532,795.41	100%	0	\$0.00		0	
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3138Y5ZN9	ACOPIA, LLC	1	\$92,518.75	1.29%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$86,250.00	1.2%	0	\$0.00	NA	0	<u> </u>
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,375.64	1.44%	0	\$0.00	NA	0	

	GREEN TREE SERVICING LLC	69	\$6,693,853.96	93.19%	0	\$0.00	NA	0	
	HALLMARK HOME MORTGAGE, LLC	1	\$99,106.00	1.38%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC	1	\$107,878.98	1.5%	0	\$0.00	NA	0	
Total		74	\$7,182,983.33	100%	-			0	
3138Y5ZP4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$114,262.55	2.5%	0	\$0.00	NA	0	
	GREEN TREE SERVICING LLC	37	\$4,334,857.78	95%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,863.02	2.5%	0	\$0.00	NA	0	
Total		39	\$4,562,983.35	100%	0	\$0.00		0	
3138Y5ZR0	GREEN TREE SERVICING LLC	53	\$7,256,135.64	90.09%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$128,968.41	1.6%	0	\$0.00	NA	0	
	NETWORK FUNDING, LP	1	\$138,750.00	1.72%	0	\$0.00	NA	0	
	NEWCASTLE HOME LOANS, LLC	1	\$136,842.86	1.7%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,241.25	1.72%	0	\$0.00	NA	0	
	RESOURCE LENDERS, INC	1	\$128,800.00	1.6%	0	\$0.00	NA	0	
	TOP FLITE FINANCIAL, INC	1	\$126,825.00	1.57%	0	\$0.00	NA	0	
Total		59	\$8,054,563.16	100%	0	\$0.00		0	
3138Y5ZT6	GREEN TREE SERVICING LLC	7	\$1,432,498.77	100%	0	\$0.00	NA	0	
Total		7	\$1,432,498.77	100%	0	\$0.00		0	
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3138Y5ZU3	GREEN TREE SERVICING LLC	26	\$4,186,292.31	96.08%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$171,000.00	3.92%	0	\$0.00	NA	0	
Total		27	\$4,357,292.31	100%	0	\$0.00		0	
3138Y5ZV1	GREEN TREE SERVICING LLC	8	\$1,937,636.64	100%	0	\$0.00	NA	0	
Total		8	\$1,937,636.64	100%	0	\$0.00		0	
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3138Y5ZW9	GREEN TREE SERVICING LLC	14	\$3,270,451.87	88.2%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$184,000.00	4.96%	0	\$0.00	NA	0	

	SAGE BANK	1	\$253,650.00	6.84%	0	\$0.00	NA	0
Total		16	\$3,708,101.87	100%	-	\$0.00		0
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3138Y5ZX7	GREEN TREE SERVICING LLC	12	\$3,080,934.71	94.26%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$187,500.00	5.74%	0	\$0.00	NA	0
Total		13	\$3,268,434.71	100%	0	\$0.00		0
3138Y5ZY5	GREEN TREE SERVICING LLC	28	\$5,020,370.42	100%	0	\$0.00	NA	0
Total		28	\$5,020,370.42	100%	0	\$0.00		0
3138Y5ZZ2	GREEN TREE SERVICING LLC	21	\$3,427,643.16	100%	0	\$0.00	NA	0
Total		21	\$3,427,643.16	100%	0	\$0.00		0
3138Y67C2	WEICHERT FINANCIAL SERVICES	24	\$8,000,805.67	100%	0	\$0.00	NA	0
Total		24	\$8,000,805.67	100%	0	\$0.00		0
3138Y67D0	WEICHERT FINANCIAL SERVICES	29	\$6,999,521.79	100%	0	\$0.00	NA	0
Total		29	\$6,999,521.79	100%	0	\$0.00		0
3138Y67E8	MORTGAGE ACCESS CORP	1	\$284,905.00	4.75%	0	\$0.00	NA	0
513010720	WEICHERT FINANCIAL SERVICES	20	\$5,715,611.10	95.25%		\$0.00	NA	
Total		21	\$6,000,516.10	100%	0	\$0.00		0
3138Y6A79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,369,169.65	100%	0	\$0.00	NA	0
Total		8	\$1,369,169.65	100%	0	\$0.00		0
3138Y6A87	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,459,402.54	100%	0	\$0.00	NA	0
Total		13	\$1,459,402.54	100%	0	\$0.00		0
3138Y6AU8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,834,360.66	100%	0	\$0.00	NA	0
Total		6	\$1,834,360.66	100%	0	\$0.00		0
3138Y6AX2	GUARANTEED RATE, INC., A DELAWARE	21	\$6,999,724.00	100%	0	\$0.00	NA	0

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Total		21	\$6,999,724.00	100%	0	\$0.00	0	)
3138Y6D84	CORNERSTONE HOME LENDING, INC	8	\$2,152,118.54	100%	0	\$0.00	NA	)
Total		8	\$2,152,118.54	100%	0	\$0.00	0	
3138Y6D92	CORNERSTONE HOME LENDING, INC	14	\$3,926,574.91	69.01%	0	\$0.00	NA	)
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$910,546.03	16%	0	\$0.00	NA	)
	GROUP MORTGAGE, LLC	1	\$234,676.23	4.12%	0	\$0.00	NA	)
	PRIORITY HOME LENDING, LLC	2	\$618,391.67	10.87%	0	\$0.00	NA	)
Total		20	\$5,690,188.84	100%	0	\$0.00	0	)
3138Y6E26	ASCENT HOME LENDING, LLC	1	\$328,000.00	4.14%	0	\$0.00	NA	)
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,804.00	2.48%	0	\$0.00	NA	)
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$200,000.00	2.52%	0	\$0.00	NA	)
	CORNERSTONE HOME LENDING, INC	25	\$6,679,824.68	84.28%	0	\$0.00	NA	)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$304,246.00	3.84%	0	\$0.00	NA	)
	GROUP MORTGAGE, LLC	1	\$216,956.00	2.74%		\$0.00	NA	)
Total		30	\$7,925,830.68	100%	0	\$0.00	0	<u>)</u>
3138Y6E34	CORNERSTONE HOME LENDING, INC	8	\$1,278,961.00	88.86%	0	\$0.00	NA	)
	GROUP MORTGAGE, LLC	1	\$160,290.00	11.14%	0	\$0.00	NA	)
Total		9	\$1,439,251.00	100%	0	\$0.00	0	)
3138Y6E42	CORNERSTONE HOME LENDING, INC	7	\$970,233.27	88.71%	0	\$0.00	NA	)
	GROUP MORTGAGE, LLC	1	\$123,500.00	11.29%	0	\$0.00	NA	)
Total		8	\$1,093,733.27	100%	0	\$0.00	0	)
3138Y6E59	CORNERSTONE HOME LENDING, INC	12	\$927,145.37	89.24%	0	\$0.00	NA	)
	FIRST SERVICE CREDIT UNION	1	\$64,733.16	6.23%	0	\$0.00	NA	)
	GROUP MORTGAGE, LLC	1	\$47,000.00	4.53%		\$0.00	NA	_
Total		14	\$1,038,878.53	100%	0	\$0.00	0	<u> </u>

3138Y6E67	CITIZENS NATL HENDERSON	1	\$113,050.93	10.64%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	6	\$723,049.00	68.04%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$111,625.00	10.5%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$115,000.00	10.82%	0	\$0.00	NA	0	
Total		9	\$1,062,724.93	100%	0	\$0.00		0	
3138Y6E75	CORNERSTONE HOME LENDING, INC	7	\$943,917.14	86.43%	0	\$0.00	NA	0	
	FIRST STATE BANK	1	\$148,200.00	13.57%	0	\$0.00	NA	0	
Total		8	\$1,092,117.14	100%	0	\$0.00		0	
3138Y6E83	CORNERSTONE HOME LENDING, INC	6	\$1,410,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,410,200.00	100%	0	\$0.00		0	
3138Y6E91	CMC HOME LENDING	1	\$184,800.00	4.67%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	15	\$3,583,495.00	90.58%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$187,920.00	4.75%	0	\$0.00	NA	0	
Total		17	\$3,956,215.00	100%	0	\$0.00		0	
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3138Y6EA8	ASCENT HOME LENDING, LLC	1	\$415,199.25	19.72%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$248,920.41	11.82%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$932,896.39	44.3%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$334,549.03	15.89%	0	\$0.00	NA	0	
	INWOOD NATIONAL BANK	1	\$90,806.17	4.31%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$83,633.60	3.96%	0	\$0.00	NA	0	
Total		8	\$2,106,004.85	100%	0	\$0.00		0	
3138Y6EB6	CITIZENS NATL HENDERSON	1	\$157,962.77	4.88%	0	\$0.00	NA	0	
	COMMUNITY NATIONAL BANK	2	\$324,697.41	10.03%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	13	\$2,119,600.84	65.49%	0	\$0.00	NA	0	
	KIRKPATRICK BANK	1	\$151,715.37	4.69%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$159,385.02	4.92%	0	\$0.00	NA	0	

	SECURITY STATE BANK & TRUST	1	\$164,777.74	5.09%	0	\$0.00	NA	)
	UNITED HERITAGE CREDIT UNION	1	\$158,431.43	4.9%	0	\$0.00	NA (	)
Total		20	\$3,236,570.58	100%	0	\$0.00	(	
3138Y6EC4	CORNERSTONE HOME LENDING, INC	12	\$889,847.78	78.21%	0	\$0.00	NA (	)
	INTERBANK	1	\$78,199.21	6.87%	0	\$0.00	NA (	)
	PRIORITY HOME LENDING, LLC	1	\$93,874.75	8.25%	0	\$0.00	NA	)
	R BANK	1	\$75,902.17	6.67%	0	\$0.00	NA (	)
Total		15	\$1,137,823.91	100%	0	\$0.00	(	
3138Y6ED2	CITIZENS BANK OF LAS CRUCES	1	\$179,238.21	17.16%	0	\$0.00	NA (	)
	R BANK	1	\$241,494.30	23.12%	0	\$0.00	NA (	)
	SECURITY STATE BANK & TRUST	2	\$623,760.29	59.72%	0	\$0.00	NA	
Total		4	\$1,044,492.80	100%	0	\$0.00	0	
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3138Y6EE0	CITIZENS BANK OF LAS CRUCES	2	\$174,547.16	15.59%	0	\$0.00	NA (	)
	CORNERSTONE HOME LENDING, INC	5	\$479,685.99	42.84%	0	\$0.00	NA	)
	FIRST NATIONAL BANK - EL PASO	1	\$95,817.80	8.56%	0	\$0.00	NA	)
	GRAND BANK	1	\$92,974.60	8.3%	0	\$0.00	NA (	)
	KIRKPATRICK BANK	1	\$91,673.53	8.19%	0	\$0.00	NA (	)
	SECURITY STATE BANK & TRUST	2	\$184,957.42	16.52%	0	\$0.00	NA	)
Total		12	\$1,119,656.50	100%	0	\$0.00	0	<u> </u>
3138Y6EF7	CORNERSTONE HOME LENDING, INC	3	\$1,012,647.69	100%	0	\$0.00	NA (	)
Total		3	\$1,012,647.69	100%	0	\$0.00	0	
3138Y6EG5	CORNERSTONE HOME LENDING, INC	7	\$1,752,473.68	100%	0	\$0.00	NA	)
Total		7	\$1,752,473.68	100%	0	\$0.00	0	)
3138Ү6ЕН3	COMMUNITY NATIONAL BANK	1	\$165,691.28	9.23%	0	\$0.00	NA	)
	CORNERSTONE HOME LENDING, INC	9	\$1,464,983.95	81.59%	0	\$0.00	NA (	)
	SECURITY STATE BANK & TRUST	1	\$164,782.72	9.18%	0	\$0.00	NA	)

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Total		11	\$1,795,457.95	100%	U	\$0.00		0	
3138Y6EJ9	CORNERSTONE HOME LENDING, INC	8	\$1,297,897.58	100%	0	\$0.00	NA	0	
Total		8	\$1,297,897.58	100%	0	\$0.00		0	
3138Y6EK6	CORNERSTONE HOME LENDING, INC	14	\$3,393,008.72	89.95%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	2	\$378,950.00	10.05%	0	\$0.00	NA	0	
Total		16	\$3,771,958.72	100%	0	\$0.00		0	
3138Y6EL4	CORNERSTONE HOME LENDING, INC	11	\$1,472,124.14	68.38%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$140,100.00	6.51%	0	\$0.00	NA	0	
	GRAND BANK	1	\$141,075.00	6.55%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$137,564.44	6.39%	0	\$0.00	NA	0	
	UNITED HERITAGE CREDIT UNION	2	\$261,838.75	12.17%	0	\$0.00	NA	0	
Total		16	\$2,152,702.33	100%	0	\$0.00		0	
3138Y6EM2	CITIZENS NATL HENDERSON	2	\$253,415.85	14.1%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	12	\$1,544,389.05	85.9%	0	\$0.00	NA	0	
Total		14	\$1,797,804.90	100%	0	\$0.00		0	
3138Y6EN0	CITIZENS BANK OF LAS CRUCES	1	\$71,905.19	5.21%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	13	\$1,075,353.11	77.96%	0	\$0.00	NA	0	
	FIRST SERVICE CREDIT UNION	1	\$55,846.36	4.05%	0	\$0.00	NA	0	
	ROUND TOP STATE BANK	1	\$99,000.00	7.18%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$77,250.00	5.6%	0	\$0.00	NA	0	
Total		17	\$1,379,354.66	100%	0	\$0.00		0	
3138Y6EP5	CORNERSTONE HOME LENDING, INC	18	\$4,637,216.32	77.58%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$528,690.34	8.84%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$232,148.00	3.88%	0	\$0.00	NA	0	
	PRIORITY HOME LENDING, LLC	2	\$579,375.00	9.7%	0	\$0.00	NA	0	

Total		23	\$5,977,429.66	100%	0	\$0.00		0	
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3138Y6EQ3	CORNERSTONE HOME LENDING, INC	5	\$678,063.01	54.73%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK SAN ANGELO	1	\$136,232.66	11%	0	\$0.00	NA	0	
	GRAND BANK	1	\$150,000.00	12.11%	0	\$0.00	NA	0	
	SECURITY STATE BANK & TRUST	1	\$140,216.07	11.32%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,434.41	10.84%	0	\$0.00	NA	0	
Total		9	\$1,238,946.15	100%	0	\$0.00		0	
2120V/CED1	CITIZENS BANK OF LAS	1	¢1.66.500.00	10.510	0	¢0.00	NIA	0	
3138Y6ER1	CRUCES	1	\$166,500.00	10.51%	U	\$0.00	NA	U	<u></u>
	CORNERSTONE HOME LENDING, INC	5	\$777,002.00	49.07%	0	\$0.00	NA	0	
<u> </u>	GRAND BANK	1	\$156,500.00	9.88%	0	\$0.00	NA	0	<u></u>
	R BANK	1	\$167,763.29	10.59%	т		NA	-	
	ROUND TOP STATE BANK	1	\$165,000.00	10.42%	0	\$0.00	NA	0	<u> </u>
	SECURITY STATE BANK & TRUST	1	\$150,750.00	9.53%	0	\$0.00	NA	0	
Total		10	\$1,583,515.29	100%	0	\$0.00		0	<u> </u>
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3138Y6ES9	CORNERSTONE HOME LENDING, INC	7	\$1,697,700.00	79.75%	0	\$0.00	NA	0	<u></u>
	PRIORITY HOME LENDING, LLC	2	\$431,000.00	20.25%	0	\$0.00	NA	0	
Total		9	\$2,128,700.00	100%	0	\$0.00		0	<u> </u>
21201/6577		- 1	Φ1.42. <b>7</b> 02.66	10.50%	_	Φ0.00	27.4		_
3138Y6ET7	CMC HOME LENDING	1	\$143,503.66	13.52%	U	\$0.00	NA	U	
	CORNERSTONE HOME LENDING, INC	5	\$768,908.48	72.46%	0	\$0.00	NA	0	<u></u>
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,791.28	14.02%	0	\$0.00	NA	0	
Total		7	\$1,061,203.42	100%	0	\$0.00		0	
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3138Y6EU4	CORNERSTONE HOME LENDING, INC	8	\$1,108,993.00	89.62%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$128,500.00	10.38%	0	\$0.00	NA	0	
Total		9	\$1,237,493.00	100%	0	\$0.00		0	<u> </u>
3138Y6EV2	CMC HOME LENDING	1	\$162,459.00	8.41%	0	\$0.00	NA	0	
	CORNERSTONE HOME	11	·						
Total	LENDING, INC	11 12	\$1,769,128.56 <b>\$1,931,587.56</b>	91.59%				Ш	
	•	171	w : 1171 507 56	1414177	4 4 1	441 4141	ii	0	ı

3138Y6EW0	CORNERSTONE HOME LENDING, INC	11	\$918,278.30	85.93%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$79,104.84	7.4%	0	\$0.00	NA (	0
	PRIORITY HOME LENDING, LLC	1	\$71,250.00	6.67%	0	\$0.00	NA (	0
Total		13	\$1,068,633.14	100%	0	\$0.00		0
3138Y6EX8	CORNERSTONE HOME LENDING, INC	2	\$491,890.26	36.81%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$844,505.00	63.19%	0	\$0.00	NA	0
Total		5	\$1,336,395.26	100%	0	\$0.00	(	0
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3138Y6EY6	CORNERSTONE HOME LENDING, INC	10	\$2,437,709.71	69.32%	0	\$0.00	NA (	0
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$465,477.84	13.24%	0	\$0.00	NA (	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$348,161.00	9.9%	0	\$0.00	NA (	0
	GROUP MORTGAGE, LLC	1	\$265,313.88	7.54%	0	\$0.00	NA (	0
Total		14	\$3,516,662.43	100%	0	\$0.00	(	0
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3138Y6EZ3	ASCENT HOME LENDING, LLC	1	\$181,960.00	3.09%	0	\$0.00	NA (	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,514.00	5.21%	0	\$0.00	NA (	0
	CMC HOME LENDING	2	\$657,288.00	11.18%	0	\$0.00	NA (	0
	CORNERSTONE HOME LENDING, INC	15	\$3,825,265.08	65.04%	0	\$0.00	NA (	0
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$506,776.00	8.62%	0	\$0.00	NA (	0
	PRIORITY HOME LENDING, LLC	1	\$403,500.00	6.86%	0	\$0.00	NA	0
Total		22	\$5,881,303.08	100%	0	\$0.00	(	0
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3138Y6F58	LOANDEPOT.COM, LLC	61	\$16,408,171.18	100%	-	\$0.00	NA (	0
Total		61	\$16,408,171.18	100%	0	\$0.00	(	0
3138Y6F74	LOANDEPOT.COM, LLC	17	\$1,440,980.82	100%	0	\$0.00	NA (	0
Total		17	\$1,440,980.82	100%	0	\$0.00	(	0
3138Y6F82	LOANDEROT COM LLC	9	\$1,202,833.86	100%	0	\$0.00	NA (	<u> </u>
Total	LOANDEPOT.COM, LLC	9	\$1,202,833.86 \$1,202,833.86	100%		\$0.00 <b>\$0.00</b>		0
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3138Y6F90	LOANDEPOT.COM, LLC	40	\$10,662,149.45	100%	0	\$0.00	NA (	0
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3138Y6FA7	CORNERSTONE HOME LENDING, INC	10	\$897,850.00	81.85%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK SAN ANGELO	1	\$103,200.00	9.41%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$95,876.43	8.74%	0	\$0.00	NA	0
Total		12	\$1,096,926.43	100%	0	\$0.00		0
3138Y6FB5	CORNERSTONE HOME LENDING, INC	6	\$1,405,050.13	100%	0	\$0.00	NA	0
Total		6	\$1,405,050.13	100%	0	\$0.00		0
3138Y6FC3	CORNERSTONE HOME LENDING, INC	10	\$2,415,641.74	91.77%	0	\$0.00	NA	0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$216,521.00	8.23%	0	\$0.00	NA	0
Total		11	\$2,632,162.74	100%	0	\$0.00		0
3138Y6FD1	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$621,466.00	12.24%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	17	\$3,953,009.00	77.84%	0	\$0.00	NA	0
	PRIORITY HOME LENDING, LLC	1	\$503,955.00	9.92%	0	\$0.00	NA	0
Total		20	\$5,078,430.00	100%	0	\$0.00		0
3138Y6FE9	CORNERSTONE HOME LENDING, INC	6	\$1,786,200.00	100%	0	\$0.00	NA	0
Total		6	\$1,786,200.00	100%	0	\$0.00		0
3138Y6G24 <b>Total</b>	LOANDEPOT.COM, LLC	22 <b>22</b>	\$1,850,562.00 <b>\$1,850,562.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0
Total			φ1,030,302.00	100 /0	U	φυ.υυ		
3138Y6G32 <b>Total</b>	LOANDEPOT.COM, LLC	24 <b>24</b>	\$2,348,759.00 <b>\$2,348,759.00</b>	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>
3138Y6G40	LOANDEPOT.COM, LLC	20	\$2,380,742.00	100%		\$0.00	NA	0
Total		20	\$2,380,742.00	100%	0	\$0.00		0
3138Y6G57 <b>Total</b>	LOANDEPOT.COM, LLC	14 <b>14</b>	\$1,373,852.00 <b>\$1,373,852.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0
3138Y6G65	LOANDEPOT.COM, LLC	22	\$2,809,000.00	100%		\$0.00	NA	0
Total		22	\$2,809,000.00	100%	0	\$0.00		0
3138Y6G73	LOANDEPOT.COM, LLC	11	\$1,287,662.37	100%	0	\$0.00	NA	0

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Total		11	\$1,287,662.37	100%	0	\$0.00	0	Т
Total			Ψ1,207,002.57	100 /0		ΨΟ.ΟΟ		<u> </u>
3138Y6G81	LOANDEPOT.COM, LLC	19	\$1,320,609.00	100%	0	\$0.00	NA 0	
Total		19	\$1,320,609.00	100%	0	\$0.00	0	<u> </u>
2120776			<b>* * * * * * * * * *</b>	1000	0	40.00		$\vdash$
3138Y6G99	LOANDEPOT.COM, LLC	35	\$4,847,902.00	100%		\$0.00	NA 0	_
Total		35	\$4,847,902.00	100%	U	\$0.00		
3138Y6GA6	LOANDEPOT.COM, LLC	22	\$6,155,301.47	100%	0	\$0.00	NA 0	
Total	,	22	\$6,155,301.47	100%	0	\$0.00	0	1
3138Y6GB4	LOANDEPOT.COM, LLC	41	\$9,661,484.69	100%	0	\$0.00	NA 0	
Total	,	41	\$9,661,484.69	100%	-	\$0.00	0	1
21203///002	LOANDEDOT COM LLC	10	¢4.047.540.06	1000	0	¢0.00	NIA O	$\vdash$
3138Y6GC2 Total	LOANDEPOT.COM, LLC	19 <b>19</b>	\$4,947,549.96 \$4,047,549.96	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
1 Otai	<del>-</del>	19	\$4,947,549.96	100%	U	\$U.UU		
3138Y6GD0	LOANDEPOT.COM, LLC	19	\$5,303,262.01	100%	0	\$0.00	NA 0	
Total		19	\$5,303,262.01	100%	0	\$0.00	0	+
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3138Y6GE8	LOANDEPOT.COM, LLC	15	\$4,669,103.67	100%		\$0.00	NA 0	
Total		15	\$4,669,103.67	100%	0	\$0.00	0	+
3138Y6GF5	LOANDEPOT.COM, LLC	35	\$2,387,556.67	100%	0	\$0.00	NA 0	
Total		35	\$2,387,556.67	100%	0	\$0.00	0	
3138Y6GG3	LOANDEPOT.COM, LLC	33	\$3,308,955.03	100%	0	\$0.00	NA 0	+
Total	,	33	\$3,308,955.03	100%		\$0.00	0	_
3138Y6GH1	LOANDEPOT.COM, LLC	33	\$3,908,823.04	100%	0	\$0.00	NA 0	$\vdash$
Total	EGINADE GIRCONI, EEC	33	\$3,908,823.04	100%	-	\$0.00	0	
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3138Y6GJ7	LOANDEPOT.COM, LLC	27	\$3,661,202.94	100%		\$0.00	NA 0	_
Total		27	\$3,661,202.94	100%	U	\$0.00	0	+
3138Y6GK4	LOANDEPOT.COM, LLC	13	\$1,210,998.03	100%	0	\$0.00	NA 0	
Total		13	\$1,210,998.03	100%		\$0.00	0	
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3138Y6GL2	LOANDEPOT.COM, LLC	20	\$4,749,101.35	100%		\$0.00	NA 0	4
<u>Total</u>		20	\$4,749,101.35	100%	U	\$0.00	0	+
3138Y6GM0	LOANDEPOT.COM, LLC	24	\$5,765,838.73	100%	0	\$0.00	NA 0	
Total		24	\$5,765,838.73	100%	0	\$0.00	0	
3138Y6GN8	LOANDEPOT.COM, LLC	18	\$4,994,297.64	100%	0	\$0.00	NA 0	+
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Total		10	\$4,004,207,64	1000	اما	\$0.00		۸
Total		18	\$4,994,297.64	100%	U	\$0.00		0
3138Y6GP3	LOANDEPOT.COM, LLC	23	\$1,763,716.04	100%	0	\$0.00	NA	0
Total		23	\$1,763,716.04	100%	0	\$0.00		0
3138Y6GQ1	LOANDEPOT.COM, LLC	24	\$5,464,481.00	100%		\$0.00	NA	0
Total		24	\$5,464,481.00	100%	0	\$0.00		0
3138Y6GR9	LOANDEPOT.COM, LLC	22	\$5,700,241.66	100%	0	\$0.00	NA	0
Total	,	22	\$5,700,241.66	100%		\$0.00		0
		4						_
3138Y6GS7	LOANDEPOT.COM, LLC	25	\$5,883,850.00	100%		\$0.00	NA	0
Total		25	\$5,883,850.00	100%	0	\$0.00		0
3138Y6GT5	LOANDEPOT.COM, LLC	20	\$4,815,035.15	100%	0	\$0.00	NA	0
Total	EO/HVDEI OT.COM, EEC	20	\$4,815,035.15	100%		\$0.00	11/1	0
Total		20	ψ+,015,055.15	100 /6		ψο.οο		U
3138Y6GU2	LOANDEPOT.COM, LLC	39	\$10,670,866.84	100%	0	\$0.00	NA	0
Total	, i	39	\$10,670,866.84	100%	0	\$0.00		0
3138Y6GX6	LOANDEPOT.COM, LLC	44	\$10,882,120.00	100%	0	\$0.00	NA	0
Total		44	\$10,882,120.00	100%	0	\$0.00		0
3138Y6GY4	LOANDEPOT.COM, LLC	21	\$5,319,365.00	100%	0	\$0.00	NA	0
Total		21	\$5,319,365.00	100%		\$0.00		0
3138Y6GZ1	LOANDEPOT.COM, LLC	34	\$7,415,358.93	100%	_	\$0.00	NA	0
Total		34	\$7,415,358.93	100%	0	\$0.00		0
3138Y6HA5	LOANDEPOT.COM, LLC	21	\$4,938,911.00	100%	0	\$0.00	NA	0
Total		21	\$4,938,911.00	100%		\$0.00		0
			,					
3138Ү6НВ3	LOANDEPOT.COM, LLC	20	\$5,566,349.00	100%	0	\$0.00	NA	0
Total		20	\$5,566,349.00	100%	0	\$0.00		0
3138Y6HC1	LOANDEPOT.COM, LLC	21	\$5,302,276.00	100%		\$0.00	NA	0
Total		21	\$5,302,276.00	100%	0	\$0.00		0
3138Y6HD9	LOANDEPOT.COM, LLC	21	\$5,170,613.15	100%	0	\$0.00	NA	0
Total	31.001.1, 220	21	\$5,170,613.15	100%		\$0.00	1,11	0
3138Y6HE7	LOANDEPOT.COM, LLC	25	\$5,059,559.00	100%		\$0.00	NA	$\rightarrow$
Total		25	\$5,059,559.00	100%	0	\$0.00		0
3138Y6HF4	LOANDEPOT.COM, LLC	24	\$4,807,200.00	100%	0	\$0.00	NA	0
			+ ·,- · · ,= · · · ·	- 0 0 70		70.00	- 1	-

Total		24	\$4,807,200.00	100%	0	\$0.00	0	,
21207//1/02	I O I VIDEDOTI GOVI I I G	1.6	Φ2 152 050 00	1000		Φ0.00	NIA C	_
3138Y6HG2	LOANDEPOT.COM, LLC	16	\$2,152,850.00	100%		\$0.00	NA 0	
Total		16	\$2,152,850.00	100%	U	\$0.00	0	1
3138Ү6НН0	LOANDEPOT.COM, LLC	11	\$1,333,120.94	100%	0	\$0.00	NA 0	)
Total		11	\$1,333,120.94	100%	0	\$0.00	0	)
3138Ү6НЈ6	LOANDEPOT.COM, LLC	34	\$10,437,965.00	100%	0	\$0.00	NA 0	
Total	,	34	\$10,437,965.00	100%	0	\$0.00	0	+
3138Y6HK3	LOANDEPOT.COM, LLC	21	\$5,097,342.00	100%	0	\$0.00	NA 0	_
Total	LOANDEROT.COM, LEC	21	\$5,097,342.00 \$5,097,342.00	100%	++-	\$0.00 \$0.00	0	1
21200//111 1	LOANDEDOT COM LLC	26	¢0.727.620.00	100%	0	ΦΩ ΩΩ	NIA C	_
3138Y6HL1 <b>Total</b>	LOANDEPOT.COM, LLC	36 <b>36</b>	\$9,737,620.00 <b>\$9,737,620.00</b>	100%	<del>                                      </del>	\$0.00 <b>\$0.00</b>	NA 0	+
			,					L
3138Y6HM9	LOANDEPOT.COM, LLC	24	\$4,634,560.00	100%	<del>                                     </del>	\$0.00	NA 0	_
Total		24	\$4,634,560.00	100%	0	\$0.00	0	1
3138Y6HN7	LOANDEPOT.COM, LLC	42	\$11,878,743.00	100%	0	\$0.00	NA 0	
Total		42	\$11,878,743.00	100%	0	\$0.00	0	
3138Y6HP2	LOANDEPOT.COM, LLC	12	\$1,006,400.00	100%	0	\$0.00	NA 0	$\vdash$
Total	EON VEEN ON COM, EEC	12	\$1,006,400.00	100%		\$0.00	0	,
21201/6110	I O LANDEDOE GOAL LA G	1.6	Φ1 120 C12 00	1000		<b>#0.00</b>	N. 4. 6	_
3138Y6HR8	LOANDEPOT.COM, LLC	16	\$1,430,643.00	100%		\$0.00	NA 0	
Total		16	\$1,430,643.00	100%	U	\$0.00	0	-
3138Y6HS6	LOANDEPOT.COM, LLC	14	\$1,619,600.00	100%	0	\$0.00	NA 0	)
Total		14	\$1,619,600.00	100%	0	\$0.00	0	)
3138Y6J70	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,193,400.00	100%	0	\$0.00	NA 0	,
Total		3	\$1,193,400.00	100%	0	\$0.00	0	
	CD OWAL MODERCA CE				$\vdash$			╀
3138Y6K94	CROWN MORTGAGE COMPANY	7	\$1,548,183.06	100%	0	\$0.00	NA 0	)
Total		7	\$1,548,183.06	100%	0	\$0.00	0	
3138Y6LE2	INTERBANK MORTGAGE COMPANY	19	\$5,259,816.47	100%	0	\$0.00	NA 0	
Total	COIVITAINI	19	\$5,259,816.47	100%	0	\$0.00	0	)
								$oxed{\Box}$
3138Y6LF9		1	\$300,000.00	23.67%	0	\$0.00	NA 0	)

	AUSTIN CAPITAL								
	MORTGAGE, INC (ND-CORR)							Ц	
	INTERBANK MORTGAGE COMPANY	2	\$656,000.00	51.75%	0	\$0.00	NA	0	
	PROFESSIONAL MORTGAGE SOURCE LLC (ND-CORR)	1	\$311,579.73	24.58%	0	\$0.00	NA	0	
Total		4	\$1,267,579.73	100%	0	\$0.00		0	
3138Y6LG7	INTERBANK MORTGAGE	3	\$1,061,275,00	100%	0	\$0.00	NA	0	
	COMPANY		\$1,061,375.00			·		Н	
Total		3	\$1,061,375.00	100%	U	\$0.00		0	
3138Y6LH5	INTERBANK MORTGAGE COMPANY	26	\$6,300,878.53	100%	0	\$0.00	NA	0	
Total		26	\$6,300,878.53	100%	0	\$0.00		0	
3138Y6LJ1	WEBSTER BANK, N.A	46	\$9,138,090.10	100%	Λ	\$0.00	NA	Λ	
Total	WEDSTER BANK, WA	46	\$9,138,090.10	100%	-	\$0.00	1171	0	
Total		-10	ψ,150,070.10	100 /0	V	ΨΟ.ΟΟ		U	
3138Y6LL6	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	\$1,876,681.91	100%	0	\$0.00	NA	0	
Total		7	\$1,876,681.91	100%	0	\$0.00		0	
					Ш				<u></u>
3138Y6LN2	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	\$1,538,200.00	100%	0	\$0.00	NA	0	
Total		6	\$1,538,200.00	100%	0	\$0.00		0	
3138Y6P24	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	51	\$14,580,339.43	100%	0	\$0.00	NA	0	
Total		51	\$14,580,339.43	100%	0	\$0.00		0	
3138Y6P32	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	46	\$14,068,214.38	100%	0	\$0.00	NA	0	
Total		46	\$14,068,214.38	100%	0	\$0.00		0	
3138Y6P40	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,308,130.65	100%	0	\$0.00	NA	0	
Total		12	\$1,308,130.65	100%	0	\$0.00		0	
3138Y6P57	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,062,223.58	100%	0	\$0.00	NA	0	

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Total		7	\$1,062,223.58	100%	0	\$0.00	0	L
3138Y6P65	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,302,800.34	100%		\$0.00	NA 0	
Total		7	\$1,302,800.34	100%	0	\$0.00	0	L
3138Y6P73	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	24	\$6,555,684.29	100%	0	\$0.00	NA 0	
Total		24	\$6,555,684.29	100%	0	\$0.00	0	L
3138Y6P81	WILLIAM RAVEIS MORTGAGE, LLC	1	\$262,864.05	100%	0	\$0.00	NA 0	
Total		1	\$262,864.05	100%	0	\$0.00	0	
3138Y6P99	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	\$293,970.68	2.79%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST COMPANY, NA	2	\$140,268.41	1.33%	0	\$0.00	NA 0	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$59,834.39	0.57%	0	\$0.00	NA 0	
	BANK OF SPRINGFIELD	3	\$190,689.28	1.81%	0	\$0.00	NA 0	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	17	\$964,921.79	9.16%	0	\$0.00	NA 0	
	BLUELEAF LENDING LLC	2	\$128,085.35	1.22%	0	\$0.00	NA 0	
	BNC NATIONAL BANK	1	\$49,306.56	0.47%	0	\$0.00	NA 0	L
	BRIMFIELD BANK	2	\$136,862.27	1.3%	0	\$0.00	NA 0	L
	BUSEY BANK	14	\$947,647.96	9%	0	\$0.00	NA 0	L
	CHERRY CREEK MORTGAGE CO INC	3	\$188,530.88	1.79%	0	\$0.00	NA 0	
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$74,792.99	0.71%	0	\$0.00	NA 0	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$75,096.39	0.71%	0	\$0.00	NA 0	
	COMPASS MORTGAGE INC	2	\$102,138.61	0.97%	0	\$0.00	NA 0	
	CORNERSTONE MORTGAGE INC	2	\$102,128.26	0.97%	0	\$0.00	NA 0	
	DAS ACQUISITION CO LLC	2	\$129,533.51	1.23%	0	\$0.00	NA 0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,410.43	0.63%	0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	\$466,231.34	4.43%	0	\$0.00	NA 0	
	FIRST CENTENNIAL MORTGAGE CORP	1	\$79,180.83	0.75%	0	\$0.00	NA 0	

FIRST COLLINSVILLE BANK	4	\$247,283.75	2.35% 0	\$0.00	NA 0	
FIRST COUNTY BANK	3	\$216,997.98	2.06% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF OMAHA	1	\$47,371.78	0.45% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF ST. LOUIS	3	\$182,069.82	1.73% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	3	\$212,714.01	2.02% 0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP	1	\$67,816.48	0.64% 0	\$0.00	NA 0	
GUARANTEED RATE INC	2	\$143,511.62	1.36% 0	\$0.00	NA 0	
HEARTLAND BANK & TRUST COMPANY	2	\$136,359.83	1.29% 0	\$0.00	NA 0	
HEARTLAND CREDIT UNION	2	\$130,224.86	1.24% 0	\$0.00	NA 0	
ILLINI BANK	5	\$332,716.93	3.16% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK	4	\$238,274.57	2.26% 0	\$0.00	NA 0	
INLAND BANK & TRUST	1	\$70,405.03	0.67% 0	\$0.00	NA 0	_
INLAND HOME MORTGAGE COMPANY LLC	1	\$56,936.62	0.54% 0	\$0.00	NA 0	
KEY MORTGAGE SERVICES INC	2	\$118,400.89	1.12% 0	\$0.00	NA 0	
MARINE BANK	8	\$502,741.73	4.77% 0	\$0.00	NA 0	
MARQUETTE BANK	6	\$408,245.20	3.88% 0	\$0.00	NA 0	
MIDLAND STATES BANK	2	\$68,645.19	0.65% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	2	\$155,011.28	1.47% 0	\$0.00	NA 0	
MIDWEST MORTGAGE CAPITAL	1	\$55,848.86	0.53% 0	\$0.00	NA 0	
MORTGAGE SERVICES III, LLC	6	\$414,007.26	3.93% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$71,805.67	0.68% 0	\$0.00	NA 0	
NORTH SHORE TRUST & SAVINGS	1	\$44,379.90	0.42% 0	\$0.00	NA 0	
NORTHWEST BANK OF ROCKFORD	3	\$163,133.62	1.55% 0	\$0.00	NA 0	
OLD SECOND NATIONAL BANK	1	\$37,396.48	0.36% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY, INC	1	\$78,288.13	0.74% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK, N.A	1	\$50,468.59	0.48% 0	\$0.00	NA 0	
PERL MORTGAGE INC	1	\$83,886.85	0.8% 0	\$0.00	NA 0	_
PHH HOME LOANS, LLC	2	\$112,154.79	1.07% 0	\$0.00	NA 0	_
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	2	\$164,194.70	1.56% 0	\$0.00	NA 0	

	co						
	RUHL MORTGAGE LLC	1	\$70,205.66	0.67%	0	\$0.00	NA 0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$67,716.74	0.64%	0	\$0.00	NA 0
	STANDARD BANK AND TRUST COMPANY	3	\$183,531.39	1.74%	0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$47,402.57	0.45%	0	\$0.00	NA 0
	STEARNS LENDING INC	1	\$74,298.92	0.71%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	6	\$362,023.09	3.44%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	3	\$193,759.93	1.84%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	11	\$725,028.09	6.89%	0	\$0.00	NA 0
Total		168	\$10,530,888.74	100%	0	\$0.00	0
3138Y6PS7	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	12	\$1,515,415.10	100%	0	\$0.00	NA 0
Total		12	\$1,515,415.10	100%	0	\$0.00	0
3138Y6PT5	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	30	\$9,264,996.56	100%	0	\$0.00	NA 0
Total		30	\$9,264,996.56	100%	0	\$0.00	0
3138Y6PU2	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	40	\$3,571,266.69	100%	0	\$0.00	NA 0
Total		40	\$3,571,266.69	100%	0	\$0.00	0
3138Y6PV0	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	15	\$1,800,466.90	100%	0	\$0.00	NA 0
Total		15	\$1,800,466.90	100%	0	\$0.00	0
3138Y6PW8	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$2,987,859.69	100%		\$0.00	NA 0
Total		21	\$2,987,859.69	100%	0	\$0.00	0
3138Y6PX6	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	21	\$3,489,477.35	100%	0	\$0.00	NA 0

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Total		21	\$3,489,477.35	100%	0 \$0.00	0
3138Y6PY4	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	23	\$4,398,229.65	100%	0 \$0.00	NA 0
Total		23	\$4,398,229.65	100%	0 \$0.00	0
3138Y6PZ1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	52	\$15,717,754.44	100%	0 \$0.00	NA 0
Total		52	\$15,717,754.44	100%	0 \$0.00	0
3138Y6Q80	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,567,214.45	100%	0 \$0.00	NA 0
Total		6	\$1,567,214.45	100%	0 \$0.00	0
3138Y6Q98	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$11,795,110.45	100%	0 \$0.00	NA 0
Total		46	\$11,795,110.45	100%	0 \$0.00	0
3138Y6QA5	A & N MORTGAGE SERVICES,INC	2	\$341,704.17	0.62%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$383,031.60	0.69%	0 \$0.00	NA 0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	\$1,128,793.57	2.04%	0 \$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	3	\$416,097.13	0.75%	0 \$0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES, INC	3	\$412,934.99	0.75%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$217,392.91	0.39%	0 \$0.00	NA 0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$138,225.92	0.25%	0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$177,109.75	0.32%	0 \$0.00	NA 0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$125,061.56	0.23%	0 \$0.00	NA 0
	BNC NATIONAL BANK	1	\$87,163.69	0.16%	0 \$0.00	NA 0
	BRIMFIELD BANK	1	\$146,603.26	0.27%		NA 0
	BUSEY BANK	18	\$2,098,651.35	3.8%	+	NA 0
	CALIBER HOME LOANS INC	2	\$227,715.21	0.41%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO INC	3	\$391,643.83	0.71%	0 \$0.00	NA 0

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$\begin{bmatrix} -1 \\ 1 \end{bmatrix}$	\$111,192.23	0.2%	\$0.00	NA 0
K	\$118,422.20	0.21%	\$0.00	NA 0
7	\$1,115,667.41	2.02% (	0 \$0.00	NA 0
3	\$081,943.48		·	
1	\$90,220.84	0.16%	0 \$0.00	NA 0
1	\$171,126.32	0.31%	\$0.00	NA 0
1	\$106,810.95	0.19%	\$0.00	NA 0
20	\$3,177,941.55	5.75% (	\$0.00	NA 0
1	\$151,231.38	0.27%	\$0.00	NA 0
2	\$350,814.17	0.63%	\$0.00	NA 0
15	\$2,374,995.57	4.3%	\$0.00	NA 0
K 1			0 \$0.00	NA 0
1	\$122,653.26	0.22%	0 \$0.00	NA 0
1	\$149,875.75	0.27%	\$0.00	NA 0
1	\$113,685.32	0.21%	\$0.00	NA 0
35	\$5,721,702.80	10.35%	0.00	NA 0
3	\$388,490.10	0.7%	\$0.00	NA 0
2	\$190,479.44	0.34%	\$0.00	NA 0
5	\$517,158.06	0.94%	\$0.00	NA 0
-t	,		1	
	\$733,669.54	1.33%	0 \$0.00	NA 0
5	·			
-t	\$151,580.42	0.27%	0 \$0.00	NA 0
S 21	\$3,497,200.89	6.33%	\$0.00	NA 0
1	\$128,352.65	0.23%	\$0.00	NA 0
10	\$1,167,577.69	2.11%	\$0.00	NA 0
10	\$1,434,095.44	2.6%	0 \$0.00	NA 0
	S	K 1 \$118,422.20 7 \$1,115,667.41 5 \$681,943.48 1 \$90,220.84 1 \$171,126.32 N 1 \$106,810.95 N 20 \$3,177,941.55 1 \$151,231.38 2 \$350,814.17 15 \$2,374,995.57 K 1 \$118,073.17 1 \$122,653.26 N 1 \$149,875.75 1 \$113,685.32 35 \$5,721,702.80 3 \$388,490.10 2 \$190,479.44 5 \$517,158.06 2 \$196,180.31 2 \$204,240.12 1 \$112,191.11 4 \$733,669.54 5 \$663,706.88 1 \$151,580.42 5 \$3,497,200.89 1 \$128,352.65	K       1       \$118,422.20       0.21%         7       \$1,115,667.41       2.02%         5       \$681,943.48       1.23%         1       \$90,220.84       0.16%         1       \$171,126.32       0.31%         1       \$106,810.95       0.19%         2       \$3,177,941.55       5.75%         1       \$151,231.38       0.27%         2       \$350,814.17       0.63%         15       \$2,374,995.57       4.3%         K       1       \$118,073.17       0.21%         1       \$122,653.26       0.22%         2       \$149,875.75       0.27%         1       \$113,685.32       0.21%         3       \$388,490.10       0.7%         2       \$190,479.44       0.34%         5       \$517,158.06       0.94%         2       \$196,180.31       0.35%         3       \$3663,706.88       1.2%         4       \$733,669.54       1.33%         5       \$663,706.88       1.2%         4       \$733,669.54       1.33%         5       \$663,706.88       1.2%         6       21       \$3,497,200.8	Simple color   Simp

MIDLAND STATES BANK	4	\$456,839.27	0.83% 0	\$0.00	NA 0	
MIDWEST COMMUNITY	5	\$601,072,72	1.09% 0	\$0.00	NAO	
BANK	5	\$601,973.73	1.09% 0	\$0.00	NA 0	
MORTGAGE SERVICES III,	22	\$2,718,714.10	4.92% 0	\$0.00	NA 0	
LLC	22	Ψ2,710,714.10	4.72 /0 0	ψ0.00	11/10	
NEW CASTLE HOME LOANS,	1	\$237,008.60	0.43% 0	\$0.00	NA 0	
LLC		Ψ237,000.00	0.13700	Ψ0.00	11110	
NORTH SHORE TRUST &	2	\$284,918.27	0.52% 0	\$0.00	NA 0	
SAVINGS		+		7 3 3 3		
NORTHWEST BANK OF	2	\$220,912.58	0.4% 0	\$0.00	NA 0	
ROCKFORD	-	,			-++	
OLD SECOND NATIONAL	2	\$322,326.56	0.58% 0	\$0.00	NA 0	
BANK					<del></del>	
ONE MORTGAGE INC FKA		¢215 411 24	0.2007.0	¢0.00	NAO	
LYNMAR LENDING GROUP INC	2	\$215,411.24	0.39% 0	\$0.00	NA 0	
PACOR MORTGAGE					+	
CORPORATION	7	\$930,078.60	1.68% 0	\$0.00	NA 0	
PEOPLES HOME EQUITY,			++			
INC	7	\$1,317,823.42	2.38% 0	\$0.00	NA 0	
PEOPLES NATIONAL BANK,			++			
N.A	1	\$122,959.66	0.22% 0	\$0.00	NA 0	
PERL MORTGAGE INC	7	\$1,360,279.12	2.46% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC	6	\$977,954.78	1.77% 0	\$0.00	NA 0	
PNC MORTGAGE A	U	ψ, ττ, , , , , ττο	1.77700	ψο.σσ	11110	
DIVISION OF PNC BANK,	5	\$666,871.38	1.21% 0	\$0.00	NA 0	
NATIONAL ASSO		4000,071.00	1.21 / 0	φσ.σσ		
PRIMELENDING, A	_	<b>\$5.44.254.52</b>	1 2 1 2 1 2	40.00	77.4	
PLAINSCAPITAL COMPANY	5	\$741,374.53	1.34% 0	\$0.00	NA 0	
PROSPECT MORTGAGE,						
LLC, A LIMITED LIABILITY	12	\$1,721,272.33	3.11% 0	\$0.00	NA 0	
СО						
PULTE MORTGAGE LLC	1	\$165,887.05	0.3% 0	\$0.00	NA 0	
RUHL MORTGAGE LLC	1	\$155,585.34	0.28% 0	\$0.00	NA 0	
SHELTER MORTGAGE	4	\$502.242.26	1 070/ 0	\$0.00	NIAO	
COMPANY, L.L.C	4	\$592,242.26	1.07% 0	\$0.00	NA 0	
STANDARD BANK AND	10	\$1 574 001 51	2.85% 0	\$0.00	NIAO	
TRUST COMPANY	10	\$1,574,231.51	2.83% U	\$0.00	NA 0	
STILLMAN BANCCORP N.A	1	\$146,793.67	0.27% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS	7	\$1,061,554.84	1.92% 0	\$0.00	NA 0	_
BANK	′	φ1,001,334.64	1.7270 U	φυ.υυ	INAU	
THE PRIVATE BANK AND	5	\$686,844.95	1.24% 0	\$0.00	NA 0	
TRUST COMPANY	3	Ψυσυ,σ <del>11</del> .33	1.27/00	φυ.υυ	11/10	
TOWN AND COUNTRY						
BANC MORTGAGE	3	\$267,407.86	0.48% 0	\$0.00	NA 0	
SERVICES INC						
US BANK, NATIONAL ASSOCIATION	10	\$1,394,268.66	2.52% 0	\$0.00	NA 0	

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	WELLS FARGO BANK, N.A	2	\$346,939.67	0.63%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	39	\$5,621,530.84	10.22%	0	\$0.00	NA 0
Total		385	\$55,263,412.81	100%	0	\$0.00	0
3138Y6QB3	AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$79,689.88	3.16%	0	\$0.00	NA 0
	BUSEY BANK	4	\$193,075.33	7.66%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE INC	1	\$48,897.26	1.94%	0	\$0.00	NA 0
	CROSSCOUNTRY MORTGAGE INC	1	\$80,381.58	3.19%	0	\$0.00	NA 0
	DELMAR FINANCIAL COMPANY	1	\$77,684.21	3.08%	0	\$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$81,276.41	3.23%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	2	\$110,858.62	4.4%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF ST. LOUIS	1	\$66,646.10	2.65%	0	\$0.00	NA 0
	FIRST STATE BANK OF ILLINOIS	10	\$666,400.49	26.45%	0	\$0.00	NA 0
	GUARANTEED RATE INC	1	\$67,570.97	2.68%	0	\$0.00	NA 0
	HERITAGE BANK OF CENTRAL ILLINOIS	1	\$83,788.22	3.33%	0	\$0.00	NA 0
	ILLINI BANK	1	\$67,580.94	2.68%	0	\$0.00	NA 0
	ILLINOIS NATIONAL BANK	1	\$82,213.85	3.26%	0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	1	\$75,606.40	3%	0	\$0.00	NA 0
	MARQUETTE BANK	1	\$27,789.35	1.1%	0	\$0.00	NA 0
	MIDWEST COMMUNITY BANK	1	\$69,528.25	2.76%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$52,775.78	2.09%	0	\$0.00	NA 0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$151,191.76	6%	0	\$0.00	NA 0
	STILLMAN BANCCORP N.A	3	\$159,759.00	6.34%	0	\$0.00	NA 0
	THE PRIVATE BANK AND TRUST COMPANY	2	\$113,726.11	4.51%	0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	2	\$78,243.21	3.11%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$84,478.65	3.38%	0	\$0.00	NA 0
Total		40	\$2,519,162.37	100%	0	\$0.00	0

			T			1		$\top$
2120V6OC1	DI HELEAE LENDING LLC	2	¢257 290 01	6.750	0	\$0.00	NIA (	+
3138Y6QC1	BLUELEAF LENDING LLC BRIMFIELD BANK	2	\$257,289.91	6.75% 3.17%	$\vdash$	\$0.00 \$0.00	NA (	+
	BUSEY BANK	1	\$120,694.94 \$104,265.62	2.74%		\$0.00	NA (	_
	COMPASS MORTGAGE INC	1	\$130,978.55	3.44%		\$0.00	NA (	
	CORNERSTONE MORTGAGE	1						
	INC	1	\$143,428.98	3.76%	0	\$0.00	NA (	)
	DELMAR FINANCIAL COMPANY	1	\$142,806.80	3.75%	0	\$0.00	NA	)
	FIRST CENTENNIAL MORTGAGE CORP	2	\$252,232.67	6.62%	0	\$0.00	NA	)
	FIRST NATIONAL BANK OF ST. LOUIS	2	\$243,256.19	6.38%	0	\$0.00	NA	)
	FIRST STATE BANK OF ILLINOIS	3	\$319,678.98	8.39%	0	\$0.00	NA	)
	GUARANTEED RATE INC	1	\$140,042.46	3.68%	0	\$0.00	NA (	)
	ILLINOIS NATIONAL BANK	3	\$364,291.17	9.56%	0	\$0.00	NA (	)
	INLAND BANK & TRUST	1	\$135,828.89	3.56%	0	\$0.00	NA (	)
	KEY MORTGAGE SERVICES INC	3	\$361,216.93	9.48%	0	\$0.00	NA	)
	MARQUETTE BANK	4	\$528,200.02	13.86%	0	\$0.00	NA (	)
	MOVEMENT MORTGAGE LLC	1	\$126,278.02	3.31%	0	\$0.00	NA	)
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	\$142,229.90	3.73%	0	\$0.00	NA	)
	STANDARD BANK AND TRUST COMPANY	1	\$88,698.78	2.33%	0	\$0.00	NA	)
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$97,626.45	2.56%	0	\$0.00	NA	)
	VALLEY BANK	1	\$111,618.96	2.93%	0	\$0.00	NA (	)
Total		31	\$3,810,664.22	100%	0	\$0.00	0	)
3138Y6QD9	BLUELEAF LENDING LLC	1	\$210,329.07	9.14%	0	\$0.00	NA (	+
513810QD9	GUARANTEED RATE INC	1	\$210,329.07	9.14%		\$0.00	NA (	
	INLAND BANK & TRUST	1	\$189,749.80	8.25%	-	\$0.00	NA (	_
	INLAND HOME MORTGAGE	1	\$189,749.80	10.42%		\$0.00	NA (	
	COMPANY LLC KEY MORTGAGE SERVICES	3	\$631,610.44	27.46%	+	\$0.00	NA	+
	INC MOVEMENT MORTGAGE LLC	1	\$179,495.32	7.8%	0	\$0.00	NA	)
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$195,731.08	8.51%	0	\$0.00	NA	)
		1	\$273,435.89	11.89%	0	\$0.00	NA (	)

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Total  Total  Total  3138Y6QE7	US BANK, NATIONAL ASSOCIATION  BUSEY BANK CORNERSTONE MORTGAGE INC  DELMAR FINANCIAL COMPANY FIRST BANK & TRUST S.B FIRST STATE BANK OF ILLINOIS PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO WELLS FARGO BANK, N.A	1 1 2 1 1 1 1 1 1	\$154,947.32 <b>\$2,300,300.25</b> \$101,528.92 \$116,039.81 \$81,621.28 \$90,538.14 \$59,331.08	6.74% 100% 17.24% 19.71% 13.86% 15.38% 10.08%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
3138Y6QE7  Total	CORNERSTONE MORTGAGE INC  DELMAR FINANCIAL COMPANY FIRST BANK & TRUST S.B FIRST STATE BANK OF ILLINOIS PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$101,528.92 \$116,039.81 \$81,621.28 \$90,538.14	17.24% 19.71% 13.86% 15.38%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0
Total	CORNERSTONE MORTGAGE INC  DELMAR FINANCIAL COMPANY FIRST BANK & TRUST S.B FIRST STATE BANK OF ILLINOIS PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1 2 1 1 1	\$116,039.81 \$81,621.28 \$90,538.14	19.71% 13.86% 15.38%	0	\$0.00 \$0.00	NA	0
Total	CORNERSTONE MORTGAGE INC  DELMAR FINANCIAL COMPANY FIRST BANK & TRUST S.B FIRST STATE BANK OF ILLINOIS PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2 1 1 1	\$116,039.81 \$81,621.28 \$90,538.14	19.71% 13.86% 15.38%	0	\$0.00 \$0.00	NA	0
	COMPANY  FIRST BANK & TRUST S.B  FIRST STATE BANK OF  ILLINOIS  PNC MORTGAGE A  DIVISION OF PNC BANK,  NATIONAL ASSO	1 1 1	\$90,538.14	15.38%		·	NA	0
	FIRST STATE BANK OF ILLINOIS PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1 1			0	A		0
	ILLINOIS PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$59,331.08	10.08%		\$0.00	NA	0
	DIVISION OF PNC BANK, NATIONAL ASSO	1			0	\$0.00	NA	0
	WELLS FARGO BANK, N.A		\$71,602.33	12.16%	0	\$0.00	NA	0
		1	\$68,187.33	11.57%	0	\$0.00	NA	0
3138Y6QF4		8	\$588,848.89	100%	0	\$0.00		0
3138Y6QF4								
	EAGLEBANK	1	\$269,963.11	11.75%	0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,655,740.41	72.09%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$371,043.21	16.16%	0	\$0.00	NA	0
Total		8	\$2,296,746.73	100%	0	\$0.00		0
								丄
3138Y6QH0	ACADEMY MORTGAGE CORPORATION	1	\$76,223.09	5.05%	0	\$0.00	NA	0
	ALLEGACY FEDERAL CREDIT UNION	1	\$94,799.21	6.28%	0	\$0.00	NA	0
	BAILEY & WOOD FINANCIAL GROUP	1	\$86,241.83	5.72%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$178,992.56	11.87%		\$0.00	NA	_
	CALIBER HOME LOANS INC	4	\$301,514.01	19.99%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$243,623.16	16.15%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	1	\$84,243.96	5.58%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	1	\$95,190.42	6.31%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$216,947.04	14.38%	0	\$0.00	NA	0
	DIJOEE MODECA CE	2	\$130,633.49	8.67%	0	\$0.00	NA	ı
Total	RUOFF MORTGAGE COMPANY INC						INA	0
		18	\$1,508,408.77	100%	0	\$0.00		0

STOREGATE MORTGAGE   1   S10,437.13   3.92%   0   \$0.00   NA 0									
MORTGAGE CORPORATION   S021,522.49   22.03% 0   \$0.00   NA 0	3138Y6QJ6	CALIBER HOME LOANS INC	1	\$110,447.13	3.92%	0	\$0.00	NA 0	
HALLMARK HOME   1   \$120,949.67   4.29%   0   \$0.00   NA   0			5	\$621,522.49	22.03%	0	\$0.00	NA 0	
MORTGAGE, LLC		FIRST BANK	1	\$125,933.95	4.46%	0	\$0.00	NA 0	
LLC		_	1	\$120,949.67	4.29%	0	\$0.00	NA 0	
PREMIER COMMERCIAL   1   \$132,247.31   4.69%   0   \$0.00   NA   0			2	\$244,783.51	8.68%	0	\$0.00	NA 0	
BANK		ON Q FINANCIAL, INC	2	\$255,352.41	9.05%	0	\$0.00	NA 0	
MORTGAGE LLC   2   \$255,441.70   9.06% 0   \$0.00   NA 0     PULTE MORTGAGE LLC   1   \$147,355.13   5.22% 0   \$0.00   NA 0     RIVER COMMUNITY BANK, N.A   1   \$112,866.05   4% 0   \$0.00   NA 0     RUOFF MORTGAGE   2   \$271,025.78   9.61% 0   \$0.00   NA 0     SOUTHERN TRUST   MORTGAGE, LLC   1   \$148,610.79   5.27% 0   \$0.00   NA 0     STONEGATE MORTGAGE   1   \$130,530.81   4.63% 0   \$0.00   NA 0     UNION MORTGAGE GROUP   1   \$143,867.88   5.09% 0   \$0.00   NA 0     UNION MORTGAGE GROUP   1   \$143,867.88   5.09% 0   \$0.00   NA 0     Total   22   \$2,820,934.61   100% 0   \$0.00   NA 0     SOUTHERN TOWN   1   \$151,422.25   8.61% 0   \$0.00   NA 0     CUNININGHAM & COMPANY   1   \$152,398.54   8.66% 0   \$0.00   NA 0     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   2   \$319,467.77   18.16% 0   \$0.00   NA 0     GATEWAY BANK   1   \$152,703.18   8.68% 0   \$0.00   NA 0     MOVEMENT MORTGAGE   2   \$334,114.72   19% 0   \$0.00   NA 0     PLATINUM HOME   MONTGAGE CORPORATION   1   \$166,630.09   9.47% 0   \$0.00   NA 0     WR STARKEY MORTGAGE, L.L.P   1   \$155,013.52   8.82% 0   \$0.00   NA 0     Total   BANK OF ENGLAND DBA   ENGLENDING   1   \$238,682.12   7.66% 0   \$0.00   NA 0     BANK OF ENGLAND DBA   1   \$238,682.12   7.66% 0   \$0.00   NA 0     BANK OF NORTH   1   \$193,422.21   6.21% 0   \$0.00   NA 0			1	\$132,247.31	4.69%	0	\$0.00	NA 0	
RIVER COMMUNITY BANK, N.A   1   \$112,866.05   4% 0   \$0.00   NA 0			2	\$255,441.70	9.06%	0	\$0.00	NA 0	
N.A   1   \$112,886.05   4% 0   \$0.00   NA 0		PULTE MORTGAGE LLC	1	\$147,355.13	5.22%	0	\$0.00	NA 0	
COMPANY INC   2   \$271,025,78   9,61% 0   \$0,00   NA 0		•	1	\$112,866.05	4%	0	\$0.00	NA 0	
MORTGAGE, LLC			2	\$271,025.78	9.61%	0	\$0.00	NA 0	
CORPORATION			1	\$148,610.79	5.27%	0	\$0.00	NA 0	
INC			1	\$130,530.81	4.63%	0	\$0.00	NA 0	
BANK OF NORTH   1			1	\$143,867.88	5.09%	0	\$0.00	NA 0	
CAROLINA	Total		22	\$2,820,934.61	100%	0	\$0.00	0	
CAROLINA									l
FAIRWAY INDEPENDENT						_			-
MORTGAGE CORPORATION   2   \$319,467.77   18.16% 0   \$0.00   NA 0	3138Y6QK3		1	\$151,422.25	8.61%	0	\$0.00	NA 0	
MORTGAGE INC   1   \$152,703.18   8.68% 0   \$0.00   NA 0     MOVEMENT MORTGAGE   2   \$334,114.72   19% 0   \$0.00   NA 0     LLC   NORTH STATE BANK   2   \$327,187.95   18.6% 0   \$0.00   NA 0     PLATINUM HOME   1   \$166,630.09   9.47% 0   \$0.00   NA 0     WR STARKEY MORTGAGE,   1   \$155,013.52   8.82% 0   \$0.00   NA 0     Total   11   \$1,758,938.02   100% 0   \$0.00   NA 0     BANK OF ENGLAND DBA   1   \$238,682.12   7.66% 0   \$0.00   NA 0     BANK OF NORTH   1   \$193,422.21   6.21% 0   \$0.00   NA 0     CAROLINA   1   \$193,422.21	3138Y6QK3	CAROLINA CUNNINGHAM & COMPANY	1	·		_	·		
LLC   2   \$334,114.72   19% 0   \$0.00   NA 0	3138Y6QK3	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT	1 2	\$152,398.54	8.66%	0	\$0.00	NA 0	
PLATINUM HOME   1   \$166,630.09   9.47%   0   \$0.00   NA   0	3138Y6QK3	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK	1 2 1	\$152,398.54 \$319,467.77	8.66% 18.16%	0	\$0.00 \$0.00	NA 0	
MORTGAGE CORPORATION   1	3138Y6QK3	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE		\$152,398.54 \$319,467.77 \$152,703.18	8.66% 18.16% 8.68%	0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
L.L.P   1   \$155,013.52   8.82% 0   \$0.00   NA 0	3138Y6QK3	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC	2	\$152,398.54 \$319,467.77 \$152,703.18 \$334,114.72	8.66% 18.16% 8.68%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0	
BANK OF ENGLAND DBA 1 \$238,682.12 7.66% 0 \$0.00 NA 0 BANK OF NORTH 1 \$193,422.21 6.21% 0 \$0.00 NA 0	3138Y6QK3	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC NORTH STATE BANK PLATINUM HOME	2	\$152,398.54 \$319,467.77 \$152,703.18 \$334,114.72 \$327,187.95	8.66% 18.16% 8.68% 19% 18.6%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0	
BANK OF NORTH CAROLINA 1 \$193,422.21 6.21% 0 \$0.00 NA 0	3138Y6QK3	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC NORTH STATE BANK PLATINUM HOME MORTGAGE CORPORATION WR STARKEY MORTGAGE,	2	\$152,398.54 \$319,467.77 \$152,703.18 \$334,114.72 \$327,187.95 \$166,630.09	8.66% 18.16% 8.68% 19% 18.6% 9.47%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
BANK OF NORTH CAROLINA 1 \$193,422.21 6.21% 0 \$0.00 NA 0		CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC NORTH STATE BANK PLATINUM HOME MORTGAGE CORPORATION WR STARKEY MORTGAGE,	2 2 1	\$152,398.54 \$319,467.77 \$152,703.18 \$334,114.72 \$327,187.95 \$166,630.09 \$155,013.52	8.66% 18.16% 8.68% 19% 18.6% 9.47% 8.82%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
CAROLINA 1 \$193,422.21 6.21% 0 \$0.00 NA 0		CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC NORTH STATE BANK PLATINUM HOME MORTGAGE CORPORATION WR STARKEY MORTGAGE,	2 2 1	\$152,398.54 \$319,467.77 \$152,703.18 \$334,114.72 \$327,187.95 \$166,630.09 \$155,013.52	8.66% 18.16% 8.68% 19% 18.6% 9.47% 8.82%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
2 \$376,009.31 12.07% 0 \$0.00 NA 0	Total	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC NORTH STATE BANK PLATINUM HOME MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P  BANK OF ENGLAND DBA	2 2 1	\$152,398.54 \$319,467.77 \$152,703.18 \$334,114.72 \$327,187.95 \$166,630.09 \$155,013.52 \$1,758,938.02	8.66% 18.16% 8.68% 19% 18.6% 9.47% 8.82% 100%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	
	Total	CAROLINA CUNNINGHAM & COMPANY FAIRWAY INDEPENDENT MORTGAGE CORPORATION GATEWAY BANK MORTGAGE INC MOVEMENT MORTGAGE LLC NORTH STATE BANK PLATINUM HOME MORTGAGE CORPORATION WR STARKEY MORTGAGE, L.L.P  BANK OF ENGLAND DBA ENG LENDING BANK OF NORTH	2 2 1	\$152,398.54 \$319,467.77 \$152,703.18 \$334,114.72 \$327,187.95 \$166,630.09 \$155,013.52 <b>\$1,758,938.02</b>	8.66% 18.16% 8.68% 19% 18.6% 9.47% 8.82% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
	FIRST SOUTH BANK	1	\$175,222.16	5.63%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE INC	1	\$241,639.23	7.76%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORP	2	\$515,057.53	16.53%	0	\$0.00	NA 0
	NORTH STATE BANK	1	\$234,120.62	7.52%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$514,098.52	16.5%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$247,038.80	7.93%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$178,997.55	5.75%	0	\$0.00	NA 0
	PULTE MORTGAGE LLC	1	\$200,695.02	6.44%	0	\$0.00	NA 0
Total		14	\$3,114,983.07	100%	0	\$0.00	0
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3138Y6QN7	DACOTAH BANK	1	\$127,863.06		-	\$0.00	NA 0
<u> </u>	PIONEER BANK & TRUST	1	\$147,553.48	21.71%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	3	\$404,307.26		H	\$0.00	NA 0
Total		5	\$679,723.80	100%	0	\$0.00	0
3138Y6QP2	CU MORTGAGE DIRECT, LLC	1	\$175,966.10	8.71%	0	\$0.00	NA 0
	FIRST BANK AND TRUST-BROOKINGS	1	\$99,855.91	4.94%	0	\$0.00	NA 0
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$414,373.52	20.51%	0	\$0.00	NA 0
	FIRST DAKOTA NATIONAL BANK	1	\$153,555.48	7.6%	0	\$0.00	NA 0
	FIRST PREMIER BANK	2	\$231,928.61		-	\$0.00	NA 0
	GREAT WESTERN BANK	2	\$165,874.83	8.21%		\$0.00	NA 0
	HOME FEDERAL BANK	1	\$95,210.28	4.71%		\$0.00	NA 0
	PLAINS COMMERCE BANK	1	\$125,707.45	6.22%	0	\$0.00	NA 0
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$156,297.55	7.74%	0	\$0.00	NA 0
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$301,967.41	14.95%	H	\$0.00	NA 0
<u></u>	WELLS FARGO BANK, N.A	1	\$99,606.28	4.93%	$\vdash$	\$0.00	NA 0
Total		16	\$2,020,343.42	100%	0	\$0.00	0
3138Y6QR8	CORTRUST MORTGAGE INC	3	\$335,720.48	26.27%	0	\$0.00	NA 0
	FIRST BANK AND TRUST-SIOUX FALLS	3	\$369,833.09	28.94%		\$0.00	NA 0
	PLAINS COMMERCE BANK	2	\$299,431.35	23.43%	0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$179,998.56			\$0.00	NA 0

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	SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,832.59	7.27%	0	\$0.00	NA	0	
Total		10	\$1,277,816.07	100%	0	\$0.00		0	
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3138Y6QS6	CU MORTGAGE DIRECT, LLC	1	\$118,578.90	55.88%	0	\$0.00	NA	0	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$93,629.90	44.12%	0	\$0.00	NA	0	
Total		2	\$212,208.80	100%	0	\$0.00		0	
3138Y6QT4	FIRST BANK AND TRUST-SIOUX FALLS	1	\$131,701.57	52.65%	Н		NA	4	
	MINNWEST BANK MV	1	\$118,436.66	47.35%	0		NA	0	
Total		2	\$250,138.23	100%	0	\$0.00		0	
3138Y6QV9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$3,568,134.89	100%	0	\$0.00	NA	0	
Total		22	\$3,568,134.89	100%	0	\$0.00		0	_
3138Y6QW7	PNC MORTGAGE, A DIVISION OF PNC BANK,	7	\$1,103,831.93	100%	0	\$0.00	NA	0	
_	N.A					·			
Total		7	\$1,103,831.93	100%	0	\$0.00		0	_
3138Y6QX5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,261,613.96	100%	0	\$0.00	NA	0	
Total		10	\$2,261,613.96	100%	0	\$0.00		0	
3138Y6QY3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$18,437,973.69	100%	0	\$0.00	NA	0	
Total		70	\$18,437,973.69	100%	0	\$0.00		0	
3138Y6QZ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,065,619.04	100%	0	\$0.00	NA	0	
Total		5	\$1,065,619.04	100%	0	\$0.00		0	
3138Y6R22	ACRE MORTGAGE & FINANCIAL, INC	1	\$52,439.78	4.42%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$74,911.94	6.31%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	1	\$56,185.48	4.74%	0	\$0.00	NA	0	
		1	\$82,650.00	6.97%	0	\$0.00	NA	0	
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	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS							
	CAPITAL CITY BANK	1	\$41,552.28	3.5%	0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC	3	\$223,493.09	18.84%	_	1	NA 0	_
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$47,200.00	3.98%	0	\$0.00	NA 0	
	FIRST FINANCIAL BANK NA	1	\$77,513.04	6.53%	0	\$0.00	NA 0	,
	LINCOLN SAVINGS BANK	1	\$46,886.81	3.95%	0	\$0.00	NA 0	)
	PULASKI BANK	1	\$26,220.59	2.21%	0	\$0.00	NA 0	)
	ROYAL UNITED MORTGAGE LLC	1	\$55,869.56	4.71%	0	\$0.00	NA 0	)
	SAUK VALLEY BANK & TRUST COMPANY	1	\$59,345.24	5%	0	\$0.00	NA 0	)
	SOUTHWEST FUNDING LP	1	\$76,212.48	6.42%	0	\$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	4	\$265,970.00	22.42%	0	\$0.00	NA 0	)
Total		19	\$1,186,450.29	100%	0	\$0.00	0	,
3138Y6R30	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	5.02%	0	\$0.00	NA 0	)
	AUTO CLUB TRUST, FSB	1	\$77,350.00	3.89%	0	\$0.00	NA 0	)
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$101,500.00	5.1%	0	\$0.00	NA 0	)
	CAPSTAR BANK	1	\$85,315.00	4.29%	0	\$0.00	NA 0	)
	CORNERSTONE BANK (ND)	1	\$102,258.92	5.14%	0	\$0.00	NA 0	)
	FIRST INTERNATIONAL BANK & TRUST	1	\$80,000.00	4.02%	0	\$0.00	NA 0	)
	LINCOLN SAVINGS BANK	1	\$88,350.00	4.44%	0	\$0.00	NA 0	)
	NEIGHBORHOOD LOANS INC	1	\$102,059.20	5.13%	0	\$0.00	NA 0	,
	PROVIDENCE BANK	1	\$89,876.00	4.51%	0	\$0.00	NA 0	)
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$63,650.00	3.2%	0	\$0.00	NA 0	,
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$87,400.00	4.39%	0	\$0.00	NA 0	)
	SIGNATURE MORTGAGE CORPORATION	1	\$102,000.00	5.12%	0	\$0.00	NA 0	,
	STONEGATE MORTGAGE CORPORATION	7	\$586,400.00	29.46%	0	\$0.00	NA 0	,
	THE STATE BANK AND TRUST COMPANY	1	\$102,600.00	5.15%	0	\$0.00	NA 0	,
	UNITED HOME LOANS INC	1	\$90,000.00	4.52%	0	\$0.00	NA 0	)
	WATERFORD BANK N.A	1	\$68,000.00	3.42%	0	\$0.00	NA 0	)
	WESTERN STATE BANK	1	\$64,000.00	3.2%			NA 0	
Total		23	\$1,990,759.12	100%	0	\$0.00	0	)

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3138Y6R48	COMMUNITY BANK	1	\$109,864.75	3.9%	0	\$0.00	NA	0
	AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$95,400.00	3.38%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$95,950.00	3.4%	0	\$0.00	NA	0
	BANK OF NEBRASKA	1	\$99,000.00	3.51%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0
	ENDEAVOR CAPITAL, LLC	1	\$106,250.00	3.77%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$105,660.68	3.75%	0	\$0.00	NA	0
	GERSHMAN INVESTMENT CORP	1	\$104,083.89	3.69%	0	\$0.00	NA	0
	HOMEWAY MORTGAGE LLC	1	\$107,600.00	3.82%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$196,500.00	6.97%	0	\$0.00	NA	0
	LOAN ONE MORTGAGE CO INC	1	\$109,250.00	3.88%	0	\$0.00	NA	0
	MORTGAGE LENDING MASTERS, LLC	1	\$103,789.25	3.68%	0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$85,394.87	3.03%	0	\$0.00	NA	0
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$86,250.00	3.06%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$100,000.00	3.55%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$89,639.62	3.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	11	\$1,029,528.55	36.52%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$85,392.43	3.03%	0	\$0.00	NA	0
Total		29	\$2,818,804.04	100%	0	\$0.00		0
3138Y6R55	ALPHA MORTGAGE CORPORATION	1	\$89,896.77	8.46%	0	\$0.00	NA	0
	AMERICA'S CHOICE HOME LOANS LP	1	\$100,000.00	9.41%	0	\$0.00	NA	0
	BANK OF JAMES/4TH PARTY/CAROLINA BANK	1	\$110,000.00	10.35%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	3	\$266,850.28	25.11%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$99,405.26	9.36%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$102,837.00	9.68%	0	\$0.00	NA	0

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	FIRST FINANCIAL BANK NA	1	\$93,600.00	8.81%	0	\$0.00	NA 0	)
	MBA MORTGAGE SERVICES INC	1	\$105,000.00	9.88%	0	\$0.00	NA 0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$95,000.00	8.94%	0	\$0.00	NA 0	
Total	,	11	\$1,062,589.31	100%	0	\$0.00	0	
3138Y6R63	AUTO CLUB TRUST, FSB	1	\$111,845.70	6.29%	0	\$0.00	NA 0	
	CASHCALL, INC	1	\$124,000.00	6.97%	0	\$0.00	NA 0	
	CENDERA FUNDING	1	\$122,550.00	6.89%	0	\$0.00	NA 0	
	FIRST INTERNATIONAL BANK & TRUST	1	\$119,605.00	6.73%	0	\$0.00	NA 0	
	GATEWAY BANK MORTGAGE, INC	1	\$113,743.08	6.4%	0	\$0.00	NA 0	
	LAFAYETTE COMMUNITY BANK	1	\$123,210.00	6.93%	0	\$0.00	NA 0	
	LINCOLN SAVINGS BANK	1	\$114,400.00	6.43%	0	\$0.00	NA 0	
	MDE HOME LOANS, LLC	1	\$119,931.23	6.74%	Н		NA 0	1
	REGENT FINANCIAL GROUP INC	1	\$120,800.00	6.79%	0	\$0.00	NA 0	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$111,200.00	6.25%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	5	\$597,224.00	33.58%	0	\$0.00	NA 0	)
Total		15	\$1,778,509.01	100%	0	\$0.00	0	
3138Y6R71	CROSSLINE CAPITAL, INC	1	\$122,345.88	7.43%	0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	2	\$235,356.47	14.29%	0	\$0.00	NA 0	)
	ENTERPRISE BANK & TRUST	1	\$119,852.45	7.28%	0	\$0.00	NA 0	)
	NEW WEST LENDING, INC	1	\$118,354.30	7.19%	0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$118,749.00	7.21%	0	\$0.00	NA 0	)
	SOUTHPOINT FINANCIAL SERVICES	1	\$116,646.19	7.08%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	6	\$701,593.00	42.59%	0	\$0.00	NA 0	)
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$114,250.00	6.93%	0	\$0.00	NA 0	)
Total		14	\$1,647,147.29	100%	0	\$0.00	0	
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3138Y6R89	ALPHA MORTGAGE CORPORATION	1	\$130,000.00	7.49%	0	\$0.00	NA 0	
3138Y6R89		1	\$130,000.00 \$140,000.00	7.49% 8.06%	Ц	\$0.00 \$0.00	NA 0	
3138Y6R89	CORPORATION	1 1 1	·		0	\$0.00 \$0.00		

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	GEORGETOWN MORTGAGE, LLC	1	\$134,814.01	7.77%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$133,316.07	7.68%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$138,700.00	7.99%	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$125,850.00	7.25%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$534,905.00	30.81%	0	\$0.00	NA	0
	THE CITIZENS BANK	1	\$129,500.00	7.46%	0	\$0.00	NA	0
Total		13	\$1,735,940.08	100%	0	\$0.00		0
3138Y6R97	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,426.88	3.06%	0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$144,875.00	3.23%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$134,000.00	2.98%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$130,500.00	2.91%	0	\$0.00	NA	0
BANK	CHARTER WEST NATIONAL BANK	1	\$135,557.36	3.02%	0	\$0.00	NA	0
	CHARTERWEST NATIONAL BANK	1	\$140,702.17	3.13%	0	\$0.00	NA	0
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$134,430.65	2.99%	0	\$0.00	NA	0
	FBT MORTGAGE, LLC	1	\$148,750.00	3.31%	0	\$0.00	NA	0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$125,213.62	2.79%	0	\$0.00	NA	0
	FIRST BANK & TRUST CO	1	\$141,817.21	3.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$126,000.00	2.81%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$137,348.97	3.06%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$135,323.36	3.01%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$129,103.60	2.87%	0	\$0.00	NA	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$131,883.86	2.94%	0	\$0.00	NA	0
	J.S. SHIRK & ASSOCIATES, INC	1	\$144,318.20	3.21%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$146,311.43	3.26%	0	\$0.00	NA	0
	MGM MORTGAGE COMPANY	1	\$144,717.69	3.22%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	1	\$137,580.63	3.06%	0	\$0.00	NA	0
		1	\$138,579.39	3.09%	0	\$0.00	NA	0

	NORTHERN STATES FUNDING GROUP INC								
	OAK MORTGAGE GROUP, INC	1	\$128,088.65	2.85%	0	\$0.00	NA	0	
	PRIMESOURCE MORTGAGE, INC	1	\$133,000.00	2.96%	0	\$0.00	NA	0	
	REGENT FINANCIAL GROUP INC	1	\$127,850.00	2.85%	0	\$0.00	NA	0	
	SECURITY MORTGAGE LENDERS, INC	1	\$135,919.00	3.03%	0	\$0.00	NA	0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$133,500.00	2.97%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	5	\$674,200.00	15.01%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	1	\$142,000.00	3.16%	0	\$0.00	NA	0	
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$125,684.28	2.8%	0	\$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION	1	\$147,019.01	3.26%	0	\$0.00	NA	0	
Гotal		33	\$4,491,700.96	100%	0	\$0.00		0	
3138Y6RA4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,162,009.11	100%	0	\$0.00	NA	0	
Total		5	\$1,162,009.11	100%	0	\$0.00		0	
3138Y6RB2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	64	\$8,315,749.33	100%	0	\$0.00	NA	0	
Total		64	\$8,315,749.33	100%	0	\$0.00		0	
3138Y6RC0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	75	\$9,709,364.36	100%	0	\$0.00	NA	0	
Total		75	\$9,709,364.36	100%	0	\$0.00		0	
3138Y6RD8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,350,199.11	100%	Ц	·	NA		
Total		18	\$2,350,199.11	100%	0	\$0.00		0	
3138Y6RE6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,939,246.06	100%	0	\$0.00	NA	0	
Total		8	\$1,939,246.06	100%	0	\$0.00		0	

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3138Y6RF3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$1,927,204.50	100%	0	\$0.00	NA 0	
Total		31	\$1,927,204.50	100%	0	\$0.00	0	
3138Y6RG1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	79	\$5,098,411.86	100%	0	\$0.00	NA 0	
Total		79	\$5,098,411.86	100%	0	\$0.00	0	
3138Y6RH9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,094,315.57	100%	0	\$0.00	NA 0	
Total		36	\$2,094,315.57	100%	0	\$0.00	0	
3138Y6RJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,616,379.34	100%	0	\$0.00	NA 0	
Total		46	\$4,616,379.34	100%	0	\$0.00	0	
3138Y6RK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$5,496,439.12	100%	0	\$0.00	NA 0	
Total		57	\$5,496,439.12	100%	0	\$0.00	0	
3138Y6RL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$1,426,907.86	100%	0	\$0.00	NA 0	
Total		15	\$1,426,907.86	100%	0	\$0.00	0	
3138Y6RM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$6,665,282.68	100%	0	\$0.00	NA 0	
Total		41	\$6,665,282.68	100%	0	\$0.00	0	
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3138Y6RN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$5,894,679.09	100%	0	\$0.00	NA 0	
Total		37	\$5,894,679.09	100%	0	\$0.00	0	
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3138Y6RP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$9,282,489.20	100%	0	\$0.00	NA 0	
Total		34	\$9,282,489.20	100%	0	\$0.00	0	
2120V(DO)	DNG MODECA CE	1	¢1 001 217 07	1000		φο οο	NT A C	
3138Y6RQ9	PNC MORTGAGE, A DIVISION OF PNC BANK,	4	\$1,091,315.95	100%	U	\$0.00	NA 0	

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	N.A							Ш
Total		4	\$1,091,315.95	100%	0	\$0.00		0
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3138Y6RV8	ALPHA MORTGAGE CORPORATION	1	\$415,518.95	3%	0	\$0.00	NA	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$255,197.92	1.85%	0	\$0.00	NA	0
	ARCSTONE FINANCIAL INC	1	\$416,425.49	3.01%	0	\$0.00	NA	0
	BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$206,000.00				NA	
	CAPITAL CITY BANK	1	\$416,425.49	3.01%	0	\$0.00	NA	0
	CAPITALMARK BANK & TRUST	1	\$335,537.08				NA	
	CASHCALL, INC	3	\$1,359,136.45	9.83%	0	\$0.00	NA	0
	CIBM BANK	1	\$355,509.52	2.57%	-		NA	
	CITIZENS BANK OF ADA	1	\$268,500.00	1.94%	-		NA	
	CROSSLINE CAPITAL, INC	1	\$315,574.34	2.28%	_		NA	_
	EQUITY BANK	1	\$187,740.98	1.36%	+	1	NA	
	FIRST FINANCIAL BANK NA	1	\$90,777.56		-		NA	_
	FIRST INTERNATIONAL BANK & TRUST	1	\$234,276.79				NA	
	HOME TRUST BANK	1	\$125,830.28	0.91%	0	\$0.00	NA	0
	HOMETRUST BANK	1	\$143,797.10				NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$163,337.00				NA	
	MICHIGAN FIRST MORTGAGE, INC. DBA US CAPITAL MORTGAGE	1	\$215,500.00	1.56%	0	\$0.00	NA	0
	PEOPLES BANK OF COMMERCE	1	\$262,637.66	1.9%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$104,356.02	0.75%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$105,000.00	0.76%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$251,308.29	1.82%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$153,335.04	1.11%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$406,638.99	2.94%	0	\$0.00	NA	0
	PRIORITY BANK FSB	1	\$280,441.06	2.03%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	20	\$6,050,112.00				NA	
	THE EQUITABLE BANK, SSB	1	\$156,000.00	1.13%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$329,467.34	2.38%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$109,948.31	0.8%	0	\$0.00	NA	0

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	WELCOME HOME FINANCE, L.P	1	\$114,791.63	0.82%	0	\$0.00	NA 0
Total		50	\$13,829,121.29	100%	0	\$0.00	0
3138Y6RW6	ACRE MORTGAGE & FINANCIAL, INC	3	\$381,505.93	2.33%	0	\$0.00	NA 0
	ADK BANCORP, INC	1	\$460,932.54	2.81%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$297,381.38	1.82%	0	\$0.00	NA 0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$120,000.00	0.73%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$168,887.24	1.03%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$111,782.39	0.68%	0	\$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$321,625.91	1.96%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$535,325.64	3.27%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	3	\$1,069,574.78	6.53%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$157,316.32	0.96%	0	\$0.00	NA 0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$260,549.23	1.59%	0	\$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$231,090.88	1.41%	0	\$0.00	NA 0
	FIRST ARKANSAS FINANCIAL, INC	1	\$268,661.56	1.64%	0	\$0.00	NA 0
	GSF MORTGAGE CORPORATION	1	\$68,942.83	0.42%	0	\$0.00	NA 0
	HOME MORTGAGE CORPORATION	1	\$204,935.87	1.25%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$403,200.00	2.46%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$246,674.74	1.51%	0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,525.98	1.33%	0	\$0.00	NA 0
	MONARCH BANK	1	\$202,230.77	1.23%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$69,739.14	0.43%	0	\$0.00	NA 0
	MORTGAGE LENDING MASTERS, LLC	1	\$161,800.81	0.99%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$156,069.21	0.95%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP, INC	1	\$199,765.20	1.22%	0	\$0.00	NA 0
	PEOPLES BANK OF COMMERCE	1	\$166,285.68	1.02%	0	\$0.00	NA 0

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	PEOPLES NATIONAL BANK NA	1	\$129,270.09	0.79%	0	\$0.00	NA 0	
	PRIMESOURCE MORTGAGE, INC	1	\$105,317.33	0.64%	0	\$0.00	NA 0	
	RAPID MORTGAGE COMPANY	1	\$80,750.00	0.49%	0	\$0.00	NA 0	
	REGENT FINANCIAL GROUP INC	1	\$45,043.26	0.28%	0	\$0.00	NA 0	
	SAGAMORE HOME MTG LLC	1	\$55,731.39	0.34%	0	\$0.00	NA 0	
	SECURITY MORTGAGE LENDERS, INC	1	\$189,755.42	1.16%	0	\$0.00	NA 0	
	SOUTHPOINT FINANCIAL SERVICES	1	\$262,500.00	1.6%	0	\$0.00	NA 0	
	ST FIN CORP	1	\$326,597.93	1.99%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	37	\$7,419,348.87	45.3%	0	\$0.00	NA 0	
	UNION SAVINGS BANK	3	\$554,281.05	3.38%	0	\$0.00	NA 0	
	VP PARTNERS, INC	1	\$564,272.71	3.45%	0	\$0.00	NA 0	
	WESTERN STATE BANK	1	\$89,884.15	0.55%	0	\$0.00	NA 0	
	WORKMEN'S CIRCLE CREDIT UNION//4TH PARTY/MENNA COMPANY	1	\$72,704.13	0.46%	0	\$0.00	NA 0	
Total		81	\$16,377,260.36	100%	0	\$0.00	0	
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3138Y6RX4	BANK OF SULLIVAN	1	\$341,623.81	1.48%	0	\$0.00	NA 0	
	BAYBURG FINANCIAL, INC	1	\$240,800.00	1.04%	0	\$0.00	NA 0	
	BRIMFIELD BANK	1	\$158,853.10	0.69%	0	\$0.00	NA 0	
	CAPITAL CITY BANK	1	\$143,978.80	0.62%	0	\$0.00	NA 0	
	CAROLINA BANK	1	\$363,498.51	1.57%	0	\$0.00	NA 0	
	CASHCALL, INC	1	\$534,279.34	2.31%	0	\$0.00	NA 0	
	CF BANK	1	\$404,000.00	1.75%	0	\$0.00	NA 0	
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	\$251,410.89	1.09%	0	\$0.00	NA 0	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$174,764.27	0.76%	0	\$0.00	NA 0	
	COMMUNITY FIRST NATIONAL BANK	1	\$378,200.00	1.63%	0	\$0.00	NA 0	
	CORNERSTONE BANK (ND)	2	\$510,964.40	2.21%	0	\$0.00	NA 0	
	CROSSLINE CAPITAL, INC	7	\$2,285,178.48	9.88%	0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	1	\$167,374.24	0.72%	0	\$0.00	NA 0	
	FARMERS BANK AND TRUST	1	\$133,000.00	0.57%	0	\$0.00	NA 0	
	FIRST COMMUNITY BANK (TX)	1	\$379,488.14	1.64%	0	\$0.00	NA 0	
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	FFEDERAL MUNITY BANK OF YRUS						
	T NATIONAL BANK OF INNVILLE	1	\$215,920.00	0.93%	\$0.00	NA	0
	EWAY BANK TGAGE, INC	1	\$197,600.00	0.85%	\$0.00	NA	0
GEO INC	MORTGAGE SERVICES,	1	\$243,594.00	1.05%	\$0.00	NA	0
GOLI INC	DEN WEST ALLIANCE,	1	\$259,649.78	1.12%	\$0.00	NA	0
HUN' BANI	ΓINGDON VALLEY Κ	1	\$379,488.14	1.64%	\$0.00	NA	0
J PHI	LIPS MORTGAGE, INC	1	\$160,353.71	0.69%	\$0.00	NA	0
	CORPORATION DBA DEN OAK LENDING	1	\$227,300.00	0.98%	\$0.00	NA	0
JNC N INC	MORTGAGE COMPANY	2	\$471,504.88	2.04%	\$0.00	NA	0
	N BANK DBA KLEIN TGAGE	1	\$157,000.00	0.68%	\$0.00	NA	0
CO./4	CASTER MORTGAGE TH PARTY/MORTGAGE TICES III, LLC	1	\$357,906.22	1.55% (	\$0.00	NA	0
LRS I	FINANCIAL NETWORK,	1	\$149,797.95	0.65%	\$0.00	NA	0
MILL	ENNIUM BANK	1	\$206,400.00	0.89%	\$0.00	NA	0
MOR'	TGAGE FACTORY INC	1	\$206,530.00	0.89%	\$0.00	NA	0
OPEN	MORTGAGE LLC	1	\$322,564.91	1.39% (	\$0.00	NA	0
OZAF	RK BANK	1	\$167,763.29	0.72%	\$0.00	NA	0
	LES BANK OF MERCE	1	\$190,400.00	0.82%	\$0.00	NA	0
CORI	LES BANK, A OORUS VALLEY PANY	1	\$270,000.00	1.17% (	\$0.00	NA	0
MOR' PART INVE	LES CHOICE TGAGE LLC/4TH Y/MORTGAGE STMENT SERVICES PORATION	1	\$158,393.00	0.68%	\$0.00	NA	0
	LES CHOICE TGAGE, LLC	1	\$160,576.00	0.69%	\$0.00	NA	0
	INUM FINANCIAL DING, LLC	1	\$189,900.00	0.82%	\$0.00	NA	0
PRIM INC	ESOURCE MORTGAGE,	1	\$259,641.79	1.12%	\$0.00	NA	0
	PERITY BANK	1	\$243,672.69	1.05%	\$0.00	NA	0
PYRA	MAX BANK, F.S.B	1	\$218,498.56	0.94%			
		1	\$257,892.23	1.11%			
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	SAGAMORE HOME MTG LLC						
	SIOUXLAND FEDERAL CREDIT UNION	1	\$183,920.00	0.79%	0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$154,681.75	0.67%	0	\$0.00	NA 0
	SOUTHWEST FUNDING LP	1	\$249,600.00	1.08%	0	\$0.00	NA 0
	ST FIN CORP	1	\$361,512.38	1.56%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$213,312.28	0.92%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	36	\$8,801,772.39	38.04%		\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION	1	\$165,077.34	0.71%	0	\$0.00	NA 0
	TRADITION MORTGAGE. LLC	1	\$395,000.00	1.71%	0	\$0.00	NA 0
	VENTURE LENDING GROUP LLC	1	\$213,911.47	0.92%	0	\$0.00	NA 0
	WESTERN STATE BANK	1	\$136,000.00	0.62%	0	\$0.00	NA 0
Total		93	\$23,141,028.14	100%	0	\$0.00	0
3138Y6RY2	ACRE MORTGAGE & FINANCIAL, INC	2	\$778,281.49	3.53%	0	\$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	2	\$415,417.75	1.89%	0	\$0.00	NA 0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$247,702.01	1.12%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$317,609.00	1.44%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	3	\$808,442.84	3.67%	0	\$0.00	NA 0
	BENCHMARK BANK	1	\$192,461.00	0.87%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$193,262.91	0.88%	0	\$0.00	NA 0
	CHARTER WEST NATIONAL BANK	1	\$259,979.94	1.18%	0	\$0.00	NA 0
	CIBM BANK	1	\$184,500.00	0.84%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	16	\$5,168,727.92	23.47%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$216,900.00	0.98%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	3	\$694,569.84	3.15%	0	\$0.00	NA 0
	FINLEY PROPERTIES CORP	1	\$175,750.00	0.8%	0	\$0.00	NA 0
	FIRST FINANCIAL BANK NA	1	\$168,527.78	0.77%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	2	\$390,000.00	1.77%	0	\$0.00	NA 0
	FORTUNE BANK	1	\$156,000.00	0.71%	0	\$0.00	NA 0
	GREAT SOUTHERN BANK	1	\$199,992.24	0.91%		\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY	3	\$733,556.35	3.33%		\$0.00	NA 0

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MORTGAGE

	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$620,341.00	2.82%	0	\$0.00	NA	0
	MDE HOME LOANS, LLC	1	\$225,000.00	1.02%	n	\$0.00	NA	0
	MORTGAGE FINANCIAL	1	·					
	SERVICES, LLC	1	\$332,500.00	1.51%	0	\$0.00	NA	0
	NEW WEST LENDING, INC	2	\$366,730.97	1.66%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$288,636.40	1.31%		\$0.00	NA	
	OPEN MORTGAGE LLC	1	\$159,605.74	0.72%	1 1	\$0.00	NA	
	PEOPLES NATIONAL BANK NA	1	\$278,640.86	1.27%	0	\$0.00	NA	0
	PLATINUM FINANCIAL FUNDING, LLC	1	\$164,825.00	0.75%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	1	\$182,625.00	0.83%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$229,500.00	1.04%	0	\$0.00	NA	0
	SECURITY STATE BANK & TRUST	1	\$282,489.91	1.28%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$281,342.00	1.28%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	21	\$6,328,258.84	28.73%	0	\$0.00	NA	0
	UNION SAVINGS BANK	1	\$166,984.78	0.76%	0	\$0.00	NA	0
	WATERFORD BANK N.A	1	\$224,000.00	1.02%	0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$160,802.03	0.73%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$232,750.00	1.06%	1	\$0.00	NA	
	WHITNEY BANK	1	\$199,237.29	0.9%	т		NA	0
Total		83	\$22,025,950.89	100%	0	\$0.00		0
3138Y6RZ9	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$74,100.00	3.04%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC.							
	DBA ASPIRE LENDING, A CORP	1	\$70,313.44	2.88%	0	\$0.00	NA	0
	·	1	\$70,313.44 \$47,940.98	2.88%		·	NA NA	
	CORP	1 1 1	,		0	\$0.00		0
	CORP AUTO CLUB TRUST, FSB BANK OF NORTH	1 1 1	\$47,940.98	1.96%	0	\$0.00	NA	0
	CORP AUTO CLUB TRUST, FSB BANK OF NORTH CAROLINA	1 1 1 1	\$47,940.98 \$60,000.00	1.96% 2.46%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA	0 0
	CORP AUTO CLUB TRUST, FSB BANK OF NORTH CAROLINA CITIZENS BANK OF ADA CONSUMER FIRST	1 1 1 1 1	\$47,940.98 \$60,000.00 \$51,920.00	1.96% 2.46% 2.13%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
	CORP AUTO CLUB TRUST, FSB BANK OF NORTH CAROLINA CITIZENS BANK OF ADA CONSUMER FIRST MORTGAGE INC CONSUMERS NATIONAL	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$47,940.98 \$60,000.00 \$51,920.00 \$71,190.32	1.96% 2.46% 2.13% 2.92%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
	CORP AUTO CLUB TRUST, FSB BANK OF NORTH CAROLINA CITIZENS BANK OF ADA CONSUMER FIRST MORTGAGE INC CONSUMERS NATIONAL BANK	1 1 1 1 1 1 1	\$47,940.98 \$60,000.00 \$51,920.00 \$71,190.32 \$59,920.99	1.96% 2.46% 2.13% 2.92% 2.46%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0

\$59,922.77

\$84,268.84

2.46% 0

3.45% 0

NA 0

NA 0

\$0.00

\$0.00

FIRST COMMUNITY BANK

FIRST FINANCIAL BANK NA

(TX)

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	FIRST MIDWEST BANK OF DEXTER	1	\$55,100.00	2.26%	0	\$0.00	NA	0
	GREAT SOUTHERN BANK	1	\$71,250.00	2.92%	0	\$0.00	NA	0
	HERRING BANK	1	\$70,400.00	2.89%		\$0.00	NA	_
	HOMETRUST MORTGAGE CORPORATION	1	\$50,142.27	2.06%		\$0.00	NA	
	HUNTINGDON VALLEY BANK	1	\$46,691.18	1.91%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	3.3%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$38,250.00	1.57%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$84,700.00	3.47%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$60,000.00	2.46%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK NA	1	\$60,324.01	2.47%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$80,750.00	3.31%	0	\$0.00	NA	0
	PLATTE VALLEY BANK	1	\$26,470.09	1.08%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	3	\$223,116.16	9.14%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$84,600.00	3.47%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$71,162.39	2.92%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$334,780.00	13.72%	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$72,906.03	2.99%		\$0.00	NA	0
	WATERFORD BANK N.A	1	\$74,705.89	3.06%	ř.	\$0.00	NA	-
	WESTERN STATE BANK	1	\$61,119.41	2.5%		\$0.00	NA	0
Total		38	\$2,439,778.10	100%	0	\$0.00		0
3138Y6S21	FREEDOM HOME MORTGAGE CORPORATION	1	\$397,600.00	16.59%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	8	\$1,496,850.00	62.46%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$346,000.00	14.44%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	\$156,000.00	6.51%	0	\$0.00	NA	0
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	MORTGAGE CORPORATION							
Total		11	\$2,396,450.00	100%	0	\$0.00		0
3138Y6S39	ACOPIA, LLC	1	\$296,949.47	2.62%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$214,710.39	1.89%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LLC	1	\$347,509.67	3.06%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$299,595.89	2.64%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$154,092.15	1.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	11	\$4,122,315.21	36.33%	0	\$0.00	NA	0
	FIRST CLASS MORTGAGE V, INC	1	\$305,578.41	2.69%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORPORATION	1	\$245,661.08	2.17%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$339,822.17	2.99%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$309,582.43	2.73%	0	\$0.00	NA	0
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$386,954.01	3.41%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	4	\$1,034,553.89	9.12%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC	2	\$669,817.74	5.9%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,465,909.11	12.92%	0	\$0.00	NA	0
	SENTE MORTGAGE	1	\$202,227.23	1.78%	0	\$0.00	NA	0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$218,500.00	1.93%		\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$387,000.00	3.41%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$346,131.13	3.05%	0	\$0.00	NA	0
Total		35	\$11,346,909.98	100%	0	\$0.00		0

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3138Y6S47	AMERICAN PACIFIC MORTGAGE CORPORATION,	3	\$1,050,557.37	19.27%	0	\$0.00	NA 0
513610347	A CALIFORNIA CORPORATION	3	\$1,030,337.37			\$0.00	NAU
	AMERICAN WEST BANK	1	\$248,843.00	4.56%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	3	\$909,316.12	16.68%	0	\$0.00	NA 0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$389,462.68	7.14%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$159,784.47	2.93%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$434,400.69	7.97%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$151,915.09	2.79%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$403,193.74	7.39%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$813,724.60	14.92%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$275,500.00	5.05%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$307,585.12	5.64%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$308,334.11	5.66%	0	\$0.00	NA 0
Total		17	\$5,452,616.99	100%	0	\$0.00	0
3138Y6S54	ACOPIA, LLC	1	\$206,744.55	2.4%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$130,827.49	1.52%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$390,508.07	4.53%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,384,139.31	16.06%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$425,706.67	4.94%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	5	\$1,416,842.96	16.44%	0	\$0.00	NA 0
		1	\$445,898.52	5.17%	0	\$0.00	NA 0

	CONTINENTAL HOME	Ī					1	
	LOANS INC76152				Щ			
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$340,820.66	3.95%	0	\$0.00	NA	)
	MCS MORTGAGE BANKERS, INC	1	\$334,369.04	3.88%	0	\$0.00	NA 0	)
	MOVEMENT MORTGAGE LLC	3	\$907,925.63	10.53%	0	\$0.00	NA	)
	OA MORTGAGE SERVICES	1	\$259,657.62	3.01%	0	\$0.00	NA	)
	ON Q FINANCIAL, INC	3	\$879,407.34	10.2%	0	\$0.00	NAC	_
	PEOPLES HOME EQUITY INC	2	\$418,173.42	4.85%	0	\$0.00	NAC	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$918,355.04	10.65%	0	\$0.00	NA	)
	PRO MORTGAGE ASSOCIATES INC	1	\$160,479.75	1.87%	0	\$0.00	NA	)
Total		29	\$8,619,856.07	100%	0	\$0.00	0	
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3138Y6S62	AMC FUNDING CORP	1	\$110,000.00	8.24%	0	\$0.00	NA	)
	FIRST NATIONAL FINANCING, INC	1	\$417,000.00	31.24%	0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$290,000.00	21.73%	0	\$0.00	NA	)
	SAMMAMISH MORTGAGE COMPANY	1	\$348,488.57	26.11%	0	\$0.00	NA	)
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$169,273.24	12.68%	О	\$0.00	NA	)
Total		5	\$1,334,761.81	100%	0	\$0.00	0	
3138Y6S70	FREEDOM MORTGAGE CORPORATION	1	\$188,000.00	15.17%	0	\$0.00	NA	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,400.00	11.49%	0	\$0.00	NA	)
	GUARANTY MORTGAGE SERVICE, INC	1	\$428,800.00	34.6%	0	\$0.00	NA 0	)
	ILOANMASTER INC	1	\$307,500.00	24.81%	0	\$0.00	NA 0	
	RADIANT FINANCIAL GROUP LLC	1	\$172,500.00	13.93%	0	\$0.00	NA	)
Total		5	\$1,239,200.00	100%	0	\$0.00	0	
3138Y6S88	FREEDOM MORTGAGE CORPORATION	6	\$1,436,623.18	100%	0	\$0.00	NA 0	
Total		6	\$1,436,623.18	100%	0	\$0.00	0	

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3138Y6S96	CONCORD MORTGAGE, INC	1	\$190,800.00	14.35%	0	\$0.00	NA 0
513610390	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$137,500.00			\$0.00	NA 0
	LADERA LENDING, INC	1	\$236,000.00	17.74%	0	\$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$179,200.00			\$0.00	NA 0
	OMNI-FUND,INC	1	\$217,500.00			\$0.00	NA 0
	SARASOTA MORTGAGE COMPANY LLC	1	\$184,800.00			\$0.00	NA 0
	SERENITY FIRST FINANCIAL, LLC	1	\$184,232.76	13.86%	0	\$0.00	NA 0
Total		7	\$1,330,032.76	100%	0	\$0.00	0
3138Y6SD7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$203,243.97	2.27%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$920,802.50	10.29%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$414,791.09	4.64%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,443.50	2.6%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,719.44	2.49%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$284,633.14	3.18%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$383,032.94	4.28%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	1	\$363,750.00	4.07%		\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$156,686.40	1.75%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$236,901.57	2.65%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,312.64	1.85%	0	\$0.00	NA 0
	LITTON MORTGAGE, INC	1	\$148,383.45	1.66%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	2	\$407,329.03	4.55%	0	\$0.00	NA 0
	MERIDIAN MORTGAGE FINANCIAL, LLC	1	\$339,102.86	3.79%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$228,187.55	2.55%	0	\$0.00	NA 0

	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$367,250.48	4.1%	0	\$0.00	NA	)
	OA MORTGAGE SERVICES	1	\$327,596.70	3.66%	0	\$0.00	NA (	
	ON Q FINANCIAL, INC	1	\$151,808.77	1.7%	0	\$0.00		
	OPES ADVISORS, INC	1	\$208,525.04	2.33%	0	\$0.00	NA (	)
	PEOPLES HOME EQUITY INC	3	\$663,249.80	7.41%	0	\$0.00	NA (	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,114,674.43	12.46%	0			
	PUBLIC SERVICE MORTGAGE, INC	1	\$137,402.69	1.54%	0	\$0.00	NA	)
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$230,915.72	2.58%	0	\$0.00	NA(	)
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$626,590.15	7%	0	\$0.00	NA	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$412,580.81	4.6%	0	\$0.00	NA(	)
Total		34	\$8,947,914.67	100%	0	\$0.00	(	
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3138Y6SE5	CHRISTOPHER PAUL FINANCIAL LLC	1	\$53,431.13	3.56%	0	\$0.00	NA	)
	CONTEMPORARY MORTGAGE SERVICES	1	\$76,898.60	5.13%	0	\$0.00	NA	)
	FAIRWAY FUNDING GROUP, INC	1	\$81,494.96	5.43%	0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION	1	\$74,306.39	4.95%	0	\$0.00	NA	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$76,400.00	5.09%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	14	\$947,517.76	63.17%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$134,015.54	8.93%	0	\$0.00	NA(	)
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$55,927.91	3.74%	0	\$0.00	NA	)
Total		22	\$1,499,992.29	100%	0	\$0.00	(	,
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3138Y6SF2	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$104,365.48	4.61%	0	\$0.00	NA	)

	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$85,908.71	3.79%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,484.66	3.95%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	12	\$1,173,339.67	51.79%	0	\$0.00	NA 0
	HOME MORTGAGE SOLUTIONS, INC	1	\$89,190.19	3.94%	0	\$0.00	NA 0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$109,462.10	4.83%	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$102,570.78	4.53%	0	\$0.00	NA 0
	PREMIER LENDING , LLC	2	\$208,650.10	9.21%	0	\$0.00	NA 0
	SUNVEST MORTGAGE GROUP, LLC	1	\$91,884.25	4.06%	0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$210,567.39	9.29%	0	\$0.00	NA 0
Total		23	\$2,265,423.33	100%	0	\$0.00	0
3138Y6SG0	ACOPIA, LLC	1	\$179,752.01	1.11%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$323,582.26	1.99%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$283,658.65	1.75%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$154,776.68	0.95%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$345,564.82	2.13%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,714.44	1.3%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$804,902.32	4.96%	0	\$0.00	NA 0
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$324,000.00	2%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$249,655.57	1.54%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$827,883.31	5.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,513.45	1.54%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$196,240.00	1.21%	0	\$0.00	NA 0
		2	\$621,899.68	3.83%	0	\$0.00	NA 0

FIRST CLASS MORTGAGE V, INC					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$230,524.74	1.42% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$525,690.93	3.24% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	4	\$849,256.48	5.23% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$588,194.51	3.63% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$661,033.02	4.07% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$864,906.75	5.33% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$519,299.55	3.2% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	1	\$120,633.57	0.74% 0	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$416,425.49	2.57% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,785,995.95	11.01% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$493,818.71	3.04% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$554,552.00	3.42% 0	\$0.00	NA 0
SENTE MORTGAGE	1	\$346,721.65	2.14% 0	\$0.00	NA 0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$334,738.19	2.06% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$263,628.02	1.62% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$699,687.68	4.31% 0	\$0.00	NA 0
USA DIRECT FUNDING (OR)	1	\$386,248.00	2.38% 0	\$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$416,438.29	2.57% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	3	\$1,036,316.12	6.39% 0	\$0.00	NA 0
	1	\$358,605.25	2.22% 0	\$0.00	NA 0

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	WR STARKEY MORTGAGE, L.L.P						
Total		50	\$16,225,858.09	100%	0	\$0.00	0
3138Y6SH8	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$127,339.59	1.68%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$218,225.10	2.88%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,198.24	4.18%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,249.67	2.39%	0	\$0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	2	\$875,097.62	11.54%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$361,683.38	4.77%	0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$656,772.66	8.66%	0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC	2	\$286,031.34	3.77%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$184,772.17	2.44%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC	1	\$416,450.87	5.49%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$89,881.48	1.19%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$517,603.67	6.83%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$416,463.23	5.49%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	2	\$457,483.02	6.03%	0	\$0.00	NA 0
	OPES ADVISORS, INC	2	\$740,533.68	9.77%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,136.55	2.76%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	2	\$338,075.26	4.46%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$394,702.78	5.21%	0	\$0.00	NA 0
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$172,042.74	2.27%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$318,258.20	4.2%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$303,626.21	3.99%	0	\$0.00	NA 0

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Total		28	\$7,582,627.46	100%	0	\$0.00	0	
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3138Y6SJ4	AFFIRM HOME LOANS, LLC	1	\$293,705.15	3%	0	\$0.00	NA 0	<u> </u>
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$408,935.81	4.17%	0	\$0.00	NA 0	i
	FIRSTLINE MORTGAGE, INC	1	\$417,000.00	4.26%	0	\$0.00	NA 0	
	FOUNDATION MORTGAGE CORPORATION	1	\$235,182.77	2.4%	0	\$0.00	NA 0	
	FREEDOM HOME MORTGAGE CORPORATION	9	\$2,706,526.57	27.63%	0	\$0.00	NA 0	1
	FREEDOM MORTGAGE CORPORATION	18	\$3,950,240.85	40.32%	0	\$0.00	NA 0	1
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$309,582.42	3.16%	0	\$0.00	NA 0	1
	HOMEPRO MORTGAGE LLC	1	\$59,995.23	0.61%	0	\$0.00	NA 0	
	MARKET PLACE MORTGAGE CORP	1	\$239,177.39	2.44%	0	\$0.00	NA 0	1
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$133,000.00	1.36%	0	\$0.00	NA 0	1
	PRIVATE BANK OF BUCKHEAD	1	\$154,709.27	1.58%	0	\$0.00	NA 0	
	SUPERIOR LENDING ASSOCIATES, LC	1	\$182,354.03	1.86%	0	\$0.00	NA 0	
	TCF NATIONAL BANK	2	\$290,400.00	2.96%	0	\$0.00	NA 0	1
	THE GALKOWSKI COMPANY, INC	1	\$415,848.94	4.25%	0	\$0.00	NA 0	
Total		40	\$9,796,658.43	100%	0	\$0.00	0	
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3138Y6SK1	ACCUNET MORTGAGE LLC	1	\$189,600.00	1.12%	0	\$0.00	NA 0	
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$126,900.00	0.75%	0	\$0.00	NA 0	1
	CONTEMPORARY MORTGAGE SERVICES	2	\$451,365.00	2.67%	0	\$0.00	NA 0	
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$288,000.00	1.7%	0	\$0.00	NA 0	1
	FREEDOM HOME MORTGAGE CORPORATION	10	\$3,726,025.15	22.02%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION	42	\$9,190,789.87	54.33%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$302,192.39	1.79%	0	\$0.00	NA 0	
	FREEDOM MORTGAGE CORPORATION DBA	3	\$548,469.75	3.24%	0	\$0.00	NA 0	

	JEFFERSON HOME MORTGAGE AND LOAN						
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$220,000.00	1.3%	0	\$0.00	NA 0
	PINNACLE LENDING GROUP INC	1	\$233,800.00	1.38%	0	\$0.00	NA 0
	PLUM CREEK FUNDING, INC	1	\$198,800.00	1.18%	0	\$0.00	NA 0
	STRATEGIC MORTGAGE, LLC	1	\$169,600.00	1%	0	\$0.00	NA 0
	TCF NATIONAL BANK	6	\$1,272,216.03	7.52%	0	\$0.00	NA 0
Total		71	\$16,917,758.19	100%	0	\$0.00	0
3138Y6SL9	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$280,000.00	1.94%	0	\$0.00	NA 0
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$336,356.48	2.34%	0	\$0.00	NA 0
	DIRECT HOME LOANS, LLC	1	\$417,000.00	2.9%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	12	\$3,620,857.30	25.15%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	26	\$5,712,924.36	39.68%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$246,182.69	1.71%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$198,832.37	1.38%	0	\$0.00	NA 0
	LADERA LENDING, INC	1	\$153,000.00	1.06%	0	\$0.00	NA 0
	OPTION FUNDING, INC	1	\$311,200.00	2.16%	0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	3	\$569,717.98	3.96%	0	\$0.00	NA 0
	SEMINOLE MONEYTREE INC	1	\$150,002.20	1.04%	0	\$0.00	NA 0
	SILVERSTONE MORTGAGE, INC	1	\$240,000.00	1.67%	0	\$0.00	NA 0
	TCF NATIONAL BANK	5	\$1,484,791.54	10.31%	0	\$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC	1	\$295,900.00	2.06%	0	\$0.00	NA 0
	VELOCITY FINANCIAL, LLC	1	\$379,532.76	2.64%	-	\$0.00	NA 0
Total		57	\$14,396,297.68	100%	0	\$0.00	0
3138Y6SM7	FREEDOM HOME MORTGAGE CORPORATION	4	\$1,404,341.49	19.31%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$416,475.36	5.73%	0	\$0.00	NA 0

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	FREEDOM MORTGAGE CORPORATION	24	\$5,290,608.60	72.74%	0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$161,500.00	2.22%	0	\$0.00	NA 0
Total		30	\$7,272,925.45	100%		\$0.00	0
3138Y6SN5	FREEDOM MORTGAGE CORPORATION	16	\$1,452,279.49	80.34%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$145,402.22	8.04%	0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$110,000.00	6.09%	0	\$0.00	NA 0
	TCF NATIONAL BANK	1	\$100,000.00	5.53%	0	\$0.00	NA 0
Total		20	\$1,807,681.71	100%	0	\$0.00	0
3138Y6SP0	FREEDOM HOME MORTGAGE CORPORATION	1	\$99,368.97	4.97%	0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$89,886.76	4.49%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$1,245,851.93	62.29%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,593.54	4.13%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,860.50	5.34%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$73,155.71	3.66%	0	\$0.00	NA 0
	N A NATIONWIDE MORTGAGE	1	\$99,877.04	4.99%	0	\$0.00	NA 0
	TCF NATIONAL BANK	2	\$202,380.03	10.13%		\$0.00	NA 0
Total		23	\$1,999,974.48	100%	0	\$0.00	0
3138Y6SQ8	CORNERSTONE MORTGAGE GROUP, INC	1	\$76,000.00	3.5%	0	\$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$135,000.00	6.21%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	10	\$1,288,003.89	59.25%	0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$147,250.00	6.77%	0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$253,626.22	11.67%	0 \$0.0	00 NA	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$55,849.64	2.57%	0 \$0.0	00 NA	0
	PROSPER MORTGAGE FUNDING LLC	1	\$91,200.00	4.2%	·		44
	TCF NATIONAL BANK	1	\$126,836.52	5.83%	0 \$0.0	00 NA	0
Total		18	\$2,173,766.27	100%	0 \$0.0	00	0
3138Y6SR6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$388,975.33	3.83%	0 \$0.0	00 NA	0
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$236,373.89	2.33%	0 \$0.0	NA	0
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$171,514.47	1.69%	0 \$0.0	00 NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	3.94%	0 \$0.0	00 NA	0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$399,436.40	3.94%	0 \$0.0	00 NA	0
	CITYWIDE HOME LOANS	2	\$626,136.16	6.17%	0 \$0.0	00 NA	0
	CONTINENTAL HOME LOANS INC	10	\$3,678,546.81	36.26%	0 \$0.0	00 NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.11%	0 \$0.0	00 NA	0
	FOUNDERS MORTGAGE INC	1	\$240,111.13	2.37%	0 \$0.0	00 NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$557,248.37	5.49%	0 \$0.0	00 NA	0
	MOVEMENT MORTGAGE LLC	2	\$606,182.36	5.97%	0 \$0.0	NA	0
	OA MORTGAGE SERVICES	2	\$359,504.02	3.54%	0 \$0.0	00 NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$455,371.74	4.49%	0 \$0.0	00 NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,483.36	3.69%	0 \$0.0	00 NA	0
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$379,000.00	3.74%	0 \$0.0	00 NA	. 0

	CORPORATION						
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$335,537.08	3.31% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$209,000.00	2.06% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$311,570.15	3.07% 0	\$0.00	NA	0
Total		30	\$10,145,440.18	100% 0	\$0.00		0
2420776224	1,5071,115		<b>\$777.010.01</b>	0.50%	40.00		
3138Y6SS4	ACOPIA, LLC	2	\$575,213.31	9.72% 0	\$0.00	NA	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$221,051.84	3.73% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$317,821.31	5.37% 0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	4	\$1,374,616.17	23.22% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$103,920.00	1.76% 0	\$0.00	NA	0
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$367,492.99	6.21% 0	\$0.00	NA	0
	MANN MORTGAGE, LLC	1	\$329,545.35	5.57% 0	\$0.00	NA	0
	MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$272,000.00	4.6% 0	\$0.00	NA	0
	MCS MORTGAGE BANKERS, INC	1	\$215,709.04	3.64% 0	\$0.00	NA	0
	MOVEMENT MORTGAGE LLC	3	\$584,494.98	9.88% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$202,077.43	3.41% 0	\$0.00	NA	0
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$392,770.22	6.64% 0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$345,533.93	5.84% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,724.45	3.37% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$245,004.97	4.14% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$171,768.31	2.9% 0	\$0.00	NA	0

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

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Total		25	\$6,521,110.65	100%	0	\$0.00		0	
3138Y6SU9	ACOPIA, LLC	1	\$163,500.00	3.22%	0	\$0.00	NA	0	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$227,713.14	4.48%	0	\$0.00	NA	0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$939,666.28	18.49%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$746,534.40	14.69%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$165,092.03	3.25%	0	\$0.00	NA	0	
	GOLDEN EMPIRE MORTGAGE, INC	2	\$544,813.68	10.72%	0	\$0.00	NA	0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$213,392.29	4.2%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE LLC	2	\$380,857.20	7.5%	0	\$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$186,764.73	3.68%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC	1	\$213,724.53	4.21%	0	\$0.00	NA	0	
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	8.21%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$449,407.42	8.85%	0	\$0.00	NA	0	
	RUBICON MORTGAGE ADVISORS, LLC	1	\$105,415.23	2.07%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,819.06	6.43%	0	\$0.00	NA	0	
Total		19	\$5,080,699.99	100%	0	\$0.00		0	
3138Y6SV7	ACE MORTGAGE LOAN CORP	1	\$280,000.00	6.19%	0	\$0.00	NA	0	
	ALLIANCE WEST MORTGAGE, INC	1	\$308,000.00	6.81%	0	\$0.00	NA	0	
	CATALYST MORTGAGE	1	\$274,000.00	6.06%	0	\$0.00	NA	0	
	CONTEMPORARY MORTGAGE SERVICES	1	\$292,743.00	6.47%	0	\$0.00	NA	0	
	FAIRWAY FUNDING GROUP, INC	1	\$268,500.00	5.94%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$327,750.00	7.24%	0	\$0.00	NA	0	
		4	\$1,210,250.00	26.75%	0	\$0.00	NA	0	

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

FREEDOM MORTGAGE

	CORPORATION	5	\$953,500.00	16.89%	0	\$0.00	NA	0
	HERBERG INC. DBA NORTHSTAR MORTGAGE, INC	1	\$260,928.77	4.62%	0	\$0.00	NA	0
	ILOANMASTER INC	1	\$270,000.00	4.78%	0	\$0.00	NA	0
	JC FINANCIAL MANAGEMENT, INC	2	\$755,200.00	13.38%	0	\$0.00	NA	0
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$340,000.00	6.02%	0	\$0.00	NA	0
	KING FINANCIAL GROUP, INC	1	\$417,000.00	7.39%	0	\$0.00	NA	0
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,100.00	2.66%	0	\$0.00	NA	0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$289,750.00	5.13%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$356,500.00	6.32%	0	\$0.00	NA	0
	SARASOTA MORTGAGE COMPANY LLC	1	\$176,000.00	3.13%	0	\$0.00	NA	0
Total		20	\$5,644,150.00	100%	0	\$0.00		0
3138Y6SZ8	FREEDOM HOME MORTGAGE CORPORATION	2	\$639,000.00	14.33%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$127,200.00	2.85%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	13	\$3,307,080.00	74.16%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$132,333.35	2.97%	0	\$0.00	NA	0
	TCF NATIONAL BANK	1	\$253,500.00	5.69%	0	\$0.00	NA	0
Total		18	\$4,459,113.35	100%	0	\$0.00		0
3138Y6T46	FREEDOM HOME MORTGAGE CORPORATION	1	\$101,618.80	5.36%	0	\$0.00	NA	0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$49,788.38	2.62%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION	16	\$1,217,254.23	64.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORPORATION DBA	1	\$94,597.94	4.99%	0	\$0.00	NA	0

	FREEDOM HOME MORTGAGE CORPORATION								
	TCF NATIONAL BANK	5	\$433,475.21	22.85%	0	\$0.00	NA	0	
Total		24	\$1,896,734.56	100%	0	\$0.00		0	
3138Y6T87	ALLIED MORTGAGE GROUP	1	\$148,090.45	3%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	11	\$3,047,484.20	61.68%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$287,200.00	5.81%	0	\$0.00	NA	0	
	KAYE FINANCIAL CORPORATION	1	\$351,000.00	7.1%	0	\$0.00	NA	0	
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$253,000.00	5.12%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$260,000.00	5.26%	0	\$0.00	NA	0	
	OPTION FUNDING, INC	1	\$594,083.89	12.03%	0	\$0.00	NA	0	
Total		17	\$4,940,858.54	100%	0	\$0.00		0	
3138Y6T95	FREEDOM HOME MORTGAGE CORPORATION	2	\$635,000.00	51.91%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$358,400.00	29.3%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$229,960.00	18.79%	0	\$0.00	NA	0	
Total		4	\$1,223,360.00	100%	0	\$0.00		0	
3138Y6TA2	FREEDOM MORTGAGE CORPORATION	4	\$728,900.00	63.61%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$417,000.00	36.39%	0	\$0.00	NA	0	
Total		5	\$1,145,900.00	100%	0	\$0.00		0	
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3138Y6TB0	FREEDOM HOME MORTGAGE CORPORATION	2	\$493,400.00	48.35%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$527,000.00	51.65%	0	\$0.00	NA	0	
Total		5	\$1,020,400.00	100%	0	\$0.00		0	
3138Y6TC8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$312,000.00	14.38%	0	\$0.00	NA	0	
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$174,228.98	8.03%	0	\$0.00	NA	0	

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	CONTINENTAL HOME LOANS INC	1	\$251,818.83	11.6%	0	\$0.00	NA	)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$673,596.54	31.04%	0	\$0.00	NA	)
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$343,432.51	15.82%	0	\$0.00	NA	)
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$415,181.08	19.13%	0	\$0.00	NA	)
Total		8	\$2,170,257.94	100%	0	\$0.00	0	
3138Y6TD6	ACOPIA, LLC	1	\$141,902.99	3.59%	0	\$0.00	NA C	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,590.84	7.28%	0	\$0.00	NA	)
	CHERRY CREEK MORTGAGE CO., INC	2	\$652,686.20	16.53%	0	\$0.00	NA 0	)
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$334,606.53	8.47%	0	\$0.00	NA	)
	MAINSTREET MORTGAGE, INC	1	\$258,910.72	6.56%	0	\$0.00	NA	
	MANN MORTGAGE, LLC	2	\$598,773.66	15.16%	0	\$0.00	NA	)
	ON Q FINANCIAL, INC	1	\$125,975.37	3.19%	0	\$0.00	NA C	)
	PEOPLES HOME EQUITY INC	1	\$357,039.47	9.04%	0	\$0.00	NA	)
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$620,758.73	15.72%	0	\$0.00	NAO	)
	SENTE MORTGAGE	1	\$348,518.74	8.83%	0	\$0.00	NAC	)
	USA DIRECT FUNDING, A CORPORATION	1	\$221,835.56	5.63%	0	\$0.00	NA	)
Total		15	\$3,948,598.81	100%	0	\$0.00	0	
3138Y6TE4	GOLDEN EMPIRE MORTGAGE, INC	1	\$226,447.30	13.1%	0	\$0.00	NA 0	
	MOVEMENT MORTGAGE LLC	1	\$195,162.25	11.29%	0	\$0.00	NA 0	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$101,676.57	5.88%	0	\$0.00	NA 0	)
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$134,832.74	7.8%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	1	\$288,000.00	16.66%	0	\$0.00	NA 0	
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$179,238.21	10.37%	0	\$0.00	NA	)

	VICTORIAN FINANCE, LLC	1	\$215,085.85	12.44%	0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$388,349.46	22.46%		\$0.00	NA 0
Total	CORPORATION	8	\$1,728,792.38	100%	0	\$0.00	0
1000			ψ1,720,772.50	100 /6		Ψ0.00	
3138Y6TF1	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$184,745.12	2.76%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$200,000.00	2.98%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$154,287.14	2.3%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	6	\$1,737,856.76	25.93%	0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$518,650.00	7.74%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$118,491.53	1.77%	0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC	1	\$212,213.76	3.17%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	1	\$243,671.32	3.64%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	2	\$641,276.34	9.57%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC	1	\$114,845.09	1.71%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$716,021.38	10.68%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$619,164.85	9.24%	0	\$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$618,362.84	9.23%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$623,292.78	9.28%	0	\$0.00	NA 0
Total		24	\$6,702,878.91	100%	0	\$0.00	0
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3138Y6TG9	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$544,465.60	10.67%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$339,741.74	6.66%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED	1	\$322,394.15	6.32%	0	\$0.00	NA 0

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

	HOMETOWN LENDERS LLC	1	\$107,850.00	1.67%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$270,000.00	4.18%	0	\$0.00	NA	0	
	LADERA LENDING, INC	1	\$334,400.00	5.18%	0	\$0.00	NA	0	
	MARKET PLACE MORTGAGE CORP	1	\$232,000.00	3.6%	0	\$0.00	NA	0	
	OMNI-FUND,INC	1	\$96,000.00	1.49%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$227,050.00	3.52%		·			
	PRIORITY LENDING CORP	1	\$153,200.00	2.37%	0	\$0.00	NA	0	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$624,750.00	9.68%		·			
	VATRENI, INC	1	\$390,000.00	6.04%	0	\$0.00	NA	0	
Total		29	\$6,452,010.00	100%				0	
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3138Y6TK0	ACCUNET MORTGAGE LLC	1	\$182,950.00	9.25%	0	\$0.00	NA	0	
	ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$308,000.00	15.57%	0	\$0.00	NA	0	
	CTC MORTGAGE COMPANY LLC	1	\$100,000.00	5.06%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$415,100.00	20.99%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$440,000.00	22.25%	0	\$0.00	NA	0	
	ILOANMASTER INC	1	\$148,000.00	7.48%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$235,000.00	11.88%	0	\$0.00	NA	0	
_	STRATEGIC MORTGAGE, LLC	1	\$148,500.00	7.52%	0	\$0.00	NA	0	
Total		9	\$1,977,550.00	100%	0	\$0.00		0	
3138Y6TL8	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$120,000.00	11.71%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	8	\$780,000.00	76.11%	0	\$0.00	NA	0	
	TCF NATIONAL BANK	1	\$124,800.00	12.18%	0	\$0.00	NA	0	
Total		10	\$1,024,800.00	100%	0	\$0.00		0	
3138Y6TM6	FREEDOM HOME MORTGAGE CORPORATION	1	\$173,500.00	11.75%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	6	\$1,303,685.00	88.25%	0	\$0.00	NA	0	
Total		7	\$1,477,185.00	100%	0	\$0.00		0	
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3138Y6TN4		1	\$113,600.00	10.18%	0	\$0.00	NA	0	

	CORNERSTONE MORTGAGE GROUP, INC					
	CU FINANCIAL,INC DBA RE RESOURCE HOME LOANS	1	\$56,762.00	5.09%	0 \$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$96,000.00	8.6%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	5	\$466,637.00	41.81%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$38,250.00	3.43%	0 \$0.00	NA 0
	MORTGAGE OPTIONS, INC	1	\$112,100.00	10.04%	<del></del>	i
	PRIORITY LENDING CORP	2	\$232,700.00			
Total		12	\$1,116,049.00	100%	\$0.00	0
3138Y6TP9	1ST NATIONWIDE MORTGAGE CORPORATION	1	\$294,500.00	9.91%	0 \$0.00	NA 0
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$195,000.00	6.56%	0 \$0.00	NA 0
	AMERICAN MORTGAGE AND INSURANCE	1	\$282,973.00	9.52%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$191,250.00	6.44%	0 \$0.00	NA 0
	BANKERS CHOICE MORTGAGE CORP	1	\$240,300.00	8.09%	0 \$0.00	NA 0
	CABRILLO MORTGAGE & REALTY SERVICE	1	\$416,000.00	14%	0 \$0.00	NA 0
	CONTEMPORARY MORTGAGE SERVICES	1	\$145,600.00	4.9%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$420,350.00	14.15%	0 \$0.00	NA 0
	OMNI-FUND,INC	1	\$367,500.00	12.37%	0 \$0.00	NA 0
	PACIFIC LENDING LLC	1	\$279,000.00	9.39%	0 \$0.00	NA 0
	UNIVERSAL MORTGAGE LLC	1	\$138,750.00		· ·	
Total		12	\$2,971,223.00	100%	0 \$0.00	0
	EDEEDOM HOME		<del></del>			
3138Y6TQ7	FREEDOM HOME MORTGAGE CORPORATION	1	\$309,000.00	19.39%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	6	\$1,284,750.00		· ·	
Total		7	\$1,593,750.00	100%	80.00	0
3138Y6TR5	1ST UNITED HOME LOANS, LLC	1	\$120,000.00	6.25%	0 \$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$87,200.00	4.54%	0 \$0.00	NA 0

	FREEDOM HOME MORTGAGE CORPORATION	1	\$75,479.19	3.93%	0	\$0.00	NA (	)
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,250.00	9.96%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	5	\$584,950.00	30.46%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$81,259.63	4.23%	0	\$0.00	NA	)
	HARPETH MORTGAGE, LLC	1	\$192,000.00	10%	0	\$0.00	NA (	)
	INT FINANCIAL SERVICES, INC	1	\$65,000.00	3.38%		\$0.00	NA	
	LADERA LENDING, INC	1	\$369,000.00	19.21%	0	\$0.00	NA (	)
	TCF NATIONAL BANK	2	\$154,518.20	8.04%	0	\$0.00	NA (	)
Total		15	\$1,920,657.02	100%	0	\$0.00	(	)
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3138Y6TS3	FREEDOM MORTGAGE CORPORATION	10	\$946,602.00	90.58%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$98,500.00	9.42%	0	\$0.00	NA	)
Total		11	\$1,045,102.00	100%	0	\$0.00	(	)
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3138Y6TT1	FREEDOM HOME MORTGAGE CORPORATION	2	\$326,667.00	24.16%	0	\$0.00	NA	)
	FREEDOM MORTGAGE CORPORATION	3	\$894,700.00	66.16%	o	\$0.00	NA	)
	TCF NATIONAL BANK	1	\$131,000.00	9.68%		\$0.00	NA (	)
Total		6	\$1,352,367.00	100%	0	\$0.00	0	)
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3138Y6TU8	AMCAP MORTGAGE LTD	2	\$483,847.37	1.87%	0	\$0.00	NA (	)
	AMERICAN FINANCIAL NETWORK INC	1	\$329,689.30	1.28%	0	\$0.00	NA (	)
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$320,193.12	1.24%	0	\$0.00	NA	)
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$2,008,343.66	7.77%	0	\$0.00	NA(	)
	BRAND MORTGAGE GROUP, LLC	1	\$270,376.98	1.05%	0	\$0.00	NA	)
	BROADVIEW MORTGAGE CORPORATION	2	\$788,423.94	3.05%	0	\$0.00	NA	)
		1	\$272,748.71	1.06%	0	\$0.00	NA	)

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CHERRY CREEK MORTGAGE CO., INC	1	\$435,399.31	1.69% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$203,000.00	0.79% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC	10	\$3,576,760.78	13.85% 0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$167,200.00	0.65% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$516,300.00	2% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	2	\$490,022.83	1.9% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	3	\$800,832.68	3.1% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,400.00	1.02% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$363,498.51	1.41% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$346,800.00	1.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$1,529,166.67	5.92% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$588,606.07	2.28% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	3	\$1,029,987.98	3.99% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$666,630.77	2.58% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,046,056.82	4.05% 0	\$0.00	
PARK PLACE FINANCE, LLC	1	\$303,590.50	1.18% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC	3	\$918,071.16	3.55% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,483,566.05	5.74% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$230,881.46	0.89% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,950.00	1.34% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$227,685.88	0.88% 0	\$0.00	NA 0

	RMC MORTGAGE CORPORATION	1	\$409,829.20	1.59%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$705,038.80	2.73%	0 \$0.00	NA 0
	SENTE MORTGAGE	1	\$263,027.95	1.02%	0 \$0.00	NA 0
	SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	1	\$375,000.00	1.45%	0 \$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$573,178.52	2.22%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,268,985.51	4.91%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$503,071.44	1.95%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	5	\$1,380,650.62	5.34%	0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$345,512.49	1.32%	0 \$0.00	NA 0
Total		80	\$25,833,325.08	100%	0 \$0.00	0
3138Y6TV6	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,500.00	1.92%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	26	\$3,667,907.00	68.77%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$145,000.00	2.72%	0 \$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	\$343,500.00	6.44%	0 \$0.00	NA 0
	MARKET CONSULTING MORTGAGE INC	1	\$88,250.00	1.65%	0 \$0.00	NA 0
	TCF NATIONAL BANK	8	\$986,750.00	18.5%	0 \$0.00	NA 0
Total		40	\$5,333,907.00	100%	0 \$0.00	0
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3138Y6TW4	AMCAP MORTGAGE LTD	1	\$131,900.00	1.11%	0 \$0.00	NA 0
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	AMERICAN BANK OF OKLAHOMA AMERICAN FINANCIAL	1	\$73,730.71	0.62%	0 \$0.00	NA 0

AMERICAN MORTGAC A CALIFON CORPORA	SE CORPORATION, RNIA	7	\$1,359,764.71	11.42%	0	\$0.00	NA	0	
	N SOUTHWEST	1	\$179,778.68	1.51%	0	\$0.00	NA	0	
SERVICES,	EX FINANCIAL , LLC DBA .RK MORTGAGE	1	\$171,000.00	1.44%	0	\$0.00	NA	0	
CONTINEN LOANS INC	TAL HOME	6	\$1,456,884.20	12.24%	0	\$0.00	NA	0	
	RESIDENTIAL SE CORPORATION	1	\$156,548.23	1.31%	0	\$0.00	NA	0	
EVERETT 1	FINANCIAL, INC	1	\$166,250.00	1.4%	0	\$0.00	NA	0	
FIRST NAT TRENTON	TIONAL BANK OF	1	\$416,475.36	3.5%	0	\$0.00	NA	0	
FREEDOM CORPORA	MORTGAGE FION	2	\$177,738.17	1.49%	0	\$0.00	NA	0	
GUARANT A DELAWA CORPORA		1	\$234,175.00	1.97%	0	\$0.00	NA	0	
HOMETOW	VN LENDERS, LLC	1	\$61,923.77	0.52%	0	\$0.00	NA	0	
IHS MORT	GAGE LLC	1	\$212,762.77	1.79%	0	\$0.00	NA	0	
LONE STA BANK	R NATIONAL	1	\$262,025.90	2.2%	0	\$0.00	NA	0	
MANN MO	RTGAGE, LLC	1	\$141,885.29	1.19%	0	\$0.00	NA	0	
MASON MORTGAC A CALIFOR CORPORA	SE CORPORATION, RNIA	1	\$208,730.97	1.75%	0	\$0.00	NA	0	
MONARCH	I BANK	1	\$166,500.00	1.4%	0	\$0.00	NA	0	
MORTGAC MN INC	SE CAPITAL OF	1	\$382,018.76	3.21%	0	\$0.00	NA	0	
MORTGAC HEADQUA MISSOURI	RTERS OF	1	\$162,000.00	1.36%	0	\$0.00	NA	0	
MOVEMEN LLC	IT MORTGAGE	2	\$497,515.48	4.18%	0	\$0.00	NA	0	
MSA MOR' LIMITED L COMPANY		1	\$458,409.16	3.85%	0	\$0.00	NA	0	
OA MORTO	GAGE SERVICES	2	\$557,964.55	4.69%	0	\$0.00	NA	0	
ON Q FINA	NCIAL, INC	1	\$225,000.00	1.89%	0	\$0.00	NA	0	
OPES ADV	ISORS, INC	1	\$269,660.30	2.26%	0	\$0.00	NA	0	
PEOPLES I	HOME EQUITY INC	5	\$1,403,414.86	11.79%	0	\$0.00	NA	0	
SERVICES	IK MORTGAGE INC, A E CORPORATION	1	\$208,074.06	1.75%	0	\$0.00	NA	0	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$458,341.03	3.85%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$352,555.87	2.96%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$396,477.21	3.33%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$206,296.03	1.73%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,778.77	1.4%	0	\$0.00	NA 0
Total		51	\$11,906,107.43	100%	0	\$0.00	0
3138Y6TX2	ALL WESTERN MORTGAGE, INC	1	\$150,000.00	3.36%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$409,000.00	9.17%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	2	\$321,870.51	7.22%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$110,022.82	2.47%	0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC	2	\$561,473.33	12.59%	0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$409,838.99	9.19%	0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$320,000.00	7.17%	0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,049.96	4.91%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	4.46%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$343,510.17	7.7%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$599,414.84	13.44%	0	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	3	\$816,700.00	18.32%	0	\$0.00	NA 0

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Total		17	\$4,460,016.95	100%	0	\$0.00	0	
3138Y6TY0	ALL WESTERN MORTGAGE, INC	1	\$211,676.92	3.92%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,097,392.49	20.33%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC	3	\$798,690.25	14.8%	0	\$0.00	NA 0	
	CITYWIDE HOME LOANS	1	\$167,807.30	3.11%	0	\$0.00	NA 0	
	COMMERCE MORTGAGE	1	\$416,521.69	7.72%	0	\$0.00	NA 0	
	HOMETOWN LENDERS LLC	1	\$100,842.04	1.87%	0	\$0.00	NA 0	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$253,352.21	4.69%	0	\$0.00	NA 0	
	MANN MORTGAGE, LLC	1	\$103,381.28	1.92%	0	\$0.00	NA 0	
	MCS MORTGAGE BANKERS, INC	1	\$311,650.39	5.77%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$332,118.61	6.15%	0	\$0.00	NA 0	
	OPES ADVISORS, INC	1	\$99,882.59	1.85%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	1	\$60,000.00	1.11%	0	\$0.00	NA 0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,119,764.11	20.75%	0	\$0.00	NA 0	
	PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION	1	\$200,000.00	3.71%	0	\$0.00	NA 0	
	SENTE MORTGAGE	1	\$124,656.85	2.3%		\$0.00	NA 0	
Total		24	\$5,397,736.73	100%	0	\$0.00	0	
3138Y6TZ7	AMCAP MORTGAGE LTD	1	\$317,441.46	4.28%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$183,221.29	2.47%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$981,652.57	13.25%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	\$139,425.26	1.88%	0	\$0.00	NA 0	
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	1.35%	0	\$0.00	NA 0	
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$151,356.71	2.04%	0	\$0.00	NA 0	
	CONTINENTAL HOME LOANS INC	4	\$1,100,759.13	14.86%	0	\$0.00	NA 0	

	COUNTRY CLUB	1	\$280,000,00	2 790/ 0	00.00	NAO	
	MORTGAGE, INC., A CORPORATION	1	\$280,000.00	3.78% 0	\$0.00	NA 0	
	DAS ACQUISITION	+		<del>-                                    </del>			
	COMPANY, LLC, A LIMITED	1	\$231,764.96	3.13% 0	\$0.00	NA 0	
	LIABILITY COMPANY	1	\$231,70 <del>4</del> .70	3.13 %	ψ0.00	IVAU	
	DIAMOND RESIDENTIAL			- 11			
	MORTGAGE CORPORATION	1	\$179,100.00	2.42% 0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	1	\$71,695.28	0.97% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE,		·				
	LLC	1	\$323,500.00	4.37% 0	\$0.00	NA 0	
	GERSHMAN INVESTMENT						
	CORP. D/B/A GERSHMAN	1	\$295,870.56	3.99% 0	\$0.00	NA 0	
	MORTGAGE		, _, , , , , , , , , ,		7 3 1 3 3		
	MOVEMENT MORTGAGE		Ф222 550 41	2010	Φ0.00	N. 4. 0	
	LLC	2	\$222,558.41	3% 0	\$0.00	NA 0	
	NTFN, INC	1	\$175,500.00	2.37% 0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC	2	\$194,400.00	2.62% 0	\$0.00	NA 0	
	PIKE CREEK MORTGAGE		·				
	SERVICES INC, A	1	\$192,404.61	2.6% 0	\$0.00	NA 0	
	DELAWARE CORPORATION						
	PINNACLE CAPITAL						
	MORTGAGE CORPORATION,	4	\$1,075,186.22	14.51% 0	\$0.00	NA 0	
	A CALIFORNIA	1	ψ1,075,100.22	14.51700	Ψ0.00	11/1	
	CORPORATION						
	STIFEL BANK & TRUST, A	1	\$107,200.00	1.45% 0	\$0.00	NA 0	
	STATE CHARTED BANK		, · , · · · ·		7 0 0 0		
	SUMMIT MORTGAGE	1	\$645,000.00	8.7% 0	\$0.00	NA 0	
	BANKERS, INC		,	<del></del>	·		
	THE PRIVATE MORTGAGE	1	\$83,352.87	1.12% 0	\$0.00	NA 0	
	GROUP LLC		, ,	<del></del>	·		
	WINTRUST MORTGAGE, A						
	DIVISION OF BARRINGTON	1	\$358,476.42	4.84% 0	\$0.00	NA 0	
	BANK AND TRUST CO., A NATIONAL BANK						
Total	IVATIONAL DANK	33	\$7,409,865.75	100% 0	\$0.00	0	
lotai		33	\$7,402,003.73	100 /6 0	φυ.υυ	U	
	FREEDOM HOME			++			
3138Y6UA0	MORTGAGE CORPORATION	1	\$190,000.00	15.45% 0	\$0.00	NA 0	
	FREEDOM MORTGAGE						
	CORPORATION	4	\$1,040,100.00	84.55% 0	\$0.00	NA 0	
Total		5	\$1,230,100.00	100% 0	\$0.00	0	
			+-,,		7 3 3 3 3	Ť	
	FREEDOM MORTGAGE		* 4 4 <b>=</b> 000 00		40.00	27.10	_
3138Y6UB8	CORPORATION	1	\$417,000.00	36.39% 0	\$0.00	NA 0	
	NEIGHBORHOOD		<b>\$200.7</b>	24.67~	40.00		
					471 / 1/1	N 1 A 1/ \	
	MORTGAGE, INC	1	\$399,342.50	34.85% 0	\$0.00	NA 0	_

Total		3	\$1,145,811.55	100%	0	\$0.00		0	
10001			ψ1,1 ie,611iee	100 /0	Ť	Ψοιοο		Ů	
3138Y6UC6	ALLIANCE WEST MORTGAGE, INC	1	\$481,909.17	21.61%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$1,388,472.92	62.27%	0	\$0.00	NA	0	
	MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	\$359,469.65	16.12%	0	\$0.00	NA	0	
Total		5	\$2,229,851.74	100%	0	\$0.00		0	
3138Y6UD4	FREEDOM HOME MORTGAGE CORPORATION	1	\$386,477.36	18.51%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$1,102,375.99	52.8%	0	\$0.00	NA	0	
	INSIDER MORTGAGE CORP	1	\$599,034.92	28.69%	0	\$0.00	NA	0	
Total		4	\$2,087,888.27	100%	0	\$0.00		0	
3138Y6UE2	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$299,094.89	21.07%	0	\$0.00	NA	0	
	EVERETT FINANCIAL, INC	1	\$363,564.28	25.61%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	2	\$517,000.00	36.42%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$239,960.00	16.9%	0	\$0.00	NA	0	
Total		5	\$1,419,619.17	100%	0	\$0.00		0	
3138Y6UF9	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$308,365.71	20.27%	0	\$0.00	NA	0	
	FREEDOM HOME MORTGAGE CORPORATION	1	\$476,000.00	31.29%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORPORATION	3	\$511,585.05	33.63%	0	\$0.00	NA	0	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC	1	\$225,300.00	14.81%	0	\$0.00	NA	0	
Total		6	\$1,521,250.76	100%	0	\$0.00		0	
21203/63/42	CTE A DNIC I ENIDING INC	27	¢2 257 511 (0	1000	0	<u></u>	NT A		
3138Y6V43 <b>Total</b>	STEARNS LENDING INC	27 <b>27</b>	\$2,257,511.68 <b>\$2,257,511.68</b>	100% 100%	1	,	NA	0	
1 Otal		21	ψ <i>4943 / 9</i> 311.00	100 70	U	φυ.υυ		4	
3138Y6V50	STEARNS LENDING INC	19	\$2,442,266.93	100%	1				
Total		19	\$2,442,266.93	100%	0	\$0.00		0	<u> </u>

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3138Y6V68	STEARNS LENDING INC	4	\$1,210,141.00	100%	0	\$0.00	NA 0	
Total		4	\$1,210,141.00	100%	0	\$0.00	0	
3138Y6V76	STEARNS LENDING INC	22	\$1,814,873.55	100%	0	\$0.00	NA 0	
Total	STEARING LENDING INC	22	\$1,814,873.55	100%		\$0.00	NA 0	
Total			ψ1,014,073.33	100 /6		ψ0.00		
3138Y6V84	STEARNS LENDING INC	26	\$3,334,623.46	100%	0	\$0.00	NA 0	_
Total		26	\$3,334,623.46	100%	0	\$0.00	0	
3138Y6V92	STEARNS LENDING INC	17	\$1,761,451.64	100%	0	\$0.00	NA 0	
Total		17	\$1,761,451.64	100%	0	\$0.00	0	
3138Y6WA8	STEARNS LENDING INC	13	\$1,704,380.26	100%	0	\$0.00	NA 0	
Total	orem to be the first	13	\$1,704,380.26	100%		\$0.00	0	
3138Y6WB6	STEARNS LENDING INC	24	\$6,852,302.00	100%	0	\$0.00	NA 0	
Total	STEPHENS EEROFING INC	24	\$6,852,302.00	100%		\$0.00	0	
			, .,			, , , , ,		
3138Y6WC4	STEARNS LENDING INC	18	\$6,083,550.18	100%	0	\$0.00	NA 0	
Total		18	\$6,083,550.18	100%	0	\$0.00	0	
			** 0= 5 != 5 !=			+0.00		
3138Y6WD2	STEARNS LENDING INC	12 12	\$3,976,476.17	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
<u>Total</u>		12	\$3,976,476.17	100%	U	\$0.00	U	
3138Y6WE0	STEARNS LENDING INC	24	\$2,080,094.74	100%	0	\$0.00	NA 0	
Total		24	\$2,080,094.74	100%	0	\$0.00	0	
3138Y6WF7	STEARNS LENDING INC	23	\$2,944,734.01	100%	0	\$0.00	NA 0	
Total		23	\$2,944,734.01	100%	0	\$0.00	0	
3138Y6X25	QUICKEN LOANS INC	5	\$1,096,645.17	100%	0	\$0.00	NA 0	
Total		5	\$1,096,645.17	100%	0	\$0.00	0	
3138Y6X33	AQUESTA BANK	1	\$417,000.00	7.95%	0	\$0.00	NA 0	
	QUICKEN LOANS INC	19	\$4,826,725.00	92.05%	0	\$0.00	NA 0	
Total		20	\$5,243,725.00	100%	0	\$0.00	0	
3138Y6X41	QUICKEN LOANS INC	7	\$1,867,375.00	100%	0	\$0.00	NA 0	
Total		7	\$1,867,375.00	100%	0	\$0.00	0	
3138Y6X58	CENTERSTATE BANK OF FLORIDA	1	\$89,619.10	0.13%	0	\$0.00	NA 0	
	GRAND BANK, N.A	1	\$410,273.90	0.6%	0	\$0.00	NA 0	
	QUICKEN LOANS INC	312	\$67,578,778.29	99.04%		\$0.00	NA 0	

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$153,348.25	0.23%	0	\$0.00	NA	0
Total		315	\$68,232,019.54	100%	0	\$0.00		0
3138Y6X66	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$82,614.76	3.75%	0	\$0.00	NA	0
	QUICKEN LOANS INC	29	\$2,120,477.05	96.25%	0	\$0.00	NA	0
Total		30	\$2,203,091.81	100%	0	\$0.00	(	0
3138Y6X74	QUICKEN LOANS INC	219	\$35,679,729.83	100%	0	\$0.00	NA	0
Total		219	\$35,679,729.83	100%	0	\$0.00	(	0
3138Y6X82	QUICKEN LOANS INC	149	\$10,054,171.26	100%	0	\$0.00	NA	0
Total		149	\$10,054,171.26	100%	0	\$0.00	(	0
3138Y6X90	QUICKEN LOANS INC	60	\$5,900,841.88	100%	0	\$0.00	NA	0
Total		60	\$5,900,841.88	100%	0	\$0.00	(	0
3138Y6Y24	AMBER SKY HOME MORTGAGE LLC	1	\$234,000.00	13.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC	7	\$1,529,575.00	86.73%	0	\$0.00	NA	0
Total		8	\$1,763,575.00	100%	0	\$0.00	(	0
3138Y6Y32	QUICKEN LOANS INC	102	\$16,588,421.47	100%	0	\$0.00	NA	0
Total		102	\$16,588,421.47	100%	0	\$0.00	(	0
3138Y6Y40	QUICKEN LOANS INC	51	\$6,934,900.00	100%	0	\$0.00	NA	0
Total		51	\$6,934,900.00	100%	0	\$0.00	(	0
3138Y6Y57	QUICKEN LOANS INC	49	\$4,826,325.00	100%	0	\$0.00	NA	0
Total		49	\$4,826,325.00	100%	0	\$0.00		0
3138Y6Y65	QUICKEN LOANS INC	49	\$5,719,800.00	100%	0	\$0.00	NA	0
Total	Q O TO THE THE TO THE T	49	\$5,719,800.00	100%		\$0.00	1 (11	0
3138Y6Y73	QUICKEN LOANS INC	48	\$2,996,260.00	100%	0	\$0.00	NA	0
Total		48	\$2,996,260.00	100%	0	\$0.00	(	0
3138Y6Y81	QUICKEN LOANS INC	89	\$15,776,333.00	100%	0	\$0.00	NA	0
Total		89	\$15,776,333.00	100%	0	\$0.00		0
3138Y6Y99	QUICKEN LOANS INC	11	\$1,154,020.68	100%	0	\$0.00	NA	0
Total		11	\$1,154,020.68	100%	0	\$0.00		0
3138Y6YA6	QUICKEN LOANS INC	32	\$3,759,891.36	100%	0	\$0.00	NA	0
Total		32	\$3,759,891.36	100%	0	\$0.00		0

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3138Y6YB4	FIRST NATIONAL BANK (VA)	2	\$392,765.00	0.72%	0	\$0.00	NA	0	1
	PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$210,000.00	0.38%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	202	\$54,245,203.33	98.9%	0	\$0.00	NA	0	
Total		205	\$54,847,968.33	100%	0	\$0.00		0	
3138Y6YC2	QUICKEN LOANS INC	17	\$1,281,835.88	100%	0	\$0.00	NA	0	
Total	QUICKLEY DOTH IS INC	17	\$1,281,835.88	100%	-			0	
10001		17	ψ <b>1,201,00010</b> 0	10070		φοισσ		Ĭ	
3138Y6YE8	CENTERSTATE BANK OF FLORIDA	1	\$164,393.23	0.09%	0	\$0.00	NA	0	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$319,088.73	0.18%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$458,900.96	0.25%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	804	\$179,392,640.01	99.26%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$398,486.39	0.22%	0	\$0.00	NA	0	
Total		809	\$180,733,509.32	100%	0	\$0.00		0	
24207467777	0.1.1.0.1.1.0.1.1.0.1.1.0	101	\$10.00¢ <b>7</b> 00 <b>7</b> 0	1000	_	40.00		۵	
3138Y6YF5	QUICKEN LOANS INC	124	\$12,006,589.78	100%	т		NA	m	
Total		124	\$12,006,589.78	100%	U	\$0.00		0	
3138Y6YG3	QUICKEN LOANS INC	86	\$6,339,379.58	100%	0	\$0.00	NA	0	
Total		86	\$6,339,379.58	100%	0	\$0.00		0	
3138Y6YJ7	QUICKEN LOANS INC	49	\$6,692,639.02	100%	0	\$0.00	NA	0	
Total	QUICKEN EOTH IS INC	49	\$6,692,639.02		-	·		0	
			. , ,			·			
3138Y6YK4	QUICKEN LOANS INC	64	\$6,303,883.11	100%	0	\$0.00	NA	0	
Total		64	\$6,303,883.11	100%	0	\$0.00		0	
					Ц			Ц	
3138Y6YL2	QUICKEN LOANS INC	46	\$5,352,325.00	100%	-		NA		
Total		46	\$5,352,325.00	100%	U	\$0.00		0	
3138Y6YM0	FIRST COMMUNITY FINANCIAL BANK	1	\$70,000.00	0.93%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	111	\$7,478,318.48	99.07%	0	\$0.00	NA	0	
Total		112	\$7,548,318.48	100%	0	\$0.00		0	
2120V6VN10	DANIV CDO	1	¢157 000 00	1 700	_	¢0.00	B.T.A		
3138Y6YN8	BANK CBO QUICKEN LOANS INC	36	\$157,000.00 \$8,968,905.32	1.72% 98.28%	-		NA NA	-	
Total	QUICKEN LOAINS INC	37	\$9,125,905.32	100%	т			0	
ı viai		31	фэ,143,9U3.34	100 %	V	<b>Փ</b> Մ•ՄՍ		v	

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3138Y6YP3	FARMERS AND MERCHANTS BANK OF SC	1	\$123,500.00	0.17%	0	\$0.00	NA	0	
	MEMBERSALLIANCE CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$179,100.00	0.25%	0	\$0.00	NA	0	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$327,400.00	0.45%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	2	\$389,405.00	0.54%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	260	\$71,244,411.43	97.96%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$339,000.00	0.46%	0	\$0.00	NA	0	
Total		268	\$72,726,816.43	100%	0	\$0.00		0	
3138Y6YQ1	QUICKEN LOANS INC	6	\$1,714,850.00	100%	H	· ·	NA	1	
Total		6	\$1,714,850.00	100%	0	\$0.00		0	
3138Y6YR9	QUICKEN LOANS INC	59	\$17,388,225.00	100%	Λ	\$0.00	NA	Λ	
Total	QUICKEN LOANS INC	<b>59</b>	\$17,388,225.00 \$17,388,225.00	100%				0	
1 Otal		39	\$17,300,225.00	100 %	v	<b>\$0.00</b>		v	-
3138Y6YS7	QUICKEN LOANS INC	1,327	\$296,888,890.91	100%	0	\$0.00	NA	0	
Total		1,327	\$296,888,890.91	100%	0	\$0.00		0	
21207/67/775	OLUGWEN LOANS ING	115	Φ11 207 107 0 <i>C</i>	1000	0	Φ0.00	NT A	_	L
3138Y6YT5	QUICKEN LOANS INC	115	\$11,287,187.86	100%	1			0	
Total		115	\$11,287,187.86	100%	V	\$0.00		U	
3138Y6YU2	FIRST COMMUNITY NATIONAL BANK	2	\$136,400.00	1.57%	0	\$0.00	NA	0	
	FORT FINANCIAL FEDERAL CREDIT UNION	1	\$61,670.50	0.71%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	121	\$8,497,858.70	97.72%	1	\$77,590.13	NA	0	
Total		124	\$8,695,929.20	100%	1	\$77,590.13		0	
21201/611/0	OTHEREDA LO LA MERICA	1.4	ф1 <b>7</b> 40 соо оо	100%	0	Φ0.00	27.4	_	
3138Y6YV0	QUICKEN LOANS INC	14	\$1,748,600.00	100%	1		NA		
Total		14	\$1,748,600.00	100%	U	\$0.00		0	
3138Y6YW8	QUICKEN LOANS INC	15	\$1,777,875.00	100%	0	\$0.00	NA	0	
Total		15	\$1,777,875.00	100%				0	
3138Y6YX6	QUICKEN LOANS INC	19	\$2,217,724.41	100%			NA		
Total		19	\$2,217,724.41	100%	0	\$0.00		0	
21203/63/3/4	OHIGKEN LOANS DYS	10	Φ1 246 50 <b>7</b> 61	1000		φο οο	<b>3.</b> T. A.		
3138Y6YY4	QUICKEN LOANS INC	12	\$1,346,597.61	100%	U	\$0.00	NA	U	Щ.

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Total		12	\$1,346,597.61	100%	0	\$0.00		0	
21203/27/71	OTHEREN LOANS INC	12	¢1 047 000 <b>2</b> 0	1000	0	фо. оо	NT A		
3138Y6YZ1 Total	QUICKEN LOANS INC	13 13	\$1,847,809.29 <b>\$1,847,809.29</b>	100% 100%	+		NA	0	
Total		13	Ψ1,047,007.27	100 /6	U	Ψ <b>0.00</b>		Ť	
3138Y6Z72	GERSHAM	1	\$117,850.54	15.39%	0	\$0.00	NA	0	
	PULASKI	5	\$451,162.21	58.92%	0	\$0.00	NA	0	
	Unavailable	2	\$196,752.15	25.69%			NA	0	
Total		8	\$765,764.90	100%	0	\$0.00		0	
3138Y6Z80	NAVY FEDERAL CREDIT UNION	7	\$1,149,429.93	100%	0	\$0.00	NA	0	
Total		7	\$1,149,429.93	100%	0	\$0.00		0	
3138Y6Z98	NAVY FEDERAL CREDIT UNION	6	\$1,354,616.31	100%	0	\$0.00	NA	0	
Total		6	\$1,354,616.31	100%	0	\$0.00		0	
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138Y6ZA5	DESERET FIRST FEDERAL CREDIT UNION	1	\$173,600.00	1.46%		·	NA	Ш	
	QUICKEN LOANS INC	43	\$11,463,762.49	96.27%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$270,000.00	2.27%	0	\$0.00	NA	O	
Total		45	\$11,907,362.49	100%	0	\$0.00		0	
3138Y6ZB3	MIDWEST MORTGAGE CAPITAL, LLC	1	\$500,000.00	0.68%	0	\$0.00	NA	0	
	PEOPLES TRUST & SAVINGS BANK	1	\$176,000.00	0.24%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	351	\$72,569,722.74	98.91%	0	\$0.00	NA	0	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$121,723.00	0.17%	0	\$0.00	NA	0	<u> </u>
Total		354	\$73,367,445.74	100%	0	\$0.00		0	
3138Y6ZC1	QUICKEN LOANS INC	26	\$1,831,869.86	100%	Λ	\$0.00	NA	$\overline{\Omega}$	
Total	QUICKEN LOANS INC	26	\$1,831,869.86	100%	_			0	
Total		20	ψ1,051,007.00	100 /6	Ū	Ψ <b>0.00</b>		V	
3138Y6ZD9	QUICKEN LOANS INC	167	\$29,434,149.24	100%	0	\$0.00	NA	0	
Total		167	\$29,434,149.24	100%	0	\$0.00		0	
3138Y6ZE7	QUICKEN LOANS INC	126	\$8,798,353.51	100%	0	\$0.00	NA	0	
Total		126	\$8,798,353.51	100%	-			0	
3138Y6ZF4	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$104,000.00	1.17%	0	\$0.00	NA	0	

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	QUICKEN LOANS INC	90	\$8,751,551.07	98.83%		\$0.00	NA		
Total		91	\$8,855,551.07	100%	0	\$0.00		0	
3138Y6ZG2	QUICKEN LOANS INC	46	\$5,417,285.14	100%	0	\$0.00	NA	0	
Total		46	\$5,417,285.14	100%	0	\$0.00		0	
3138Y6ZH0	QUICKEN LOANS INC	8	\$1,102,270.48	100%	0	\$0.00	NA	0	
Total		8	\$1,102,270.48	100%		\$0.00		0	
			,						
3138Y6ZJ6	QUICKEN LOANS INC	10	\$1,216,880.21	100%	0	\$0.00	NA	0	
Total		10	\$1,216,880.21	100%		\$0.00		0	
1 7 7 1		10	ψ1 <u>,</u> 210,000.21	10070		Ψ 0.00		Ť	
3138Y73V2	STATE FARM BANK, F.S.B	45	\$2,750,798.25	100%	0	\$0.00	NA	O	
Total		45	\$2,750,798.25	100%		\$0.00	11/1	n	
Total		43	Ψ2,750,770.25	100 /0		ψοισσ		Ť	
3138Y73W0	STATE FARM BANK, F.S.B	32	\$1,937,984.91	100%	Λ	\$0.00	NA	Λ	
Total	STATE PARM BANK, P.S.B	32	\$1,937,984.91 \$1,937,984.91	100%	-	\$0.00		0	
1 Otal		32	φ1,937,90 <b>4.</b> 91	100 %	V	φυ.υυ		۲	
3138Y73X8	CTATE EADM DANK ECD	24	\$2.414.700.24	100%	0	\$0.00	NA	$\overline{\Omega}$	
	STATE FARM BANK, F.S.B	24	\$2,414,709.24		++			-	
Total		24	\$2,414,709.24	100%	U	\$0.00		0	
3138Y73Y6	CTATE EADM DANK E C D	24	¢2 240 711 71	100%	0	\$0.00	NT A	$^{\circ}$	
	STATE FARM BANK, F.S.B	24	\$2,340,711.71				NA	0	
Total		24	\$2,340,711.71	100%	U	\$0.00		U	
21207/5252		1.0	Φ <b>2</b> 121 660 40	1000		Φ0.00	NT 4		
3138Y73Z3	STATE FARM BANK, F.S.B	18	\$2,131,668.48	100%	++	\$0.00	NA	-	
Total		18	\$2,131,668.48	100%	0	\$0.00		0	
21203/74 4 7	CTATE EADM DANK E C D	0	¢1 040 700 70	10007		¢0.00	NT A		
3138Y74A7	STATE FARM BANK, F.S.B	9 <b>9</b>	\$1,049,708.70	100%		\$0.00	NA	0	
Total		9	\$1,049,708.70	100%	V	\$0.00		V	
3138Y74B5	STATE FARM BANK, F.S.B	20	\$2,747,497.77	100%	0	\$0.00	NA	_	
	STATE FARM DANK, F.S.B	20		100%			INA	O O	
Total		20	\$2,747,497.77	100%	V	\$0.00		V	
21203/7402	CTATE EADM DANK E C.D.	1.4	¢1 041 707 96	1000/		¢0.00	NT A	$\overline{}$	
3138Y74C3	STATE FARM BANK, F.S.B	14	\$1,941,797.86	100%	_	\$0.00	NA	0	
Total		14	\$1,941,797.86	100%	U	\$0.00		U	
					H			Н	
3138Y74D1	STATE FARM BANK, F.S.B	37	\$7,700,757.16	100%	_	\$0.00	NA	0	
Total		37	\$7,700,757.16	100%	0	\$0.00		0	
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3138Y74E9	STATE FARM BANK, F.S.B	6	\$1,200,983.59	100%		\$0.00	NA	0	
Total		6	\$1,200,983.59	100%	0	\$0.00		0	
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3138Y74F6	PMAC LENDING SERVICES,	2	\$559,000.00	100%	0	\$0.00	NA	0	
	INC				Ш	·		Ц	
Total		2	\$559,000.00	100%	0	\$0.00		0	

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21203/7404	PMAC LENDING SERVICES,	4	¢1 222 450 00	1000/	0	фо <b>ОО</b>	N.I.A.	0	
3138Y74G4	INC	4	\$1,332,450.00	100%	Ш	·	NA		
Total		4	\$1,332,450.00	100%	0	\$0.00		0	
3138Y74H2	PMAC LENDING SERVICES, INC	2	\$985,500.00	100%	0	\$0.00	NA	0	
Total	nte	2	\$985,500.00	100%	0	\$0.00		0	
			·						
3138Y74L3	1ST COMMUNITY CREDIT UNION	1	\$293,195.49	2.7%	0	\$0.00	NA	0	
	ASSOCIATED BANK NATIONAL ASSOCIATION	39	\$8,873,701.47	81.81%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$200,723.08	1.85%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	3	\$544,107.33	5.02%	0	\$0.00	NA		
	DENMARK STATE BANK	2	\$300,435.51	2.77%			NA	-	
	HERITAGE CREDIT UNION	1	\$255,791.97	2.36%	0	\$0.00	NA	0	<b> </b>
	INDIANA MEMBERS CREDIT UNION	1	\$219,696.90	2.03%	Ш	·	NA	L	
	SHELL LAKE STATE BANK	1	\$159,699.67	1.46%			NA	1	
Total		49	\$10,847,351.42	100%	0	\$0.00		0	
3138Y74M1	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$994,535.61	83.32%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$76,876.00	6.44%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$68,100.00	5.71%	0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$54,158.81	4.53%	0	\$0.00	NA	0	
Total		22	\$1,193,670.42	100%	0	\$0.00		0	-
3138Y74N9	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$989,689.25	92.53%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$79,899.35	7.47%	0	\$0.00	NA	0	
Total		12	\$1,069,588.60	100%	0	\$0.00		0	
3138Y74P4	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$846,079.65	78.29%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE LLC	1	\$120,002.27	11.1%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	_1	\$114,605.63	10.61%	0	\$0.00	NA	0	
Total		9	\$1,080,687.55	100%	0	\$0.00		0	

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3138Y74Q2	FIRST NATIONAL BANK OF DURANGO	1	\$200,000.00	21.65%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$723,690.00	78.35%	0	\$0.00	NA	0	
Total		4	\$923,690.00	100%	0	\$0.00		0	
3138Y74S8	EVERBANK	39	\$9,750,168.91	100%	0	\$0.00	NA	0	
Total		39	\$9,750,168.91	100%	0	\$0.00		0	
3138Y74T6	EVERBANK	37	\$7,712,611.72	100%	0	\$0.00	NA	0	
Total		37	\$7,712,611.72	100%	0	\$0.00		0	_
3138Y74U3	EVERBANK	18	\$4,507,098.77	93.07%	0	\$0.00	NA	0	
	GUARDHILL FINANCIAL CORPORATION	1	\$335,436.00	6.93%	o	\$0.00	NA	0	
Total		19	\$4,842,534.77	100%	0	\$0.00		0	
3138Y74X7	RBS CITIZENS, NA	8	\$1,725,176.13	100%	0	\$0.00	NA	0	
Total		8	\$1,725,176.13	100%	0	\$0.00		0	
3138Y75Y4	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,096,190.68	100%	0	\$0.00	NA	0	
Total		23	\$5,096,190.68	100%	0	\$0.00		0	
3138Y75Z1	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$3,916,960.80	100%	0	\$0.00	NA	0	
Total		17	\$3,916,960.80	100%	0	\$0.00		0	
3138Y76A5	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$5,384,500.00	100%	0	\$0.00	NA	0	
Total		21	\$5,384,500.00	100%	0	\$0.00		0	
3138Y7A28	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	\$13,562,490.97	100%	0	\$0.00	NA	0	
Total		42	\$13,562,490.97	100%	0	\$0.00		0	
3138Y7A36	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,342,531.21	100%	0	\$0.00	NA	0	
Total		20	\$5,342,531.21	100%	0	\$0.00		0	
3138Y7A44	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	69	\$22,217,699.00	100%	0	\$0.00	NA	0	
Total		69	\$22,217,699.00	100%	0	\$0.00		0	
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3138Y7A51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$3,344,050.00	100%	0	\$0.00	NA	0	
Total		19	\$3,344,050.00	100%	0	\$0.00		0	
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3138Y7A69	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$5,261,565.00	100%	0	\$0.00	NA	0	
Total		18	\$5,261,565.00	100%	0	\$0.00		0	
3138Y7A77	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,226,186.00	100%	0	\$0.00	NA	0	
Total		11	\$1,226,186.00	100%	0	\$0.00		0	
3138Y7A85	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,382,410.00	100%	0	\$0.00	NA	0	
Total		14	\$1,382,410.00	100%	0	\$0.00		0	
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3138Y7A93	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,330,934.00	100%	0	\$0.00	NA	0	
Total		8	\$1,330,934.00	100%	0	\$0.00		0	
3138Y7AU6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,644,498.00	100%	0	\$0.00	NA	0	
Total		12	\$1,644,498.00	100%	0	\$0.00		0	1
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3138Y7AV4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,746,214.00	100%	0	\$0.00	NA	0	
Total		11	\$1,746,214.00	100%	0	\$0.00		0	
3138Y7AW2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,099,582.00	100%	0	\$0.00	NA	0	
Total		8	\$1,099,582.00	100%	0	\$0.00		0	
					Ц			Ц	
3138Y7AX0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,015,813.81	100%	Ц	\$0.00	NA	0	
Total		13	\$1,015,813.81	100%	0	\$0.00		0	
					Ц			Ц	
3138Y7AY8	DIRECTORS FINANCIAL GROUP	1	\$100,643.48	6.38%	0	\$0.00	NA	0	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	18	\$1,476,877.19	93.62%	0	\$0.00	NA 0	
	COMPANY		<b>+</b> -, · · · · · · · · · · · · · · · · · ·	, , , , ,		7 3 1 3 3		
Total		19	\$1,577,520.67	100%	0	\$0.00	0	
3138Y7AZ5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$6,255,500.02	100%	0	\$0.00	NA 0	)
Total		28	\$6,255,500.02	100%	0	\$0.00	0	
3138Y7BA9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,073,287.56	100%	0	\$0.00	NA 0	
Total		17	\$1,073,287.56	100%	0	\$0.00	0	
3138Y7BB7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,720,525.83	100%	0	\$0.00	NA 0	
Total		7	\$1,720,525.83	100%	0	\$0.00	0	
3138Y7BC5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$5,402,796.53	100%	0	\$0.00	NA 0	
Total		23	\$5,402,796.53	100%	0	\$0.00	0	
3138Y7BE1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,275,251.00	100%	0	\$0.00	NA 0	
Total		11	\$1,275,251.00	100%	0	\$0.00	0	
3138Y7BF8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,519,570.00	100%	0	\$0.00	NA 0	
Total		11	\$1,519,570.00	100%	0	\$0.00	0	
3138Y7BG6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,141,968.00	100%	0	\$0.00	NA 0	
Total		7	\$1,141,968.00	100%	0	\$0.00	0	
3138Y7BH4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,822,513.40	100%	0	\$0.00	NA 0	
Total		19	\$5,822,513.40	100%	0	\$0.00	0	
3138Y7BJ0	INTERLINC MORTGAGE SERVICES, LLC	1	\$194,141.38	2.5%	0	\$0.00	NA 0	

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	34	\$7,581,990.00	97.5%	0	\$0.00	NA 0	)
Total		35	\$7,776,131.38	100%	0	\$0.00	0	
3138Y7BK7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	\$17,528,711.00	100%	0	\$0.00	NA 0	)
Total		51	\$17,528,711.00	100%	0	\$0.00	0	
3138Y7BL5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$1,320,726.00	100%	0	\$0.00	NA 0	)
Total		13	\$1,320,726.00	100%	0	\$0.00	0	)
3138Y7BM3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,029,573.12	100%	0	\$0.00	NA 0	)
Total		8	\$1,029,573.12	100%	0	\$0.00	0	)
3138Y7BN1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,122,975.00	100%	0	\$0.00	NA 0	)
Total		17	\$1,122,975.00	100%	0	\$0.00	0	
3138Y7BP6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$1,174,572.00	100%	0	\$0.00	NA 0	)
Total		12	\$1,174,572.00	100%	0	\$0.00	0	
3138Y7BQ4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,571.00	100%	0	\$0.00	NA 0	)
Total		4	\$1,056,571.00	100%	0	\$0.00	0	
3138Y7BR2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,700,736.00	100%	0	\$0.00	NA 0	)
Total		20	\$5,700,736.00	100%	0	\$0.00	0	)
3138Y7BS0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,796,721.00	100%	0	\$0.00	NA 0	)
Total		6	\$1,796,721.00	100%	0	\$0.00	0	
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3138Y7BT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY	10	\$1,355,450.00	100%	0	\$0.00	NA 0	
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	COMPANY	1							
Total		10	\$1,355,450.00	100%	0	\$0.00		0	
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3138Y7CG5	WEBSTER BANK, N.A	18	\$3,577,318.24	100%			NA		
Total		18	\$3,577,318.24	100%	0	\$0.00		0	1
3138Y7FL1	PMAC LENDING SERVICES, INC	3	\$1,007,100.00	100%	0	\$0.00	NA	0	
Total		3	\$1,007,100.00	100%	0	\$0.00		0	
3138Y7FN7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$1,343,765.18	100%	0	\$0.00	NA	0	
Total		10	\$1,343,765.18	100%	0	\$0.00		0	
3138Y7FP2	PEOPLES TRUST & SAVINGS BANK	1	\$188,000.00	0.94%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	82	\$19,864,119.40	99.06%			NA	0	
Total		83	\$20,052,119.40	100%	0	\$0.00		0	1
3138Y7FQ0	QUICKEN LOANS INC	88	\$25,024,314.75	100%	0	\$0.00	NA	0	
Total		88	\$25,024,314.75	100%	0	\$0.00		0	
3138Y7FR8	QUICKEN LOANS INC	38	\$10,003,613.00	100%	0	\$0.00	NA	0	
Total	QUICINEI VEOTING II VE	38	\$10,003,613.00	100%				$\frac{\circ}{0}$	
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3138Y7FS6	CENTERSTATE BANK OF FLORIDA	1	\$140,000.00	0.7%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	85	\$19,955,275.27	99.3%	0	\$0.00	NA	0	
Total		86	\$20,095,275.27	100%	0	\$0.00		0	1
3138Y7FT4	GOOGAIN INC DBA MAXREAL	1	\$495,000.00	2.47%	0	\$0.00	NA	0	·
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$209,690.63	1.05%	Ш	·	NA	0	
	QUICKEN LOANS INC	84	\$19,300,493.57	96.48%	1		NA	0	
Total		86	\$20,005,184.20	100%	0	\$0.00		0	
3138Y7J29	EVERBANK	6	\$1,087,592.04	100%	0	\$0.00	NA	0	
Total		6	\$1,087,592.04	100%				0	
3138Y7J37	EVERBANK	13	\$1,701,480.68	100%	$\cap$	\$0.00	NA	0	
Total	EVERDAINE	13	\$1,701,480.68 \$1,701,480.68	100%			INA	0	
- Juli		15	Ψ1,701,400.00	100 /0	J	ΨΟ•ΟΟ		Ĭ	
3138Y7J45	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$99,865.29	9.96%	0	\$0.00	NA	0	

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ļ	EVERBANK	9	\$903,292.66		<u> </u>		
Total		10	\$1,003,157.95	100%	0 \$0.00	9	0
2120775			<b>** ** ** ** ** ** ** **</b>		<u> </u>		
3138Y7J52	EVERBANK	10	\$1,591,569.10	100%		+	0
Total		10	\$1,591,569.10	100%	0 \$0.00	ע	10
21203/7160	EMEDDANIZ	10	\$2.50C.701.7C	1000	0 000	) X7.4	
3138Y7J60	EVERBANK	19	\$2,506,701.76 \$2,506,701.76	100%	·		.U
Total		19	\$2,506,701.76	100%	0 \$0.00	U .	+
3138Y7J78	EVERBANK	6	\$1,476,083.47	100%	0 \$0.00	0 NA	0
Total		6	\$1,476,083.47	100%	1-1		0
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3138Y7J86	EVERBANK	10	\$1,008,934.02	100%	0 \$0.00	0 NA	0
Total		10	\$1,008,934.02	100%		+	0
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3138Y7J94	EVERBANK	7	\$1,106,854.56	100%	† † † † † † † † † † † † † † † † † † †		0
Total		7	\$1,106,854.56	100%	0 \$0.00	<u> </u>	0
-155					<u> </u>	1	$\coprod$
3138Y7JS2	EVERBANK	8	\$1,316,494.32	100%	† † † † † † † † † † † † † † † † † † †		0
Total		8	\$1,316,494.32	100%	0 \$0.00	<u>y</u>	0
3138Y7JT0	EVERBANK	10	\$1,035,829.58	100%	0 \$0.00	0 NA	0
Total		10	\$1,035,829.58	100%			0
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3138Y7JU7	EVERBANK	16	\$1,017,288.09	100%	0 \$0.00	0 NA	0
Total		16	\$1,017,288.09	100%			0
		$\bot$			<u> </u>		$\coprod_{}^{}$
3138Y7JV5	EVERBANK	5	\$1,031,737.95	100%			0
Total		5	\$1,031,737.95	100%	0 \$0.00	ש ש	0
3138Y7JW3	EVERBANK	11	\$1,419,145.32	100%	0 \$0.00	0 NA	0
Total		11	\$1,419,145.32	100%	1-1		0
			, - ,- 10101	2.5 /6	Ψυ.υ		$\dagger \dagger$
3138Y7JX1	EVERBANK	14	\$1,358,467.82	100%	0 \$0.00	0 NA	0
Total		14	\$1,358,467.82	100%	1-1	1	0
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3138Y7JY9	EVERBANK	7	\$1,003,593.82	100%			0
<b>Fotal</b>		7	\$1,003,593.82	100%	0 \$0.00	<u> </u>	0
2100***			<b>***</b>				<del> </del>
3138Y7JZ6	EVERBANK	33	\$2,050,368.34	100%			0
<u>Total</u>		33	\$2,050,368.34	100%	0 \$0.00	<u>u</u>	U
3138Y7KA9	EVERBANK	5	\$1,456,419.89	100%	0 \$0.00	0 NA	0
Fotal	L , LINDI MAIX	5	\$1,456,419.89	100%	1-1		0
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3138Y7KB7	EVERBANK	3	\$1,081,052.99	100%	-	\$0.00	NA	
Total		3	\$1,081,052.99	100%	0	\$0.00		0
			**********			40.00		
3138Y7KC5	EVERBANK	5	\$1,099,302.20	100%		\$0.00	NA	0
Total		5	\$1,099,302.20	100%	0	\$0.00		0
	BOND STREET MORTGAGE,				H			H
3138Y7KD3	LLC - CORR	1	\$198,629.81	3.65%	0	\$0.00	NA	0
	EVERBANK	22	\$5,243,752.97	96.35%	0	\$0.00	NA	0
Total	B V BICBI II VII	23	\$5,442,382.78	100%	-	\$0.00	1111	0
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3138Y7KE1	EVERBANK	4	\$1,188,932.35	100%	0	\$0.00	NA	0
Total		4	\$1,188,932.35	100%	0	\$0.00		0
3138Y7KG6	EVERBANK	28	\$5,057,582.96	100%	0	\$0.00	NA	0
Total		28	\$5,057,582.96	100%	0	\$0.00		0
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3138Y7KH4	SUN WEST MORTGAGE	2	\$631,300.00	100%	0	\$0.00	NA	0
T-4-1	COMPANY, INC	_	·	1000	Λ	\$0.00		Δ
Total		2	\$631,300.00	100%	U	\$0.00		0
	PRIMELENDING, A				H			H
3138Y7KJ0	PLAINSCAPITAL COMPANY	35	\$2,327,423.57	100%	0	\$0.00	NA	0
Total	772 2 2 2 3	35	\$2,327,423.57	100%	0	\$0.00		0
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3138Y7KK7	PRIMELENDING, A	26	\$6,000,925.01	100%	Λ	\$0.00	NA	Λ
31361/KK/	PLAINSCAPITAL COMPANY				Ш	·	INA	U
Total		26	\$6,000,925.01	100%	0	\$0.00		0
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3138Y7KM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	84	\$11,000,344.80	100%	0	\$0.00	NA	0
Total	PLAINSCAPITAL COMPANT	84	\$11,000,344.80	100%	n	\$0.00		0
Total		04	φ11,000,544.00	100 /6	U	φυ.υυ		U
	PRIMELENDING, A							
3138Y7KN1	PLAINSCAPITAL COMPANY	31	\$3,368,118.87	100%	0	\$0.00	NA	0
Total		31	\$3,368,118.87	100%	0	\$0.00		0
3138Y7L59	JPMORGAN CHASE BANK,	13	\$1,332,916.15	100%	0	\$0.00	NA	0
	N.A		. , ,		Ш	· ·	1171	$oxed{\mathbb{H}}$
Total		13	\$1,332,916.15	100%	0	\$0.00		0
	AMEDICANIWECE DANIZA				${\sf H}$			${\mathbb H}$
3138Y7L67	AMERICANWEST BANK, A WASHINGTON STATE	1	\$69,865.95	6.62%	0	\$0.00	NA	0
515017 <b>L</b> 07	CHARTERED BANK	1	Ψυν,υυυ.93	0.02/0		φυ.υυ	11/1	
	JPMORGAN CHASE BANK,	1.2	фоод 0 <b>7</b> 0 до	02.22~		<b>#0.00</b>	3.7.4	
	N.A	13	\$984,958.18	93.38%	U	\$0.00	NA	U

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Total		14	\$1,054,824.13	100%	0	\$0.00		0
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3138Y7L75	JPMORGAN CHASE BANK, N.A	8	\$1,044,864.86	100%	0	\$0.00	NA	Э
Total		8	\$1,044,864.86	100%	0	\$0.00		0
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3138Y7L83	JPMORGAN CHASE BANK, N.A	7	\$1,110,707.46	100%	0	\$0.00	NA	Э
Total		7	\$1,110,707.46	100%	0	\$0.00		0
					$\vdash$			4
138Y7L91	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$78,097.02	1.2%	0	\$0.00	NA	С
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$81,783.64	1.26%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$69,909.89	1.08%	0	\$0.00	NA	О
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$82,177.61	1.27%	0	\$0.00	NA	О
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$79,487.78	1.22%	0	\$0.00	NA	О
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,422.63	0.95%	0	\$0.00	NA	О
	ASPIRE FINANCIAL, INC	1	\$84,446.03	1.3%	0	\$0.00	NA	O
	ASPIRE FINANCIAL, INC. A CORPORATION	1	\$80,801.01	1.24%	0	\$0.00	NA	О
	ATLANTIC HOME LOANS, INC	1	\$65,837.36	1.01%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$82,241.55	1.27%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$75,386.19	1.16%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$77,664.82	1.2%	0	\$0.00	NA	О
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$74,806.55	1.15%	0	\$0.00	NA	Э
	DISCOVER HOME LOANS, INC	1	\$78,950.55	1.22%	0	\$0.00	NA	0

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

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

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

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

Total

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

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

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

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

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	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,481.80	3.49%	0	\$0.00	NA (	)
	TRIDENT MORTGAGE COMPANY LP	3	\$418,476.05	12.23%	0	\$0.00	NA	)
	VICTORIAN FINANCE LLC	1	\$114,498.38	3.35%	0	\$0.00	NA (	)
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$129,438.61	3.78%	0	\$0.00	NA	)
Total		26	\$3,422,116.11	100%	0	\$0.00	(	
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3138Y7M90	JPMORGAN CHASE BANK, N.A	15	\$1,938,629.19	83.47%	0	\$0.00	NA	)
		1	\$148,114.91	6.38%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC	1	\$116,882.08	5.03%	0	\$0.00	NA (	)
	WR STARKEY MORTGAGE, LLP	1	\$119,040.98	5.12%	0	\$0.00	NA	)
Total		18	\$2,322,667.16	100%	0	\$0.00	(	)
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3138Y7MA7	JPMORGAN CHASE BANK, N.A	9	\$2,405,320.90	100%	0	\$0.00	NA	)
Total		9	\$2,405,320.90	100%	0	\$0.00	(	)
3138Y7MB5	JPMORGAN CHASE BANK, N.A	7	\$1,512,946.13	100%	0	\$0.00	NA	)
Total		7	\$1,512,946.13	100%	0	\$0.00	(	
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3138Y7MD1	JPMORGAN CHASE BANK, N.A	4	\$1,041,485.63	100%	0	\$0.00	NA	)
Total		4	\$1,041,485.63	100%	0	\$0.00		)
3138Y7ME9	JPMORGAN CHASE BANK, N.A	4	\$1,132,876.88	100%	0	\$0.00	NA	)
Total	41.43	4	\$1,132,876.88	100%	0	\$0.00	(	
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3138Y7MF6	A & N MORTGAGE SERVICES, INC	1	\$250,646.34	0.15%	0	\$0.00	NA (	)
A SE	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$218,500.00	0.13%	0	\$0.00	NA	)
	ALLEN TATE MORTGAGE SERVICES, INC	2	\$572,492.22	0.34%	0	\$0.00	NA (	)
	ALPHA MORTGAGE CORPORATION	1	\$206,721.17	0.12%	0	\$0.00	NA	)
	ALPHA MORTGAGE CORPORATION A NORTH	1	\$206,631.08	0.12%	0	\$0.00	NA (	)

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

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

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

1	\$198,288.54	0.12% 0	\$0.00	NA 0
1	\$226,744.16	0.13% 0	\$0.00	NA 0
1	\$313,077.71	0.18% 0	\$0.00	NA 0
2	\$597,839.74	0.35% 0	\$0.00	NA 0
1	\$256,138.59	0.15% 0	\$0.00	NA 0
1	\$217,731.31	0.13% 0	\$0.00	
2	\$416,956.02	0.24% 0	\$0.00	NA 0
1	\$404,429.36	0.24% 0	\$0.00	NA 0
1	\$209,704.12	0.12% 0	\$0.00	NA 0
1	\$183,350.00	0.11% 0	\$0.00	NA 0
1	\$227,486.15	0.13% 0	\$0.00	NA 0
2	\$821,196.29	0.48% 0	\$0.00	NA 0
2	\$474,756.86	0.28% 0	\$0.00	NA 0
3	\$717,159.65	0.42% 0	\$0.00	NA 0
1	\$274,612.52	0.16% 0	\$0.00	NA 0
2	\$524,160.86	0.31% 0	\$0.00	NA 0
329	\$94,072,663.80	55.06% 0	\$0.00	NA 0
1	\$199,724.45	0.12% 0	\$0.00	NA 0
1	\$263,253.55	0.15% 0	\$0.00	NA 0
1	\$298,578.71	0.17% 0	\$0.00	NA 0
1	\$319,069.62	0.19% 0	\$0.00	NA 0
1	\$199,231.27	0.12% 0	\$0.00	NA 0
	1 1 2 1 1 1 2 2 3 2 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$226,744.16 1 \$313,077.71 2 \$597,839.74 1 \$256,138.59 1 \$217,731.31 2 \$416,956.02 1 \$404,429.36 1 \$209,704.12 1 \$183,350.00 1 \$227,486.15 2 \$821,196.29 2 \$474,756.86 3 \$717,159.65 1 \$274,612.52 2 \$524,160.86 329 \$94,072,663.80 1 \$199,724.45 1 \$263,253.55 1 \$298,578.71 1 \$319,069.62	1 \$226,744.16 0.13% 0 1 \$313,077.71 0.18% 0 2 \$597,839.74 0.35% 0 1 \$256,138.59 0.15% 0 1 \$217,731.31 0.13% 0 2 \$416,956.02 0.24% 0 1 \$404,429.36 0.24% 0 1 \$229,704.12 0.12% 0 1 \$183,350.00 0.11% 0 1 \$227,486.15 0.13% 0 2 \$821,196.29 0.48% 0 2 \$474,756.86 0.28% 0 3 \$717,159.65 0.42% 0 1 \$274,612.52 0.16% 0 2 \$524,160.86 0.31% 0 329 \$94,072,663.80 55.06% 0 1 \$199,724.45 0.12% 0 1 \$298,578.71 0.17% 0 1 \$298,578.71 0.17% 0 1 \$319,069.62 0.19% 0	1       \$226,744.16       0.13% 0       \$0.00         1       \$313,077.71       0.18% 0       \$0.00         2       \$597,839.74       0.35% 0       \$0.00         1       \$256,138.59       0.15% 0       \$0.00         1       \$217,731.31       0.13% 0       \$0.00         2       \$416,956.02       0.24% 0       \$0.00         1       \$404,429.36       0.24% 0       \$0.00         1       \$209,704.12       0.12% 0       \$0.00         1       \$227,486.15       0.13% 0       \$0.00         2       \$821,196.29       0.48% 0       \$0.00         2       \$474,756.86       0.28% 0       \$0.00         3       \$717,159.65       0.42% 0       \$0.00         2       \$524,160.86       0.31% 0       \$0.00         329       \$94,072,663.80       55.06% 0       \$0.00         1       \$199,724.45       0.12% 0       \$0.00         1       \$263,253.55       0.15% 0       \$0.00         1       \$298,578.71       0.17% 0       \$0.00         1       \$319,069.62       0.19% 0       \$0.00

LOAN SIMPLE, INC., A CORPORATION	1	\$364,308.61	0.21% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$349,495.72	0.2% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$502,577.30	0.29% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$230,489.11	0.13% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$771,281.52	0.45% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$224,839.81	0.13% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$213,461.07	0.12% 0	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$624,138.92	0.37% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$194,731.35	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$320,847.29	0.19% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$542,759.60	0.32% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	9	\$2,920,690.43	1.71% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$224,690.02	0.13% 0	\$0.00	NA	
MORTGAGE SERVICES III, LLC	1	\$414,914.56	0.24% 0	\$0.00	NA	0
MSA MORTGAGE, LLC	1	\$322,544.89	0.19% 0	\$0.00	NA	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,577.30	0.18% 0	\$0.00	NA	0
NFM INC	1	\$209,660.74	0.12% 0	\$0.00	NA	0
NJ LENDERS CORP	5	\$1,458,363.04	0.85% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,211.06	0.11% 0	\$0.00	NA	0
NTFN, INC	2	\$482,894.73	0.28% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$314,056.87	0.18% 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$1,476,468.13	0.86% 0	\$0.00	NA	0
	2	\$438,356.05	0.26% 0	\$0.00	NA	0
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PACIFIC RESIDENTIAL MORTGAGE, AN OREGON					
LIMITED LIABILITY					
COMPANY					
PACOR MORTGAGE CORP	1	\$239,070.18	0.14% 0	\$0.00	NA 0
PEOPLES BANK, A		,			
WASHINGTON	1	\$101,567.37	0.06% 0	\$0.00	NA 0
CORPORATION					
PERL MORTGAGE, INC	2	\$623,109.52	0.36% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN	4	¢1.052.206.15	0.626	Φ0.00	NAO
ILLINOIS CORPORATION	4	\$1,053,306.15	0.62% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$416,412.45	0.24% 0	\$0.00	NA 0
PLATINUM HOME	1	¢104.750.00	0.110/.0	Φ0.00	NAO
MORTGAGE CORPORATION	1	\$184,750.80	0.11% 0	\$0.00	NA 0
PRIORITY MORTGAGE	1	\$347,304.96	0.2% 0	\$0.00	NA 0
CORP., A CORPORATION	1	\$347,304.90	0.2% 0	\$0.00	NAU
R P FUNDING, INC	5	\$1,234,830.63	0.72% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP,					
INC., A MASSACHUSETTS	2	\$552,313.52	0.32% 0	\$0.00	NA 0
CORPORATION					
REGENCY MORTGAGE	1	\$197,802.11	0.12% 0	\$0.00	NA 0
CORP	1	\$197,002.11	0.12 /0 0	φυ.υυ	NAU
RESIDENTIAL WHOLESALE	1	\$416,412.45	0.24% 0	\$0.00	NA 0
MORTGAGE, INC	1	Ψ-10,-123	0.24760	ψ0.00	IVA
RPM MORTGAGE INC	2	\$832,824.90	0.49% 0	\$0.00	NA 0
RPM MORTGAGE INC A					
CALIFORNIA	1	\$402,032.74	0.24% 0	\$0.00	NA 0
CORPORATION					
RPM MORTGAGE, INC	1	\$416,412.45	0.24% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A		****		*	
CALIFORNIA	1	\$324,542.08	0.19% 0	\$0.00	NA 0
CORPORATION					
RPM MORTGAGE, INC.,A	1	¢100 222 24	0.12% 0	¢0.00	NIAO
CALIFORNIA CORPORATION	1	\$198,223.34	0.12%	\$0.00	NA 0
SAIL MORTGAGE CORP	2	\$472,275.58	0.28% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE		\$472,273.36	0.28%0	\$0.00	NAU
COMPANY, LLC	1	\$413,416.68	0.24% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$349,506.86	0.2% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$274,612.52	0.16% 0	\$0.00	NA 0
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STERLING NATIONAL BANK	1	\$467,369.59	0.27% 0	\$0.00	NAU
STOCKTON MORTGAGE CORPORATION	2	\$421,706.18	0.25% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,730.60	0.12% 0	\$0.00	NA 0
THE BANK OF SOUTH			<del></del>		
CAROLINA	1	\$336,774.82	0.2% 0	\$0.00	NA 0
CAROLINA	2	\$409,144.81	0.24% 0	\$0.00	NA 0
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THE EQUITABLE MORTGAGE CORPORATION						
THE FEDERAL SAVINGS BANK	1	\$308,700.00	0.18%	\$0.00	NA	0
THE MORTGAGE COMPANY A COLORADO	1	\$303,581.17	0.18%	\$0.00	NA	0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$294,103.30	0.17%	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$402,851.59	0.24%	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$368,502.95	0.22%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	13	\$3,498,844.59	2.05%	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,301,480.25	0.76%	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	1	\$195,236.66	0.11%	\$0.00	NA	0
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$293,438.42	0.17%	\$0.00	NA	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$210,416.19	0.12%	\$0.00	NA	0
VIP MORTGAGE INC	1	\$225,863.00	0.13% (	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$416,412.45	0.24%	\$0.00		
WATERSTONE MORTGAGE CORPORATION	1	\$308,750.00	0.18%	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$470,415.48	0.28%	\$0.00	NA	0
WATSON MORTGAGE CORP	3	\$642,426.50	0.38%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,380.02	0.26% (	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$231,480.64	0.14%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$559,210.96	0.33% (	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$236,300.00	0.14%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,951.20	0.23%	\$0.00	NA	0
	1	\$202,720.32	0.12%	\$0.00	NA	0

	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$242,567.74	0.16%		\$0.00	NA 0
Total		594	\$170,855,892.51	100%	0	\$0.00	0
3138Y7MG4	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$623,773.41	0.4%	0	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC	1	\$299,777.02	0.19%	0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$303,160.85	0.19%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	4	\$843,142.18	0.54%	0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION AMERICAN INTERBANC	4	\$1,306,934.83	0.84%	0	\$0.00	NA 0	
	1	\$233,384.51	0.15%	0	\$0.00	NA 0	
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$309,158.87	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$452,333.86	0.29%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$250,230.96	0.16%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,822.88	0.27%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$383,937.26	0.25%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$435,669.38	0.28%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$309,899.33	0.2%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$316,887.87	0.2%	0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION ASSURANCE FINANCIAL GROUP, LLC	DBA ASPIRE LENDING, A	1	\$196,385.11	0.13%	0	\$0.00	NA 0
	3	\$711,811.65	0.46%	0	\$0.00	NA 0	
	ASSURED MORTGAGE INC	1	\$213,002.98	0.14%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$314,130.50	0.2%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$403,856.76	0.26%	0	\$0.00	NA 0
		1	\$292,087.87	0.19%	0	\$0.00	NA 0

ATLANTIC HOME LOANS, INC., A CORPORATION						
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$260,353.02	0.17% 0	\$0.00	NA	0
AXIOM FINANCIAL, LLC	1	\$260,819.98	0.17% 0	\$0.00	NA (	0
BANK OF ENGLAND	1	\$270,476.34	0.17% 0	\$0.00	NA (	0
BANK OF ENGLAND, A CORPORATION	1	\$189,463.66	0.12% 0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	3	\$784,458.92	0.5% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$219,507.41	0.14% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$434,424.19	0.28% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$415,822.88	0.27% 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,775.94	0.16% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	5	\$1,273,035.86	0.82% 0	\$0.00	NA (	0 _
CAPSTAR LENDING, LLC	1	\$300,585.30	0.19% 0			
CARDINAL FINANCIAL COMPANY L.P. A LIMITED PARTNERSHIP	1	\$271,880.34	0.17% 0			
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,283,140.23	0.82% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., LIMITED PARTNERSHIP	1	\$227,370.65	0.15% 0	\$0.00	NA (	0
CARDINAL FINANCIAL COMPANY LP, A LIMITED PARTNERSHIP	1	\$239,821.11	0.15% 0	\$0.00	NA(	0
CARDINAL FINANCIAL COMPANY, L P A LIMITED PARTNERSHIP	1	\$307,808.96	0.2% 0	\$0.00	NA (	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	4	\$1,180,518.50	0.76% 0	\$0.00	NA (	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,461,368.16	0.94% 0	\$0.00	NA (	0
CARDINAL FINANCIAL COMPANY, LP A LIMITED PARTNERSHIP	1	\$266,877.15	0.17% 0	\$0.00	NA	0
COMPANY, LIMITED PARTNERSHIP CARDINAL FINANCIAL COMPANY, LP A LIMITED				·		

CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	2	\$576,069.25	0.37% 0	\$0.00	NA 0	
CENDERA FUNDING INC	1	\$222,956.02	0.14% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$703,263.90	0.45% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	4	\$1,067,078.95	0.68% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$462,275.99	0.3% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	2	\$878,410.01	0.56% 0	\$0.00	NA 0	
COMMONWEALTH MORTGAGE, LLC	2	\$638,077.87	0.41% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$290,776.86	0.19% 0	\$0.00	NA 0	
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,837.71	0.19% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$267,123.09	0.17% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$279,228.48	0.18% 0	\$0.00	NA 0	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	4	\$970,591.51	0.62% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC	2	\$586,937.02	0.38% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,383,937.38	1.53% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,535.14	0.45% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$847,954.75	0.54% 0	\$0.00	NA 0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,846.83	0.11% 0	\$0.00	NA 0	
EAGLEBANK, A CORPORATION	3	\$646,980.09	0.41% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD	3	\$705,514.02	0.45% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$239,352.26	0.15% 0	\$0.00	NA 0	
ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$239,337.51	0.15% 0	\$0.00	NA 0	
	2	\$500,476.86	0.32% 0	\$0.00	NA 0	
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ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP						
EQUITY RESOURCES OF OHIO INC., OHIO CORPORATION	1	\$187,729.13	0.12%	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$224,682.98	0.14%	\$0.00	NA	0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$180,156.45	0.12%	\$0.00	NA	0
EQUITY RESOURCES, INC., OHIO CORPORATION	3	\$942,944.95	0.6%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$763,483.77	0.49%	\$0.00	NA	0
FEARON FINANCIAL LLC	1	\$175,464.32	0.11%	\$0.00	NA	0
FEARON FINANCIAL, LLC	3	\$788,766.94	0.51%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$253,881.30	0.16%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$913,267.10	0.58% (	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$357,602.58	0.23%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,736.37	0.81%	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$347,233.86	0.22% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$197,226.25	0.13%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$231,078.85	0.15%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$415,796.36	0.27%	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$247,323.54	0.16%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$437,624.22	0.28%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$393,156.42	0.25%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$784,223.68	0.5%	\$0.00	NA	0
	1	\$444,797.37	0.28%	\$0.00	NA	0

FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION					
FRANKLIN LOAN CENTER,A CALIFORNIA CORPORATION	1	\$204,923.59	0.13% 0	\$0.00	NA 0
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$373,193.63	0.24% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	1	\$264,284.77	0.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$259,042.62	0.17% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$515,405.17	0.33% 0	\$0.00	NA 0
GOODMORTGAGE.COM, A CORPORATION	1	\$201,941.03	0.13% 0	\$0.00	NA 0
GUARANTEED RATE, INC	4	\$967,460.80	0.62% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$455,125.32	0.29% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC	1	\$268,448.94	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$200,158.31	0.13% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	3	\$737,394.73	0.47% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$212,262.47	0.14% 0	\$0.00	NA 0
HOME SAVINGS & TRUST MORTGAGE	1	\$319,049.82	0.2% 0	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,690,888.85	1.08% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$612,397.17	0.39% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$232,429.33	0.15% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$426,320.06	0.27% 0	\$0.00	NA 0

INLANTA MORTGAGE INC	3	\$822,529.29	0.53%	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$180,949.15	0.12%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$269,924.51	0.17%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$199,460.05	0.13%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$252,154.60	0.16%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	215	\$62,870,168.69	40.26%	\$0.00	NA 0
KEY MORTGAGE SERVICES INC	1	\$208,811.56	0.13%	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,251.94	0.17%	\$0.00	NA 0
LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION	1	\$175,507.87	0.11%	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$299,153.15	0.19%	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,153.15	0.19%	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$246,254.90	0.16% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$411,629.20	0.26%	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$329,089.09	0.21%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$180,960.29	0.12%	\$0.00	NA 0
MILLENIUM HOME MORTGAGE, LLC	2	\$776,833.08	0.5%	\$0.00	NA 0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$415,822.88	0.27%	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$199,460.21	0.13%	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	2	\$478,222.64	0.31%	\$0.00	NA 0
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$264,850.77	0.17%	\$0.00	NA 0
MORTGAGE MASTER, INC	11	\$2,976,619.40	1.91%		
MORTGAGE NETWORK INC	3	\$683,947.84	0.44%		NA 0
	3	\$723,701.71	0.46%	\$0.00	NA 0

MOVEMENT MORTGAGE LLC					
MOVEMENT MORTGAGE, LLC	4	\$841,536.83	0.54% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$531,118.93	0.34% 0	\$0.00	NA 0
NEW FED MORTGAGE CORP	1	\$249,294.30	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$623,773.41	0.4% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$502,990.71	0.32% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,101,444.81	0.71% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	2	\$545,885.62	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$224,690.02	0.14% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$298,225.27	0.19% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$198,949.31	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,474.19	0.13% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$208,328.30	0.13% 0	\$0.00	NA 0
PENSYLVANIA EQUITY RESOURCES, INC	1	\$178,052.42	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$232,429.33	0.15% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,727,058.97	1.11% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,698.10	0.12% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$458,914.96	0.29% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$314,140.27	0.2% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$309,533.76	0.2% 0	\$0.00	NA 0
R P FUNDING, INC	2	\$409,447.29	0.26% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$253,774.89	0.16% 0	\$0.00	NA 0

RPM MORTGAGE INC	3	\$854,183.26	0.55%	\$0.00	NA	0
RPM MORTGAGE INC A						
CALIFORNIA	1	\$358,693.89	0.23%	\$0.00	NA	0
CORPORATION						
RPM MORTGAGE, INC., A						
CALIFORNIA	2	\$688,247.44	0.44%	\$0.00	NA	0
CORPORATION						
SANDY SPRING BANK	1	\$349,506.86	0.22%	\$0.00	NA	0
SHAMROCK FINANCIAL						
CORPORATION A RHODE	1	\$346,868.08	0.22%	\$0.00	NA	0
ISLAND CORPORATION						
SIMONICH CORPORATION	1	\$187,735.11	0.12%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$277,614.12	0.18%	\$0.00	NA	0
SOLERA NATIONAL BANK,	1	¢204 112 <i>(5</i>	0.25%	φο οο	NT A	0
A CORPORATION	1	\$384,112.65	0.25%	\$0.00	NA	U
STOCKMAN BANK OF	1	¢240.562.07	0.150/	\$0.00	NI A	0
MONTANA	1	\$240,562.97	0.15%	\$0.00	NA	U
SUMMIT MORTGAGE						
CORPORATION A	1	\$322,654.85	0.21%	\$0.00	NA	0
CORPORATION						
THE AMERICAN EAGLE						
MORTGAGE CO. LLC, A	1	\$364,821.31	0.23%	\$0.00	NA	0
LIMITED LIABILITY	1	\$304,821.31	0.23%	\$0.00	NA	٧
COMPANY						
THE EQUITABLE	1	\$296,980.96	0.19% (	\$0.00	NA	0
MORTGAGE CORPORATION	1	\$290,980.90	0.19%	\$0.00	INA	U
THE FEDERAL SAVINGS						
BANK, A FEDERAL	1	\$195,159.79	0.12%	\$0.00	NA	0
SAVINGS BANK						
THE FIRST, A NATIONAL	1	\$318,750.25	0.2%	\$0.00	NA	٥
BANKING ASSOCIATION	1	Ψ510,750.25	0.270	σ φυ.υυ	11/1	U .
THE MORTGAGE COMPANY	1	\$402,610.29	0.26%	·	NA	0
THE MORTGAGE FIRM, INC	2	\$409,878.36	0.26%	\$0.00	NA	0
THE MORTGAGE FIRM, INC.	1	\$373,941.43	0.24% (			
A CORPORATION	1	φ313,941.43	0.24%	\$0.00	INA	U .
THE MORTGAGE FIRM, INC.,	3	\$941,956.53	0.6% (	\$0.00	NA	
A CORPORATION	3	φ7 <del>4</del> 1,930.33	0.0%	\$0.00	INA	U .
THE NORTHERN OHIO						
INVESTMENT COMPANY	1	\$293,687.08	0.19% (	\$0.00	NA	ما
DBA CONCORD MORTGAGE	1	ψ493,007.08	0.19%	\$0.00	INA	
GROUP						
TRIDENT MORTGAGE	10	\$2,839,165.48	1.82% (	\$0.00	NA	ما
COMPANY LP	10	Ψ2,037,103.40	1.02/0	φυ.υυ	INA	<u> </u>
TRIDENT MORTGAGE	5	\$1,392,664.12	0.89% (	\$0.00	NA	ما
COMPANY, LP		Ψ1,372,004.12	0.0970	φυ.υυ	INA	<u> </u>
TUCKER MORTGAGE, LLC,				1		
AN INDIANA LIMITED	1	\$227,370.65	0.15%	\$0.00	NA	0
LIABILITY COMPANY				1		

UNION MORTGAGE GROUP, INC	1	\$307,897.75	0.2%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$249,309.92	0.16% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$196,874.71	0.13% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$249,639.79	0.16%	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$183,976.96	0.12% 0	\$0.00	NA 0
VICTORIAN FINANCE LLC	3	\$974,328.78	0.62% 0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,687.08	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,593.57	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A COPRORATION	1	\$299,577.30	0.19% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,931.73	0.17% 0	\$0.00	NA 0
WHOLESALE CAPITAL CORPORATION	1	\$183,740.74	0.12%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$552,563.05	0.35% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	3	\$898,979.18	0.58%	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,308.41	0.16% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$501,162.76	0.32% 0	\$0.00	NA 0
WINTRUST MORTGAGE	1	\$279,476.41	0.18% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$411,162.22			
WR STARKEY MORTGAGE LLP	1	\$265,265.75	0.17% 0	\$0.00	NA 0
	INC  UNIVERSAL AMERICAN  MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC  VICTORIAN FINANCE LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A COPRORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS  MORTGAGE LLC  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC  WILLIAM RAVEIS  MORTGAGE, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS  MORTGAGE, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS  MORTGAGE, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS  MORTGAGE, LLC, A  DELAWARE LIMITED LIABILITY COMPANY  WINTRUST MORTGAGE   INC  UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION  UTAH COMMUNITY FEDERAL CREDIT UNION  V.I.P. MORTGAGE, INC  VICTORIAN FINANCE LLC  W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION, A CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WATERSTONE MORTGAGE CORPORATION  WHOLESALE CAPITAL CORPORATION  WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC  A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY  WILLIAM RAVEIS MORTGAGE, LLC  WINTRUST MORTGAGE   INC	INC	NC		

	WR STARKEY MORTGAGE, L.L.P	1	\$205,518.22	0.13%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	5	\$1,281,708.05	0.82%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$300,176.45	0.19%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,054.14	0.24%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$826,040.77	0.53%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,587,507.98	1.03%	0	\$0.00	NA 0
Total		552	\$156,146,226.09	100%	0	\$0.00	0
3138Y7MH2	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$266,984.46	6.98%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,191.90	6.49%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	2	\$173,944.91	4.55%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	26	\$3,133,454.91	81.98%	0	\$0.00	NA 0
Total		30	\$3,822,576.18	100%	0	\$0.00	0
3138Y7MJ8	JPMORGAN CHASE BANK, N.A	50	\$8,567,679.88	98.97%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$89,368.88	1.03%	0	\$0.00	NA 0
Total		51	\$8,657,048.76	100%	0	\$0.00	0
3138Y7MK5	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$155,862.65	1.53%	0	\$0.00	NA 0
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$84,882.89	0.83%	0	\$0.00	NA 0
	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$158,975.69	1.56%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$104,359.24	1.02%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH	1	\$236,859.01	2.32%	0	\$0.00	NA 0

CAROLINA CORPORATION						Ц
BAY BANK, FSB	1	\$223,060.77	2.19% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$128,029.38	1.26% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$121,279.14	1.19% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$307,276.07	3.01% 0	\$0.00	NA	0
EAGLEBANK	1	\$127,480.85	1.25% 0	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$310,371.39	3.04% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,820.90	1.27% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$485,562.49	4.76% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$742,913.86	7.29% 0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$199,447.93	1.96% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$195,983.70	1.92% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,318.20	2.42% 0	\$0.00	NA	0
JAMS-01, INC	2	\$564,205.26	5.53% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	23	\$3,941,295.17	38.65% 0	\$0.00	NA	Щ
MORTGAGE MASTER, INC	1	\$103,859.91	1.02% 0	\$0.00	NA	
NFM INC	1	\$214,406.53	2.1% 0	\$0.00	NA	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,830.92	1.18% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$74,792.99	0.73% 0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA	1	\$342,572.92	3.36% 0	\$0.00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$115,743.88	1.14% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC	1	\$195,735.98	1.92% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$158,985.56	1.56% 0	\$0.00	NA	0
0014 014111011		\$168,517.51	1.65% 0	\$0.00	NA	H

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	WEI MORTGAGE CORPORATION						
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,927.73	2.34%	0	\$0.00	NA 0
Total		55	\$10,197,358.52	100%	0	\$0.00	0
3138Y7ML3	AMERICAN BANCSHARES MORTGAGE LLC	1	\$116,691.28	2.69%	0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$287,107.51	6.61%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,833.95	2.97%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	1	\$208,460.90	4.8%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$115,351.33	2.66%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$148,682.07	3.42%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,809.49	3.4%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$244,149.84	5.62%	0	\$0.00	NA 0
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$229,304.46	5.28%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$74,797.59	1.72%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,660.25	5.93%	0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$107,864.12	2.48%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$206,739.57	4.76%	0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$261,508.15	6.02%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	7	\$871,201.99	20.07%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$215,093.75	4.95%	0	\$0.00	NA 0

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	PRIME MORTGAGE LENDING, INC	1	\$85,392.43	1.97%	0	\$0.00	NA 0	
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$263,303.40	6.06%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$95,664.91	2.2%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$127,662.25	2.94%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$148,313.16	3.45%	0	\$0.00	NA 0	
Total		27	\$4,341,592.40	100%	0	\$0.00	0	
3138Y7MM1	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$297,482.48	1.53%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$302,412.97	1.55%	0	\$0.00	NA 0	
	ECOM MORTGAGE INC	1	\$228,030.69	1.17%	0	\$0.00	NA 0	
	FIRST INTERNET BANK OF INDIANA	1	\$246,756.33	1.27%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	63	\$14,882,163.54	76.46%	0	\$0.00	NA 0	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$152,906.19	0.79%	0	\$0.00	NA 0	
	MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$298,755.83	1.53%	0	\$0.00	NA 0	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$398,289.96	2.05%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$109,464.18	0.56%	0	\$0.00	NA 0	
	ODYSSEY FUNDING LLC	2	\$607,439.61	3.12%	0	\$0.00	NA 0	<u> </u>
	PERFORMANCE FINANCIAL INC	1	\$207,119.71	1.06%	0	\$0.00	NA 0	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$383,884.93	1.97%	0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,235.19	2.13%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK	1	\$94,194.71	0.48%	0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$408,264.81	2.1%	0	\$0.00	NA 0	

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$258,864.40	1.33%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$172,143.20	0.9%	0	\$0.00	NA	0
Total		81	\$19,463,408.73	100%	0	\$0.00		0
3138Y7MN9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$237,328.16	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$326,416.63	0.57%	0	\$0.00	NA	0
	AMERICASH, A CORPORATION	1	\$372,890.86	0.66%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$378,951.07	0.67%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,001,639.01	1.76%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	3	\$958,620.99	1.68%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,848.94	0.73%	0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$302,182.23	0.53%	0	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$299,171.90	0.53%	0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$192,734.09	0.34%	0	\$0.00	NA	0
	CA LENDING, INC	1	\$415,398.74	0.73%	0	\$0.00	NA	0
	CA LENDING,INC DBA FIRST RATE FINANCIAL GROUP	1	\$403,882.06	0.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, L.P. A LIMITED PARTNERSHIP	1	\$298,852.12	0.53%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$584,330.62	1.03%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$294,602.63	0.52%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC	2	\$529,251.85	0.93%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$401,857.96	0.71%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A	1	\$262,904.97	0.46%	0	\$0.00	NA	0

CORPORATION						Ш
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$335,537.08	0.59%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	3	\$788,593.58	1.39%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$428,839.45	0.75%	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$415,897.51	0.73% (	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC.DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$278,615.62	0.49% (	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	4	\$1,404,149.39	2.47%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	88	\$26,953,507.55	47.36%	\$0.00	NA	0
LUXURY MORTGAGE CORP	3	\$820,200.43	1.44% (	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$300,635.23	0.53%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	2	\$1,048,872.78	1.84% (	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$411,432.38	0.72% (	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$352,003.55	0.62% (	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$303,634.55	0.53%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$360,532.05	0.63%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	2	\$572,737.18	1.01%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$359,492.76	0.63% (	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A	1	\$312,568.77	0.55%	\$0.00	NA	0

CALIFORNIA CORPORATION						
MORTGAGE MASTER, INC	12	\$3,801,903.22	6.68% 0	\$0.00	NA 0	
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$365,257.32	0.64% 0	\$0.00	NA 0	
ODYSSEY FUNDING LLC	1	\$176,278.84	0.31% 0	\$0.00	NA 0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	\$414,640.72	0.73% 0	\$0.00	NA 0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	\$278,615.62	0.49% 0	\$0.00	NA 0	
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISON	1	\$322,305.33	0.57% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION	1	\$299,577.30	0.53% 0	\$0.00	NA 0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$688,049.37	1.21% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP	1	\$245,385.93	0.43% 0	\$0.00	NA 0	
RPM MORTGAGE INC	3	\$910,024.72	1.6% 0	\$0.00	NA 0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	6	\$1,925,112.89	3.38% 0	\$0.00		
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$244,662.46	0.43% 0	\$0.00	NA 0	
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$199,460.21	0.35% 0	\$0.00	NA 0	
SILVERMINE VENTURES, LLC D/B/A THOROUGHBRED MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY	1	\$213,468.52	0.38% 0	\$0.00	NA 0	
SIMONICH CORPORATION	1	\$293,754.63	0.52% 0	\$0.00	NA 0	
STERLING NATIONAL BANK	3	\$742,837.80	1.31% 0	\$0.00		
THE FEDERAL SAVINGS BANK	3	\$620,367.49	1.09% 0	\$0.00		
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$315,645.78	0.55% 0	\$0.00	NA 0	
UNITED NORTHERN	1	\$328,057.51	0.58% 0	\$0.00	NA 0	

	MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION						
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$370,012.11	0.65% 0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$263,644.39	0.46% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$158,983.94	0.28% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$294,935.55	0.52% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$316,623.59	0.52% 0	\$0.00	NA	0
Total		184	\$56,913,719.93	100% 0	\$0.00		0
3138Y7MP4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$156,593.52	0.37% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	2	\$777,529.82	1.85% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$365,959.81	0.87% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,570.97	0.81% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,986.76	0.91% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$345,354.88	0.82% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$284,633.14	0.68% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC	1	\$261,308.67	0.62% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$865,473.96	2.06% 0	\$0.00	NA	0
	BLAIR SERVICES OF AMERICA INC, DBA WHITMAN MORTGAGE	1	\$223,711.66	0.53% 0	\$0.00	NA	0

BROADVIEW MORTGAGE CORPORATION	1	\$415,747.84	0.99% 0	\$0.00	NA	0
CA LENDING, INC	1	\$285,623.38	0.68% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORAITON	1	\$489,903.89	1.17% 0	\$0.00		
CONTINENTAL HOME LOANS INC., A CORPORATION	2	\$774,672.64	1.85% 0	\$0.00	NA	0
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$384,692.75	0.92% 0	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$415,923.37	0.99% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$198,494.17	0.47% 0	\$0.00	NA	0
EQUITY NOW INC	2	\$367,104.78	0.88% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	1	\$259,313.98	0.62% 0	\$0.00	NA	0
INTERSTATE HOME LOAN CENTER, INC	2	\$817,394.78	1.95% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	92	\$24,574,122.65	58.62% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$187,764.42	0.45% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,243.63	0.71% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$487,709.71	1.16% 0	\$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$367,641.82	0.88% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$295,136.75	0.7% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	2	\$491,223.55	1.17% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$341,137.74	0.81% 0	\$0.00		
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$407,736.36	0.97% 0	\$0.00	NA	0
					<b>.</b>	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$341,591.62	0.81% 0	\$0.00	NA (	
FUNDING CORP., A NEW	1	\$341,591.62 \$398,909.46	0.81% 0	\$0.00	NA (	

	RPM MORTGAGE INC, A CALIFORNIA CORPORATION						
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,972.44		\$0.00	NA	
<u> </u>	STERLING NATIONAL BANK	1	\$415,899.68	0.99% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$797,500.11	1.9% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$885,532.10	2.11% 0	\$0.00	NA	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$375,870.25	0.9% 0	\$0.00	NA	0
	VIP INDEPENDENT MORTGAGE, INC	1	\$307,594.41	0.73% 0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	2	\$765,016.33	1.83% 0	\$0.00	NA	0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$384,582.54	0.92% 0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$280,092.02	0.67% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$314,195.04		\$0.00	NA	0
Total		143	\$41,917,488.47	100% 0	\$0.00	/	0
3138Y7MQ2	JPMORGAN CHASE BANK, N.A	7	\$1,694,594.23	100% 0	\$0.00	NA	
Total		7	\$1,694,594.23	100% 0	\$0.00		0
3138Y7MR0	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$327,286.17	15.34% 0	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$295,058.43	13.83% 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$1,114,194.52	52.23% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$396,743.75		\$0.00	NA	0
Total		11	\$2,133,282.87	100% 0	\$0.00		0
3138Y7MS8	AMERICAN INTERBANC MORTGAGE, LLC, A	2	\$591,409.02	37.46% 0	\$0.00	NA	0

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	CALIFORNIA LIMITED LIABILITY COMPANY						
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$402,488.73	25.49%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	2	\$585,000.00	37.05%	0	\$0.00	NA 0
Total		5	\$1,578,897.75	100%	0	\$0.00	0
3138Y7MT6	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$280,288.69	1.12%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$345,928.55	1.38%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$239,226.85	0.96%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$243,598.93	0.97%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$330,407.10	1.32%	0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$182,447.97	0.73%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$157,734.63	0.63%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	1	\$306,799.24	1.23%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$220,584.87	0.88%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$399,444.18	1.6%	0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,335.58	0.47%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	2	\$326,679.52	1.31%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$309,456.54	1.24%	0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$236,610.43	0.95%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$358,762.92	1.43%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$291,520.03	1.17%	0	\$0.00	NA 0
		1	\$181,937.25	0.73%	0	\$0.00	NA 0

EQUITY RESOURCES, INC. OHIO CORPORATION						
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$199,778.98	0.8%	\$0.00	NA 0	
F & M BANK	1	\$128,428.95	0.51% (	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,346,952.76	5.39% (	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$276,882.34	1.11% (	\$0.00	NA 0	
FIRST OPTION MORTGAGE, LLC	1	\$173,208.24	0.69%	\$0.00	NA 0	
GERSHMAN INVESTMENT CORP	1	\$246,902.82	0.99%	\$0.00	NA 0	
GUARANTEED RATE, INC	2	\$542,733.27	2.17% (	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,126,573.11	8.5%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$544,643.68	2.18%	\$0.00	NA 0	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$262,386.41	1.05%	\$0.00	NA 0	
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$224,507.29	0.9% (	\$0.00	NA 0	
HOMESTAR FINANCIAL CORPORATION.,A CORPORATION	1	\$265,270.93	1.06% (	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$306,986.09	1.23%	\$0.00	NA 0	
HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$125,737.89	0.5%	\$0.00	NA 0	
HURON VALLEY FINANCIAL, INC	1	\$170,724.96	0.68%	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$796,419.59	3.18%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A	26	\$5,670,952.34	22.68%	\$0.00	NA 0	
LEADER BANK, NA	1	\$191,710.82	0.77% (	\$0.00	NA 0	
LEADER BANK, NA A CORPORATION	1	\$294,555.69	1.18%	\$0.00	NA 0	
M/I FINANCIAL, LLC	1	\$249,054.74	1% (	\$0.00	NA 0	
	1	\$273,150.28	1.09%	\$0.00	NA 0	

	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION								
	MORTGAGE MASTER, INC	3	\$761,755.02	3.05%	0	\$0.00	NA	0	匚
	MOVEMENT MORTGAGE, LLC	6		5.57%	0	\$0.00			
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$290,996.59	1.16%	0	\$0.00	NA	. 0	
	ON Q FINANCIAL, INC	2	\$491,121.53	1.96%	0	\$0.00	NA	0	匚
	PERL MORTGAGE, INC	1	\$211,152.35	0.84%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,594.67	1.01%	0	\$0.00			
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$244,838.08	0.98%	0	\$0.00	NA	.0	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$336,364.80	1.35%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	\$474,572.87	1.9%	0	\$0.00	NA	0	
	SUNSTREET MORTGAGE, LLC	1	\$224,638.09	0.9%	0	\$0.00	NA	.0	
	UNION BANK AND TRUST COMPANY	1	\$161,676.18	0.65%	0	\$0.00	NA	.0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$355,808.13	1.42%	0	\$0.00	NA	.0	
	V.I.P. MORTGAGE, INC	1	\$283,104.78	1.13%	0	\$0.00	NA	.0	
	VECTRA BANK COLORADO NA, A CORPORATION	1	\$89,716.31	0.36%	0	\$0.00	NA	.0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,863.83	0.89%	0	\$0.00	NA	.0	
	WESTSTAR MORTGAGE, INC	1	\$267,312.99	1.05%	0	\$0.00	NA	.0	
Total		106	\$25,006,868.70	100%	0	\$0.00	<u> </u>	0	$\vdash$
3138Y7MW9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$224,630.16	0.9%	0	\$0.00	NA	. 0	,
	AFFILIATED MORTGAGE COMPANY	1	\$162,155.40	0.65%	0	\$0.00	NA	.0	
	AMCAP MORTGAGE, LTD DBA EFAST FUNDING	1	\$304,509.42	1.22%	0	\$0.00	NA	.0	
	AMERIPRO FUNDING, INC	1	\$187,223.78	0.75%	0	\$0.00	NA	.0	_
	CMC FUNDING, INC, A CORPORATION	1	\$348,896.74	1.39%	0	\$0.00	NA	.0	

COMMONWEALTH MORTGAGE, LLC	2	\$566,985.48	2.27%	\$0.00	NA 0
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$368,858.92	1.47% (	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$309,023.47	1.23%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$384,738.64	1.54%	\$0.00	NA 0
DHI MORTGAGE COMPANY LTD	1	\$326,732.30	1.31%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$306,395.54	1.22%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$206,210.49	0.82%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$482,562.21	1.93% (	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$281,983.97	1.13%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,578.23	1.07%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$199,678.31	0.8%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$413,498.69	1.65% (	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,713.41	6.06%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$290,751.65	1.16%	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$397,769.49	1.59% (	\$0.00	NA 0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$415,597.39	1.66%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$219,023.73	0.88%	\$0.00	NA 0
JAC FINANCIAL INC	1	\$272,398.11	1.09%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	37	\$9,215,180.49	36.83%	\$0.00	NA 0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$301,492.77	1.2%	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$271,552.91	1.09%	\$0.00	NA 0
	1	\$240,637.02	0.96%	\$0.00	NA 0

	93	\$25,023,204.06	100% 0	\$0.00	0
WR STARKEY MORTGAGE, LLP	1	\$314,555.81	1.24% 0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$239,613.97	0.96% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$289,134.19	1.16% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$300,925.34	1.2% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$344,177.55	1.38% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$370,237.44	1.48% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$322,978.70	1.29% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC,A LIMITED LIABILITY CORPORATION	1	\$234,605.30	0.94% 0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,263.69	0.82% 0	\$0.00	NA 0
RPM MORTGAGE INC	1	\$259,581.80	1.04% 0	\$0.00	NA 0
RMR FINANCIAL, LLC	2	\$429,357.78	1.72% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$403,666.77	1.61% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	2	\$439,100.89	1.75% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC	1	\$347,401.48	1.39% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$157,756.73	0.63% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$395,627.28	1.58% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$254,240.40	1.02% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$281,085.29	1.12% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$212,379.64	0.85% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$360,858.22	1.44% 0	\$0.00	NA 0
MILEND, INC	1	\$218,877.07	0.87% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$160,000.00	0.64% 0	\$0.00	
MEGASTAR FINANCIAL CORP					

Total

3138Y7MY5	AFFILIATED MORTGAGE COMPANY	1	\$232,433.62	0.78% 0	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$382,635.47	1.28% 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$399,384.12	1.34% 0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,713.98	1.39% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$314,525.57	1.05% 0	\$0.00	NA 0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$296,532.59	0.99% 0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$274,576.59	0.92% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$416,329.27	1.39% 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$398,700.48	1.33% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$318,675.32	1.07% 0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$415,713.98	1.39% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	2	\$531,718.76	1.78% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$384,006.35	1.28% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$395,376.78	1.32% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$267,596.35	0.89% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC.A A DELAWARE CORPORATION	1	\$295,045.03	0.99% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$357,222.96	1.19% 0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,502.97	1.1% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$327,945.00	1.1% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY	1	\$244,000.00	0.82% 0	\$0.00	NA 0

COMPANY						
FIRST SAVINGS MORTGAG CORPORATION, A VIRGIN CORPORATION		\$359,445.72	1.2%	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	2	\$615,990.04	2.06%	\$0.00	NA	0
GUARANTEED RATE, INC	3	\$1,143,577.38	3.82%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	, 9	\$3,306,232.21	11.05%	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$227,664.11	0.76%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	23	\$6,695,922.10	22.39%	\$0.00	NA	0
LEADER BANK, NA	1	\$369,404.87	1.24%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$416,181.90	1.39%	\$0.00	NA	0
MILEND, INC	1	\$292,538.88	0.98%	0 \$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$394,418.08	1.32%	\$0.00	NA	0
MLD MORTGAGE INC	1	\$400,540.53	1.34%	0 \$0.00	NA	0
MORIA DEVELOPMENT IN	IC 1	\$401,394.53	1.34%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	3	\$1,064,771.49	3.56%	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$267,796.04	0.9%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$355,726.90	1.19%	\$0.00	NA	0
NORTHEAST BANK, A MAINE CHARTERED BANK	x 1	\$250,629.38	0.84%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC	1	\$347,452.32	1.16%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION		\$416,357.96	1.39% (	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$640,001.30	2.14%	\$0.00	NA	0
PERL MORTGAGE, INC., AI ILLINOIS CORPORATION	N 3	\$1,173,115.52	3.92%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,496.12	1% (	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$415,713.98	1.39% (	\$0.00	NA	0
THE MORTGAGE FIRM, IN A CORPORATION	C. 1	\$416,314.57	1.39% (	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$349,472.85	1.17%	\$0.00	NA	0

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$374,633.19	1.25%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$334,983.44	1.12%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$408,237.10	1.36%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,173,920.31	3.93%	0	\$0.00	NA	0	L
Total		89	\$29,909,568.01	100%	0	\$0.00		0	Ĺ
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3138Y7MZ2	1ST PRIORITY MORTGAGE, INC	1	\$173,486.53	3.25%	0	\$0.00	NA	0	
<u> </u>	ALERUS FINANCIAL NA	1	\$153,646.06	2.88%	0	\$0.00	NA	0	<b>L</b>
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,287.48	3.08%	0	\$0.00	NA	0	_
	BELL STATE BANK & TRUST, A CORPORATION	1	\$168,000.00	3.15%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$324,378.87	6.08%	0	\$0.00	NA	0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,487.32	3.01%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$162,395.24	3.05%	0	\$0.00	NA	0	_
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$163,077.34	3.06%	0	\$0.00	NA	0	_   
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$172,727.92	3.24%	0	\$0.00	NA	0	_   
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,000.00	2.91%	0	\$0.00	NA	0	
	HOME MORTGAGE ASSURED CORPORATION	1	\$169,265.88	3.17%	0	\$0.00	NA	0	_
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$154,274.12	2.89%	0	\$0.00	NA	0	Ĺ
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$173,256.14	3.25%	0	\$0.00	NA	0	Ĺ
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$163,587.24	3.07%	0	\$0.00	NA	0	
		7	\$1,185,940.26	22.24%	0	\$0.00	NA	0	

	JPMORGAN CHASE BANK, N.A							
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,146.86	3.27%	0	\$0.00	NA 0	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.29	3.27%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,922.73	2.85%	0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$171,058.11	3.21%	0	\$0.00	NA 0	
	STIFEL BANK AND TRUST	1	\$152,332.63	2.86%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	2	\$343,517.53	6.44%	0	\$0.00	NA 0	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$173,440.16	3.25%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$173,099.25	3.25%	0	\$0.00	NA 0	
	WESTERN STATE BANK, A CORPORATION	1	\$174,244.29	3.27%	0	\$0.00	NA 0	
Total		32	\$5,331,816.25	100%	0	\$0.00	0	
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3138Y7N24	JPMORGAN CHASE BANK, N.A	7	\$1,783,961.48	100%	Ш	\$0.00	NA 0	
Total		7	\$1,783,961.48	100%	0	\$0.00	0	
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3138Y7N32	M/I FINANCIAL, LLC	1	\$276,976.40	20.96%	0	\$0.00	NA 0	<b>—</b>
	SUCCESS MORTGAGE PARTNERS, INC	1	\$416,438.29	31.51%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$628,312.98	47.53%	0	\$0.00	NA 0	
Total		4	\$1,321,727.67	100%	0	\$0.00	0	
	AMERICAN MIDWEST BANK				H			
3138Y7N40	A STATE BANK	1	\$197,441.08	4.89%	0	\$0.00	NA 0	
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$182,855.14	4.53%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,470.02	4.74%	0	\$0.00	NA 0	
	ENVOY MORTGAGE LTD	1	\$199,729.17	4.95%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$194,972.36	4.83%	0	\$0.00	NA 0	
	F & B ACQUISITION GROUP, LLC	1	\$200,000.00	4.95%	0	\$0.00	NA 0	

	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$178,139.32	4.41%	0	\$0.00	NA	)
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$175,253.89	4.34%	0	\$0.00	NA	)
	INLANTA MORTGAGE INC	2	\$389,110.14	9.64%	0	\$0.00	NA (	)
	JPMORGAN CHASE BANK, N.A	4	\$777,533.52	19.26%	0	\$0.00	NA	)
	MORTGAGE MASTER, INC	4	\$778,127.08	19.28%	0	\$0.00	NA (	)
	SUMMIT MORTGAGE CORPORATION	1	\$178,018.24	4.41%	0	\$0.00	NA	)
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$194,461.74	4.82%	0	\$0.00	NA	)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$199,460.21	4.95%	0	\$0.00	NA	)
Total		21	\$4,036,571.91	100%	0	\$0.00	(	)
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3138Y7N65	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$363,026.01	6.84%	0	\$0.00	NA	)
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$246,391.36	4.64%	0	\$0.00	NA	)
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$245,443.69	4.62%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A	10	\$2,865,062.58	53.98%	0	\$0.00	NA	)
	MOVEMENT MORTGAGE, LLC	1	\$304,067.82	5.73%	0	\$0.00	NA	)
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$218,724.46	4.12%	0	\$0.00	NA	)
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$527,350.78	9.94%	0	\$0.00	NA	)
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$323,768.46	6.1%	0	\$0.00	NA	)
	THE BUSINESS BANK OF ST. LOUIS	1	\$213,465.59	4.03%	0	\$0.00	NA (	)
Total		18	\$5,307,300.75	100%	0	\$0.00	0	)

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3138Y7N73	1ST PORTFOLIO LENDING CORPORATION	1	\$416,425.49	0.47%	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,210.74	0.33%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$638,004.48	0.72%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$386,976.20	0.44% (	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$370,995.99	0.42%	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$540,219.48	0.61%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,534,036.55	1.73%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$293,603.97	0.33%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,801,427.83	3.16% (	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$358,405.40	0.4%	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$261,647.08	0.3%	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$209,717.12	0.24%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$346,033.26	0.39%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$263,333.07	0.3%	\$0.00	NA 0
CORPORATIO	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	\$239,676.72	0.27%	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC	2	\$511,571.37	0.58%	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC	2	\$596,927.81	0.67%	\$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,738.28	0.45%		NA 0
	BANK OF COLORADO	1	\$233,669.83	0.26%	0.00	NA 0

BARRINGTON BANK & TRUST COMPANY N.A	2	\$606,528.94	0.68%	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$716,043.23	0.81%	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	3	\$1,024,380.11	1.16%	\$0.00	NA	0	
CA LENDING, INC	2	\$1,208,838.23	1.37%	\$0.00	NA	0	
CAPITAL CENTER L.L.C	1	\$214,406.53	0.24%	\$0.00	NA	0	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$244,124.27	0.28%	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	3	\$979,769.37	1.11%	\$0.00	NA	0	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$505,533.41	0.57%	\$0.00	NA	0	
COBALT MORTGAGE, INC	9	\$2,808,507.47	3.17%	\$0.00	NA	0	
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$351,010.09	0.4%	\$0.00			
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	13	\$4,704,577.39	5.31% (	\$0.00	NA	0	
COMMERCE MORTGAGE	1	\$291,108.52	0.33%	\$0.00	NA	0	
COMPASS MORTGAGE, INC	1	\$215,000.00	0.24%	\$0.00			
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$382,134.69	0.43%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$623,811.81	0.7%	\$0.00	NA	0	
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$249,155.57	0.28%	\$0.00	NA	О	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$390,838.17	0.44%	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$233,347.38	0.26%	\$0.00	NA	0	
CRESTLINE FUNDING CORP., A CORPORATION	2	\$657,873.20	0.74%	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$307,322.92	0.35%	\$0.00	NA	0	
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$416,425.49	0.47%	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE	1	\$180,500.38	0.2%	\$0.00	NA	0	

CORPORATION						
DRAPER AND KRAMER MORTGAGE CORP	1	\$283,608.72	0.32%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$416,425.49	0.47% (	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$692,996.58	0.78%	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$641,122.41	0.72% (	\$0.00	NA	0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$203,974.87	0.23%	\$0.00		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,171.90	0.22%	\$0.00	NA	0
FARMERS & STOCKMENS BANK	1	\$273,223.05	0.31%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$730,903.18	0.83%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$922,577.79	1.04%	\$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$321,240.64	0.36%	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,527.90	0.44% (	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$332,699.62	0.38%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	3	\$845,660.98	0.95%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$262,146.41	0.3%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	2	\$595,103.96	0.67%	\$0.00	NA	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$189,088.29	0.21%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$247,338.76	0.28%	\$0.00	NA	0
GTL INVESTMENTS, INC	3	\$870,571.03	0.98%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$398,895.87	0.45% (	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE	1	\$374,962.12	0.42%	\$0.00	NA	0

CORPORATION					
HALLMARK HOME MORTGAGE LLC	1	\$264,284.77	0.3% 0	\$0.00	NA 0
HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	\$296,697.07	0.34% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$192,479.11	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$914,967.38	1.03% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$680,017.27	0.77% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$667,509.49	0.75% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$284,829.18	0.32% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$259,282.31	0.29% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$239,676.72	0.27% 0	\$0.00	NA 0
JAMS-01, INC	1	\$224,406.31	0.25% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$541,983.25	0.61% 0	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	1	\$314,149.83	0.35% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	23	\$6,941,647.70	7.84% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$315,474.48	0.36% 0	\$0.00	NA 0
KINGS MORTGAGE SERVICES, INC	1	\$234,662.27	0.26% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$322,400.00	0.36% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$274,629.57	0.31% 0	\$0.00	NA 0
LOAN SIMPLE, INC	1	\$415,848.94	0.47% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$384,535.62	0.43% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,693.64	0.45% 0	\$0.00	NA 0
MEETINGHOUSE BANK	1	\$402,837.79	0.45% 0	\$0.00	NA 0

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$510,590.94	0.58%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC	1	\$214,394.21	0.24%	\$0.00	NA	0	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$619,322.00	0.7%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	1	\$391,702.05	0.44%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$258,634.10	0.29%	\$0.00	NA	0	
MORTGAGE CAPITAL PARTNERS INC	1	\$415,375.89	0.47%	\$0.00	NA	0	
MORTGAGE CORP. OF THE EAST III	1	\$416,425.49	0.47%	\$0.00	NA	0	
MORTGAGE MASTER, INC	5	\$1,781,013.14	2.01%	\$0.00	NA	0	
MORTGAGE NETWORK INC	2	\$562,678.25	0.64%	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	2	\$608,441.58	0.69%				
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$312,079.05	0.35%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$358,948.34	0.41%	\$0.00	NA	0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$318,637.67	0.36%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$231,359.60	0.26%	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$1,094,800.81	1.24% (	\$0.00	NA	0	
ON Q FINANCIAL, INC	2	\$659,924.92	0.75%	\$0.00	NA	0	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$324,701.23	0.37% 0	\$0.00			
OPES ADVISORS, INC	2	\$783,379.96	0.88% 0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$279,142.64	0.32%				
PARAMOUNT BOND &	1	\$339,531.57	0.38%	\$0.00	NA	0	
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MORTGAGE CO., INC						Щ
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$334,274.74	0.38%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC	1	\$407,437.89	0.46%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$331,552.79	0.37%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$372,967.62	0.42%	\$0.00	NA	0
PERL MORTGAGE, INC	1	\$209,723.46	0.24%	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,425.49	0.47%	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$344,515.65	0.39%	\$0.00	NA	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$181,497.62	0.2%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$567,248.71	0.64%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$438,812.46	0.5% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$355,060.64	0.4%	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS COPRORATION	1	\$214,710.39	0.24%	\$0.00	NA	0
PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION	1	\$202,121.14	0.23%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$382,940.03	0.43%	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$598,495.43	0.68%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	2	\$568,324.76	0.64%	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$271,282.30	0.31%	\$0.00	NA	0
DDM MODTCA CE INC	3	\$1,457,893.71	1.65% (	\$0.00	NA	0
RPM MORTGAGE INC	3	Ψ1, 437,073.71	1.05 /6	φο.σο		Ü

CALIFORNIA CORPORATION					
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,596,647.68	2.93% 0	\$0.00	NA 0
RPM MORTGAGE,INC	1	\$358,727.83	0.41% 0	\$0.00	NA 0
SAN DIEGO FUNDING	1	\$416,450.87	0.47% 0	\$0.00	NA 0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$680,866.04	0.77% 0	\$0.00	NA 0
SIMONICH CORPORATION	1	\$383,462.25	0.43% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$694,480.61	0.78% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,182.94	0.33% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	2	\$723,432.41	0.82% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$259,830.79	0.29% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$332,080.81	0.37% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZAONA LIMITED LIABILITY COMPANY	1	\$267,630.77	0.3% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$346,289.59	0.39% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC	1	\$291,401.45	0.33% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$250,322.55	0.28% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$415,874.53	0.47% 0	\$0.00	NA 0
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$353,772.82	0.4% 0	\$0.00	NA 0
TIDEWATER HOME FUNDING, LLC	1	\$236,278.87	0.27% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$319,559.12	0.36% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$327,094.62	0.37% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$260,141.10	0.29% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	1	\$415,848.94	0.47% 0	\$0.00	NA 0

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,438.29	0.47% 0	\$0.00	NA 0	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$276,235.39	0.31% 0	\$0.00	NA 0	
	V.I.P. MORTGAGE, INC	1	\$213,671.75	0.24% 0	\$0.00	NA 0	
	VIP MORTGAGE INC	6	\$1,693,334.75	1.91% 0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$324,721.22	0.37% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	1	\$253,314.47	0.29% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$581,484.64	0.66% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$175,755.51	0.2% 0	\$0.00	NA 0	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,874.53	0.47% 0	\$0.00	NA 0	
	WHOLESALE CAPITAL CORPORATION	1	\$212,713.08	0.24% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,764.02	0.26% 0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,074,072.30	1.21% 0	\$0.00	NA 0	
	WINTRUST MORTGAGE	1	\$283,216.06	0.32% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$244,253.91	0.28% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$290,713.25	0.33% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,365,294.24	1.59% 0	\$0.00	NA 0	
Total		274	\$88,555,702.96	100% 0	\$0.00	0	
		<b></b>		$-\!$		$\longrightarrow \coprod$	
3138Y7N81	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,374.19	0.59% 0	\$0.00	NA 0	

1		1 1		
1	\$295,182.94	0.42% 0	\$0.00	NA 0
6	\$1,902,174.72	2.73% 0	\$0.00	NA 0
1	\$279,244.29	0.4% 0		
1	\$323,144.40	0.46% 0	\$0.00	NA 0
1	\$324,542.08	0.47% 0	\$0.00	NA 0
1	\$597,511.28	0.86% 0	\$0.00	NA 0
2	\$435,917.19	0.63% 0	\$0.00	NA 0
1	\$270,750.56	0.39% 0	\$0.00	NA 0
1	\$248,511.46	0.36% 0	\$0.00	NA 0
1	\$202,365.22	0.29% 0	\$0.00	NA 0
	\$347,060.77	0.5% 0	\$0.00	NA 0
1	\$205,335.35	0.3% 0	\$0.00	NA 0
1	\$227,384.64	0.33% 0	\$0.00	NA 0
1	\$623,274.79	0.9% 0	\$0.00	NA 0
1	\$360,000.00	0.52% 0	\$0.00	NA 0
4	\$1,016,376.09	1.46% 0	\$0.00	NA 0
1	\$394,455.80	0.57% 0	\$0.00	NA 0
1	\$207,713.43	0.3% 0	\$0.00	NA 0
2	\$481,396.85	0.69% 0	\$0.00	NA 0
1	\$192,454.16	0.28% 0	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 2 2 1	6 \$1,902,174.72 1 \$279,244.29 1 \$323,144.40 1 \$324,542.08 1 \$597,511.28 2 \$435,917.19 1 \$270,750.56 1 \$248,511.46 1 \$202,365.22 1 \$347,060.77 1 \$205,335.35 1 \$227,384.64 1 \$623,274.79 1 \$360,000.00 4 \$1,016,376.09 1 \$394,455.80 1 \$207,713.43 2 \$481,396.85	6 \$1,902,174.72 2.73% 0 1 \$279,244.29 0.4% 0 1 \$323,144.40 0.46% 0 1 \$324,542.08 0.47% 0 1 \$597,511.28 0.86% 0 1 \$270,750.56 0.39% 0 1 \$248,511.46 0.36% 0 1 \$202,365.22 0.29% 0 1 \$205,335.35 0.3% 0 1 \$227,384.64 0.33% 0 1 \$227,384.64 0.33% 0 1 \$360,000.00 0.52% 0 4 \$1,016,376.09 1.46% 0 1 \$394,455.80 0.57% 0 1 \$207,713.43 0.3% 0	6       \$1,902,174.72       2.73% 0       \$0.00         1       \$279,244.29       0.4% 0       \$0.00         1       \$323,144.40       0.46% 0       \$0.00         1       \$324,542.08       0.47% 0       \$0.00         1       \$597,511.28       0.86% 0       \$0.00         2       \$435,917.19       0.63% 0       \$0.00         1       \$270,750.56       0.39% 0       \$0.00         1       \$248,511.46       0.36% 0       \$0.00         1       \$202,365.22       0.29% 0       \$0.00         1       \$205,335.35       0.3% 0       \$0.00         1       \$227,384.64       0.33% 0       \$0.00         1       \$360,000.00       0.52% 0       \$0.00         4       \$1,016,376.09       1.46% 0       \$0.00         1       \$394,455.80       0.57% 0       \$0.00         2       \$481,396.85       0.69% 0       \$0.00

BERKSHIRE BANK	1	\$326,974.11	0.47% 0	\$0.00	NA	0
CAPSTAR LENDING LLC	3	\$734,061.22	1.06% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,488,068.25	2.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	1	\$188,528.16	0.27%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$233,083.36	0.33% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$226,037.18	0.32%	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP., A LIMITED PARTNERSHIP	1	\$374,938.62	0.54% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY,LP	1	\$169,278.96	0.24%	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.6%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$315,127.73	0.45% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$300,829.28	0.43% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC	1	\$100,721.21	0.14%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$90,750.43	0.13%	\$0.00	NA	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$416,402.46	0.6% 0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$273,535.25	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$274,230.11	0.39% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$852,397.58	1.23% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$283,121.03	0.41% 0	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$242,478.59	0.35% 0	\$0.00	NA	0
ENVOY MORTGAGE LTD	2	\$484,572.56	0.7% 0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., OHIO	1	\$355,759.18	0.51% 0	\$0.00	NA	0

CORPORATION						
EQUITY RESOURCES, INC	1	\$179,313.56	0.26% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$416,412.45	0.6% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$115,518.85	0.17% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$317,122.21	0.46% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$299,153.15	0.43% 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$294,366.69	0.42% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$341,055.97	0.49% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$314,149.83	0.45% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$307,130.57	0.44% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	1	\$309,192.30	0.44% 0	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$559,823.59	0.8% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$246,367.69	0.35% 0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,900.66	0.33% 0	\$0.00	NA	0
GOODMORTGAGE.COM	1	\$381,473.71	0.55% 0	\$0.00	NA	0
GOODMORTGAGE.COM, A CORPORATION	1	\$237,172.79	0.34% 0	\$0.00	NA	0
GTL INVESTMENTS, INC	2	\$454,773.48	0.65% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$848,348.88	1.22% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC	1	\$243,370.63	0.35% 0	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$288,410.84	0.41% 0	\$0.00	NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$120,088.46	0.17% 0	\$0.00	NA	0
			0.34% 0	\$0.00		-

HOMETRUST MORTGAGE COMPANY					
HURON VALLEY FINANCIAL, INC	2	\$401,978.72	0.58% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$152,997.53	0.22% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$602,322.29	0.87% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$263,744.24	0.38% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$245,143.44	0.35% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	107	\$30,650,809.88	44.05% 0	\$0.00	NA 0
LENDING PARTNERS, LLC (THE)	1	\$416,412.45	0.6% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$249,263.78	0.36% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$369,263.09	0.53% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$366,567.98	0.53% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$246,832.01	0.35% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES INC	1	\$319,525.71	0.46% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$401,308.70	0.58% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,520,677.11	2.19% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	\$241,566.17	0.35% 0		
NTFN, INC	1	\$233,433.86	0.34% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$487,915.55	0.7% 0		
PACOR MORTGAGE CORP	1	\$292,707.92	0.42% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$472,429.94	0.68% 0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$415,848.94	0.6% 0	\$0.00	NA 0

PHILADELPHIA MORTGAGE

	ADVISORS, INC., A CORPORATION	2	\$626,089.10	0.9% 0	\$0.00	NA 0	
	RPM MORTGAGE INC	1	\$322,564.91	0.46% 0	\$0.00	NA 0	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$254,798.48	0.37% 0	\$0.00	NA 0	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$267,243.48	0.38% 0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$382,165.75	0.55% 0	\$0.00	NA 0	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$277,616.99	0.4% 0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$227,191.13	0.33% 0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$217,699.65	0.31% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	7	\$2,366,143.90	3.4% 0	\$0.00	NA 0	
	WALL FINANCIAL INC	1	\$365,484.31	0.53% 0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$263,187.48	0.38% 0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$283,844.10	0.41% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, L.L.P	1	\$266,963.62	0.38% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$355,815.12	0.51% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$219,904.89	0.32% 0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$301,764.60	0.41% 0	\$0.00	NA 0	
Total		244	\$69,578,533.17	100% 0	\$0.00	0	
3138Y7N99	AMERICAN FINANCIAL NETWORK INC	1	\$448,255.53	4.08% 0	\$0.00	NA 0	
	ASSURANCE FINANCIAL GROUP, LLC	1	\$301,378.97	2.74% 0	\$0.00	NA 0	
	BANK OF ENGLAND A CORPORATION	1	\$415,383.12	3.78% 0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	1	\$257,796.75	2.35% 0	\$0.00	NA 0	
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$124,537.01	1.13% 0	\$0.00	NA 0	

GSF MORTGAGE CORPORATION	1	\$207,880.28	1.89%	0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$163,364.23	1.49%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	32	\$7,126,521.87	64.89%	0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$209,982.80	1.91%	0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$340,610.99	3.1%	0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION	1	\$179,800.28	1.64%	0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$552,896.91	5.03%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$256,800.36	2.34%	0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$397,417.83	3.63%	0	\$0.00	NA 0
	45	\$10,982,626.93	100%	0	\$0.00	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$543,272.78	42.25%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	5	\$742,721.75	57.75%	0	\$0.00	NA 0
	6	\$1,285,994.53	100%	0	\$0.00	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,705.12	7.22%	0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$256,764.44	7.11%	0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$106,510.83	2.95%	0	\$0.00	NA 0
GUARDHILL FINANCIAL CORP	1	\$196,502.34	5.44%	0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	8	\$1,635,042.24	45.26%	0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	1	\$193,553.79	5.36%	0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$230,449.14	6.38%	0	\$0.00	NA 0
PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	\$100,344.70	2.78%	0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,712.02	5.36%	0	\$0.00	NA 0
	1	\$198,371.87	5.49%	0	\$0.00	NA 0
	CORPORATION HURON VALLEY FINANCIAL, INC JPMORGAN CHASE BANK, N.A MORTGAGE FINANCIAL, INC MORTGAGE NETWORK, INC PLATINUM HOME MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUCCESS MORTGAGE PARTNERS, INC SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION  BARRINGTON BANK & TRUST COMPANY N.A JPMORGAN CHASE BANK, N.A  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A  MIDWEST EQUITY MORTGAGE, LLC MORTGAGE, INC., A CORPORATION RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED	CORPORATION HURON VALLEY FINANCIAL, INC JPMORGAN CHASE BANK, N.A  MORTGAGE FINANCIAL, INC  MORTGAGE NETWORK, INC  PLATINUM HOME MORTGAGE CORPORATION  RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  SUCCESS MORTGAGE PARTNERS, INC SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION  45  BARRINGTON BANK & TRUST COMPANY N.A  JPMORGAN CHASE BANK, N.A  ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION  FIRST REPUBLIC MORTGAGE CORPORATION  GUARDHILL FINANCIAL CORP JPMORGAN CHASE BANK, N.A  MIDWEST EQUITY MORTGAGE, LLC MORTGAGE MASTER, INC  PATRIOT BANK MORTGAGE, INC., A CORPORATION  RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	CORPORATION	CORPORATION	CORPORATION	CORPORATION

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC, MICHIGAN CORPORATION						
	TRIDENT MORTGAGE COMPANY LP	1	\$240,909.86	6.65% 0	\$0.00	NA	0
Total		18	\$3,612,866.35	100% 0	\$0.00		0
3138Y7NC2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,980.87	0.35% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS	1	\$402,786.16	0.6% 0	\$0.00	NA	О
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,671,715.01	2.49% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$290,000.00	0.43% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$428,135.04	0.64% 0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$283,769.27	0.42% 0	\$0.00	NA	0
	AMERICASH	1	\$373,380.61	0.56% 0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$235,240.00	0.35% 0	\$0.00	NA	
	ASPIRE FINANCIAL, INC	1	\$176,000.00	0.26% 0	\$0.00	NA	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$185,000.00	0.28% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC	4	\$1,291,812.87	1.92% 0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$904,600.00	1.35% 0	\$0.00	NA	0
	BARRONS MORTGAGE GROUP, LTD	1	\$268,622.28	0.4% 0	\$0.00	NA	0
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$300,000.00	0.45% 0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$207,174.35	0.31% 0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.27% 0	\$0.00	NA	0
	CAPITAL CITY BANK	1	\$187,196.28	0.28% 0	\$0.00	NA	0
	CAPSTAR LENDING LLC	1	\$192,174.90	0.29% 0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	7	\$1,703,807.36	2.54% 0	\$0.00	NA	0

CARDINAL FINANCIAL COMPANY LP	1	\$338,546.47	0.5%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, A LIMITED PARTNERSHIP	1	\$298,691.42	0.44% (	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$201,712.29	0.3%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,484,454.01	2.21%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP, A LIMITED PARTNERSHIP	1	\$187,188.15	0.28%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY,LP A LIMITED PARTNERSHIP	1	\$211,882.85	0.32%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,217.28	0.62%	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$761,108.67	1.13% (	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$204,114.74	0.3%	\$0.00	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$769,628.23	1.15% (	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$415,181.08	0.62% (	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$180,000.00	0.27%	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$220,000.00	0.33%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$321,121.28	0.48%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$279,485.68	0.42%	\$0.00	NA 0
EAGLEBANK	1	\$224,018.57	0.33%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$353,980.20	0.53%	\$0.00	NA 0
FAIRFIELD COUNTY BANK	2	\$366,673.91	0.55%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,179.51	0.28%	\$0.00	NA 0
FEARON FINANCIAL, LLC	3	\$946,218.28	1.41%	\$0.00	NA 0

FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$444,174.07	0.66%	0 \$0.00	) NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$227,342.00	0.34%	0 \$0.00	) NA	0
FIRST COLLINSVILLE BANK A CORPORATION	1	\$192,000.00	0.29%	0 \$0.00	) NA	0
FIRST COUNTY BANK A CORPORATION	1	\$204,105.80	0.3%	0 \$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$300,326.74	0.45%	0 \$0.00	) NA	0
FIRST INTERNET BANK OF INDIANA	2	\$580,096.62	0.86%	0 \$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$844,321.47	1.26%	0 \$0.00	) NA	0
FIRST NATIONAL BANK	3	\$970,309.06	1.44%	0 \$0.00	NA	0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$302,607.57	0.45%	0 \$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$179,222.70	0.27%	0 \$0.00	NA	0
FISHER FINANCIAL GROUP, INC	1	\$403,233.42	0.6%	0 \$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$320,000.00	0.48%	0 \$0.00	) NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$349,698.59	0.52%	0 \$0.00	) NA	0
GEORGETOWN MORTGAGE, LLC	1	\$294,721.77	0.44%	0 \$0.00	NA	0
GUARANTEED RATE, INC	3	\$696,947.22	1.04%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$179,720.53	0.27%	0 \$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,573,196.85	2.34%	0 \$0.00	) NA	0
GUARDHILL FINANCIAL CORP	1	\$248,920.41	0.37%	0 \$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$238,973.98	0.36%	0 \$0.00	NA	0
HOME FINANCING	1	\$275,355.76	0.41%	0 \$0.00	NA	0
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UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC						
HOMEAMERICAN MORTGAGE CORPORATION	1	\$334,534.39	0.5%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$366,410.85	0.55%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$491,925.24	0.73%	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$413,429.55	0.62%	0 \$0.00	NA	0
INLANTA MORTGAGE INC	1	\$295,000.00	0.44%	0 \$0.00	NA	0
JPMORGAN CHASE BANK, N.A	68	\$21,414,590.44	31.87%	0 \$0.00	NA	0
LRS FINANCIAL NETWORK, INC	1	\$368,000.00	0.55%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$174,493.04	0.26%	0 \$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$217,000.00	0.32%	0 \$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$335,000.00	0.5%	0 \$0.00	NA	0
MORTGAGE MASTER, INC	5	\$1,622,667.90	2.41%	0 \$0.00	NA	0
MORTGAGE NETWORK INC	1	\$248,920.41	0.37%	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC	1	\$218,037.00	0.32%	0 \$0.00		_
NEWBRIDGE BANK	1	\$187,346.14	0.28%	0 \$0.00	NA	0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$252,914.13	0.38%	0 \$0.00	NA	0
NORTHERN BANK & TRUST COMPANY A MASSACHUSETTS BANKING CORPORATION	1	\$268,822.27	0.4%	0 \$0.00	NA	0
NTFN, INC	1	\$231,985.18	0.35%	0 \$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$199,634.17	0.3%	0 \$0.00	NA	0
PERL MORTGAGE, INC	3	\$935,335.58	1.39%	0 \$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$234,980.87	0.35%	\$0.00	NA	0
	1	\$368,000.00	0.55%	0 \$0.00	NA	0

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION						
PINNACLE BANK	1	\$382,000.00	0.57% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$242,647.62	0.36% 0	\$0.00	NA	
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$253,898.81	0.38% 0	\$0.00	NA	0
PULASKI BANK	3	\$704,534.14	1.05% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$303,562.50	0.45% 0	\$0.00	NA	0
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$178,364.15	0.27% 0	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC	1	\$363,423.80	0.54% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$266,430.08	0.4% 0	\$0.00	NA	0
SANDY SPRING BANKMARYLAND CORPORATION	1	\$185,196.79	0.28% 0	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$338,129.84	0.5% 0	\$0.00	NA	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$271,821.08	0.4% 0	\$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	1	\$359,860.62	0.54% 0	\$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$173,997.33	0.26% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$315,133.24	0.47% 0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	7	\$2,283,398.49	3.4% 0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	2	\$581,908.69	0.87% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$248,931.22	0.37% 0	\$0.00	NA	0
WEI MORTGAGE CORPORATION	1	\$300,000.00	0.45% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$365,000.00	0.54% 0	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	1	\$378,342.46	0.56% 0	\$0.00	NA	0

	LIABILITY COMPANY	1						
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,059,740.74	1.58%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$402,725.07	0.6%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$261,366.43	0.39%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,093,991.32	1.52%	0	\$0.00	NA 0	
Total		233	\$67,203,503.76	100%	0	\$0.00	0	
3138Y7ND0	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$70,422.01	0.81%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$71,915.78	0.83%	0	\$0.00	NA 0	
	GULF COAST BANK AND TRUST COMPANY	1	\$70,734.65	0.81%	0	\$0.00	NA 0	
	HOMETRUST MORTGAGE COMPANY	1	\$80,826.72	0.93%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	118	\$7,934,570.26	91.41%	0	\$0.00	NA 0	
	MONARCH BANK	1	\$75,070.42	0.86%	0	\$0.00	NA 0	
	MORTGAGE FINANCIAL, INC	1	\$70,800.00	0.82%	0	\$0.00	NA 0	
	ROYAL UNITED MORTGAGE LLC	1	\$77,981.33	0.9%	0	\$0.00	NA 0	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$84,654.60	0.98%	0	\$0.00	NA 0	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$76,031.19	0.88%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$67,330.88	0.77%	0	\$0.00	NA 0	
Total		128	\$8,680,337.84	100%	0	\$0.00	0	
3138Y7NE8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$76,000.00	3.49%	0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$77,700.00	3.57%	0	\$0.00	NA 0	
	CAPITAL CITY BANK	1	\$69,703.75	3.2%	0	\$0.00	NA 0	
		1	\$76,179.50	3.5%	0	\$0.00	NA 0	_

	COMPASS MORTGAGE, INC,						
	AN ILLINOIS CORPORATION  DAS ACQUISITION  COMPANY, LLC A LIMITED  LIABILITY COMPANY	1	\$77,278.18	3.55% 0	\$0.00	NA 0	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$69,158.76	3.18% 0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$63,726.39	2.93% 0	\$0.00	NA 0	
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$80,423.21	3.69% 0	\$0.00	NA 0	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$67,964.06	3.12% 0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$64,730.43	2.97% 0	\$0.00	NA 0	
	INLAND BANK AND TRUST	1	\$68,420.96	3.14% 0	\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$79,657.99	3.66% 0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	13	\$868,486.98	39.88% 0	\$0.00	NA 0	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$83,287.96	3.82% 0	\$0.00	NA 0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$62,168.52	2.85% 0	\$0.00	NA 0	
	MORTGAGE SERVICES III, LLC	1	\$83,243.44	3.82% 0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$69,000.00	3.17% 0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	1	\$59,746.07	2.74% 0	\$0.00	NA 0	
	VICTORIAN FINANCE LLC	1	\$80,852.87	3.72% 0	\$0.00	NA 0	
Total		31	\$2,177,729.07	100% 0	\$0.00	0	
3138Y7NF5	ASSURANCE FINANCIAL GROUP, LLC	1	\$113,699.20	10.6% 0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE, LLC	1	\$159,231.86	14.84% 0	\$0.00	NA 0	
	GULF COAST BANK AND TRUST COMPANY	2	\$380,985.34	35.51% 0	\$0.00	NA 0	
		3	\$419,066.68	39.05% 0	\$0.00	NA 0	
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	JPMORGAN CHASE BANK, N.A							
Total		7	\$1,072,983.08	100%	0	\$0.00		0
3138Y7NG3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$360,800.00	6.29%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$208,088.36	3.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$278,790.86	4.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$258,865.90	4.51%	0	\$0.00	NA	0
	EXTRACO BANKS N.A	1	\$336,800.00	5.87%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$350,000.00	6.1%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	8	\$2,347,647.82	40.94%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$279,000.00	4.87%	0	\$0.00	NA	0
	NFM INC DBA NFM LENDING	1	\$256,885.86	4.48%	0	\$0.00	NA	0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$361,950.00	6.31%	0	\$0.00	NA	0
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$238,973.98	4.17%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$260,000.00	4.53%	0	\$0.00	NA	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,140.70	3.44%	0	\$0.00	NA	0
Total		20	\$5,733,943.48	100%	0	\$0.00		0
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3138Y7NH1	INLANTA MORTGAGE INC	2	\$337,615.42	27.17%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$579,191.54	46.6%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$143,256.77	11.53%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,747.88	14.7%	0	\$0.00	NA	0
Total		7	\$1,242,811.61	100%	0	\$0.00		0
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3138Y7NJ7	COMMERCE MORTGAGE	1	\$150,000.00	12.78%	-		NA	0
		7	\$871,219.56	74.24%	0	\$0.00	NA	0

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	JPMORGAN CHASE BANK, N.A						
	MEGASTAR FINANCIAL CORP	1	\$152,352.48	12.98%	0	\$0.00	NA 0
Total		9	\$1,173,572.04	100%	0	\$0.00	0
3138Y7NK4	AMERICAN FINANCING CORPORATION	1	\$145,304.01	0.95%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$421,341.13	2.75%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$136,131.61	0.89%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$161,038.26	1.05%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$178,753.41	1.17%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	1	\$220,389.96	1.44%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	5	\$769,206.81	5.02%	0	\$0.00	NA 0
	EMC HOLDINGS LLC	1	\$211,090.28	1.38%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD	1	\$234,683.45	1.53%	0	\$0.00	NA 0
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$123,333.64	0.8%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,568.16	1.04%	0	\$0.00	NA 0
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$235,689.22	1.54%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	26	\$4,836,467.40	31.54%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,784.47	1.04%	0	\$0.00	NA 0
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$167,536.26	1.09%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	1	\$255,647.30	1.67%	0	\$0.00	NA 0
	LOAN SIMPLE, INC. A CORPORATION	1	\$159,803.84	1.04%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$318,278.70	2.08%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$176,756.15	1.15%	0	\$0.00	NA 0

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MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$521,483.47	3.4% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	5	\$1,038,760.41	6.77% 0	\$0.00	NA 0
MORIA DEVELOPMENT AN ARIZONA CORPORATION	INC,	\$175,264.88	1.14% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$637,148.71	4.15% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATIO	1 DN	\$156,556.82	1.02% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATIO	5 DN	\$764,490.71	4.99% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$383,869.75	2.5% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORAT	rion 1	\$295,182.94	1.92% 0	\$0.00	
RPM MORTGAGE INC	1	\$275,619.75	1.8% 0	\$0.00	NA 0
SIMONICH CORPORATION		\$194,731.35	1.27% 0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$288,197.82	1.88% 0	\$0.00	
SUNSTREET MORTGAG LLC, AN ARIZONA LIMI LIABILITY COMPANY		\$107,345.11	0.7% 0	\$0.00	NA 0
THE MORTGAGE COMP.	ANY 2	\$417,478.91	2.72% 0	\$0.00	NA 0
THE MORTGAGE COMP. A COLORADO CORPORATION	ANY,	\$206,109.18	1.34% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY	1 11	\$179,424.44	1.17% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNIO	0N 1	\$105,333.80	0.69% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$149,403.00	0.97% 0	\$0.00	NA 0
W. J. BRADLEY MORTG. CAPITAL, LLC	AGE 1	\$87,751.59	0.57% 0	\$0.00	NA 0
WATERSTONE MORTGA CORPORATION, A CORPORATION	AGE 1	\$100,000.00	0.65% 0	\$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$179,668.48	1.18% 0	\$0.00	NA 0
CORPORATION					

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Total		86	\$15,334,625.18	100%	0	\$0.00	0
3138Y7NL2	AMERICAN FINANCING CORPORATION	3	\$560,231.87	5.01%	0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,485.34	1.11%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE CO., INC	1	\$289,218.64	2.59%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$188,922.48	1.69%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC	2	\$341,893.96	3.06%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$188,433.13	1.69%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$112,351.86	1.01%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	32	\$5,012,394.01	44.86%	0	\$0.00	NA 0
	LOAN SIMPLE, INC	4	\$712,377.69	6.38%	0	\$0.00	NA 0
	LOAN SIMPLE, INC., A CORPORATION	1	\$278,033.39	2.49%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$189,398.66	1.7%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$286,427.52	2.56%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$277,376.68	2.48%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	\$139,647.02	1.25%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$438,642.53	3.93%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$708,788.28	6.34%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$157,791.94	1.41%	0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$569,514.47	5.1%	0	\$0.00	NA 0
		1	\$252,048.18	2.26%	0	\$0.00	NA 0

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	SUMMIT MORTGAGE CORPORATION							
	VIP MORTGAGE INC	2	\$344,902.63	3.08%	0	\$0.00	NA	0
Total		65	\$11,172,880.28	100%	0	\$0.00		0
3138Y7NM0	BANK OF ENGLAND, A CORPORATION	1	\$71,053.32	3.52%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$208,475.85	10.33%	0	\$0.00	NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$146,843.54	7.28%	0	\$0.00	NA	0
	ENVOY MORTGAGE LTD	1	\$161,592.71	8.01%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,261.16	5.17%	0	\$0.00	NA	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$130,040.05	6.44%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	2	\$260,647.04	12.91%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$205,770.40	10.19%	0	\$0.00	NA	0
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	\$79,668.17	3.95%	0	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$219,392.72	10.87%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,129.24	12.09%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$186,574.76	9.24%	0	\$0.00	NA	0
Total		13	\$2,018,448.96	100%	0	\$0.00	(	0
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3138Y7NN8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$245,503.73	15.54%	0	\$0.00	NA	0
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$87,387.37	5.53%	0	\$0.00	NA	0
	EQUITY RESOURCES, INC	1	\$187,758.00	11.88%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	4	\$416,963.06	26.39%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMAPNY	1	\$207,737.71	13.15%	0	\$0.00	NA	0

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$103,863.05	6.57%	0	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$132,569.90	8.39%	0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,486.69	12.55%	0	\$0.00	NA 0
Total		11	\$1,580,269.51	100%	0	\$0.00	0
3138Y7NP3	JPMORGAN CHASE BANK, N.A	5	\$855,973.78	72.28%	0	\$0.00	NA 0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,601.97	11.87%	0	\$0.00	NA 0
Cotal	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$187,614.81	15.85%	0	\$0.00	NA 0
Total		7	\$1,184,190.56	100%	0	\$0.00	0
3138Y7NQ1	ALPHA MORTGAGE CORPORATION	1	\$415,627.27	1.66%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$349,386.42	1.39%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$263,566.06	1.05%	0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$383,515.15	1.53%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$363,550.40	1.45%	0	\$0.00	NA 0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$393,754.89	1.57%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$368,927.85	1.47%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$390,652.94	1.56%	0	\$0.00	NA 0
	CAPITAL BANK, NA	1	\$347,551.58	1.39%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$415,627.28	1.66%	0	\$0.00	NA 0
	COMMERCE MORTGAGE	2	\$702,730.91	2.81%	0	\$0.00	NA 0
		1	\$133,000.00	0.53%	0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC					
CROSSLINE CAPITAL INC., A CORPORATION	1	\$415,685.55	1.66% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$281,526.36	1.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., ADELAWARE CORPORATION	1	\$156,750.00	0.63% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,907,357.08	7.61% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$397,830.85	1.59% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$246,819.39	0.99% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$413,105.80	1.65% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC.,A CORPORATION	1	\$415,741.90	1.66% 0	\$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,304,827.43	5.21% 0	\$0.00	NA 0
GUARANTEED RATE, INC. DBA GUARANTED RATE OF DELAWARE,A DELAWARE CORPORATION	1	\$258,075.09	1.03% 0		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,725,051.89	6.89% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	13	\$4,302,584.92	17.18% 0	\$0.00	NA 0
LEADER BANK, NA	1	\$277,013.51	1.11% 0	\$0.00	NA 0
LEADER BANK, NA A CORPORATION	1	\$223,647.47	0.89% 0	\$0.00	NA 0
LEADER BANK, NA., A CORPORATION	1	\$336,920.84	1.34% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION	1	\$336,349.10	1.34% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$339,392.63	1.35% 0	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$358,814.92	1.43% 0	\$0.00	NA 0

	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,803.40	1.54%	0	\$0.00	NA	0	
	MORTGAGE 1 INCORPORATED	1	\$396,772.57	1.58%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$168,650.00	0.67%	0	\$0.00	NA	0	
	MORTGAGE MASTER, INC	4	\$1,522,997.78	6.08%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	2	\$389,029.24	1.55%	П				
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$363,076.58	1.45%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$415,546.98	1.66%	0	\$0.00	NA	0	
	PEOPLES NATIONAL BANK	1	\$260,589.24	1.04%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$328,459.21	1.31%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$201,688.99	0.81%	0	\$0.00	NA	0	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$415,383.72	1.66%	0	\$0.00	NA	0	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$414,744.91	1.66%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	2	\$750,995.69	3%	0	\$0.00	NA		
	SUMMIT FUNDING, INC	1	\$415,685.55	1.66%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$394,609.84	1.58%	0	\$0.00	NA	0	
Total		75	\$25,050,419.18	100%	0	\$0.00		0	
3138Y7NR9	AFFILIATED MORTGAGE COMPANY	2	\$512,131.29	2.05%	0	\$0.00	NA	0	
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$180,230.09	0.72%	0	\$0.00	NA	0	
	ALPINE BANK, A COLORADO CORPORATION	1	\$270,564.11	1.08%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,071.24	2.18%	0	\$0.00	NA	0	
	BELL STATE BANK & TRUST	1	\$135,457.34	0.54%	0	\$0.00	NA	0	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$315,457.73	1.26%	0	\$0.00	NA	0	
	CMC FUNDING, INC	1	\$245,132.42	0.98%	0	\$0.00	NA	0	
	COBALT MORTGAGE, INC., A WASHINGTON MUTUAL CORPORATION	1	\$293,027.92	1.17%	0	\$0.00	NA	0	
	COMMONWEALTH MORTGAGE, LLC	1	\$219,638.38	0.88%	0	\$0.00	NA	0	

1	\$129,804.20	0.52%	\$0.00	NA	0	
1	\$158,949.45	0.63%	\$0.00	NA	0	
1	\$263,702.00	1.05%	\$0.00	NA	0	
1	\$183,033.77	0.73%	\$0.00	NA	0	
1	\$203,272.51	0.81%	\$0.00	NA	0	
6	\$1,234,351.92	4.93%	\$0.00	NA	0	
1	\$229,605.31	0.92%	\$0.00	NA	0	
1	\$218,178.10	0.87%	\$0.00	NA	0	
1	\$167,641.33	0.67%	\$0.00	NA	0	
1	\$243,108.34	0.97% (	\$0.00	NA	0	
1	\$185,700.83	0.74%	\$0.00	NA	0	
1	\$268,687.88	1.07% (	\$0.00	NA	0	
1	\$110,000.00	0.44%	\$0.00	NA	0	
1	\$282,566.74	1.13%	\$0.00	NA	0	
10	\$2,582,663.63	10.32%	\$0.00	NA	0	
1	\$251,256.08	1%(	\$0.00	NA	0	
1	\$279,078.26	1.11% (	\$0.00	NA	0	
1	\$189,040.46	0.76%	\$0.00	NA	0	
1	\$211,181.45	0.84%	\$0.00	NA	0	
1	\$155,765.04	0.62%	\$0.00	NA	0	
	1 1 1 1 1 1	1 \$158,949.45  1 \$263,702.00  1 \$183,033.77  1 \$203,272.51  6 \$1,234,351.92  1 \$229,605.31  1 \$218,178.10  1 \$167,641.33  1 \$167,641.33  1 \$243,108.34  1 \$185,700.83  1 \$268,687.88  1 \$110,000.00  1 \$282,566.74  10 \$2,582,663.63  1 \$251,256.08  1 \$279,078.26  1 \$189,040.46  1 \$211,181.45	1       \$158,949.45       0.63% (         1       \$263,702.00       1.05% (         1       \$183,033.77       0.73% (         1       \$203,272.51       0.81% (         6       \$1,234,351.92       4.93% (         1       \$229,605.31       0.92% (         1       \$218,178.10       0.87% (         1       \$167,641.33       0.67% (         1       \$243,108.34       0.97% (         1       \$268,687.88       1.07% (         1       \$268,687.88       1.07% (         1       \$110,000.00       0.44% (         1       \$282,566.74       1.13% (         1       \$251,256.08       1% (         1       \$279,078.26       1.11% (         1       \$189,040.46       0.76% (         1       \$211,181.45       0.84% (	1       \$158,949.45       0.63% 0       \$0.00         1       \$263,702.00       1.05% 0       \$0.00         1       \$183,033.77       0.73% 0       \$0.00         1       \$203,272.51       0.81% 0       \$0.00         6       \$1,234,351.92       4.93% 0       \$0.00         1       \$229,605.31       0.92% 0       \$0.00         1       \$218,178.10       0.87% 0       \$0.00         1       \$167,641.33       0.67% 0       \$0.00         1       \$243,108.34       0.97% 0       \$0.00         1       \$268,687.88       1.07% 0       \$0.00         1       \$268,687.88       1.07% 0       \$0.00         1       \$2282,566.74       1.13% 0       \$0.00         1       \$251,256.08       1% 0       \$0.00         1       \$279,078.26       1.11% 0       \$0.00         1       \$189,040.46       0.76% 0       \$0.00         1       \$211,181.45       0.84% 0       \$0.00	1 \$158,949.45 0.63% 0 \$0.00 NA 1 \$263,702.00 1.05% 0 \$0.00 NA 1 \$183,033.77 0.73% 0 \$0.00 NA 1 \$203,272.51 0.81% 0 \$0.00 NA 6 \$1,234,351.92 4.93% 0 \$0.00 NA 1 \$229,605.31 0.92% 0 \$0.00 NA 1 \$218,178.10 0.87% 0 \$0.00 NA 1 \$167,641.33 0.67% 0 \$0.00 NA 1 \$1467,641.33 0.67% 0 \$0.00 NA 1 \$243,108.34 0.97% 0 \$0.00 NA 1 \$185,700.83 0.74% 0 \$0.00 NA 1 \$185,700.83 0.74% 0 \$0.00 NA 1 \$268,687.88 1.07% 0 \$0.00 NA 1 \$282,566.74 1.13% 0 \$0.00 NA 1 \$251,256.08 1.11% 0 \$0.00 NA 1 \$279,078.26 1.11% 0 \$0.00 NA 1 \$189,040.46 0.76% 0 \$0.00 NA	1 \$158,949.45 0.63% 0 \$0.00 NA 0 1 \$263,702.00 1.05% 0 \$0.00 NA 0 1 \$183,033.77 0.73% 0 \$0.00 NA 0 1 \$203,272.51 0.81% 0 \$0.00 NA 0 6 \$1,234,351.92 4.93% 0 \$0.00 NA 0 1 \$229,605.31 0.92% 0 \$0.00 NA 0 1 \$218,178.10 0.87% 0 \$0.00 NA 0 1 \$167,641.33 0.67% 0 \$0.00 NA 0 1 \$185,700.83 0.74% 0 \$0.00 NA 0 1 \$268,687.88 1.07% 0 \$0.00 NA 0 1 \$282,566.74 1.13% 0 \$0.00 NA 0 1 \$2282,566.74 1.13% 0 \$0.00 NA 0 1 \$251,256.08 1% 0 \$0.00 NA 0 1 \$279,078.26 1.11% 0 \$0.00 NA 0 1 \$189,040.46 0.76% 0 \$0.00 NA 0 1 \$189,040.46 0.76% 0 \$0.00 NA 0

CORPORATION						Ц
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$225,667.05	0.9%	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$207,579.89	0.83%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$192,309.92	0.77% (	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$560,467.71	2.24%	0 \$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$471,779.51	1.88%			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,635,971.62	6.53%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$278,139.56	1.11%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$444,952.97	1.78%	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$152,764.43	0.61%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$98,268.43	0.39%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	29	\$5,746,616.24	22.95%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$134,801.12	0.54%	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$256,887.68	1.03%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY	1	\$179,722.86	0.72%		NA	0
MCLEAN MORTGAGE CORPORATION	1	\$254,721.45	1.02%	\$0.00	NA	0
MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$149,769.04	0.6%	\$0.00	NA	0
PEOPLES BANK A WASHINGTON CORPORATION	1	\$275,089.45	1.1%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$126,625.20	0.51%	\$0.00	NA	0
PERL MORTGAGE, INC, AN	1	\$186,113.00	0.74%	\$0.00	NA	0

	ILLINOIS CORPORATION				1				
	PHH HOME LOANS, LLC	1	\$272,553.26	1.09%	0 \$0.0	00	NA	0	
	POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$269,575.08	1.08%			NA		
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,185.29	0.82%	0 \$0.0	00	NA	0	
	RESMAC INC	1	\$199,656.79	0.8%	0 \$0.0	00	NA	0	
	SIRVA MORTGAGE, INC	1	\$237,617.19	0.95%		00	NA		
	STERLING NATIONAL BANK	2	\$448,203.55	1.79%			NA		
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$208,381.00	0.83%		00	NA		
	SUMMIT FUNDING, INC	1	\$134,197.57	0.54%	0 \$0.0	00	NA	0	_
	THE BANK OF CANTON, A CORPORATION	1	\$133,000.00	0.53%	0 \$0.0	00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$628,927.59	2.51%	0 \$0.0	00	NA	0	_
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,826.29	0.43%		00	NA		
	WALLICK & VOLK INC	1	\$146,150.62	0.58%	0 \$0.0	00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$202,709.99	0.81%	0 \$0.0	00	NA	0	
Total		117	\$25,036,529.17	100%	0 \$0.0	00		0	_
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3138Y7NS7	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$340,639.16	1.13%	0 \$0.0	00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC	1	\$329,433.71	1.1%	0 \$0.0	00	NA	0	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$347,402.82	1.16%	0 \$0.0	00	NA	0	_
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,677.68	0.71%	0 \$0.0	00	NA	0	_
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,967.97	1.33%	0 \$0.0	00	NA	0	_
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,271.12	0.71%	0 \$0.0	00	NA	0	_
	BOFI FEDERAL BANK	1	\$269,565.72	0.9%	0 \$0.0	00	NA	0	_
	CHERRY CREEK MORTGAGE CO., INC	1	\$223,684.38	0.74%	0 \$0.0	00	NA	0	_
	CORNERSTONE MORTGAGE, INC	1	\$221,051.57	0.74%	0 \$0.0	00	NA	0	_
	CORNERSTONE MORTGAGE, INC.,	1	\$344,544.92	1.15%	0 \$0.0	00	NA	0	

CORPORATION						Ц
CROSSCOUNTRY MORTGAGE, INC	1	\$415,656.66	1.38%	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	1	\$323,108.01	1.07%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$303,531.93	1.01%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$644,892.41	2.15%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$415,627.28	1.38%	\$0.00	NA	0
ECOM MORTGAGE INC	1	\$414,317.85	1.38%	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$394,751.74	1.31%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$414,287.84	1.38%	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$301,792.74	1%	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$550,132.84	1.83%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$299,485.19	1% (	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$349,373.24	1.16%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$381,062.38	1.27%	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$591,746.66	1.97%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$723,718.46	2.41%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,424,003.22	4.74% (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,032.13	1.03%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	32	\$9,581,131.58	31.88%	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$343,294.08	1.14% 0	\$0.00	NA	0
LEADER BANK, NA A CORPORATION	1	\$253,582.50	0.84%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	1	\$349,437.04	1.16% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN	1	\$372,165.61	1.24%	\$0.00	NA	0

ILLINOIS LIMITED LIABILITY COMPANY					
MILEND, INC., A GEORGIA CORPORATION	1	\$415,713.98	1.38%	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$340,539.32	1.13%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$331,510.89	1.1% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$415,573.33	1.38%	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$415,713.98	1.38%		NA 0
MOVEMENT MORTGAGE, LLC	1	\$387,600.93	1.29%	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$358,889.77	1.19% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$225,667.05	0.75%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$383,114.81	1.27% (	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$614,013.23	2.04%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$412,321.14	1.37%	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$276,509.15	0.92%	\$0.00	NA 0
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$399,328.17	1.33% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$415,741.91	1.38%	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$863,027.29	2.87%	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$243,366.39	0.81%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$299,558.04	1% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$270,074.29	0.9%	\$0.00	NA 0
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$187,716.84	0.62% 0	·	NA 0
VICTORIAN FINANCE LLC	1	\$362,814.07	1.21%		NA 0
WALLICK & VOLK, INC	1	\$378,827.60	1.28%		NA 0
	93	\$30,057,992.62	100% 0	\$0.00	0

Total

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3138Y7NT5	CONTINENTAL HOME LOANS INC	1	\$287,159.69	24.59%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	3	\$880,734.57	75.41%	0	\$0.00	NA 0	
Total		4	\$1,167,894.26	100%	0	\$0.00	0	
3138Y7NU2	JPMORGAN CHASE BANK, N.A	10	\$1,877,028.52	91.16%	0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION	1	\$182,081.13	8.84%	0	\$0.00	NA 0	
Total		11	\$2,059,109.65	100%	0	\$0.00	0	
3138Y7NV0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$167,546.57	2.05%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$150,724.39	1.85%	0	\$0.00	NA 0	
	ASPIRE FINANCIAL, INC	1	\$167,546.57	2.05%	0	\$0.00	NA 0	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$164,913.69	2.02%	Ħ	\$0.00	NA 0	
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$165,991.18	2.03%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$167,536.26	2.05%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC	1	\$167,518.70	2.05%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$153,973.79	1.89%	0	\$0.00	NA 0	
	F&M BANK, A CORPORATION	1	\$164,586.42	2.02%	0	\$0.00	NA 0	
	GEORGETOWN MORTGAGE LLC	1	\$161,064.11	1.97%	0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	2	\$310,157.39	3.8%	0	\$0.00	NA 0	
	GUARANTEED RATE, INC	1	\$157,763.31	1.93%	0	\$0.00	NA 0	L
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$153,180.03	1.88%	0	\$0.00	NA 0	
	INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$174,427.96	2.14%	0	\$0.00	NA 0	

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	JPMORGAN CHASE BANK, N.A	23	\$3,763,068.44	46.1%	0	\$0.00	NA	0	
	LOAN SIMPLE, INC	1	\$170,764.41	2.09%	0	\$0.00	NA	0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$171,535.78	2.1%	0	\$0.00	NA	0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$162,460.34	1.99%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$166,769.92	2.04%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$167,305.95	2.05%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$167,536.26	2.05%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	2	\$323,765.01	3.97%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY, LP	1	\$159,784.47	1.96%	0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$157,563.85	1.93%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,546.15	2.1%	0	\$0.00	NA	0	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,973.79	1.89%	0	\$0.00	NA	0	
Total		50	\$8,163,004.74	100%	0	\$0.00		0	
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3138Y7NW8	BANK OF ENGLAND, A CORPORATION	1	\$97,735.50	3.33%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	30	\$2,834,762.68	96.67%	0	\$0.00	NA	0	
Total		31	\$2,932,498.18	100%	0	\$0.00		0	
3138Y7NX6	AMERICAN FINANCIAL NETWORK INC	1	\$415,972.44	14.66%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	8	\$2,421,904.65	85.34%	0	\$0.00	NA	0	
Total		9	\$2,837,877.09	100%	0	\$0.00		0	
					Ц			Ш	
3138Y7NY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$149,598.22	6.87%	0	\$0.00	NA	0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,838.43	6.65%	0	\$0.00	NA	0	

	GTL INVESTMENTS, INC	1	\$126,964.11	5.83%	0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$123,091.35	5.65%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	11	\$1,372,726.34	63.05%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$141,831.28	6.51%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$118,207.31	5.44%	0	\$0.00	NA	0
Γotal		17	\$2,177,257.04	100%	0	\$0.00		0
3138Y7NZ1	JPMORGAN CHASE BANK, N.A	30	\$2,095,728.88	100%	0	\$0.00	NA	0
Гotal		30	\$2,095,728.88	100%	0	\$0.00		0
3138Y7P22	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$336,908.33	1.12%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$546,426.93	1.82%	0	\$0.00	NA	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$289,512.92	0.96%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.58%	0	\$0.00	NA	0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$649,830.95	2.16%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$275,815.60	0.92%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$217,000.00	0.72%	0	\$0.00	NA	0
	BOFI FEDERAL BANK	2	\$510,638.78	1.7%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$415,741.90	1.38%	0	\$0.00	NA	0
COMMONW MORTGAGI COMMONW MORTGAGI MASSACHU	COMMONWEALTH MORTGAGE OF NH	1	\$209,662.23	0.7%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUETTS LIMITED LIABILITY COMPANY	1	\$411,792.13	1.37%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,887.39	0.97%	0	\$0.00	NA	0
		1	\$295,911.15	0.98%	0	\$0.00	NA	0

DHI MORTGAGE COMPANY LTD					
DHI MORTGAGE COMPANY, LTD	1	\$265,978.85	0.88%	\$0.00	NA 0
DHI MORTGAGE COMPANY, LTD., L.P	1	\$299,506.88	1% (	\$0.00	NA 0
DISCOVER HOME LOANS, INC	1	\$178,000.00	0.59%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$260,570.30	0.87%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	2	\$552,609.39	1.84%	\$0.00	NA 0
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$321,435.51	1.07%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,301,692.91	4.33%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$291,488.09	0.97%	\$0.00	NA 0
GUARANTEED RATE, INC	4	\$1,318,179.12	4.38% (	\$0.00	NA 0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$416,284.41	1.38%		
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,819,390.01	6.05%	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$268,458.00	0.89% (	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$416,284.41	1.38%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	17	\$5,553,812.72	18.47%	\$0.00	NA 0
LEADER BANK, NA	1	\$416,268.96	1.38% (	\$0.00	NA 0
LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	\$228,000.00	0.76% (	\$0.00	NA 0
MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.38% (	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,825.35	0.76% (	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$307,350.66	1.02%	\$0.00	NA 0

MORTGAGE MASTER, INC	3	\$875,487.16	2.91% 0	\$0.00	NA	0
MOVEMENT MORTGAGE	1	\$415,656.66	1.38% 0	\$0.00	NA	۸
LLC	1	\$413,030.00	1.36 /0 0	\$0.00	INA	<u> </u>
MOVEMENT MORTGAGE,	2	\$604,314.56	2.01% 0	\$0.00	NA	0
LLC		7 0 0 1,5 0 110 0		+	- ,	_
NOVA FINANCIAL &						
INVESTMENT CORPORATION, AN	1	\$303,302.51	1.01% 0	\$0.00	NA	0
ARIZONA CORPORATION						
OPES ADVISORS, INC	1	\$144,000.00	0.48% 0	\$0.00	NA	0
PARAMOUNT BOND &	-	Ψ111,000.00	0.1070	φοίσσ	1111	
MORTGAGE CO., INC., A	1	\$158,000.00	0.53% 0	\$0.00	NA	0
MISSOURI CORPORATION		+,		+		
PATRIOT BANK	1	Ф220, 000, 00	0.760	Φ0.00	NT A	
MORTGAGE, INC	1	\$228,800.00	0.76% 0	\$0.00	NA	U
PEOPLES BANK, A						
WASHINGTON	1	\$284,541.59	0.95% 0	\$0.00	NA	0
CORPORATION						
PERL MORTGAGE, INC AN	1	\$148,500.00	0.49% 0	\$0.00	NA	n
ILLINOIS CORPORATION	1	Ψ1+0,500.00	0.47760	ψ0.00	1171	<u> </u>
PERL MORTGAGE, INC., AN	1	\$380,373.73	1.26% 0	\$0.00	NA	0
ILLINOIS CORPORATION	1					
PULASKI BANK	1	\$209,500.00	0.7% 0	\$0.00	NA	0
REPUBLIC MORTGAGE	2	\$710,072.21	2.36% 0	\$0.00	NA	0
HOME LOANS, LLC				·		
RPM MORTGAGE, INC., A CALIFORNIA	1	\$150,000,00	0.50/.0	¢0.00	NIA	
CALIFORNIA CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	U
RUOFF MORTGAGE						
COMPANY, INC	1	\$367,408.09	1.22% 0	\$0.00	NA	0
SFMC, LP DBA SERVICE						
FIRST MORTGAGE	1	\$415,627.28	1.38% 0	\$0.00	NA	0
COMPANY		,		40.00	- 1	
SILVERTON MORTGAGE		Ф222 (22 (2	0.70%	<b>40.00</b>	774	
SPECIALISTS INC		\$233,623.62	0.78% 0	\$0.00	NA	U
SIRVA MORTGAGE, INC	2	\$693,832.68	2.31% 0	\$0.00	NA	0
THE ANDERSON FINANCIAL						
GROUP, INC., AN IL	1	\$363,388.63	1.21% 0	\$0.00	NA	0
CORPORATION						
THE BUSINESS BANK OF ST.	1	\$413,287.44	1.37% 0	\$0.00	NA	0
LOUIS	1	Ψ113,201.ΤΤ	1.57 /0 0	ψ0.00	1 1/1	_
THE FEDERAL SAVINGS	1	\$134,687.70	0.45% 0	\$0.00	NA	0
BANK			21.12 /0 0	Ţ0.00	1111	1
TIDEWATER MORTGAGE		Ф200 222 15	0.07~	40.00	**.	
SERVICES INC, A	1	\$290,222.17	0.97% 0	\$0.00	NA	U
CORPORATION		¢471 152 22	1.570(0)	ΦΩ ΩΩ	B.T.A	0
TIDEWATER MORTGAGE	2	\$471,153.32	1.57% 0	\$0.00	NA	U
SERVICES, INC., A						1

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	CORPORATION					11
	TRIDENT MORTGAGE COMPANY LP	1	\$416,284.41	1.38% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$291,963.79	0.97% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$416,314.56	1.38% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$912,274.91	3.03% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$415,567.03	1.41% 0	\$0.00	NA 0
Total		98	\$30,069,247.54	100% 0	\$0.00	0
3138Y7P30	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,357.96	0.84% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,343.73	0.84% 0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$416,385.67	0.84% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$404,403.35	0.82% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP INC A CORPORATION	1	\$133,000.00	0.27% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$402,406.29	0.81% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$416,329.27	0.84% 0	\$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A BELL STATE BANK & TRUST CAPGROW HOME	BARRINGTON BANK &	1	\$236,964.58	0.48% 0	\$0.00	NA 0
	BELL STATE BANK &	1	\$249,597.88	0.5% 0	\$0.00	NA 0
		1	\$284,760.88	0.57% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$127,200.00	0.26% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,750.15	0.31% 0	\$0.00	NA 0

CROSSLINE CAPITAL INC. A CORPORATION	1	\$319,277.65	0.64%	0 \$0.00	) NA	0	
DHI MORTGAGE COMPANY LTD	1	\$210,000.00	0.42%	0 \$0.00	) NA	0	
DHI MORTGAGE COMPANY, LTD	2	\$199,698.76	0.4%	0 \$0.00	) NA	0	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$416,371.93	0.84%	0 \$0.00	) NA	0	
DISCOVER HOME LOANS, INC	2	\$674,421.37	1.36%	0 \$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$878,990.44	1.77%	0 \$0.00	) NA	0	
DRAPER AND KRAMER MORTGAGE CORP	1	\$416,343.73	0.84%	0 \$0.00	NA	0	
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$419,353.33	0.85%	0 \$0.00	) NA	0	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$108,000.00	0.22%	0 \$0.00	) NA	0	
EAGLEBANK	1	\$416,357.96	0.84%	0 \$0.00	) NA	0	
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,371.93	0.84%	0 \$0.00	) NA	0	
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$246,244.69	0.5%	0 \$0.00	) NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$564,927.13	1.14%	0 \$0.00	NA	0	
FEARON FINANCIAL, LLC	1	\$203,664.68	0.41%	0 \$0.00	) NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$229,500.00	0.46%	0 \$0.00	) NA	0	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$159,764.29	0.32%	0 \$0.00	) NA	0	
FIRST HERITAGE MORTGAGE LLC	1	\$236,250.00	0.48%	0 \$0.00	) NA	0	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$556,832.20	1.12%	0 \$0.00	) NA	0	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,616.37	0.53%	0 \$0.00	) NA	0	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$415,713.98	0.84%	0 \$0.00	) NA	0	

CORPORATION					
GUARANTEED RATE, INC	6	\$2,148,501.46	4.33% 0	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$377,405.11	0.76% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$319,903.11	0.65% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$416,385.67	0.84%	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$207,686.72	0.42% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$262,227.53	0.53% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$249,194.63	0.5% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$389,934.00	0.79% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$416,385.67	0.84% 0	\$0.00	NA 0
JAC FINANCIAL INC.DBA PLAZA LOANS, A CORPORATION	1	\$415,173.75	0.84% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	66	\$18,616,018.56	37.56% 0	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$193,214.93	0.39% 0	\$0.00	NA 0
LEADER BANK, NA	3	\$975,251.89	1.97% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,802.68	0.39% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$301,934.40	0.61% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,750.00	0.36% 0	\$0.00	NA 0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$210,000.00	0.42% 0	\$0.00	NA 0
MILEND, INC	1	\$406,187.30	0.82% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$386,429.87	0.78% 0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,329.27	0.84% 0	\$0.00	NA 0

MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$399,397.54	0.81% 0	\$0.00	NA	$\mathcal{L}$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$391,383.07	0.79% 0	\$0.00	NA	)
MORTGAGE MASTER, INC	2	\$546,609.60	1.1% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	2	\$695,968.51	1.4% 0	\$0.00		
MOVEMENT MORTGAGE LLC	1	\$330,989.60	0.67% 0	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	1	\$333,485.75	0.67% 0	\$0.00		
MSA MORTGAGE, LLC	1	\$335,183.13	0.68% 0	\$0.00		
NETWORK FUNDING, L.P	1	\$416,329.27	0.84% 0	\$0.00	NA	)
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$196,725.00	0.4% 0	\$0.00	NA	O
ON Q FINANCIAL, INC	3	\$1,029,468.16	2.08% 0	\$0.00	NA	0
PATRIOT BANK MORTGAGE, INC	1	\$274,757.35	0.55% 0	\$0.00		
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$416,357.96	0.84% 0	\$0.00	NA	)
PRESIDENTIAL BANK, FSB	1	\$399,356.62	0.81% 0	\$0.00	NA (	)
PRIORITY MORTGAGE CORP	1	\$198,000.00	0.4% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$347,415.50	0.7% 0	\$0.00	NA	)
RPM MORTGAGE INC	1	\$228,000.00	0.46% 0	\$0.00	NA (	)
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$415,330.88	0.84% 0	\$0.00	NA	)
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$401,381.04	0.81% 0	\$0.00	NA	)
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$170,000.00	0.34% 0	\$0.00	NA	)
SIMONICH CORPORATION	1	\$411,878.71	0.83% 0	\$0.00	NA (	)
SIRVA MORTGAGE, INC	3	\$704,677.62	1.42% 0	\$0.00	NA	)
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$198,358.94	0.4% 0	\$0.00	NA	)
SUMMIT FUNDING, INC	1	\$416,357.95	0.84% 0	\$0.00	NA	)
TRIDENT MORTGAGE COMPANY LP	2	\$384,720.00	0.78% 0	\$0.00	NA	)
UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$665,927.15	1.34% 0	\$0.00		
V.I.P. MORTGAGE, INC	1	\$342,483.39	0.69% 0	\$0.00	NA	)

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	WATERSTONE MORTGAGE CORPORATION	1	\$415,386.80	0.84% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,814.44	0.83% 0	\$0.00	NA 0
Total		168	\$49,563,660.73	100% 0	\$0.00	0
3138Y7P48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$391,303.20	0.98% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$405,650.00	1.01% 0	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.04% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$404,348.57	1.01% 0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$338,000.00	0.84% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$417,000.00	1.04% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$414,332.49	1.03% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$416,343.73	1.04% 0	\$0.00	NA 0
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$320,000.00	0.8% 0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$416,314.56	1.04% 0	\$0.00	NA 0
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$256,000.00	0.64% 0	\$0.00	NA 0
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$379,401.96	0.95% 0	\$0.00	NA 0
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$832,701.20	2.08% 0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.75% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	2	\$824,479.12	2.06% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC	1	\$325,500.00	0.81% 0	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE	1	\$237,500.00	0.59% 0	\$0.00	NA 0

CORPORATION						Ш
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,267,671.54	3.16%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$557,934.62	1.39% (	\$0.00	NA	0
EQUITY NOW INC	1	\$300,000.00	0.75%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$959,489.30	2.39%	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$686,904.48	1.71% (	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$690,464.92	1.72%	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$273,000.00	0.68%	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	1	\$416,343.73	1.04%	\$0.00	NA	0
GUARANTEED RATE, INC	2	\$827,695.27	2.06%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,300,001.20	3.24%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$350,000.00	0.87%	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$416,314.57	1.04%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	42	\$11,045,878.83	27.55%	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$387,375.92	0.97%	\$0.00	NA	0
LEADER BANK, NA	2	\$613,414.52	1.53%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$416,343.73	1.04%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$260,000.00	0.65%	\$0.00	NA	0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$402,551.47	1%(	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$299,548.15	0.75% (	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A	1	\$299,900.28	0.75%	\$0.00	NA	0

CALIFORNIA CORPORATION						<u></u>
MORTGAGE CORP. OF THE EAST III	1	\$416,343.73	1.04% 0	\$0.00	NA 0	_
MORTGAGE FINANCIAL, INC	1	\$321,000.00	0.8% 0	\$0.00	NA 0	_
MORTGAGE MASTER, INC	4	\$1,469,114.57	3.66% 0	\$0.00	NA 0	Ē
MORTGAGE SERVICES III, LLC	1	\$279,200.00	0.7% 0	\$0.00	NA 0	L
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$294,500.00	0.73% 0	\$0.00	NA 0	_
NETWORK FUNDING, L.P	1	\$278,190.00	0.69% 0	\$0.00	NA 0	_
NETWORK FUNDING, LP	1	\$368,406.47	0.92% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$409,368.73	1.02% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	2	\$655,550.00	1.64% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$416,357.96	1.04% 0	\$0.00	NA 0	
PERL MORTGAGE, INC	1	\$335,459.56	0.84% 0	\$0.00	NA 0	
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,000.00	0.65% 0	\$0.00	NA 0	
PRESIDENTIAL BANK, FSB	1	\$250,000.00	0.62% 0	\$0.00	NA 0	<u> </u>
RH FUNDING CO., A NEW YORK CORPORATION	1	\$259,500.00	0.65% 0	\$0.00	NA 0	
RMR FINANCIAL, LLC	1	\$400,000.00	1% 0	\$0.00	NA 0	_
RPM MORTGAGE INC	3	\$974,450.00	2.43% 0	\$0.00	NA 0	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.89% 0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,436.47	0.91% 0	\$0.00	NA 0	_
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.04% 0	\$0.00	NA 0	_
SFMC LP	1	\$203,000.00	0.51% 0	\$0.00	NA 0	Ĺ
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$310,200.00	0.77% 0	\$0.00	NA 0	- 
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$203,200.00	0.51% 0	\$0.00	NA 0	_
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$417,000.00	1.04% 0	\$0.00	NA 0	_  _
TRIDENT MORTGAGE COMPANY LP	1	\$240,000.00	0.6% 0	\$0.00	NA 0	L
TRIDENT MORTGAGE COMPANY, LP	1	\$416,314.57	1.04% 0	\$0.00	NA 0	
	1	\$377,764.17	0.94% 0	\$0.00	NA 0	i

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC			ļ				<u> </u>	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,000.00	0.69%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$255,000.00	0.63%	0	\$0.00	NA	0	
Total		127	\$40,092,063.59	100%	0	\$0.00		0	$\overline{\vdash}$
3138Y7P55	A & N MORTGAGE SERVICES, INC	1	\$417,000.00	0.9%	0	\$0.00	NA	.0	$\overline{}$
	AFFILIATED MORTGAGE COMPANY	1	\$278,808.65	0.6%	0	\$0.00	NA	0	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$416,343.73	0.9%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA	0	_
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$194,693.11	0.42%	0	\$0.00	NA	0	_
	AMERICAN SECURITY MORTGAGE CORP	2	\$542,438.01	1.17%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,830.52	0.73%	0	\$0.00	NA	0	L
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$953,197.22	2.06%	0	\$0.00	NA	0	_
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$559,976.90	1.21%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$203,626.18	0.44%	0	\$0.00	NA	0	_ 
	BOFI FEDERAL BANK	3	\$846,000.00	1.83%	0	\$0.00	NA	0	匚
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,371.94	0.9%	0	\$0.00	NA	0	L
<u></u>	CMC FUNDING, INC	1	\$227,051.63	0.49%	0	\$0.00	NA	0	<u></u>
	CMC FUNDING, INC, A CORPORATION	1	\$394,432.52	0.85%	0	\$0.00	NA	0	L
	CMC FUNDING, INC. A CORPORATION	1	\$105,444.43	0.23%	0	\$0.00	NA	0	L
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$388,524.56	0.84%	0	\$0.00	NA	0	L
		1	\$272,000.00	0.59%	0	\$0.00	NA	0	1

CORNERSTONE MORTGAGE, INC						
COUNTRY CLUB MORTGAGE INC	1	\$206,695.05	0.45%	0 \$0.0	0 NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$410,583.56	0.89%	90.00	0 NA	0
CROSSLINE CAPITAL INC., A CORPORATION	1	\$176,545.26	0.38%	0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY LTD	1	\$149,527.17	0.32%	0 \$0.0	0 NA	0
DHI MORTGAGE COMPANY, LTD	1	\$269,234.83	0.58%	\$0.0	0 NA	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$889,538.76	1.93%	\$0.0	0 NA	0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$358,440.44	0.78%	\$0.0	0 NA	0
FAIRFIELD COUNTY BANK	1	\$292,059.45	0.63%	0 \$0.0	0 NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,855,517.08	4.02%	\$0.0	0 NA	0
FIDELITY BANK	1	\$386,929.13	0.84%	0 \$0.0	0 NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$416,371.93	0.9%	\$0.00	0 NA	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$269,584.28	0.58% (	0 \$0.0	0 NA	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$295,000.00	0.64% (	0 \$0.0	0 NA	0
GUARANTEED RATE, INC	6	\$1,762,422.51	3.82%	0 \$0.0	0 NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$200,000.00	0.43%	\$0.0	0 NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,448,361.35	11.8% (	\$0.0	0 NA	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$387,440.96	0.84%	\$0.0	0 NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,309,785.46	2.84%	\$0.00	0 NA	0
HALLMARK HOME MORTGAGE LLC	1	\$307,136.71	0.67%	0 \$0.0	0 NA	0
IBERIABANK MORTGAGE COMPANY	1	\$184,690.82	0.4%	\$0.0	0 NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$372,000.00	0.81%	\$0.0	0 NA	0

JPMORGAN CHASE BANK, N.A	24	\$7,281,601.44	15.77% 0	\$0.00	NA 0
LEADER BANK, N.A., A CORPORATION	1	\$300,000.00	0.65% 0	\$0.00	NA 0
LEADER BANK, NA	2	\$581,583.51	1.26% 0	\$0.00	NA 0
LEADER BANK, NA., A	1	·			
CORPORATION	1	\$410,153.49	0.89% 0	\$0.00	NA 0
MCLEAN MORTGAGE	1	\$403,000.00	0.87% 0	\$0.00	NA 0
CORPORATION					
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$774,965.97	1.68% 0	\$0.00	NA 0
MENNA COMPANY	1	\$386,154.53	0.84% 0	\$0.00	NA 0
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$414,374.95	0.9% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$359,200.00	0.78% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$347,244.50	0.75% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	7	\$2,299,811.09	4.98% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$327,516.79	0.71% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$416,256.64	0.9% 0	\$0.00	NA 0
NJ LENDERS CORP	2	\$592,472.85	1.28% 0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$169,600.00	0.37% 0	\$0.00	
ON Q FINANCIAL, INC	2	\$504,645.87	1.09% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$554,179.10	1.2% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$624,566.88	1.35% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$417,000.00	0.9% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$279,505.63	0.61% 0	\$0.00	
POLI MORTGAGE GROUP, INC	1	\$360,000.00	0.78% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$296,332.91	0.64% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$415,685.55	0.9% 0	\$0.00	NA 0
STERLING NATIONAL BANK	1	\$309,000.00	0.67% 0	\$0.00	NA 0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$736,796.01	1.6% 0	\$0.00	NA 0
27.22.122	1	\$440,000.00	0.95% 0	\$0.00	NA 0

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK						
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$205,689.73	0.45%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$416,399.18	0.9%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	3	\$1,072,008.18	2.32%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$154,761.35	0.34%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$313,527.07	0.68%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,753.65	0.35%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$400,000.00	0.87%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$544,184.91	1.16%	0	\$0.00	NA 0
Total		147	\$46,183,975.11	100%	0	\$0.00	0
3138Y7P63	GULF COAST BANK AND TRUST COMPANY	1	\$110,498.50	7.11%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	9	\$1,442,796.63	92.89%	0	\$0.00	NA 0
Total		10	\$1,553,295.13	100%	0	\$0.00	0
3138Y7P71	CARDINAL FINANCIAL COMPANY L P,A LIMITED PARTNERSHIP	1	\$283,707.00	5.32%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$153,000.00	2.87%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	17	\$4,413,276.71	82.78%	0	\$0.00	NA 0
	PATRIOT BANK MORTGAGE, INC	1	\$243,750.00	4.57%	0	\$0.00	NA 0
	Unavailable	1	\$237,831.92	4.46%		\$0.00	NA 0
Total		21	\$5,331,565.63	100%	0	\$0.00	0
3138Y7P89	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,920,266.27	100%	0	\$0.00	NA 0
Total		12	\$3,920,266.27	100%	0	\$0.00	0

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3138Y7P97	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,618,581.41	100%	0	\$0.00	NA	0
Total		9	\$2,618,581.41	100%	0	\$0.00		0
3138Y7PA4	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORPORATION	1	\$131,809.81	11.9%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$132,597.99	11.98%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC	2	\$454,692.69	41.07%	0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$119,200.00	10.77%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$127,494.29	11.52%	O	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	1	\$141,400.48	12.76%	0	\$0.00	NA	0
Total		7	\$1,107,195.26	100%	0	\$0.00		0
3138Y7PB2	AMERICAN HOME MORTGAGE, INC., A	1	\$358,400.00	6.41%	0	\$0.00	NA	0
	CORPORATION CARDINAL FINANCIAL COMPANY L.P	1	\$319,076.34	5.71%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$203,411.16	3.64%	O	\$0.00	NA	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$309,085.15	5.53%	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$188,454.47	3.37%	0	\$0.00	NA	0
	DISCOVER HOME LOANS, INC	1	\$253,633.38	4.54%	0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$255,631.15	4.57%	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	3	\$1,084,081.25	19.39%	0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$330,000.00	5.9%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$311,250.00	5.57%	0	\$0.00	NA	0

	MOVEMENT MORTGAGE LLC	1	\$416,385.67	7.45%	0	\$0.00	NA 0	
	PERL MORTGAGE INC	1	\$367,336.63	6.57%	0	\$0.00	NA 0	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$220,970.95	3.95%	0	\$0.00	NA 0	
	TRIDENT MORTGAGE COMPANY LP	2	\$735,938.12	13.17%	0	\$0.00	NA 0	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$236,000.00	4.23%	0	\$0.00	NA 0	
Total		18	\$5,589,654.27	100%	0	\$0.00	0	
3138Y7PC0	JPMORGAN CHASE BANK, N.A	5	\$1,394,750.40	100%	0	\$0.00	NA 0	
Total		5	\$1,394,750.40	100%	0	\$0.00	0	
3138Y7PD8	JPMORGAN CHASE BANK, N.A	6	\$1,282,791.11	100%	0	\$0.00	NA 0	
Total		6	\$1,282,791.11	100%	0	\$0.00	0	
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3138Y7PE6	JPMORGAN CHASE BANK, N.A	33	\$4,454,043.86	100%	Ш	\$0.00	NA 0	
Total		33	\$4,454,043.86	100%	0	\$0.00	0	
	CSE MODTC A CE				H		-+	
3138Y7PF3	GSF MORTGAGE CORPORATION	1	\$209,120.19	12.66%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	3	\$665,406.08	40.27%	0	\$0.00	NA 0	
	NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$413,499.66	25.02%	0	\$0.00	NA 0	
	R P FUNDING, INC	1	\$181,960.12	11.01%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,455.91	11.04%	0	\$0.00	NA 0	
Total		7	\$1,652,441.96	100%	0	\$0.00	0	
3138Y7PG1	JPMORGAN CHASE BANK, N.A	9	\$1,277,737.17	100%	0	\$0.00	NA 0	
Total		9	\$1,277,737.17	100%	0	\$0.00	0	
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3138Ү7РН9	GMH MORTGAGE SERVICES LLC	1	\$333,292.45	8.6%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	6	\$1,285,615.26	33.17%	0	\$0.00	NA 0	
	MERRIMACK MORTGAGE COMPANY, INC	1	\$220,702.16	5.69%	0	\$0.00	NA 0	
		1	\$238,944.08	6.16%	0	\$0.00	NA 0	
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	MIDWEST EQUITY MORTGAGE, LLC						
	MORTGAGE CAPITAL PARTNERS, INC	1	\$210,878.96	5.44%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$191,375.88	4.94%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$263,856.54	6.81%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$262,130.47	6.76%	0	\$0.00	NA 0
	PERL MORTGAGE, INC	1	\$284,663.65	7.34%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$277,747.82	7.17%	0	\$0.00	NA 0
	SIMONICH CORPORATION	1	\$306,982.18	7.92%		\$0.00	NA 0
Total		16	\$3,876,189.45	100%	0	\$0.00	0
3138Y7PJ5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$290,763.41	19.14%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	4	\$1,228,643.56	80.86%	0	\$0.00	NA 0
Total		5	\$1,519,406.97	100%	0	\$0.00	0
3138Y7PM8	JPMORGAN CHASE BANK, N.A	19	\$2,308,046.66	89.48%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$132,532.32	5.14%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$138,860.32	5.38%	0	\$0.00	NA 0
Total		21	\$2,579,439.30	100%	0	\$0.00	0
3138Y7PN6	A.K.T. AMERICAN CAPITAL, INC	1	\$229,016.73	0.68%	0	\$0.00	NA 0
	ALERUS FINANCIAL NA	1	\$194,700.00	0.58%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$317,920.00	0.95%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,100.00	1.03%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$186,800.00	0.56%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$192,076.42	0.57%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$379,965.55	1.14%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$225,000.00	0.67%	0	\$0.00	NA 0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$350,000.00	1.05%	0	\$0.00	NA 0

AURORA FINANCIAL, LLC	1	\$328,000.00	0.98% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$353,466.99	1.06% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$193,568.92	0.58% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	4	\$1,220,718.73	3.65% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP, LIMITED PARTNERSHIP	1	\$190,017.40	0.57% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$423,000.00	1.26% 0	\$0.00	NA 0
CLEAR MOUNTAIN BANK	1	\$258,797.57	0.77% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$490,000.00	1.46% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$248,931.22	0.74% 0	\$0.00	NA 0
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$193,759.65	0.58% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$300,000.00	0.9% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$186,000.00	0.56% 0	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	2	\$657,217.28	1.96% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.63% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$389,398.87	1.16% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$348,000.00	1.04% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.57% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$248,931.22	0.74% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$284,450.00	0.85% 0	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$907,300.00	2.71% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$186,148.48	0.56% 0	\$0.00	NA 0
GMH MORTGAGE SERVICES LLC	1	\$388,000.00	1.16% 0	\$0.00	NA 0

GUARANTEED RATE, INC	1	\$273,824.35	0.82% (	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$414,050.00	1.24%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$244,885.13	0.73%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$184,798.52	0.55% (	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	31	\$8,693,299.39	25.99%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$402,523.73	1.2%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$305,500.00	0.91%	\$0.00	NA	0
MCS MORTGAGE BANKERS, INC	1	\$195,000.00	0.58%	\$0.00	NA	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$186,753.42	0.56%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$210,584.76	0.63%	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	1.11% (	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.69% (	\$0.00	NA	0
MORTGAGE MASTER, INC	4	\$1,120,000.00	3.35% (	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$358,460.96	1.07%			
NEW PENN FINANCIAL, LLC	1	\$316,709.09	0.95% (	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$262,871.37	0.79% (	\$0.00		
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$286,000.00	0.85%	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$388,332.72	1.16% (	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$328,987.51	0.98%			
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$235,379.14	0.7%	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$223,073.50	0.67% (	\$0.00	NA	0

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PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL

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	BANK OF ENGLAND, A CORPORATION	1	\$252,286.60	0.97% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$255,502.97	0.99% 0	\$0.00	NA 0
3138Y7PP1	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$213,186.22	0.82% 0	\$0.00	NA 0
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Total	MORTGAGE, INC., A CORPORATION	2 120	\$532,000.00 <b>\$33,454,436.13</b>	1.6% 0 100% 0	\$0.00 <b>\$0.00</b>	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPOARATION WYNDHAM CAPITAL	1	\$248,600.00	0.74% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.56% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$413,429.55	1.24% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$265,050.00	0.79% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$622,694.07	1.86% 0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	2	\$428,268.42	1.28% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	4	\$1,437,405.31	4.3% 0	\$0.00	NA 0
	TOWNSTONE FINANCIAL INC	1	\$232,601.34	0.7% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$363,000.00	1.09% 0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$285,000.00	0.85% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$495,073.60	1.48% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	2	\$680,883.34	2.04% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$546,238.05	1.63% 0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$352,088.33	1.05% 0	\$0.00	NA 0
	MORTGAGE	1	\$270,002.97	0.83%	\$0.00	NAU

BARRINGTON BANK & TRUST COMPANY N.A	1	\$219,608.10	0.85%	0 \$0.00	) NA	0
COBALT MORTGAGE, INC	1	\$295,177.35	1.14%	0 \$0.00	) NA	0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$896,863.34	3.46%			
CORRIDOR MORTGAGE GROUP INC	1	\$272,471.96	1.05%	0 \$0.00	) NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$244,006.19	0.94%	0 \$0.00	) NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,703.01	0.69%	0 \$0.00	) NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$383,785.04	1.48%	0 \$0.00	) NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOISE MORTGAGE	1	\$324,457.24	1.25%	0 \$0.00	) NA	0
GEORGETOWN MORTGAGE LLC	1	\$328,094.88	1.27%	0 \$0.00	) NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$408,507.61	1.58%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK, N.A	74	\$18,262,726.85	70.51%	0 \$0.00	) NA	0
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$176,620.32	0.68%	0 \$0.00	) NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$243,976.97	0.94%	0 \$0.00	) NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$174,071.32	0.67%	0 \$0.00	) NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$282,608.00	1.09%	0 \$0.00	) NA	0
NTFN, INC	1	\$283,320.11	1.09%	0 \$0.00	) NA	0
ON Q FINANCIAL, INC	1	\$220,581.39	0.85%	0 \$0.00	) NA	0
RELIANCE FIRST CAPITAL LLC	1	\$203,329.81	0.79%	0 \$0.00	) NA	0
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,013.52	0.69%	0 \$0.00	) NA	0
RESMAC INC., A CORPORATION	1	\$192,153.26	0.74%	0 \$0.00	) NA	0
ROSS MORTGAGE CORPORATION	1	\$203,145.34	0.78%	0 \$0.00	) NA	0

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	THE BUSINESS BANK OF ST. LOUIS	1	\$407,766.94	1.57%	0	\$0.00	NA 0	)
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$192,936.60	0.74%	0	\$0.00	NA 0	,
	UNITED NORTHERN MORTGAGE BANKERS LTD, A NEW YORK CORPORATION	1	\$186,469.57	0.72%	0	\$0.00	NA 0	,
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$190,199.80	0.73%	0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$230,568.53	0.92%	0	\$0.00	NA 0	)
Total		104	\$25,901,138.84	100%	0	\$0.00	0	)
3138Y7PQ9	BELL STATE BANK & TRUST, A CORPORATION	1	\$192,209.06	12.43%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A	8	\$1,282,002.18	82.94%	0	\$0.00	NA 0	)
	Unavailable	1	\$71,568.64	4.63%	_	\$0.00	NA 0	)
Total		10	\$1,545,779.88	100%	0	\$0.00	0	1
3138Y7PR7	JPMORGAN CHASE BANK, N.A	7	\$1,336,846.92	100%	0	\$0.00	NA 0	)
Total		7	\$1,336,846.92	100%	0	\$0.00	0	)
3138Y7PS5	DISCOVER HOME LOANS, INC	1	\$153,949.37	4.17%	0	\$0.00	NA 0	)
	JPMORGAN CHASE BANK, N.A	22	\$3,540,838.57	95.83%	0	\$0.00	NA 0	)
Total		23	\$3,694,787.94	100%	0	\$0.00	0	)
3138Y7PT3	JPMORGAN CHASE BANK, N.A	13	\$3,223,595.95	100%	0	\$0.00	NA 0	)
Total		13	\$3,223,595.95	100%	0	\$0.00	0	,
3138Y7PU0	CAPITAL CITY BANK	1	\$130,000.00	8.03%	0	\$0.00	NA 0	,
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$128,000.00	7.91%		\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$125,020.30	7.72%	0	\$0.00	NA 0	,
	F AND B ACQUISITION GROUP, LLC	1	\$138,400.00	8.55%	0	\$0.00	NA 0	,
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$127,000.00	7.85%	0	\$0.00	NA 0	,

1	CORPORATION	1					11
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$142,229.35	8.79%	0	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$150,000.00	9.27%	0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES LLC	1	\$145,226.47	8.97%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$120,000.00	7.41%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	1	\$150,000.00	9.27%	0	\$0.00	NA 0
	STIFEL BANK & TRUST	1	\$123,929.72	7.66%	0	\$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$139,000.00	8.57%		\$0.00	NA 0
Total		12	\$1,618,805.84	100%	0	\$0.00	0
3138Y7PV8	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$112,328.07	4.17%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	19	\$2,438,147.65	90.48%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$144,303.45	5.35%	0	\$0.00	NA 0
Total		21	\$2,694,779.17	100%	0	\$0.00	0
3138Y7PW6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$174,000.00	6.32%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$153,900.00	5.59%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	1	\$174,236.97	6.33%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP	1	\$159,300.00	5.79%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,812.00	5.48%	0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$172,125.00	6.25%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK	1	\$170,000.00	6.18%	0	\$0.00	NA 0
		2	\$320,000.00	11.63%	0	\$0.00	NA 0

	JPMORGAN CHASE BANK, N.A						
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$116,208.53	4.22%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$153,500.00	5.58%	0	\$0.00	NA 0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,274.52	6.08%	0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$172,471.33	6.27%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$175,000.00	6.36%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	1	\$175,000.00	6.36%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$164,000.00	5.96%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$154,337.36	5.6%	0	\$0.00	NA 0
Total		17	\$2,752,165.71	100%	0	\$0.00	0
3138Y7PY2	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$84,956.64	5.67%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$1,326,255.77	88.59%	0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$85,899.52	5.74%	0	\$0.00	NA 0
Total		16	\$1,497,111.93	100%	0	\$0.00	0
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3138Y7PZ9	ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK	1	\$105,935.89	10.4%	0	\$0.00	NA 0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$109,000.00	10.7%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$104,118.87	10.22%	0	\$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$102,400.00	10.05%	0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE LLC	1	\$99,928.24	9.81%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$102,313.40	10.04%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$104,091.90	10.22%	0	\$0.00	NA 0
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,900.00	9.02%	0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	9.82%	0	\$0.00	NA 0
		1	\$99,126.48	9.72%	0	\$0.00	NA 0

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	TOTAL MORTGAGE SERVICES, LLC							
Total	,	10	\$1,018,814.78	100%	0	\$0.00		0
3138Y7QA3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,105,720.39	100%	0	\$0.00	NA	0
Total		5	\$1,105,720.39	100%	0	\$0.00		0
3138Y7QP0	FIRST NATIONAL BANK OF OMAHA	15	\$1,000,595.05	100%	0	\$0.00	NA	0
Total		15	\$1,000,595.05	100%	0	\$0.00		0
3138Y7QQ8	FIRST NATIONAL BANK OF OMAHA	17	\$4,179,845.00	100%	0	\$0.00	NA	0
Total		17	\$4,179,845.00	100%	0	\$0.00		0
3138Y7QR6	FIRST NATIONAL BANK OF OMAHA	6	\$1,286,693.37	100%	0	\$0.00	NA	0
Total		6	\$1,286,693.37	100%	0	\$0.00		0
3138Y7QS4	FIRST NATIONAL BANK OF OMAHA	45	\$8,702,182.87	100%	0	\$0.00	NA	0
Total		45	\$8,702,182.87	100%	0	\$0.00		0
3138Y7QT2	FIRST NATIONAL BANK OF OMAHA	22	\$1,485,420.77	100%	0	\$0.00	NA	0
Total		22	\$1,485,420.77	100%	0	\$0.00		0
3138Y7QU9	FIRST NATIONAL BANK OF OMAHA	6	\$1,246,224.00	100%	0	\$0.00	NA	0
Total		6	\$1,246,224.00	100%	0	\$0.00		0
3138Y7QV7	FIRST NATIONAL BANK OF OMAHA	9	\$1,824,613.00	100%	0	\$0.00	NA	0
Total		9	\$1,824,613.00	100%	0	\$0.00		0
3138Y7QW5	FIRST NATIONAL BANK OF OMAHA	4	\$662,960.00	100%	0	\$0.00	NA	0
Total		4	\$662,960.00	100%	0	\$0.00		0
3138Y7R95	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	13	\$3,507,353.00	100%		\$0.00	NA	
Total		13	\$3,507,353.00	100%	0	\$0.00		0
3138Y7S29		8	\$2,739,750.00	100%	0	\$0.00	NA	0

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	INTERBANK MORTGAGE COMPANY							
Total		8	\$2,739,750.00	100%	0	\$0.00	(	0
3138Y7S52	BANCORPSOUTH BANK	8	\$2,008,576.84	100%	0	\$0.00	NA (	)
Total		8	\$2,008,576.84	100%	0	\$0.00		0
3138Y7S60	FIRST CITIZENS BANK AND TRUST COMPANY, INC	5	\$659,062.41	100%	0	\$0.00	NA	)
Total		5	\$659,062.41	100%	0	\$0.00		0
3138Y7S78	HOME FEDERAL BANK	1	\$99,747.16	100%	0	\$0.00	NA	)
Total		1	\$99,747.16	100%	0	\$0.00		0
3138Y7SA1	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,595,850.00	100%	0	\$0.00	NA	)
Total		6	\$1,595,850.00	100%	0	\$0.00		0
3138Y7SB9	CASHCALL, INC	1	\$139,500.00	9.4%	-		NA	_
	CIBM BANK	1	\$119,225.00	8.03%	-		NA	
	CROSSLINE CAPITAL, INC	1	\$125,848.60	8.48%	0	\$0.00	NA (	)
	DAS ACQUISITION COMPANY LLC	1	\$123,875.24	8.34%	0	\$0.00	NA	)
	ENDEAVOR CAPITAL, LLC	2	\$225,500.00	15.19%	0	\$0.00	NA (	)
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$132,000.00	8.89%	0	\$0.00	NA	)
	PROSPERITY BANK	1	\$110,400.00	7.44%	0	\$0.00	NA (	)
	SOUTHEAST FUNDING ALLIANCE INC	1	\$148,000.00	9.97%			NA	
	STONEGATE MORTGAGE CORPORATION	1	\$115,000.00	7.75%	0	\$0.00	NA	)
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$110,123.54	7.42%	0	\$0.00	NA	)
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$135,100.00	9.09%	0	\$0.00	NA	)
Total		12	\$1,484,572.38	100%	0	\$0.00		0
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3138Y7SC7	AMERICA'S CHOICE HOME LOANS LP	1	\$157,500.00	12.03%	0	\$0.00	NA	)
	C & F MORTGAGE CORPORATION	1	\$159,190.09	12.16%	0	\$0.00	NA	)
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$171,753.00	13.12%	0	\$0.00	NA	)
	CORNERSTONE BANK (ND)	1	\$172,313.97	13.16%	0	\$0.00	NA (	)

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GEORGIA BANKING COMPANY	1	\$158,175.00	12.08%	0	\$0.00	NA 0
STONEGATE MORTGAGE	3	\$490,600.00	37.45%	0	\$0.00	NA 0
	8	\$1,309,532.06	100%	0	\$0.00	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,302.14	15.82%	0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$157,984.94	14.5%	0	\$0.00	NA 0
ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$133,279.63	12.23%	0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES MO	1	\$152,766.22	14.02%	0	\$0.00	NA 0
GEORGETOWN MORTGAGE, LLC	1	\$170,000.00	15.61%	0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$151,825.65	13.94%	0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$151,200.00	13.88%	0	\$0.00	NA 0
	7	\$1,089,358.58	100%	0	\$0.00	0
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AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$376,047.62	6.1%	0	\$0.00	NA 0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$256,000.00	4.16%	0	\$0.00	NA 0
BLUE RIDGE BANK AND TRUST CO	1	\$186,775.31	3.03%	0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$526,530.99	8.55%	0	\$0.00	NA 0
CASHCALL, INC	1	\$366,200.00	5.94%	0	\$0.00	NA 0
CROSSLINE CAPITAL, INC	1	\$594,301.45	9.65%	0	\$0.00	NA 0
FIRST PARTNERS BANK	1	\$382,071.39	6.2%	0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$399,541.19	6.49%	0	\$0.00	NA 0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$217,088.85	3.52%	0	\$0.00	NA 0
PERL MORTGAGE, INC	1	\$209,747.67	3.41%	0	\$0.00	NA 0
PLATINUM FINANCIAL FUNDING, LLC	1	\$209,759.12	3.41%	0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$180,104.37	2.92%	0	\$0.00	NA 0
ST FIN CORP	1	\$324,627.22	5.27%	0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	6	\$1,699,365.00	27.59%	0	\$0.00	NA 0
TRADITION MORTGAGE.	1	\$231,733.89	3.76%	0	\$0.00	NA 0
	COMPANY STONEGATE MORTGAGE CORPORATION  CITYWIDE HOME LOANS, A UTAH CORPORATION  DAS ACQUISITION COMPANY LLC ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC  JLB CORPORATION DBA GOLDEN OAK LENDING PROFICIO MORTGAGE VENTURES, LLC  AMERICAN MORTGAGE VENTURES, LLC  AMERICAN NATIONWIDE MORTGAGE COMPANY., INC BLUE RIDGE BANK AND TRUST CO BRIDGEVIEW BANK MORTGAGE COMPANY LLC CASHCALL, INC CROSSLINE CAPITAL, INC FIRST PARTNERS BANK INLAND BANK AND TRUST KRKABOB INCORPORATED DBA ARGUS LENDING PERL MORTGAGE, INC PLATINUM FINANCIAL FUNDING, LLC ROYAL UNITED MORTGAGE LLC ST FIN CORP STONEGATE MORTGAGE CORPORATION	COMPANY STONEGATE MORTGAGE CORPORATION  8  CITYWIDE HOME LOANS, A UTAH CORPORATION  DAS ACQUISITION COMPANY LLC  ETHICON CREDIT UNION/4TH PARTY/MENNA COMPANY FIRST STATE BANK OF ST CHARLES MO GEORGETOWN MORTGAGE, LLC  JLB CORPORATION DBA GOLDEN OAK LENDING PROFICIO MORTGAGE VENTURES, LLC  AMERICAN MORTGAGE VENTURES, LLC  AMERICAN NATIONWIDE MORTGAGE COMPANY., INC  BLUE RIDGE BANK AND TRUST CO BRIDGEVIEW BANK MORTGAGE COMPANY LLC CASHCALL, INC CROSSLINE CAPITAL, INC IFIRST PARTNERS BANK INLAND BANK AND TRUST KRKABOB INCORPORATED DBA ARGUS LENDING PERL MORTGAGE, INC PLATINUM FINANCIAL FUNDING, LLC ROYAL UNITED MORTGAGE CORPORATION  6  8  CITYWIDE MORE LOANS, A 1 1 2 2 3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	STONEGATE MORTGAGE	COMPANY   STONEGATE MORTGAGE   CORPORATION   A   COMPANY   STONEGATE MORTGAGE   CORPORATION DBA   COMPANY   STONEGATE MORTGAGE   CORPORATION DBA   COMPANY   CO	STONEGATE MORTGAGE   CORPORATION   StONEGATE MORTGAGE   CORPORATION   Stonegate Mortgage   S158,175.00   12.08% 0   S0.00	

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	LLC				Ш			$\perp$
Total		22	\$6,159,894.07	100%	0	\$0.00		0
3138Y7SF0	AFFINITY LENDING SOLUTIONS, LLC	1	\$180,750.00	9.94%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$232,233.32	12.77%	0	\$0.00	NA	0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$201,974.59	11.11%	0	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$244,810.64	13.46%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$760,689.23	41.83%	0	\$0.00	NA	o
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$197,889.01	10.89%	0	\$0.00	NA	0
Total		8	\$1,818,346.79	100%	0	\$0.00		0
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3138Y7SG8	ACRE MORTGAGE & FINANCIAL, INC	1	\$228,000.00	3.11%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC	1	\$317,250.00	4.33%	0	\$0.00	NA	0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$208,000.00	2.84%	0	\$0.00	NA	0
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$290,700.00	3.97%	0	\$0.00	NA	0
	CALI-LAND, INC	1	\$338,250.00	4.61%	0	\$0.00	NA	0
	CAPSTAR BANK	1	\$265,220.00	3.62%	0	\$0.00	NA	0
	CARROLL COUNTY STATE BANK	1	\$212,000.00	2.89%	0	\$0.00	NA	0
	CASHCALL, INC	1	\$189,174.54	2.58%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$350,000.00	4.78%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK (TX)	1	\$332,052.12	4.53%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$207,000.00	2.82%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,000.00	2.37%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY DBA LMC HOME LOANS	1	\$402,842.00	5.5%	0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$203,600.00	2.78%	0	\$0.00	NA	0
	MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$171,855.00	2.34%	0	\$0.00	NA	0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$417,000.00	5.69%	0	\$0.00	NA	0

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	OAK MORTGAGE GROUP, INC	2	\$585,500.00	7.99%	0	\$0.00	NA 0
	PILGRIM MORTGAGE LLC	1	\$204,000.00	2.78%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$2,233,024.00	30.47%	0	\$0.00	NA 0
Total		26	\$7,329,467.66	100%	0	\$0.00	0
3138Y7SH6	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$298,649.34	2.74%	0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT INC	1	\$183,750.00	1.69%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$243,699.98	2.23%	0	\$0.00	NA 0
	ALTERRA BANK	1	\$196,252.77	1.8%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	\$203,300.00	1.86%	0	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$355,801.79	3.26%	0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$735,000.00	6.74%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$317,490.79	2.91%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$260,608.70	2.39%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$284,040.00	2.6%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	3	\$1,052,653.65	9.65%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	\$366,566.78	3.36%	0	\$0.00	NA 0
	FINANCIAL FUNDING SOLUTIONS, INC. DBA 1ST MORTGAGES	1	\$279,647.72	2.56%	0	\$0.00	NA 0
	GSB MORTGAGE INC	1	\$367,661.85	3.37%	0	\$0.00	NA 0
	HARTFORD FINANCIAL SERVICES	1	\$477,811.77	4.38%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$535,300.00	4.91%	0	\$0.00	NA 0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$200,000.00	1.83%	0	\$0.00	NA 0
	MONTAGE MORTGAGE, LLC	1	\$295,610.21	2.71%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$204,200.00	1.87%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$377,624.30	3.46%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$243,596.27	2.23%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$165,990.90	1.52%	0	\$0.00	NA 0
	RAPID MORTGAGE	1	\$231,415.10	2.12%	0	\$0.00	NA 0

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	COMPANY				Ī	1	- 11
	SILVERTON MORTGAGE SPECIALISTS	1	\$219,723.21	2.02%	0	\$0.00	NA 0
	ST FIN CORP	1	\$276,559.53	2.54%	0	\$0.00	NA 0
	STC CAPITAL BANK	1	\$400,000.00	3.67%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	7	\$2,131,340.35	19.58%	0	\$0.00	NA 0
Total		36	\$10,904,295.01	100%	0	\$0.00	0
3138Y7SJ2	ALCOVA MORTGAGE LLC	1	\$370,075.03	23.9%	0	\$0.00	NA 0
	CIBM BANK	2	\$531,170.12	34.31%	_	1 1	NA 0
	STONEGATE MORTGAGE CORPORATION	3	\$647,126.74	41.79%			NA 0
Total		6	\$1,548,371.89	100%	0	\$0.00	0
3138Y7SK9	CROSSLINE CAPITAL, INC	6	\$1,179,657.37	67.94%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$84,000.00	4.84%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$307,200.00	17.69%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	2	\$165,350.00	9.53%	0	\$0.00	NA 0
Total		10	\$1,736,207.37	100%	0	\$0.00	0
3138Y7SL7	CERTUSBANK, NATIONAL ASSOCIATION	1	\$345,918.02	4.98%	0	\$0.00	NA 0
	CORNERSTONE BANK (ND)	1	\$202,316.00	2.91%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	6	\$1,465,130.73	21.08%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST COMPANY	1	\$125,000.00	1.8%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$416,268.96	5.99%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$111,000.00	1.6%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	15	\$4,284,354.00	61.64%	0	\$0.00	NA 0
Total		26	\$6,949,987.71	100%	0	\$0.00	0
3138Y7SM5	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,200.00	1.54%	0	\$0.00	NA 0
	CASHCALL, INC	1	\$414,420.17	4.06%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	5	\$1,401,335.24	13.71%	0	\$0.00	NA 0
	EAGLEBANK	1	\$625,500.00	6.12%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$110,500.00	1.08%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK	1	\$416,357.96	4.07%	0	\$0.00	NA 0

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	GREAT SOUTHERN BANK	1	\$204,095.83	2%	0	\$0.00	NA	)
	KWIK MORTGAGE CORPORATION	1	\$344,480.38	3.37%	0	\$0.00	NA	)
	RIVER COMMUNITY BANK, N.A	1	\$349,714.04	3.42%	0	\$0.00	NA	)
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$240,000.00	2.35%	0	\$0.00	NA	)
	STONEGATE MORTGAGE CORPORATION	17	\$5,470,361.00	53.53%	0	\$0.00	NA	)
	THE CITIZENS BANKING COMPANY	1	\$159,920.00	1.56%	0	\$0.00	NA	)
	VALLEY BANK/4TH PARTY/CAROLINA BANK	1	\$325,000.00	3.19%	0	\$0.00	NA	)
Total		33	\$10,218,884.62	100%	0	\$0.00		0
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3138Y7SN3	CASHCALL, INC	2	\$399,153.54	15.99%	0	\$0.00	NA	0
	FIRST ARKANSAS FINANCIAL, INC	1	\$145,000.00	5.81%		·	NA	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$342,400.00	13.71%	0	\$0.00	NA	)
	OZARK BANK	1	\$189,760.00	7.6%	0	\$0.00	NA	)
	STONEGATE MORTGAGE CORPORATION	4	\$1,211,200.00	48.51%	0	\$0.00	NA	)
	VENTURE LENDING GROUP LLC	1	\$209,093.15	8.38%	0	\$0.00	NA	)
Total		10	\$2,496,606.69	100%	0	\$0.00	(	0
3138Y7SP8	AAA CAPITAL INVESTMENT INC	1	\$345,587.68	2.17%	0	\$0.00	NA	)
	BAYBURG FINANCIAL, INC	1	\$322,500.00	2.03%	0	\$0.00	NA (	)
	BLUE RIDGE BANK AND TRUST CO	1	\$90,618.76	0.57%	0	\$0.00	NA	
	CAPSTAR BANK	1	\$255,000.00	1.6%	0	\$0.00	NA	)
	CASHCALL, INC	7	\$1,713,724.44	10.77%	0	\$0.00	NA (	)
	CATOOSA TEACHERS FEDERAL CREDIT UNION/4TH PARTY/MENNA CO	1	\$180,000.00	1.13%	0	\$0.00	NA	)
	CGR CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$73,150.00	0.46%	0	\$0.00	NA	)
	CROSSLINE CAPITAL, INC	3	\$440,500.00	2.77%	0	\$0.00	NA	)
	DAMASCUS COMMUNITY BANK	1	\$307,000.00	1.93%	0	\$0.00	NA	)
	ENDEAVOR CAPITAL, LLC	1	\$151,000.00	0.95%	0	\$0.00	NA (	)
	FARMERS AND MERCHANTS BANK	1	\$65,600.00	0.41%	0	\$0.00	NA	)
	FARMERS NATIONAL BANK	1	\$54,500.00	0.34%	0	\$0.00	NA (	)

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\$54,174.39

FIRST COMMUNITY BANK

(TX)

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	FIRST HARRISON BANK	2	\$208,356.71	1.31%	0	\$0.00	NA	0	
	FOUNDATION MORTGAGE CORPORATION	1	\$97,589.42	0.61%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	8	\$1,155,793.20	7.27%	0	\$0.00	NA	0	
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$254,500.00	1.6%	0	\$0.00	NA	0	
	MGM MORTGAGE COMPANY	1	\$103,000.00	0.65%	0	\$0.00	NA	0	
	OAK MORTGAGE GROUP, INC	1	\$120,800.00	0.76%	0	\$0.00	NA	0	
	PARK STERLING BANK	1	\$340,566.60	2.14%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$131,446.98	0.83%	0	\$0.00	NA	0	
	PILGRIM MORTGAGE LLC	1	\$131,750.00	0.83%	0	\$0.00	NA		
	PLATTE VALLEY BANK	1	\$70,000.00	0.44%	0	\$0.00	NA	0	
	PRIORITY BANK FSB	1	\$123,485.74	0.78%	-	\$0.00	NA		_
	PROVIDENCE BANK	1	\$85,000.00	0.53%			NA	_	_
	PRUDLER FUNDING	1	\$171,550.00	1.08%			NA	$\neg$	
	REGENT FINANCIAL GROUP INC	1	\$49,792.64	0.31%			NA		
	SIOUXLAND FEDERAL CREDIT UNION	2	\$117,757.01	0.74%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	40	\$7,416,333.16	46.63%	0	\$0.00	NA	0	
	SUCCESS MORTGAGE PARTNERS, INC	2	\$417,482.71	2.62%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$246,871.91	1.55%	0	\$0.00	NA	0	
	THE CITIZENS BANK	1	\$61,000.00	0.38%	0	\$0.00	NA	0	
	THE SOMERVILLE NATIONAL BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION	1	\$122,500.00	0.77%	0	\$0.00	NA	0	
	UNION SAVINGS BANK	2	\$238,813.24	1.5%	0	\$0.00	NA	0	
	WILSON BANK AND TRUST	1	\$143,788.88	0.92%	0	\$0.00	NA	0	
Total		94	\$15,905,533.47	100%	0	\$0.00		0	
								$\perp$	
3138Y7SQ6	A+ MORTGAGE SERVICES, INC	1	\$129,000.00	1.7%	0	\$0.00	NA	0	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$86,250.00	1.14%	0	\$0.00	NA	0	
		1	\$139,852.17	1.84%	0	\$0.00	NA	0	
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	AMERICAN MORTGAGE &				'	1	
<u> </u>	EQUITY CONSULTANTS INC	$\longrightarrow$		<del></del>	<b></b> '	<del></del>	+
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,000.00	1.08%	0 \$0.00	NA	0
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$116,500.00	1.54%	0 \$0.00	NA	0
	CASHCALL, INC	3	\$1,046,684.48	13.8%	0 \$0.00	NA (	0
	CENDERA FUNDING	1	\$29,879.34	0.39%	1 1		
	COMMUNITY FIRST NATIONAL BANK	2	\$289,800.00	3.82%			
	CROSSLINE CAPITAL, INC	2	\$327,663.09	4.32%	0 \$0.00	NA (	0
	ENDEAVOR CAPITAL, LLC	4	\$737,304.26	9.72%			
	FIRST FINANCIAL BANK NA	1	\$99,000.00	1.3%		1	
	GEORGIA BANKING COMPANY	1	\$72,500.00	0.96%			
	INLAND BANK AND TRUST	1	\$92,725.53	1.22%	0 \$0.00	NA (	0
	INTER NATIONAL BANK	1	\$163,315.13	2.15%		1 1	_
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$352,790.00	4.65%			
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$57,700.00	0.76%	0 \$0.00	NA	0
	MIDDLETON COMMUNITY BANK	1	\$99,597.78	1.31%	0 \$0.00	NA	0
	MILLENNIUM BANK	1	\$172,297.01	2.27%	0 \$0.00	NA (	0
	MLB RESIDENTIAL LENDING, LLC	1	\$317,900.00	4.19%	0 \$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$419,605.46	5.53%	0 \$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$101,150.00	1.33%	0 \$0.00	NA	0
	SAGAMORE HOME MTG LLC	1	\$140,250.00	1.85%	0 \$0.00	NA	0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$107,565.61	1.42%	0 \$0.00	NA (	0
	STONEGATE MORTGAGE CORPORATION	12	\$2,249,533.00	29.65%	0 \$0.00	NA	0
<u> </u>	THE EQUITABLE BANK, SSB	1	\$82,500.00	1.09%	0 \$0.00	NA (	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$74,050.00	0.97% (	0 \$0.00	NA(	0
tal		47	\$7,587,412.86	100%	0 \$0.00		0
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8Y7SR4	AFFINITY LENDING SOLUTIONS, LLC	1	\$315,574.34	1.61%	0 \$0.00	NA	0

AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$157,450.00	0.8%	\$0.00	NA	0
ANGEL OAK FUNDING LLC	1	\$247,155.62	1.26%	\$0.00	NA	0
BANK OF NORTH CAROLINA	1	\$329,822.00	1.68%	\$0.00	NA	0
CITIZENS BANK OF ADA	1	\$202,300.00	1.03% (	\$0.00	NA	0
CLM MORTGAGE, LLC	6	\$1,370,406.00	6.98%	\$0.00	NA	0
COLEMAN COUNTY STATE BANK	1	\$190,000.00	0.97%	\$0.00	NA	0
CROSSLINE CAPITAL, INC	5	\$1,743,000.00	8.88%	\$0.00	NA	0
ENDEAVOR CAPITAL, LLC	1	\$238,850.00	1.22%	\$0.00	NA	0
FAMILY FIRST MORTGAGE, INC	1	\$173,615.82	0.88%	\$0.00	NA	0
FIDELITY BANK	1	\$168,625.00	0.86%	\$0.00	NA	0
FIDELITY FUNDING MORTGAGE CORP	1	\$417,000.00	2.12%	\$0.00	NA	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$208,050.00	1.06% (	\$0.00	NA	0
FIRST HALLMARK MORTGAGE	1	\$325,000.00	1.66%	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$172,425.00	0.88%	\$0.00	NA	0
GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	\$252,900.00	1.29% (	\$0.00	NA	0
HOMETRUST MORTGAGE CORPORATION	1	\$166,155.00	0.85%	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$580,800.00	2.96%	\$0.00	NA	0
KLEIN BANK DBA KLEIN MORTGAGE	1	\$304,000.00	1.55%	\$0.00	NA	0
LA PAZ MORTGAGE, INC	1	\$621,800.00	3.17% (	\$0.00	NA	0
LAFAYETTE SAVINGS BANK, FEDERAL SAVINGS BANK	1	\$198,048.00	1.01%	\$0.00	NA	0
LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	\$352,388.68	1.8%	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$620,600.00	3.16%	\$0.00	NA	0
MIDDLETON COMMUNITY BANK	1	\$245,000.00	1.25%	\$0.00	NA	0
MILLENNIUM BANK	1	\$280,000.00	1.43%	\$0.00	NA	0
MORTGAGE FACTORY INC	1	\$155,000.00	0.79% (	\$0.00	NA	0
PEOPLES BANK OF COMMERCE	1	\$210,000.00	1.07%	\$0.00	NA	0
PILGRIM MORTGAGE LLC	1	\$176,000.00	0.9%	\$0.00	NA	0

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	PRIVATE BANK OF BUCKHEAD	1	\$354,350.00	1.81%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$190,000.00	0.97%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	31	\$8,443,912.00	43.01%	0	\$0.00	NA	0
	TRADITION MORTGAGE. LLC	1	\$220,000.00	1.09%	0	\$0.00	NA	0
Total		73	\$19,630,227.46	100%	0	\$0.00	(	0
3138Y7SS2	BRANCH BANKING AND TRUST COMPANY	7	\$698,525.95	67.14%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE, LLC	1	\$189,475.53	18.21%	0	\$0.00	NA	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$152,387.59	14.65%	0	\$0.00	NA	0
Total		9	\$1,040,389.07	100%	0	\$0.00	(	0
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3138Y7ST0	BRANCH BANKING AND TRUST COMPANY	13	\$1,104,223.76	93.44%	0	\$0.00	NA	0
	COUNTYBANK	1	\$77,502.37	6.56%	0	\$0.00	NA (	0
Total		14	\$1,181,726.13	100%	0	\$0.00	(	0
3138Y7SV5	ALARION BANK	2	\$325,355.00	18.08%	0	\$0.00	NA (	0
	BRANCH BANKING AND TRUST COMPANY	8	\$1,300,265.39	72.28%	0	\$0.00	NA	O
	PINNACLE BANK	1	\$173,421.61	9.64%	0	\$0.00	NA (	)
Total		11	\$1,799,042.00	100%	0	\$0.00	(	0
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3138Y7SW3	ALLEN TATE MORTGAGE SERVICES	1	\$193,350.80	6.27%	0	\$0.00	NA	)
	BRANCH BANKING AND TRUST COMPANY	9	\$2,431,448.92	78.9%	0	\$0.00	NA	)
	HOWARD BANK	1	\$236,216.48	7.67%	0	\$0.00	NA (	)
	NEW AMERICA FINANCIAL CORPORATION	1	\$220,721.95	7.16%	0	\$0.00	NA (	)
Total		12	\$3,081,738.15	100%	0	\$0.00	(	0
3138Y7SX1	AMERICAN SECURITY MORTGAGE CORP	1	\$60,725.24	3.53%	0	\$0.00	NA	0
	BRANCH BANKING AND TRUST COMPANY	14	\$1,381,139.12	80.18%	0	\$0.00	NA	0
	HOUSTON CAPITAL MTG	1	\$99,877.04	5.8%	0	\$0.00	NA (	)
	NORTHSTAR BANK OF TEXAS	1	\$123,048.52	7.14%	0	\$0.00	NA	)
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$57,678.99	3.35%	0	\$0.00	NA	0

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Total		18	\$1,722,468.91	100%	0	\$0.00		0	
3138Y7SY9	INTERBANK MORTGAGE COMPANY	9	\$3,388,800.00	100%	0	\$0.00	NA	0	1
Total		9	\$3,388,800.00	100%	0	\$0.00		0	
	DAMED DANIKA KODITICA GE				-			H	
3138Y7SZ6	INTERBANK MORTGAGE COMPANY	18	\$6,631,450.00	100%	0	\$0.00	NA	0	
Total		18	\$6,631,450.00	100%	0	\$0.00		0	
3138Y7T28	BANK OF IDAHO	1	\$94,731.82	6.47%	0	\$0.00	NA	0	
	JOHNSON MORTGAGE COMPANY LLC	1	\$100,863.95	6.89%	0	\$0.00	NA		
	MARQUETTE BANK	2	\$186,987.74	12.76%	0	\$0.00	NA	0	
	METROPOLITAN NATIONAL BANK	1	\$92,000.00	6.28%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$990,293.58	67.6%	0	\$0.00	NA	0	
Total		16	\$1,464,877.09	100%	0	\$0.00		0	
3138Y7T36	MARQUETTE BANK	2	\$264,337.55	13.49%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP INC	1	\$136,440.00	6.96%	0	\$0.00	NA	0	
_	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	12	\$1,558,943.48	79.55%	0	\$0.00	NA	0	
Total		15	\$1,959,721.03	100%	0	\$0.00		0	
			4== 00000			+0.00		_	
3138Y7T44	ADVISORS CAPITAL INC	1	\$75,800.06	7.32%	1	1	NA NA	-	
	BANK OF IDAHO GSF MORTGAGE	1	\$121,927.44 \$61,568.92	11.77% 5.95%			NA NA		
	CORPORATION		ψο1,5 σσ.5 2	2.55 76	Ľ	φ0.00			
	METROPOLITAN NATIONAL BANK	1	\$58,348.06	5.63%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$717,951.10	69.33%	0	\$0.00	NA	0	
Total		16	\$1,035,595.58	100%	0	\$0.00		0	
3138Y7T51	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$1,481,544.03	100%	0	\$0.00	NA	0	
Total	1 2 2 3 3,2 10 2	14	\$1,481,544.03	100%	0	\$0.00		0	
3138Y7T69	ACOPIA,LLC,A CORPORATION	1	\$169,845.67	14.05%	0	\$0.00	NA	0	

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	AMERIPRO FUNDING, INC	1	\$402,843.14	33.33%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,910.52	13.97%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$467,212.58	38.65%	0	\$0.00	NA	0
Total	FIGHT GITGE COMMITTY	5	\$1,208,811.91	100%	0	\$0.00		0
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3138Y7T77	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$137,410.57	10.21%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$126,687.06	9.41%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$278,796.99	20.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$131,438.19	9.76%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$404,096.52	30.01%	0	\$0.00	NA	0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,834.46	10.46%	0	\$0.00	NA	0
	US MORTGAGE OF FLORIDA	1	\$127,206.87	9.44%	0	\$0.00	NA	0
Total		10	\$1,346,470.66	100%	0	\$0.00		0
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3138Y7T85	CENTRAL COAST LENDING INC	1	\$292,500.00	5.87%	0	\$0.00	NA	0
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$260,000.00	5.21%	0	\$0.00	NA	0
	DHA FINANCIAL, INC., ACORPORAITON	1	\$290,000.00	5.82%	0	\$0.00	NA	0
	FAIRPORT SAVINGS BANK	1	\$260,790.21	5.23%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,302,220.00	26.11%	0	\$0.00	NA	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMPANY	1	\$359,028.37	7.2%	0	\$0.00	NA	0
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$620,053.61	12.43%	0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$314,000.00	6.3%	0	\$0.00	NA	0
	LANCASTER MORTGAGE COMPANY	1	\$395,000.00	7.92%	0	\$0.00	NA	0
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	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$476,709.91	9.56%	0	\$0.00	NA	0

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	THOMPSON HANE & COMPANY, LLC, LIMITED LIABILITY COMPANY							
Total		15	\$4,986,727.59	100%	0	\$0.00		0
3138Y7T93	1ST SECURITY HOME MORTGAGE CORP	1	\$237,500.00	1.5%	0	\$0.00	NA	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$228,000.00	1.44%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$244,948.45	1.55%	0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA COPRORATION	1	\$548,892.54	3.47%	0	\$0.00	NA	0
	ALTERRA BANK	1	\$240,500.00	1.52%	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$185,771.30	1.17%	0	\$0.00	NA	Э
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,652.75	1.74%	0	\$0.00	NA	0
	AMERICAN MORTGAGE BANK	1	\$346,500.00	2.19%	0	\$0.00	NA	0
	CAPITAL MORTGAGE SERVICES	1	\$452,430.06	2.86%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE CORPORATION	1	\$225,250.00	1.42%	0	\$0.00	NA	0
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$280,000.00	1.77%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$430,099.93	2.72%	0	\$0.00	NA	0
	FIRST SOUTH BANK	1	\$279,647.72	1.77%	0	\$0.00	NA	O
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,968,950.35	18.74%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$347,572.11	2.19%	0	\$0.00	NA	0
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$200,000.00	1.26%	0	\$0.00	NA	0
	MALIBU FUNDING INC	1	\$339,000.00	2.14%	0	\$0.00	NA	O
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$416,475.35	2.63%	0	\$0.00	NA	0

	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$413,250.00	2.61%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	2	\$657,535.22	4.15%	0	\$0.00	NA	0	_
	MORTGAGE EQUITY PARTNERS LLC	1	\$194,800.00	1.23%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$244,000.00	1.54%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III, LLC	1	\$412,000.00	2.6%	0	\$0.00	NA	0	
	NORTH AMERICAN FINANCIAL CORP	1	\$247,500.00	1.56%	0	\$0.00	NA	0	
	ON Q FINANCIAL, INC	1	\$250,000.00	1.58%	0	\$0.00	NA	0	
	PACOR MORTGAGE CORP	1	\$299,613.83	1.89%		\$0.00	NA	0	
	PLAINS COMMERCE BANK, A CORPORATION	1	\$241,952.13	1.53%		\$0.00	NA		
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$244,419.10	1.54%	0	\$0.00	NA	0	
	RIVERSIDE MORTGAGE COMPANY INC	1	\$408,000.00	2.58%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$308,000.00	1.94%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$400,000.00	2.53%	0	\$0.00	NA	0	
	STONEBRIDGE HOME LOANS	1	\$282,500.00	1.78%		\$0.00	NA		
	THE FIRST STATE BANK	1	\$203,898.14	1.29%	0	\$0.00	NA	0	
	TJC MORTGAGE INC	1	\$369,000.00	2.33%	0	\$0.00	NA	_	
	TODAY LENDING LLC	1	\$267,000.00	1.69%		\$0.00	NA		
	TRUSTLINE MORTGAGE INC	1	\$365,750.00	2.31%	-	\$0.00	NA		_
	UNIVERSAL CAPITAL SERVICES INC	1	\$340,000.00	2.15%		\$0.00	NA		
	UTAH MORTGAGE LOAN CORPORATION	2	\$681,692.00	4.3%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$309,467.00	1.95%	0	\$0.00	NA	0	
	WASHINGTON HOME MORTGAGE LLC	1	\$257,838.60	1.63%	0	\$0.00	NA	0	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$195,000.00	1.21%	0	\$0.00	NA	0	
Cotal		52	\$15,840,406.58	100%	0	\$0.00		0	
138Y7TC6	ACADEMY MORTGAGE CORPORATION	1	\$157,093.74	1.86%	0	\$0.00	NA	0	

	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$725,868.17	8.58%	0 \$0.00	NA 0	
	BAY CAPITAL MORTGAGE CORPORATION	1	\$304,386.08	3.6%	0 \$0.00	NA 0	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$128,866.74	1.52%	0 \$0.00	NA 0	l
	C & F MORTGAGE CORPORATION	1	\$135,703.00	1.6%	0 \$0.00	NA 0	)
	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$226,333.71	2.68%	0 \$0.00	NA 0	
	FIRST HOME MORTGAGE CORPORATION	21	\$4,118,922.75	48.69%	0 \$0.00	NA 0	
	GEORGE MASON MORTGAGE LLC	2	\$381,650.39	4.51%	0 \$0.00	NA 0	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$229,310.38	2.71%	0 \$0.00	NA 0	١
	PRESIDENTIAL BANK FSB	4	\$992,770.73	11.74%	0 \$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,917.42	2.23%	0 \$0.00	NA 0	)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$141,947.58	1.68%	0 \$0.00	NA 0	)
	WEICHERT FINANCIAL SERVICES	3	\$500,401.91	5.92%	0 \$0.00	NA 0	)
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$226,845.73	2.68%	0 \$0.00	NA 0	
Total		43	\$8,459,018.33	100%	0 \$0.00	0	
3138Y7TE2	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$162,960.28	100%	0 \$0.00	NA 0	
Total		1	\$162,960.28	100%	0 \$0.00	0	
3138Y7TF9	MORTGAGE MASTER INC	2	\$405,280.58	48.06%	0 \$0.00	NA 0	
513617117	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$206,361.60	24.47%		NA 0	
	PROSPERITY HOME MORTGAGE LLC	1	\$231,671.67	27.47%	0 \$0.00	NA 0	
Total		4	\$843,313.85	100%	0 \$0.00	0	
21203/75507	CHELGE L CD OMON D LAVY		ф112.022.1 <i>5</i>	12.01%	0 0000	374.0	
3138Y7TG7	CHELSEA GROTON BANK	1	\$112,822.15	13.01%	1 1	NA 0	1
<u> </u>	LIBERTY BANK	1	\$242,617.57	27.98%	1 1	NA 0	+
	PEOPLE'S UNITED BANK	1	\$161,245.83	18.6%	+	NA 0	
<u> </u>	UNITED BANK	1	\$184,666.05 \$165,676,10	21.3%	i i	NA 0	
	WEBSTER BANK NATIONAL	1	\$165,676.10	19.11%	0 \$0.00	NA 0	

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	ASSOCIATION						
Total		5	\$867,027.70	100%	0	\$0.00	0
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3138Y7TH5	PEOPLE'S UNITED BANK	1	\$317,757.84	72.4%	_	\$0.00	NA 0
	UNITED BANK	1	\$121,123.66	27.6%	-	\$0.00	NA 0
Total		2	\$438,881.50	100%	0	\$0.00	0
3138Y7TN2	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$189,760.49	19.97%	0	\$0.00	NA 0
	CITIZENS STATE BANK OF ROSEAU	2	\$255,981.12	26.94%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$193,738.68	20.39%	0	\$0.00	NA 0
	NORTH SHORE BANK OF COMMERCE	1	\$130,596.58	13.74%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$180,256.86	18.96%	0	\$0.00	NA 0
Total		6	\$950,333.73	100%	0	\$0.00	0
3138Y7TP7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$192,087.42	3.19%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$326,069.77	5.42%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$142,132.43	2.36%	0	\$0.00	NA 0
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	10	\$1,360,068.39	22.61%	0	\$0.00	NA 0
	BREMER BANK NATIONAL ASSOCIATION	3	\$290,383.23	4.83%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING INC	1	\$133,604.49	2.22%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,728.21	3.01%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$108,684.21	1.81%	0	\$0.00	NA 0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$261,099.55	4.34%	0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$192,798.26	3.21%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC	5	\$766,754.74	12.75%	0	\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$245,508.08	4.08%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$227,930.65	3.79%	0	\$0.00	NA 0

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	STEARNS LENDING INC	1	\$116,099.75	1.93%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION	2	\$273,791.83	4.55%	0	\$0.00	NA 0	
	US BANK, NATIONAL ASSOCIATION	1	\$156,354.80	2.6%	0	\$0.00	NA 0	Ī
	WATERSTONE MORTGAGE CORPORATION	5	\$693,693.74	11.53%	0	\$0.00	NA 0	
	WELLS FARGO BANK, N.A	2	\$222,928.77	3.71%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$123,306.82	2.06%		\$0.00	NA 0	
Total		47	\$6,014,025.14	100%	0	\$0.00	0	
3138Y7TQ5	NORTH SHORE BANK OF COMMERCE	1	\$80,151.45	100%	0	\$0.00	NA 0	<u></u>
Total		1	\$80,151.45	100%	0	\$0.00	0	
3138Y7TR3	AMERICAN NATIONAL BANK	1	\$192,977.75	48.29%	0	\$0.00	NA 0	
	CORNERSTONE BANK	1	\$206,623.06	51.71%	0	\$0.00	NA 0	
Total		2	\$399,600.81	100%	0	\$0.00	0	
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3138Y7TS1	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$145,308.40	15.76%	0	\$0.00	NA 0	
	BNC NATIONAL BANK	2	\$252,073.42	27.34%	0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS BANK	1	\$98,744.63	10.71%	0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	1	\$144,640.94	15.69%	0	\$0.00	NA 0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$68,761.37	7.46%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,425.17	23.04%	0	\$0.00	NA 0	
Total		7	\$921,953.93	100%	0	\$0.00	0	
3138Y7TT9	ALARION BANK	2	\$474,169.20	1.19%	0	\$0.00	NA 0	
	AMERICAN NATIONAL BANK	1	\$213,173.11	0.54%	0	\$0.00	NA 0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$378,389.61	0.95%	0	\$0.00	NA 0	
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$415,874.53	1.05%	0	\$0.00	NA 0	
	BANK RHODE ISLAND	1	\$158,031.98	0.4%	0	\$0.00	NA 0	
		1	\$160,969.38	0.41%	0	\$0.00	NA 0	_ <del></del>
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BANKPLUS A CORPORATION						
BARTLETT MORTGAGE INC	1	\$242,685.24	0.61% 0	\$0.00	NA	0
BELL MORTGAGE, A DIVISION OF BELL S	1	\$318,338.49	0.8%	\$0.00	NA	0
BELL STATE BANK & TRUST	1	\$204,197.38	0.51%	\$0.00	NA	0
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$321,700.00	0.81%	\$0.00	NA	0
CONVERSE COUNTY BANK	1	\$202,127.37	0.51% 0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$538,542.56	1.36% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$193,538.95	0.49% 0	\$0.00	NA	0
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$156,576.27	0.39% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WALKER	1	\$215,709.04	0.54% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	\$542,593.61	1.37% 0	\$0.00	NA	0
FIRST SECURITY BANK	1	\$312,554.16	0.79% 0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY	1	\$208,435.91	0.52%	\$0.00	NA	0
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$166,050.64	0.42% 0	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$409,532.26	1.03% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$182,705.56	0.46%	\$0.00	NA	0
HOME FEDERAL BANK, CORPORATION	2	\$390,273.58	0.98%	\$0.00	NA	0
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$302,024.62	0.76% 0	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$416,438.29	1.05% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY A CORPORATAION	1	\$534,503.49	1.35% 0	\$0.00	NA	0
JEANNA D'ARC CREDIT UNION	1	\$172,433.36	0.43%	\$0.00	NA	0
	2	\$508,223.14	1.28% 0	\$0.00	NA	0

JEANNE D'ARC CREDIT UNION					
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$335,010.39	0.84% 0	\$0.00	NA 0
LINCOLN CAPITAL ADVISORS	1	\$416,438.29	1.05% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,983.28	0.39% 0	\$0.00	NA 0
LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$543,529.08	1.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$542,656.43	1.37% 0	\$0.00	NA 0
MEMBER OPTIONS, LLC	1	\$183,752.14	0.46% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$319,568.96	0.8% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$329,109.35	0.83% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$337,007.43	0.85% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$163,906.42	0.41% 0	\$0.00	NA 0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$295,601.29	0.74% 0	\$0.00	
OPES ADVISORS, INC	1	\$534,184.48	1.34% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	2	\$566,519.14	1.43% 0	\$0.00	
PATRIOT BANK	1	\$221,910.68	0.56% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,110,911.43	2.8% 0	\$0.00	NA 0
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMPANY	1	\$178,758.88	0.45% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$416,438.31	1.05% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$156,538.85	0.39% 0	\$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$558,089.68	1.41% 0	\$0.00	NA 0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$177,061.18	0.45% 0	\$0.00	NA 0
TEXAS LOAN STAR, INC	1	\$159,684.61	0.4% 0	\$0.00	NA 0

	TEXAS LONE STAR, INC	1	\$239,676.72	0.6%	0 \$0.00	NA	0
	THE ANDERSON FINANCIAL GROUP, INC,. AN IL CORPORATION	1	\$156,326.93	0.39%		NA	0
	U.S. BANK N.A	95	\$21,471,165.29	54.05%	0 \$0.00	NA	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$199,435.43	0.5%	0 \$0.00	NA	0
	V.I.P. MORTGAGE ,INC	1	\$197,333.83	0.5%	0 \$0.00	NA	0
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$172,572.23	0.43%	0 \$0.00	NA	0
	VERITAS FUNDING LLC	1	\$266,939.94	0.67%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$254,762.56	0.64%	0 \$0.00	NA	0
	WISCONSIN MORTGAGE CORPORATION	3	\$722,833.38	1.83%	0 \$0.00	NA	0
Total		163	\$39,721,498.34	100%	0 \$0.00		0
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3138Y7TU6	AMERICAN NATIONAL BANK	1	\$125,705.44	2.12%	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$142,308.05	2.41%	0 \$0.00	NA	0
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$132,571.18	2.24%	0 \$0.00	NA	0
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$250,566.00	4.23%	0 \$0.00	NA	0
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$137,424.63	2.32%	0 \$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$137,946.68	2.33%	0 \$0.00	NA	0
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$149,221.16	2.52%	0 \$0.00	NA	0
	MACATAWA BANK	1	\$132,725.97	2.24%	0 \$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$128,552.10	2.17%	0 \$0.00	NA	0
	PARAGON HOME LOANS, INC	1	\$147,051.65	2.49%	0 \$0.00	NA	0
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$149,221.16	2.52%	0 \$0.00	NA	0
	TENNIS LOAN STAR, INC	1	\$140,000.00	2.37%		NA	0
	U.S. BANK N.A	28	\$3,874,662.36	65.49%	0 \$0.00	NA	0
	WEST BANK	1	\$134,218.96	2.27%			
		1	\$134,535.90	2.28%	0 \$0.00	NA	0

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	WISCONSIN MORTGAGE CORPORATION						
Total		43	\$5,916,711.24	100%	0	\$0.00	0
3138Y7TV4	ALARION BANK	1	\$111,863.90	3.93%	0	\$0.00	NA 0
	FIRST BANK SOUTHWEST	1	\$119,838.36	4.21%	-	\$0.00	NA 0
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$118,340.38	4.16%		\$0.00	NA 0
	OAK MORTGAGE GROUP	1	\$112,236.24	3.94%	0	\$0.00	NA 0
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$116,742.54	4.1%	0	\$0.00	NA 0
	U.S. BANK N.A	19	\$2,268,040.23	79.66%	0	\$0.00	NA 0
Total		24	\$2,847,061.65	100%	0	\$0.00	0
3138Y7TW2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$94,544.15	2.35%	0	\$0.00	NA 0
	BANKFIRST FINANCIAL SERVICES	1	\$88,380.79	2.2%	0	\$0.00	NA 0
	BLACKRIDGEBANK	1	\$104,858.56	2.6%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$106,955.74	2.66%	0	\$0.00	NA 0
	EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$97,368.67	2.42%	0	\$0.00	NA 0
	F&M BANK, A NEBRASKA CORPORATION	1	\$89,351.87	2.22%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$99,765.29	2.48%	0	\$0.00	NA 0
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,719.31	2.58%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF GILLETTE	1	\$109,102.84	2.71%	0	\$0.00	NA 0
	FOREST PARK NATIONAL BANK & TRUST CO.,A NATIONAL BANKING	1	\$105,457.75	2.62%	0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY	1	\$99,478.21	2.47%	0	\$0.00	NA 0
	LAKES STATE BANK	1	\$99,730.10	2.48%	0	\$0.00	NA 0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,865.29	2.48%		\$0.00	NA 0
	U.S. BANK N.A	26	\$2,546,848.87	63.25%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$90,627.76	2.25%		\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$90,328.17	2.23%	0	\$0.00	NA 0

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Total		41	\$4,026,383.37	100%	0 \$0.00		0	
3138Y7TX0	CU/AMERICA FINANCIAL SERVICES, IN, AN ILLINOIS CORPORATION	1	\$79,892.24	2.75%	0 \$0.00	NA	0	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,357.38	2.74%	0 \$0.00	NA	0	
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$79,980.34	2.76%	\$0.00	NA	. 0	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$56,888.52	1.96%	\$0.00	NA	. 0	
	INTERLINC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$83,279.63	2.87%	\$0.00	NA	.0	
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$47,265.98	1.63%	0 \$0.00	NA	. 0	
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$80,781.38	2.79%	0 \$0.00	NA	0	
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO	1	\$76,396.96	2.63%	\$0.00	NA	0	
	PEOPLES BANK	1	\$59,838.07	2.06%	0 \$0.00	NA	0	
	PROSPERITY BANK, A TEXAS CORPORATION	1	\$74,474.55	2.57%	0 \$0.00	NA	0	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$53,854.26	1.86%	\$0.00	NA	. 0	
	RCB BANK, A CORPORATION	2	\$140,120.81	4.83%	0 \$0.00	NA	0	
	U.S. BANK N.A	30	\$1,923,214.72	66.31%	0 \$0.00	NA	0	
	WISCONSIN MORTGAGE CORPORATION	1	\$64,824.57	2.24%	0 \$0.00	NA	0	
Total		44	\$2,900,169.41	100%	0 \$0.00		0	
3138Y7TY8	FAY SERVICING LLC	1	\$146,806.42	9.64%	0 \$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,376,600.00	90.36%	\$0.00	NA	0	
Total		11	\$1,523,406.42	100%	0 \$0.00		0	
3138Y7TZ5	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$1,061,539.52	100%	1 \$111,197.52	NA	. 1	\$11
Total		10	\$1,061,539.52	100%	1 \$111,197.52		1	<b>\$1</b> 1

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3138Y7U26	ADVISORS CAPITAL, INC. A MICHIGAN CORPORATION	1	\$178,000.00	0.78%	0	\$0.00	NA 0	
	AFFIRM HOME LOANS LLC	1	\$236,550.00	1.04%	0	\$0.00	NA 0	
	ALL WESTERN MORTGAGE, INC	1	\$251,200.00	1.1%	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$606,500.00	2.67%	0	\$0.00	NA 0	
	AMERICAN FIRSL LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$307,500.00	1.35%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$173,080.00	0.76%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$416,945.00	1.83%	0	\$0.00	NA 0	
	APPROVED MORTGAGE CORP	1	\$185,000.00	0.81%	0	\$0.00	NA 0	
	BOFI FEDERAL BANK	1	\$322,050.00	1.42%	0	\$0.00	NA 0	
	BRYANT BANK	1	\$166,250.00	0.73%	0	\$0.00	NA 0	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$345,600.00	1.52%	0	\$0.00	NA 0	
	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$239,000.00	1.05%	0	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$216,000.00	0.95%	0	\$0.00	NA 0	
	COMMUNITY MORTGAGE CORPORATION	2	\$488,623.00	2.15%	0	\$0.00	NA 0	
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A COPRORAITON	1	\$400,000.00	1.76%	0	\$0.00	NA 0	
	CONTINENTIAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$361,250.00	1.59%	0	\$0.00	NA 0	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$220,410.00	0.97%	0	\$0.00	NA 0	
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$455,000.00	2%	0	\$0.00	NA 0	

DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,150.00	2.65%	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$833,600.00	3.67% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$164,000.00	0.72%	\$0.00	NA 0
FOUNDERS MORTGAGE INCORPORATED	1	\$175,750.00	0.77%	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,514,636.37	15.45%	\$0.00	NA 0
FRANKLIN SYNERGY BANK	2	\$453,595.00	1.99%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$185,250.00	0.81%	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,300.00	0.9%	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,000.00	1.07%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$175,275.00	0.77% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$191,250.00	0.84%	\$0.00	NA 0
KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	\$176,700.00	0.78%	\$0.00	NA 0
LANCASTER MORTGAGE COMPANY	2	\$451,000.00	1.98% 0	\$0.00	NA 0
LEGACY TEXAS BANK, A CORPORATION	1	\$247,200.00	1.09% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$345,800.00	1.52% 0	\$0.00	NA 0
MANN MORTGAGE DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$176,700.00	0.78%	\$0.00	NA 0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.84% 0	\$0.00	NA 0
	1	\$180,000.00	0.79%	\$0.00	NA 0

MCS MORTGAGE BANKERS, INC., A CORPORATION						
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITD LIABLITY COMPANY	1	\$280,000.00	1.23% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAEG LLC	1	\$288,000.00	1.27% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$587,600.00	2.58% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$270,000.00	1.19% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMTIED LIABILITY COMPANY	1	\$251,750.00	1.11% 0	\$0.00	NA	0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPROATION	1	\$176,272.00	0.78% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	1	\$172,572.45	0.76%	\$0.00	NA	0
NETWORK FUNDING, LP	2	\$452,200.00	1.99% 0	\$0.00	NA	0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$258,400.00	1.14% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$175,750.00	0.77%	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	2	\$325,850.00	1.43% 0	\$0.00	NA	0
NORTHERN STATES FUNDING GROUP, INC	1	\$198,455.00	0.87% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$274,144.00	1.21% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$684,450.00	3.01% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$260,000.00	1.14% 0	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$258,400.00	1.14% 0	\$0.00	NA	0
SOUTHCREST BANK, N.A., A GEORGIA CORPORATION	1	\$175,750.00	0.77% 0	\$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$159,920.00	0.7%	\$0.00	NA	0
SPURR MORTGAGE CORPORATION	1	\$246,400.00	1.08% 0	\$0.00	NA	0
SUNQUEST FUNDING LLC	1	\$611,175.62	2.69% 0	\$0.00	NA	0

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	UNIVERSAL LENDING CORPORAITON	1	\$186,000.00	0.82%	0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$222,942.42	0.98%	0	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$244,000.00	1.07%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$328,500.00	1.44%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$400,000.00	1.76%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$360,000.00	1.58%		\$0.00	NA 0
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$423,000.00	1.86%	0	\$0.00	NA 0
	WORLD WIDE CREDIT CORPORATION	1	\$389,900.00	1.73%	0	\$0.00	NA 0
Total		87	\$22,743,595.86	100%	0	\$0.00	0
3138Y7U34	ACOPIA, LLC, A CORPORATION	1	\$398,000.00	1.66%	0	\$0.00	NA 0
	AMERICAN FIANANCING CORPORATION, A CORPORATION	1	\$463,250.00	1.93%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,250.00	0.93%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$616,400.00	2.57%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$317,300.00	1.32%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVIVE COMPANY, AN OHIO CORPORATION	1	\$203,000.00	0.85%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPORATION  AMERICAN SOUTHWEST  MORTGAGE CORPORATION	1	\$213,930.00	0.89%	0	\$0.00	NA 0
		1	\$212,800.00	0.89%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$192,850.00	0.81%	0	\$0.00	NA 0
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$254,600.00	1.06%		\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	2	\$551,876.00	2.3%	0	\$0.00	NA 0

AVENUE BANK	1	\$360,000.00	1.5%	0 \$	00.00	NA	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$384,750.00	1.61%	0 \$	60.00	NA	0
BUD WEBER MORTGAGES LLC	1	\$218,405.00	0.91%	0 \$	60.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$248,000.00	1.04%	0 \$	60.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$230,000.00	0.96%	0 \$	60.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$255,883.00	1.07%	0 \$	60.00	NA	0
CORNERSTONE EQUITY GROUP INC	1	\$182,750.00	0.76%	0 \$	60.00	NA	0
CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # ML 0100260)	1	\$274,500.00	1.15%	0 \$	60.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION	1	\$195,500.00	0.82%	0 \$	60.00	NA	0
EVERETT FIANCIAL, INC/ D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$393,126.00	1.64%	0 \$	60.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$994,236.00	4.15%	0 \$	60.00	NA	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$218,405.00	0.91%	0 \$	60.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$237,227.00	0.99%	0 \$	60.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$199,200.00	0.83%	0 \$	60.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$272,606.00	1.14%	0 \$	00.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$460,500.00	1.92%	0 \$	60.00	NA	0
FNTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$198,400.00	0.83%	0 \$	60.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$3,757,060.00	15.69%	0 \$	60.00	NA	0
FRANKLIN SYNERGY BANK	1	\$261,250.00	1.09%	0 \$	00.00	NA	0
GATEWAY BANK MORTGAGE, INC	1	\$269,800.00	1.13%	0 \$	60.00	NA	0
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	3	\$619,160.65	2.59%	0 \$	60.00	NA	0

BANK						┵
HERRING BANK	1	\$310,397.74	1.3% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$278,346.51	1.16% 0	\$0.00	NA	0
INLAND NORTHWEST BANK	1	\$228,000.00	0.95% 0	\$0.00	NA	0
INSIDER MORTGAGE CORP	1	\$311,200.00	1.3% 0	\$0.00	NA	-
JERSEY COMPANY MORTGAGE	1	\$351,500.00	1.47% 0	\$0.00	NA	
JERSEY MORTGAGE COMPANY	1	\$223,250.00	0.93% 0	\$0.00	NA	0
KING FINANCIAL GROUP INC	1	\$416,000.00	1.74% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$186,575.00	0.78% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,800.00	1.05% 0	\$0.00	NA	0
MILEND, INC., A GEORGIA CORPORATION	1	\$221,850.00	0.93% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA BLUE WATER LOANS, A MICHIGAN CORPORATION	1	\$200,000.00	0.84% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$554,142.38	2.31% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$207,100.00	0.86% 0	\$0.00	NA	0
NORTH STATE BANK, A CORPORATION	1	\$355,300.00	1.48% 0	\$0.00	NA	0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$251,750.00	1.05% 0	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$425,087.00	1.77% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE	1	\$180,000.00	0.75% 0	\$0.00	NA	0
PATTERSON STATE BANK	1	\$240,000.00	1% 0	\$0.00	NA	0
PLATINUM HOME MORTGAEG CORPORATION, AN ILLIOOIS CORPORAITON	1	\$275,500.00	1.15% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$232,000.00	0.97% 0	\$0.00	NA	0
	1	\$370,000.00	1.54% 0	\$0.00	NA	Λ

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$244,000.00	1.02% 0	\$0.00	NA	0
	RESCOM FINANCIAL SERVICES	1	\$417,000.00	1.74% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$264,195.00	1.1% 0	\$0.00	NA	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$213,200.00	0.89% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA,. INC	1	\$201,400.00	0.84% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$287,100.00	1.2% 0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORP	1	\$232,655.00	0.97% 0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION	1	\$233,000.00	0.97% 0	\$0.00	NA	0
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.01% 0	\$0.00	NA	0
	TJC MORTGAGE INC	1	\$175,200.00	0.73% 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$303,284.66	1.27% 0	\$0.00	NA	0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$308,000.00	1.29% 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$266,000.00	1.11% 0	\$0.00	NA	0
	VICTORY MORTAGAGE, A FEDERAL SAVINGS BANK	1	\$210,900.00	0.88% 0	\$0.00	NA	0
	VOLUNTEER MORTGAGE INC	1	\$217,678.00	0.91% 0	\$0.00	NA	0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$187,000.00	0.8%	\$0.00	NA	0
Total		93	\$23,949,675.94	100% 0	\$0.00		0
3138Y7U42	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$230,000.00	8.39% 0	\$0.00	NA	0
		4	\$916,364.02	33.45% 0	\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MILEND, INC., A GEORGIA CORPORATION	1	\$198,172.43	7.23%	0	\$0.00	NA 0
	MORTGAGE ONE SOLUTIONS, INC	1	\$242,250.00	8.84%	0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$386,750.00	14.12%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$271,700.00	9.92%	0	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$246,500.00	9%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$248,000.00	9.05%	0	\$0.00	NA 0
Total		11	\$2,739,736.45	100%	0	\$0.00	0
21203/71150	AMBLICA MODACA CE, INC	1	ф100 <b>271</b> 16	2 22 8	0	Φ0.00	N. A. O.
3138Y7U59	4TRUST MORTGAGE, INC AMERIFIRST FINANCIAL,	1	\$199,271.16	2.33%	0	\$0.00	NA 0
	INC	1	\$191,784.86	2.24%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$248,000.00	2.9%	0	\$0.00	NA 0
	AMP LENDING	1	\$287,000.00	3.35%	0	\$0.00	NA 0
	ASSURACNE FINANCIAL GROUP, LLC	1	\$317,884.95	3.71%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$208,554.86	2.44%	0	\$0.00	NA 0
	COMMUNITY BANK OF MISSISSIPPI	1	\$190,000.00	2.22%	0	\$0.00	NA 0
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$361,475.00	4.22%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORDIA CORPORATION (CFL # ML 0100260)	1	\$201,276.00	2.35%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION ( CL # ML 0100260 )	1	\$250,700.00	2.93%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	2	\$456,000.00	5.33%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,738,077.11	31.98%	0	\$0.00	NA 0
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	\$404,700.00	4.73%	0	\$0.00	NA 0

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	CALIFORNIA   CORPORATION   HALLMARK HOME   MORTGAGE, LLC, AN   INDIANA LIMITED   LIABILITY COMPANY   HOMEFIRST MORTGAGE   CORPORATION   S227,905.00   INTEGRA LENDING GROUP   S227,905.00   KING FINANCIAL GROUP   INC   S215,920.00   MIDWESET EQUITY   MORTGAGE, LLC, AN   ILLINOIS LIMITED   LIABLITY COMPANY   MORTGAGE ONE   SOLUTIONS, INC   SECKEL CAPITAL, LLC, A   LIMITED LIABILITY   S380,000.00   SOUTHERN FIDELITY   S364,000.00   S255,000.00   S255,000.00   S255,000.00   S255,000.00   S255,000.00   S255,000.00   S226,000.00   S226,000			Щ			L	
	MORTGAGE, INC., A CALIFORNIA	1	\$177,175.00	2.07%	0	\$0.00	NA 0	
	MORTGAGE, LLC, AN INDIANA LIMITED	1	\$211,939.00	2.48%	0	\$0.00	NA 0	
		1	\$302,100.00	3.53%	0	\$0.00	NA 0	
		1	\$227,905.00	2.66%	0	\$0.00	NA 0	
		1	\$215,920.00	2.52%	0	\$0.00	NA 0	
	MIDWESET EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$368,000.00	4.3%	0	\$0.00	NA 0	
		1	\$259,600.00	3.03%	0	\$0.00	NA 0	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	\$380,000.00	4.44%	0	\$0.00	NA 0	
		1	\$364,000.00	4.24%	0	\$0.00	NA 0	
Total		33	\$8,561,362.94	100%	0	\$0.00	0	Ĺ
3138Y7U75		2	\$473,050.00	1.46%	0	\$0.00	NA 0	
		1	\$235,600.00	0.73%	0	\$0.00	NA 0	
	· · · · · · · · · · · · · · · · · · ·	1	\$255,000.00	0.79%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN	1	\$301,625.00	0.93%	0	\$0.00	NA 0	
	LLC, A LIMITED LIABILITY	1	\$217,100.00	0.67%	0	\$0.00	NA 0	
		1	\$183,825.00	0.57%	0	\$0.00	NA 0	_
	*	1	\$224,000.00	0.69%	0	\$0.00	NA 0	
		1	\$315,875.00	0.98%	0	\$0.00	NA 0	
		1	\$206,400.00	0.64%	0	\$0.00	NA 0	

CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.79%	o	\$0.00	NA	0	
CENTENNIAL LENDING GROUP, LLC, A LIMITED LIAILITY COMPANY	1	\$206,000.00	0.64%	0	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, NA	1	\$296,000.00	0.91%	0	\$0.00	NA	0	
CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$260,180.00	0.8%	0	\$0.00	NA	0	
CHARTERBANK, CORPORATION	1	\$228,000.00	0.7%	0	\$0.00	NA	0	
COLLINS COMMUNITY CREDIT UNION	1	\$296,000.00	0.91%	0	\$0.00	NA	0	
COMMUNITY BANK OF MISSISSIPPI	1	\$206,150.00	0.64%	0	\$0.00	NA	0	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,700.00	0.87%	O	\$0.00	NA	O	
ENCOMPASS LENDING GROUP LP	2	\$544,500.00	1.68%	0	\$0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
FBT MORTGAGE, L.L.C	1	\$200,000.00	0.62%	0	\$0.00	NA	0	
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$250,000.00	0.77%		\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,500.00	0.63%	0	\$0.00	NA	0	
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$230,375.00	0.71%	O	\$0.00	NA	O	
FIRST PRIORITY FINANCIAL, INC	1	\$365,000.00	1.13%	0	\$0.00	NA	0	
FIRST RATE FINANCIAL LLC	1	\$360,000.00	1.11%	0	\$0.00	NA	0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORAITON	1	\$228,000.00	0.7%	0	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$11,735,144.03	36.27%	0	\$0.00	NA	0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$275,000.00	0.85%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK, A NEW YORK BANKING	1	\$304,000.00	0.94%	0	\$0.00	NA	O	
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CORPORATION					
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$668,750.00	2.07% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$391,875.00	1.21% 0	\$0.00	NA 0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$202,350.00	0.63% 0	\$0.00	NA 0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$254,930.00	0.79% 0	\$0.00	NA 0
HOME&LOANFINDERS.COM	1	\$326,000.00	1.01% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$265,000.00	0.82% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$218,400.00	0.68% 0	\$0.00	NA 0
JD BANK	1	\$220,000.00	0.68% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$263,200.00	0.81% 0	\$0.00	NA 0
LUTHER BURBANK MORTGAGE	1	\$585,000.00	1.81% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$188,800.00	0.58% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$191,900.00	0.59% 0	\$0.00	NA 0
MORTGAGE ECPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$308,250.00	0.95% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$212,000.00	0.66% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	0.84% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY	1	\$251,000.00	0.78% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	1	\$310,127.00	0.96% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$244,000.00	0.75% 0	\$0.00	NA 0
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MORTGAGE LLC						
NORTHERN FEDERAL CREDIT UNION	1	\$256,500.00	0.79%	0 \$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$279,500.00	0.86%	0 \$0.00	NA	0
PACOR MORTGAGE CORP	1	\$255,000.00	0.79%	0 \$0.00	NA	0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$266,000.00	0.82%			
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$287,200.00	0.89%	0 \$0.00	NA	0
PINNACLE BANK	1	\$255,000.00	0.79%	0 \$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$185,250.00	0.57%			
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	\$980,200.00	3.03%	0 \$0.00	NA	0
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$390,500.00	1.21%			
SIGNATURE FINANCIAL INC	1	\$248,000.00	0.77%	0 \$0.00	NA	0
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$191,200.00	0.59%	0 \$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	2	\$748,057.97	2.31%	0 \$0.00	NA	0
SUMNER BANK AND TRUST, A CORPORATION	1	\$299,250.00	0.92%	0 \$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$278,000.00	0.86%	·		
US MORTGAGE OF FLORIDA	1	\$323,000.00	1%	0 \$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$598,000.00	1.85%	0 \$0.00	NA	0
WATCHTOWER MORTGAGE COMPANY	1	\$350,000.00	1.08%	0 \$0.00	NA	0
WEST SUBURBAN BANK, A CORPORATION	1	\$184,000.00	0.57%	0 \$0.00	NA	0
WEST TOWN BANK & TRUST, A STATE BANK	1	\$327,750.00	1.01%	0 \$0.00	NA	0
WESTERN SECURITY BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$236,700.00	0.73%	0 \$0.00	NA	0
WORLD WIDE CREDIT CORPORATION	1	\$210,000.00	0.66%	0 \$0.00	NA	0
	114	\$32,355,314.00	100%	0 \$0.00		0

Total

1ST SECURITY HOME MORTGAGE CORP							
ACOPIA, LLC, A CORPORATION	1	\$204,000.00	1.63%	0	\$0.00	NA (	)
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,655.00	2.01%	0	\$0.00	NA	)
AMERICAS MORTGAGE CENTER LTD	1	\$193,800.00	1.55%	0	\$0.00	NA	)
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$283,200.00	2.26%	0	\$0.00	NA	)
AMP LENDING	1	\$403,200.00	3.22%	0	\$0.00	NA (	)
BONDCORP REALTY SERVICES, INC. A CALIFORNIA CORPORATION (CFL # 01147633)	1	\$384,000.00	3.07%			NA(	
CORNERSTONE EQUITY GROUP INC	1	\$284,000.00	2.27%	0	\$0.00	NA	)
DHA FINANCIAL, INC., A CORPORATION	1	\$215,000.00	1.72%	0	\$0.00	NA	)
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$712,250.00	5.69%	0	\$0.00	NA	)
F & M BANK, A BANKING CORPORATION	1	\$297,350.00	2.38%	0	\$0.00	NA	)
FIRST FINANCIAL BANK N.A., A CORPORATION	1	\$213,275.00	1.7%	0	\$0.00	NA	)
FIRST PRIORITY FINANCIAL, INC	1	\$212,000.00	1.69%	0	\$0.00	NA	)
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,382,057.00	19.04%	0	\$0.00	NA	)
GEORGETOEN MORTGAEG, LLC	1	\$290,400.00	2.32%	0	\$0.00	NA	)
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$227,905.00	1.82%	0	\$0.00	NA(	)
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,200.00	1.64%	0	\$0.00	NA(	)
ISERVE RESEIDENTIAL LENDING, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$202,500.00	1.62%	0	\$0.00	NA	)
LANCASTER MORTGAGE COMPANY	1	\$229,000.00	1.83%	0	\$0.00	NA	)

	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LIANS, LLC, A LIMITED LIABILITY COMPANY	1	\$219,200.00	1.75% 0	\$0.00	NA 0
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$567,250.00	4.53% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$323,000.00	2.58% 0	\$0.00	NA 0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$237,975.00	1.9% 0	\$0.00	NA 0
	NORTH AMERICAN FINANCIAL CORP	3	\$742,600.00	5.94% 0	\$0.00	NA 0
	NOTHERN STATES FUNDING GROUP, INC	1	\$178,200.00	1.42% 0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$236,000.00	1.89% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$494,377.22	3.95% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$552,000.00	4.41% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$280,000.00	2.24% 0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	2	\$436,755.00	3.49% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$204,250.00	1.63% 0	\$0.00	NA 0
	US MORTGAGE CORPROATION NE, A NEW YORK CORPORATION	1	\$339,500.00	2.71% 0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$223,250.00	1.82% 0	\$0.00	NA 0
Total		48	\$12,510,149.22	100% 0	\$0.00	0
3138Y7U91	ABERDEEN FEDERAL CREDIT UNION	1	\$154,000.00	1.35% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$190,550.00	1.67% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$405,300.00	3.56% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL,	1	\$138,000.00	1.21% 0	\$0.00	NA 0

INC., A CORPORATION						Ц
BANK OF NEBRASKA	1	\$150,450.00	1.32% 0	\$0.00	NA	0
BLUE CHIP LENDING SERVICES INC	1	\$335,000.00	2.94% 0	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$156,750.00	1.38%	\$0.00	NA	0
CLARK COUNTY CREDIT UNION	1	\$124,000.00	1.09% 0	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	1	\$163,400.00	1.44% 0	\$0.00	NA	0
DUNWOODY MORTGAGE SERVICES INC	1	\$212,000.00	1.86% 0	\$0.00	NA	0
ENCOMPASS LENDING GROUP LP	1	\$417,000.00	3.66% 0	\$0.00	NA	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$172,000.00	1.51% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,695,600.00	32.46% 0	\$0.00	NA	0
HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	\$177,500.00	1.56% 0	\$0.00	NA	0
JP MORTGAGE GROUP	1	\$405,000.00	3.56% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION	1	\$172,000.00	1.51% 0	\$0.00		
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$125,000.00	1.1% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$417,000.00	3.66% 0	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$734,000.00	6.45% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$116,000.00	1.02% 0	\$0.00	NA	0
NORTHERN MORTGAGE SERVICES INC	1	\$124,950.00	1.1% 0	\$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$121,000.00	1.06% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	3.66% 0	\$0.00	NA	0
RIVERSIDE MORTGAGE COMPANY INC	1	\$143,000.00	1.26% 0	\$0.00	NA	0
	<del>                                     </del>	\$287,360.00	2.52% 0	\$0.00	NA	一

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY						
	SMI LENDING INC	1	\$142,400.00	1.25%	0	\$0.00	NA 0
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.52%	0	\$0.00	NA 0
	STONEGATE BANK	1	\$250,000.00	2.2%	0	\$0.00	NA 0
	SYNOVUS MORTGAGE CORP	1	\$197,600.00	1.74%	0	\$0.00	NA 0
	TJC MORTGAGE INC	2	\$507,500.00	4.46%	0	\$0.00	NA 0
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$362,000.00	3.16%	0	\$0.00	NA 0
Total		47	\$11,385,860.00	100%	0	\$0.00	0
3138Y7UA8	ACOPIA, LLC, A CORPORATION	1	\$142,229.90	3.83%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$145,436.85	3.92%	0	\$0.00	NA 0
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$131,845.03	3.55%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$142,336.55	3.83%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$149,819.77	4.03%	0	\$0.00	NA 0
	ENCOMPASS LENDING GROUP LP	1	\$147,718.14	3.98%	0	\$0.00	NA 0
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORARTION	1	\$137,276.22	3.7%	0	\$0.00	NA 0
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$141,375.96	3.81%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$659,881.90	17.77%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$143,822.94	3.87%	0	\$0.00	NA 0
	HOME FUNIDNG CORP	1	\$132,836.46	3.58%	0	\$0.00	NA 0
	INLAND BANK AND TRUST, A CORPORATION	1	\$139,835.64	3.77%	0	\$0.00	NA 0
	INLAND NORTHWEST BANK	1	\$140,077.56	3.77%	0	\$0.00	NA 0
	MHQ FINANCIAL SERVICES	1	\$148,000.00	3.99%	0	\$0.00	NA 0
	OAK MORTGAGE COMPANY, LLC, A NEW	1	\$140,423.10	3.78%	0	\$0.00	NA 0

	JERSEY LIMITED LIABILITY COMPANY						
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,900.00	3.52%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,000.00	3.55%	0	\$0.00	NA 0
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP ROYAL UNITED MORTGAGE LLC SHERMAN BRIDGE LENDING THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,464.38	3.51%	0	\$0.00	NA 0
		1	\$134,737.85	3.63%	0	\$0.00	NA 0
		1	\$131,837.70	3.55%	0	\$0.00	NA 0
		1	\$135,832.78	3.66%	0	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$137,117.54	3.69%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$137,675.28	3.71%	_	\$0.00	NA 0
Total		27	\$3,713,481.55	100%	0	\$0.00	0
3138Y7UB6	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$92,416.96	5.8%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$95,889.88	6.02%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$85,894.26	5.39%	0	\$0.00	NA 0
	FIRST BANK	1	\$104,000.00	6.53%	0	\$0.00	NA 0
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,000.00	5.52%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$172,892.53	10.85%	0	\$0.00	NA 0
	HOME FUNDING CORP	1	\$89,889.34	5.64%	0	\$0.00	NA 0
	ISERVE RESIDEDTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,876.12	6.77%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,788.48	5.76%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$107,876.12	6.77%	0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$108,247.76	6.79%	0	\$0.00	NA 0
	STATE BANK OF DE KALB	1	\$88,990.45	5.59%	0	\$0.00	NA 0

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	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$87,297.39	5.48%	0 \$0.00	NA	0
UNION MORTGAGE GROUP, INC., A CORPORATION VOLUNTEER MORTGAGE INC	1	\$93,000.00	5.84%	0 \$0.00	NA	0	
		2	\$179,294.11	11.25%	0 \$0.00	NA	.0
Total		17	\$1,593,353.40	100%	0 \$0.00		0
3138Y7UC4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$68,315.90	2.7%	0 \$0.00	NA	0
	AMERICAN MORTGAGE SERVICES, INC	1	\$75,904.38	3%	0 \$0.00	NA	0
	AMERITRUST MORTGAGE CORPORAITON, A CORPORATIONB	1	\$59,778.09	2.36%	0 \$0.00	NA	0
	AMP LENDING	2	\$150,470.28	5.95%	0 \$0.00	NA	0
	BANK OF THE OZARKS	1	\$71,200.00	2.82%	0 \$0.00	NA	0
	CASON HOME LOANS, CORPORATION	1	\$67,840.26	2.68%	0 \$0.00	NA	0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$68,317.81	2.7%	0 \$0.00	NA	0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$79,502.13	3.14%	0 \$0.00	NA	0
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$80,000.00	3.16%	0 \$0.00	NA	0
	COMMUNITY FIRST NATNIONAL BANK, A NATIONAL BANK	1	\$70,910.67	2.8%	0 \$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$75,068.45	2.97%	0 \$0.00	NA	0
	EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$64,341.06	2.54%	0 \$0.00	NA	0
	FIRST OPTIN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$66,343.53	2.62%	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$441,913.70	17.48%	0 \$0.00	NA	0
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$73,909.01	2.92%	0 \$0.00	NA	0
	HERRING BANK	1	\$70,604.56	2.79%	0 \$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$27,550.00	1.09%	0 \$0.00	NA	0

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	MORTGAGE TEAM 1, INC, A CORPORATION	1	\$64,850.56	2.57%	0 \$0.0	00 NA 0
	MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK, CORPORATION	1	\$82,296.33	3.26%	0 \$0.0	00 NA 0
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$65,519.34	2.59%	0 \$0.0	00 NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$126,349.74	5%	0 \$0.0	00 NA 0
	ROYAL UNITED MORTGAGE LLC	3	\$205,233.46	8.12%	0 \$0.0	00 NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$82,300.99	3.26%	0 \$0.0	00 NA 0
	STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$79,901.63	3.16%	0 \$0.0	00 NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$73,850.00	2.92%	0 \$0.0	00 NA 0
	UNITED MORTGAGE LLC	1	\$68,000.00	2.69%	0 \$0.0	00 NA 0
	WESTERN STATE BANK, A CORPORATION	1	\$68,000.00	2.71%		
Total		37	\$2,528,271.88	100%	0 \$0.0	0
3138Y7UD2	1ST CAPITAL MORTGAGE LLC	1	\$267,639.00	0.3%	0 \$0.0	00 NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	4	\$1,292,996.37	1.44%	0 \$0.0	00 NA 0
	ACOPIA, LLC, A CORPORATION	1	\$214,500.00	0.24%	0 \$0.0	00 NA 0
	AFFIRM HOME LOANS LLC	1	\$293,594.95	0.33%	0 \$0.0	00 NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$479,103.76	0.53%	0 \$0.0	00 NA 0
	ALTERRA BANK	2	\$618,866.43	0.69%	0 \$0.0	00 NA 0
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$665,000.00	0.74%		
	AMERICAN BANK & TRUST	1	\$189,000.00	0.21%	0 \$0.0	00 NA 0
	AMERICAN BANK OF HUNTSVILLE	1	\$239,875.00	0.27%		
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$110,000.00	0.12%	0 \$0.0	00 NA 0

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$550,734.09	0.61% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$292,000.00	0.32% 0	\$0.00	NA 0
AMERIS BANK, A CORPORATION	3	\$703,613.72	0.78% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC	5	\$1,538,707.00	1.71% 0	\$0.00	NA 0
AUBURN BANK	1	\$234,333.91	0.26% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$314,566.02	0.35% 0		NA 0
BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	\$259,825.00	0.29% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$162,000.00	0.18% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$501,520.09	0.56% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY,LLC	1	\$333,000.83	0.37% 0	\$0.00	NA 0
BENCHMARK BANK	1	\$343,400.00	0.38% 0	\$0.00	NA 0
BESTWAY MORTGAGE CORP	1	\$210,000.00	0.23% 0	\$0.00	NA 0
BLUE SKYE LENDING LLC	1	\$275,000.00	0.31% 0	\$0.00	NA 0
BOFI FEDERAL BANK	10	\$2,772,243.98	3.08% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	6	\$1,566,746.32	1.74% 0		
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILTY CORPORATION	1	\$252,000.00	0.28% 0	\$0.00	NA 0
BRENDA GUENTHER D/B/A 1ST CHOICE MORTGAGE SERVICES	1	\$179,757.54	0.2% 0	\$0.00	NA 0
BRYANT BANK	1	\$176,251.31	0.2% 0	\$0.00	NA 0
CAPITAL MORTGAGE SERVICES	1	\$501,323.80	0.56% 0	\$0.00	NA 0
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$234,000.00	0.26% 0	\$0.00	NA 0
CATALYST LENDING, INC., A CXOLORADO CORPORATION	1	\$498,650.51	0.55% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO	1	\$279,000.00	0.31% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$210,000.00	0.23% 0	\$0.00	NA 0
CORPORATION					

CENTRAL COAST LENDING INC	1	\$232,000.00	0.26%	\$0.00	NA	0
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$325,550.86	0.36% (	\$0.00	NA	0
CHARTERBANK, CORPORATION	1	\$306,000.00	0.34%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATI	1	\$365,000.00	0.41% (	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$361,839.45	0.4%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$286,504.73	0.32%	\$0.00	NA	0
COLLIND COMMUNTIY CREDIT UNION, AN IOWA CREDIT UNION	1	\$159,200.00	0.18%	\$0.00	NA	0
COLLINS COMMUNIT CREDIT UNION, AN IOWA CREDIT UNION	1	\$173,000.00	0.19% (	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION	1	\$200,500.00	0.22%	\$0.00	NA	0
COMMERCIAL NATIONAL BANK	1	\$260,055.00	0.29%	\$0.00	NA	0
COMMUNITY BANK & TRUST	1	\$275,600.00	0.31%	\$0.00	NA	0
COMMUNITY BANK OF MISSISSIPPI	2	\$685,300.00	0.76%	\$0.00	NA	0
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$244,600.00	0.27%	\$0.00	NA	0
COMMUNITY MORTGAGE CORPORATION	1	\$180,000.00	0.2%	\$0.00	NA	0
COMMUNTIY BANK OF MISSISSIPPI	1	\$166,000.00	0.18%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,908.00	0.27%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$379,050.00	0.42% (	\$0.00	NA	0
CRESTLINE FUNDING CORP., A CORPORATION	1	\$448,894.51	0.5%	\$0.00	NA	0
CTHM LLC, DBA	1	\$240,000.00	0.27%	\$0.00	NA	0
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CONNECTICUT HOME MORTGAGE, A LIMITED LIABILTIY COMAPNY					
DUNWOODY MORTGAGE SERVICES INC	1	\$306,000.00	0.34% 0	\$0.00	NA 0
ENCOMPASS LENDING GROUP LP	3	\$824,490.00	0.92% 0	\$0.00	NA 0
EUSTIS MORTGAGE CORPORATION, CORPORATION	1	\$312,000.00	0.35% 0	\$0.00	NA 0
EVERETT FIANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$217,600.00	0.24% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	\$869,421.14	0.97% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	\$349,357.87	0.39% 0	\$0.00	NA 0
F & M BANK, A BANKING CORPORATION	4	\$710,606.68	0.79% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	1	\$156,750.00	0.17% 0	\$0.00	NA 0
FIRST ARKANSAS BANK & TRUST	1	\$212,000.00	0.24% 0	\$0.00	NA 0
FIRST BANK	1	\$253,650.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$220,000.00	0.24% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,000.00	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$275,000.00	0.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A., CORPORATION	1	\$205,000.00	0.23% 0	\$0.00	NA 0
FIRST FINANCLAL BANK, N.A	1	\$417,000.00	0.46% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$576,000.00	0.64% 0	\$0.00	NA 0
FIRST PREMIER BANK	1	\$222,200.00	0.25% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$471,284.31	0.52% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$328,800.00	0.37% 0	\$0.00	NA 0
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$159,779.57	0.18% 0	\$0.00	NA 0
FORTUNE FINANCIAL, INC	1	\$300,000.00	0.33% 0	\$0.00	NA 0

74	\$22,281,063.36	24.78%	\$0.00	NA 0
1	\$180,200.00	0.2%	\$0.00	NA 0
1	\$249,990.00	0.28%	\$0.00	NA 0
1	\$242,400.00	0.27%	\$0.00	NA 0
1	\$229,500.00	0.26%	\$0.00	NA 0
1	\$334,538.46	0.37%	\$0.00	NA 0
3	\$918,663.13	1.02% (	\$0.00	NA 0
1	\$388,000.00	0.43%	\$0.00	NA 0
1	\$413,000.00	0.46% (	\$0.00	NA 0
1	\$220,702.31	0.25%	\$0.00	NA 0
3	\$675,051.27	0.75%	\$0.00	NA 0
1	\$387,000.00	0.43% (	\$0.00	NA 0
2	\$394,000.00	0.44% (	\$0.00	NA 0
1	\$482,693.71	0.54%	\$0.00	NA 0
1	\$225,140.00	0.25%	\$0.00	NA 0
1	\$255,920.00	0.28%	\$0.00	NA 0
1	\$204,800.00	0.23%	\$0.00	NA 0
1	\$172,900.00	0.19% (	\$0.00	NA 0
1	\$297,489.57	0.33%	\$0.00	NA 0
2	\$708,384.48	0.79% (	\$0.00	NA 0
1	\$284,999.00	0.32%	\$0.00	NA 0
3	\$746,075.00	0.83%	\$0.00	NA 0
	1 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$180,200.00  1 \$249,990.00  1 \$242,400.00  1 \$229,500.00  1 \$334,538.46  3 \$918,663.13  1 \$388,000.00 1 \$413,000.00 1 \$420,702.31  3 \$675,051.27  1 \$387,000.00 1 \$482,693.71 1 \$225,140.00 1 \$255,920.00 1 \$204,800.00 1 \$172,900.00 1 \$297,489.57 2 \$708,384.48 1 \$284,999.00	1       \$180,200.00       0.2% (         1       \$249,990.00       0.28% (         1       \$242,400.00       0.27% (         1       \$229,500.00       0.26% (         1       \$334,538.46       0.37% (         3       \$918,663.13       1.02% (         1       \$388,000.00       0.43% (         1       \$413,000.00       0.46% (         1       \$220,702.31       0.25% (         3       \$675,051.27       0.75% (         1       \$387,000.00       0.44% (         2       \$394,000.00       0.44% (         1       \$482,693.71       0.54% (         1       \$225,140.00       0.25% (         1       \$255,920.00       0.28% (         1       \$204,800.00       0.23% (         1       \$172,900.00       0.19% (         1       \$297,489.57       0.33% (         2       \$708,384.48       0.79% (         1       \$284,999.00       0.32% (	1       \$180,200.00       0.2% 0       \$0.00         1       \$249,990.00       0.28% 0       \$0.00         1       \$242,400.00       0.27% 0       \$0.00         1       \$229,500.00       0.26% 0       \$0.00         1       \$334,538.46       0.37% 0       \$0.00         3       \$918,663.13       1.02% 0       \$0.00         1       \$388,000.00       0.43% 0       \$0.00         1       \$413,000.00       0.46% 0       \$0.00         3       \$675,051.27       0.75% 0       \$0.00         3       \$675,051.27       0.75% 0       \$0.00         1       \$387,000.00       0.44% 0       \$0.00         2       \$394,000.00       0.44% 0       \$0.00         1       \$225,140.00       0.25% 0       \$0.00         1       \$225,140.00       0.25% 0       \$0.00         1       \$204,800.00       0.23% 0       \$0.00         1       \$297,489.57       0.33% 0       \$0.00         2       \$708,384.48       0.79% 0       \$0.00         1       \$224,999.00       0.32% 0       \$0.00

COMPANY						Ш
MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY	1	\$208,050.00	0.23%	\$0.00	NA	0
MANN MORTGAGE, LLC, ABA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.26% (	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.27% (	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.2% (	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$416,438.29	0.46% (	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$2,045,095.32	2.27% (	\$0.00	NA	0
METRO BANK	1	\$281,602.67	0.31%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,000.00	0.27% (	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$505,552.52	0.56% (	\$0.00	NA	0
MIDWEST FAMILY LENDING CORPORATION	1	\$169,575.00	0.19%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	2	\$324,000.00	0.36%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$268,000.00	0.3%	\$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,038,758.00	1.16% (	\$0.00	NA	0
MORTGAGE EXPRESSM LLC, AN OREGON LIMITED LIABILOIT CMOPANY	1	\$312,000.00	0.35%	\$0.00	NA	0
MORTGAGE SPECIALISTS LLC	1	\$308,000.00	0.34%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$166,500.00	0.19%	\$0.00	NA	0

MOVEMENT MORTGAGE,   1   \$167,773.70   0.19% 0   \$0.00   NA 0	0							
NATIONAL MORTGAGE   SERVICE, INC., A   CALIFORNIA   CORPORATION   NAUGATUCK VALLEY   SAVINGS & LOAN, A   1   \$232,000.00   0.26% 0   \$0.00   NA 0   SAVINGS & LOAN, A   1   \$218,218.94   0.24% 0   \$0.00   NA 0   SERVICES INC   3   \$814,900.00   0.91% 0   \$0.00   NA 0   SERVICES INC   NORTHLAND FINANCIAL   1   \$328,000.00   0.36% 0   \$0.00   NA 0   SAVINGS SERVICES INC   SAVINGS SERVICES		NA	\$0.00	9% 0	0.19%	\$167,773.70	1	· · · · · · · · · · · · · · · · · · ·
SAVINGS & LOAN, A       1       \$232,000.00       0.26% 0       \$0.00       NA 0         BANKING INSTITUTION       1       \$218,218.94       0.24% 0       \$0.00       NA 0         NORTH STATE BANK, A CORPORATION       1       \$218,218.94       0.24% 0       \$0.00       NA 0         NORTHERN MORTGAGE SERVICES INC       3       \$814,900.00       0.91% 0       \$0.00       NA 0         NORTHLAND FINANCIAL       1       \$328,000.00       0.36% 0       \$0.00       NA 0         OMT MORTGAGE LLC       1       \$284,616.10       0.32% 0       \$0.00       NA 0         PACOR MORTGAGE CORP       1       \$260,000.00       0.29% 0       \$0.00       NA 0         PINNACLE BANK       7       \$1,908,100.00       2.12% 0       \$0.00       NA 0         PINNACLE FUNDING GROUP       1       \$248,000.00       0.28% 0       \$0.00       NA 0	0	NA	\$0.00	6% 0	0.86%	\$769,422.32	2	NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA
CORPORATION   1   \$218,218.94   0.24% 0   \$0.00   NA 0	0	NA	\$0.00	6% 0	0.26%	\$232,000.00	1	NAUGATUCK VALLEY SAVINGS & LOAN, A
SERVICES INC         3         \$814,900.00         0.91% 0         \$0.00         NA           NORTHLAND FINANCIAL         1         \$328,000.00         0.36% 0         \$0.00         NA           OMT MORTGAGE LLC         1         \$284,616.10         0.32% 0         \$0.00         NA           PACOR MORTGAGE CORP         1         \$260,000.00         0.29% 0         \$0.00         NA           PINNACLE BANK         7         \$1,908,100.00         2.12% 0         \$0.00         NA           PINNACLE FUNDING GROUP         1         \$248,000.00         0.28% 0         \$0.00         NA	0	NA	\$0.00	4% 0	0.24%	\$218,218.94	1	· · · · · · · · · · · · · · · · · · ·
OMT MORTGAGE LLC         1         \$284,616.10         0.32% 0         \$0.00         NA 0           PACOR MORTGAGE CORP         1         \$260,000.00         0.29% 0         \$0.00         NA 0           PINNACLE BANK         7         \$1,908,100.00         2.12% 0         \$0.00         NA 0           PINNACLE FUNDING GROUP         1         \$248,000.00         0.28% 0         \$0.00         NA 0	0	NA	\$0.00	1% 0	0.91%	\$814,900.00	3	
PACOR MORTGAGE CORP         1         \$260,000.00         0.29% 0         \$0.00         NA 0           PINNACLE BANK         7         \$1,908,100.00         2.12% 0         \$0.00         NA 0           PINNACLE FUNDING GROUP         1         \$248,000.00         0.28% 0         \$0.00         NA 0	0	NA	\$0.00	6% 0	0.36%	\$328,000.00	1	NORTHLAND FINANCIAL
PINNACLE BANK 7 \$1,908,100.00 2.12% 0 \$0.00 NA 0 PINNACLE FUNDING GROUP 1 \$248,000.00 0.28% 0 \$0.00 NA 0	0	NA	\$0.00	2% 0	0.32%	\$284,616.10	1	OMT MORTGAGE LLC
PINNACLE FUNDING GROUP 1 \$248,000,00 0,28% 0 \$0,00 NA 0	0	NA	\$0.00	9% 0	0.29%	\$260,000.00	1	PACOR MORTGAGE CORP
1 11 \$248.000.00L 0.28%IOL \$0.00L NAIO	0	NA	\$0.00	2% 0	2.12%	\$1,908,100.00	7	PINNACLE BANK
	0	NA	\$0.00	8% 0	0.28%	\$248,000.00	1	
PLAINS COMMERCE BANK, A CORPORATION 1 \$223,000.00 0.25% 0 \$0.00 NA 0	0	NA	\$0.00	5% 0	0.25%	\$223,000.00	1	•
PLATINUM HOME 1 \$417,000.00 0.46% 0 \$0.00 NA 0	0	NA	\$0.00	6% 0	0.46%	\$417,000.00	1	
PREFERRED HOME 1 \$266,000.00 0.3% 0 \$0.00 NA 0	0	NA	\$0.00	3% 0	0.3%	\$266,000.00	1	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION  2 \$433,447.00 0.48% 0 \$0.00 NA 0	0	NA	\$0.00	8% 0	0.48%	\$433,447.00	2	CORP, A NEW YORK
PRIUMARY RESIDENTIAL NMORTGAGE INC 1 \$260,250.00 0.29% 0 \$0.00 NA 0	0	NA	\$0.00	9% 0	0.29%	\$260,250.00	1	
RESCOM FINANCIAL 1 \$280,000.00 0.31% 0 \$0.00 NA 0	0	NA	\$0.00	1%0	0.31%	\$280,000.00	1	
RESIDENTIAL HOME FUNDING CORP., A NEW 2 \$595,600.00 0.66% 0 \$0.00 NA 0 YORK CORPORATION	0	NA	\$0.00	6% 0	0.66%	\$595,600.00	2	FUNDING CORP., A NEW
RESIDENTIAL MORTGAGE 1 \$173,600.00 0.19% 0 \$0.00 NA 0	0	NA	\$0.00	9% 0	0.19%	\$173,600.00	1	
ROSS MORTGAGE CORPORATION,A 1 \$255,200.00 0.28% 0 \$0.00 NA 0 MICHIGAN CORPORATION	0	NA	\$0.00	8% 0	0.28%	\$255,200.00	1	CORPORATION,A
ROYAL UNITED MORTGAGE 1 \$397,880.00 0.44% 0 \$0.00 NA 0	0	NA	\$0.00	4% 0	0.44%	\$397,880.00	1	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  1 \$229,050.00 0.25% 0 \$0.00 NA 0	0	NA	\$0.00	5% 0	0.25%	\$229,050.00	1	CALIFORNIA
SANBORN MORTGAGE CORPORATION         1         \$368,150.00         0.41%         \$0         \$0.00         NA	0	NA	\$0.00	1%0	0.41%	\$368,150.00	1	
1 \$232,500.00 0.26% 0 \$0.00 NA 0	0	NA	\$0.00	6% 0	0.26%	\$232,500.00	1	

SEASIDE NATIONAL BANK & TRUST					
SERVICE FIRST CREDIT UNION, A CORPORATION	1	\$252,000.00	0.28% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$415,876.24	0.46% 0	\$0.00	NA 0
SMI LENDING INC	1	\$370,688.00	0.41% 0	\$0.00	NA 0
SOUTH CREST BANK, N.A., A GEORGIA CORPORATION	1	\$152,699.33	0.17% 0	\$0.00	NA 0
SOUTH LOUISIANA BANK	1	\$274,550.00	0.31% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$184,300.00	0.2% 0	\$0.00	NA 0
SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$240,800.00	0.27% 0	\$0.00	NA 0
SOUTHERN STATES BANK	2	\$627,200.00	0.7% 0	\$0.00	NA 0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$211,077.17	0.23% 0	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$221,600.00	0.25% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA 0
STONEBRIDGE HOME LOANS	1	\$278,216.17	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	1	\$463,360.74	0.52% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	2	\$475,585.48	0.53% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.21% 0	\$0.00	NA 0
TELHIO CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA 0
THE PADUCAH BANK AND TRUST COMPANY	1	\$156,000.00	0.17% 0	\$0.00	NA 0
TJC MORTGAGE INC	2	\$578,500.00	0.64% 0	\$0.00	NA 0
TODAY LENDING LLC	1	\$257,500.00	0.29% 0	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$296,000.00	0.33% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$299,586.68	0.33% 0	\$0.00	NA 0
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$285,000.00	0.32% 0	\$0.00	NA 0
UNITED MORTGAGE LLC	1	\$208,800.00	0.23% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	4	\$1,156,400.00	1.29% 0	\$0.00	NA 0
CREDIT UNION	1	\$303,571.66	0.34% 0	\$0.00	NA 0

L	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION						ļ		
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$192,581.24	0.21%	0	\$0.00	NA	0	
<u> </u>	US HOME MORTGAGE, INC	1	\$179,500.00	0.2%		\$0.00	NA	0	_
<u> </u>	USNY BANK	1	\$247,500.00	0.28%		\$0.00	NA	11	
<u> </u>	VCTORIAN FINANCE, LLC	1	\$233,910.00	0.26%	0	\$0.00	NA	0	<u>.                                    </u>
	VILLAGE MORTGAGE COMPANY	6	\$1,671,330.31	1.86%	0	\$0.00	NA	0	<u> </u>
	VISTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.22%	0	\$0.00	NA	0	-    _
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$254,648.68	0.28%	0	\$0.00	NA	0	
	VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$586,376.91	0.65%	0	\$0.00	NA	0	_
	WATKINS MORTGAGE	2	\$526,150.00	0.59%	0	\$0.00	NA	0	'
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$251,750.00	0.28%	0	\$0.00	NA	0	-     
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$185,250.00	0.21%	0	\$0.00	NA	0	 
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$280,800.00	0.31%	0	\$0.00	NA	0	_ , 
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$270,000.00	0.31%		\$0.00	NA	0	
Total		322	\$89,903,090.51	100%	0	\$0.00		0	<u> </u>
3138Y7UE0	AMERIBEST MORTGAGE LLC	1	\$107,105.54	4.95%	0	\$0.00	NA	0	<del>_</del>
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,863.95	4.66%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,872.03	4.39%	0	\$0.00	NA	0	L
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORAITON	1	\$99,865.29	4.62%	0	\$0.00	NA	0	_
	BANK OF NORTH CAROLINA, A NORTH	2	\$200,179.98	9.25%	0	\$0.00	NA	0	_ 

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\$92,650.00

4.28% 0

\$0.00

CAROLINA CORPORATION

BENCHMARK BANK

	ENCOMPASS LENDING GROUP LP	1	\$99,066.38	4.58%	0	\$0.00	NA	0	
	F & M BANK, A BANKING CORPORAITON	1	\$88,880.12	4.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, N.A	1	\$107,205.40	4.96%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$105,857.22	4.89%	0	\$0.00	NA	0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,272.84	4.36%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$103,859.91	4.8%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$98,192.56	4.54%	0	\$0.00	NA	0	
	MONROE BANK AND TRUST	1	\$86,283.62	3.99%	0	\$0.00	NA	0	
	MOVEMENT MORTGAGE, LLC	1	\$89,479.31	4.14%	0	\$0.00	NA	0	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	\$93,750.00	4.33%	0	\$0.00	NA	0	
	NORTHERN MORTGAGE SERVICES INC	1	\$105,852.22	4.89%	0	\$0.00	NA	0	
	PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$87,282.27	4.03%	0	\$0.00	NA	0	
	SOUTHEAST BANK	1	\$99,865.29	4.62%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,255.33	4.95%	0	\$0.00	NA	0	
Total		22	\$2,163,503.21	100%	0	\$0.00		0	
3138Y7UF7	AMERICAN SOUTHWEST CREDIT UNION	1	\$64,912.44	2.3%	0	\$0.00	NA	0	
	AVENUE BANK	1	\$70,928.05	2.51%	0	\$0.00	NA	0	
	BANK OF OZARKS	1	\$63,503.14	2.25%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORAITON	1	\$69,905.71	2.47%	0	\$0.00	NA	0	
	COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$79,892.24	2.83%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE CORPORATION	1	\$82,177.61	2.91%	0	\$0.00	NA	0	
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ENCOMPASS LENDING GROUP LP	1	\$82,388.87	2.92% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$36,900.13	1.31% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$67,109.48	2.38% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$74,474.55	2.64% 0	\$0.00	NA 0
FOCUS BANK	1	\$68,907.05	2.44% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$582,722.05	20.63% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE LLC	1	\$69,811.07	2.47% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$74,499.51	2.64% 0	\$0.00	NA 0
I3 LENDING INC	1	\$72,402.34	2.56% 0	\$0.00	NA 0
LEGACY MORTGAGE, LLLC, A LIMITED LIABILTIY COMPANY	1	\$63,000.00	2.23% 0	\$0.00	NA 0
LIBERTY FIRST CREDIT UNION	2	\$143,499.23	5.08% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$83,773.29	2.97% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$39,946.12	1.41% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$76,896.28	2.72% 0	\$0.00	NA 0
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$59,769.38	2.12% 0	\$0.00	NA 0
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$79,784.08	2.82% 0	\$0.00	NA 0
SOUTHEAST BANK	1	\$68,307.87	2.42% 0	\$0.00	NA 0
SOUTHPOINT BAN, AN ALABMA CHARTERED BANK	1	\$47,870.44	1.69% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$82,888.19	2.93% 0	\$0.00	NA 0
THE MORTGAGE CENTER INC	1	\$58,920.52	2.09% 0	\$0.00	NA 0
TJC MORTGAGE INC	1	\$79,542.71	2.82% 0	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$70,145.17	2.48% 0	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$80,750.00	2.86% 0	\$0.00	NA 0
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	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$72,000.00	2.55%	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$83,487.39	2.96%	\$0.00	NA 0
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$74,000.18	2.59%	\$0.00	NA 0
Total		41	\$2,825,115.09	100%	\$0.00	0
3138Y7UG5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	\$93,610.39	2.7% (	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$94,883.19	2.73%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$98,157.53	2.83%	\$0.00	NA 0
	CASON HOME LOANS, CORPORATION	2	\$190,427.94	5.48%	\$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$98,666.27	2.84%	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,103,925.29	31.8%	\$0.00	NA 0
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$105,470.96	3.04%	\$0.00	NA 0
	HIGHMARK FEDEDRAL CREDIT UNION	1	\$108,000.00	3.11%	\$0.00	NA 0
	ICON MORTGAGE LENDING, INC	1	\$87,558.69	2.52%	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$107,807.84	3.11%	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$108,980.79	3.14%	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$95,277.20	2.74%	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATOIN	1	\$97,077.71	2.8%	\$0.00	NA 0
	ROSS MORTGAGE CORPORAITON, A MICHIGAN CORPORATION	1	\$109,115.67	3.14%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$180,123.09	5.19% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAEG, LLC	1	\$100,000.00	2.88%	\$0.00	NA 0

	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$107,867.21	3.11%	0	\$0.00	NA 0	
	SIGNATURE HOME LENDING, INC	1	\$104,870.89	3.02%	0	\$0.00	NA 0	
	SIMPLY HOME LENDING INCORPORATED	1	\$92,511.11	2.66%	0	\$0.00	NA 0	
	SUBURBAN MORTGAGE, INC	1	\$95,482.46	2.75%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$91,886.88	2.65%	0	\$0.00	NA 0	
	TJC MORTGAGE INC	1	\$91,773.30	2.64%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$108,400.00	3.12%		\$0.00	NA 0	
Total		35	\$3,471,874.41	100%	0	\$0.00	0	
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3138Y7UH3	AMP LENDING	1	\$54,400.00	3.51%	0	\$0.00	NA 0	<b>-</b>
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$55,060.83	3.55%	0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$59,926.23	3.86%	0	\$0.00	NA 0	
	BUCKHEAD HOME LOANS	1	\$69,428.45	4.47%	0	\$0.00	NA 0	
	CASON HOME LOANS, CORPORATION	1	\$47,500.00	3.06%	0	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$55,178.88	3.56%	0	\$0.00	NA 0	
	FIRST ARKANSAS BANK & TRUST	1	\$84,150.00	5.42%	0	\$0.00	NA 0	
	FIRST SOUTHERN BANK	1	\$40,000.00	2.58%	0	\$0.00	NA 0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$358,181.93	23.08%		\$0.00	NA 0	
	FRANKLIN SYNERGY BANK	1	\$51,871.86	3.34%	0	\$0.00	NA 0	
	GUM TREE MORTGAGE LLC	1	\$54,854.87	3.53%	0	\$0.00	NA 0	
	HOLLAND MORTGAGE ADVISORS	1	\$52,184.26	3.36%		\$0.00	NA 0	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$62,319.68	4.02%	0	\$0.00	NA 0	
	KEMBA CREDIT UNION INC	1	\$51,871.86	3.34%	0	\$0.00	NA 0	
	LANDMARK MORTGAGE & ASSOCIATES INC	2	\$102,279.09	6.59%		\$0.00	NA 0	
	MORTGAGE CONNECTION	1	\$55,852.24	3.6%	0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$57,448.02	3.7%		\$0.00	NA 0	
	CORPORATION	2	\$140,978.00	9.08%	0	\$0.00	NA 0	

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	ROYAL UNITED MORTGAGE LLC								
	TATOM LENDING LLC	1	\$40,446.67	2.61%	0	\$0.00	NA	0	
	UNION BANK AND TRUST COMPANY	1	\$57,923.62	3.74%	0	\$0.00	NA	0	
Total		28	\$1,551,856.49	100%	0	\$0.00		0	
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3138Y7UJ9	AMERIPRO FUNDING, INC	1	\$95,375.04	5.85%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$86,296.19	5.3%	0	\$0.00	NA	o	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$91,090.42	5.59%	0	\$0.00	NA	o	
	BRAZOS NATIONAL BANK	1	\$95,779.28	5.88%	0	\$0.00	NA	0	
	CAPE CORAL MORTGAGE INC	1	\$110,000.00	6.75%	0	\$0.00	NA	0	
	CASON HOME LOANS, CORPORAITON	1	\$92,988.14	5.71%	0	\$0.00	NA	0	
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$95,737.47	5.88%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE, INC	1	\$96,783.57	5.94%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$292,811.97	17.97%	0	\$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$91,812.09	5.63%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	2	\$196,734.96	12.07%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE, LLC	1	\$94,500.00	5.8%	0	\$0.00	NA	0	
	SUBURBANK MORTGAGE, INC	1	\$95,887.29	5.88%	0	\$0.00	NA	0	
	V.I.P. MORTGAGE, INC	1	\$93,642.47	5.75%	0	\$0.00	NA	0	
Total		17	\$1,629,438.89	100%	0	\$0.00		0	
3138Y7UK6	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$51,146.26	4.6%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP LP	1	\$38,905.33	3.5%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$311,157.90	27.96%	0	\$0.00	NA	0	
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$31,429.25	2.82%	0	\$0.00	NA	0	
	MORTGAGE SPECIALISTS LLC	1	\$48,012.24	4.31%	0	\$0.00	NA	0	

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	PREFERRED PLUS FINANCIAL CORPORATION	1	\$44,891.64	4.03%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$103,577.05	9.31%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE	1	\$78,000.00	7.01%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	2	\$106,100.00	9.53%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$65,593.73	5.89%	0	\$0.00	NA 0
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,919.97	4.67%	0	\$0.00	NA 0
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$39,954.12	3.59%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$50,396.87	4.53%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION MW, A NEW YORK COPRORATOIN	1	\$47,865.03	4.3%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$44,000.00	3.95%	0	\$0.00	NA 0
Total		22	\$1,112,949.39	100%	0	\$0.00	0
3138Y7UL4	AB&T NATIONAL BANK, A NATIONAL CHARTERED BANK	1	\$185,250.00	0.53%	0	\$0.00	NA 0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$246,499.96	0.7%	0	\$0.00	NA 0
	AFFIRM HOME LOANS LLC	1	\$337,500.00	0.96%	0	\$0.00	NA 0
	AFFORDABLE LENDING GROUP LLC	1	\$400,000.00	1.14%	0	\$0.00	NA 0
	AMERICAN MORTGAGE CORPORATION	1	\$160,500.00	0.46%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$180,215.00	0.51%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	3	\$731,970.71	2.09%	0	\$0.00	NA 0
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$328,347.00	0.94%	0	\$0.00	NA 0
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0.64%	0 \$	60.00	NA	0
0.56%	0 \$	50.00	NA	0
1.78%	0 \$	50.00	NA	0
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MORTGAGE, A MISSOURI CORPORATION						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$188,930.00	0.54% (	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.49%	0 \$0.00	NA	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	\$224,000.00	0.64%	\$0.00	NA	0
HOMEFIRST MORTGAGE CORPORATION	1	\$449,303.97	1.28%	0 \$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$411,452.00	1.17% (	\$0.00	NA	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$290,000.00	0.83%	0 \$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$491,337.27	1.4%	0 \$0.00	NA	0
JONAH BANK OF WYOMING	1	\$416,412.45	1.19%	0 \$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$197,600.00	0.56%	0 \$0.00	NA	0
LIBERTY MORTGAGE LENDING INC	1	\$233,000.00	0.66%	0 \$0.00	NA	0
LINCOLN CAPITAL ADVISORS LLC	1	\$168,400.00	0.48%	0 \$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$295,841.85	0.84%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 8602386)	1	\$245,000.00	0.7%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.43%	0 \$0.00	NA	0
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$365,750.00	1.04%	0 \$0.00	NA	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	6	\$1,649,346.00	4.7%	\$0.00	NA	0
NORTH AMERICAN FINANCIAL CORP	1	\$244,500.00	0.7%	0 \$0.00	NA	0

	ORTHEAST EQUITABLE ORTGAGE LLC	2	\$524,300.00	1.49%	0	\$0.00	NA	0	
	ORTHERN MORTGAGE ERVICES INC	1	\$213,750.00	0.61%	0	\$0.00	NA	0	
	IFN, INC. DBA PREMIER ATIONWIDE LENDING	3	\$584,878.02	1.67%	0	\$0.00	NA	0	
	ARK STERLING BANK, A ORPORATION	1	\$164,023.71	0.47%	0	\$0.00	NA	0	
PI	NNACLE BANK	1	\$220,000.00	0.63%	0	\$0.00	NA	0	
	ATINUM HOME ORTGAGE CORPORATION	2	\$387,650.00	1.1%	0	\$0.00	NA	0	
CO	REMIUM MORTGAGE DRP, A NEW YORK DRPORATION	1	\$204,155.00	0.58%	0	\$0.00	NA	0	
FU	ESIDENTIAL HOME JNDING CORP., A NEW ORK CORPORATION	1	\$231,920.00	0.66%	0	\$0.00	NA	0	
RI NO EX GI	ESOURCE MORTGAGE OF ORMAN INC DBA KECUTIVE LENDING ROUP, AN OKLAHOMA ORPORATION	1	\$200,000.00	0.57%	0	\$0.00	NA	0	
CA	AN DIEGO FUNDING, A ALIFORNIA DRPORAITON	1	\$411,500.00	1.17%	0	\$0.00	NA	0	
LI	ECKEL CAPITAL, LLC, A MITED LIABILITY DMPANY	2	\$585,815.00	1.67%	0	\$0.00	NA	0	
	ECURITY HOME ORTGAGE LLC	1	\$274,400.00	0.78%	0	\$0.00	NA	0	
	OUTHERN FIRST BANK, ORPORATION	1	\$203,968.60	0.58%	0	\$0.00	NA	0	
IN		1	\$200,000.00	0.57%	0	\$0.00	NA	0	
	JMMIT MORTGAGE ANKERS, INC	3	\$1,043,288.77	2.97%	Щ	\$0.00	NA	0	
	JNQUEST FUNDING LLC	1	\$546,762.50	1.56%		\$0.00		П	
	HE ARLINGTON BANK	1	\$267,300.00	0.76%	0	\$0.00	NA	0	
B A	HE FIRST NATIONAL ANK IN SIOUX FALLS, OUTH DAKOTA ORPORATION	1	\$295,200.00	0.84%	0	\$0.00	NA	0	
	RINITY MORTGAGE DMPANY	1	\$187,500.00	0.53%	0	\$0.00	NA	0	
CO	RUST MORTGAGE DRPORATION	1	\$215,855.00	0.62%	0	\$0.00	NA	0	
	NIVERSAL LENDING DRPORATION	1	\$250,000.00	0.71%	0	\$0.00	NA	0	

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	US HOME MORTGAGE, INC	1	\$208,900.00	0.6%		\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$234,553.00	0.67%	0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	2	\$438,000.00	1.25%	0	\$0.00	NA 0
	WATERFORD BANK, N.A. COMMERCIAL BANK	1	\$171,000.00	0.49%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$291,700.00	0.81%	0	\$0.00	NA 0
Total		133	\$35,095,247.38	100%	0	\$0.00	0
3138Y7UM2	AFFORDABLE LENDING GROUP LLC	1	\$165,000.00	0.73%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORAITON, A CALIFORNIA COPRORAITON	1	\$202,245.22	0.9%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$573,202.42	2.54%	0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$255,278.42	1.13%	0	\$0.00	NA 0
	AMERIHOME FINANCIAL, LLC, A LICENSED LENDER	2	\$600,497.92	2.66%	0	\$0.00	NA 0
	AVENUE BANK	1	\$351,900.00	1.56%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$349,000.00	1.55%	0	\$0.00	NA 0
	BESTWAY MORTGAGE CORP	1	\$350,550.00	1.56%	0	\$0.00	NA 0
	BRYANT BANK	1	\$209,336.30	0.93%	0	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$378,000.00	1.68%	0	\$0.00	NA 0
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$154,000.00	0.68%	0	\$0.00	NA 0
	CHEERY CREEK MORTGAGE CO., INC	1	\$272,249.84	1.21%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE	1	\$417,000.00	1.85%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$356,250.00	1.58%	0	\$0.00	NA 0
	CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION (CFL # 0100260)	1	\$248,000.00	1.1%	0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,413.00	1.09%	0	\$0.00	NA 0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION		\$266,057.08	1.18% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$212,800.00	0.94% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	0.98% 0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,607,284.95	29.32% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$202,410.00	0.9% 0	\$0.00	NA(	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.13% 0	\$0.00	NA	0
HOME FUNDING CORP	1	\$192,000.00	0.85% 0	\$0.00	NA	0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$236,000.00	1.05% 0	\$0.00	NA	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$205,899.63	0.91% 0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$256,500.00	1.14% 0	\$0.00	NA	0
INSIDER MORTGAGE CORE	2	\$672,300.00	2.98% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY	1	\$602,187.75	2.67% 0	\$0.00	NA	0
LANCASTER MORTGAGE COMPANY	1	\$246,905.00	1.1% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$464,550.00	2.06% 0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (CFL # 813K741)	1	\$378,000.00	1.68% 0	\$0.00	NA	0
METROPOLOTAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,835.64	2.56% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$161,500.00	0.72% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATION DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$184,300.00	0.82% 0	\$0.00	NA	0
MORTGAGE EQUITY	1	\$365,075.00	1.62% 0	\$0.00	NA	0
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	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	2	\$595,500.00	2.64%	0 \$0.00	NA	0	
	LIABILITY COMPANY  MORTGAGE SERVICES III,  LLC	1	\$177,175.00	0.79%	0 \$0.00	NA	0	
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$260,000.00	1.15%	0 \$0.00	NA	0	
	PEAK FINANCE COMPANY	1	\$330,500.00	1.47%	0 \$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,250.00	1.45%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$243,699.98	1.08%	0 \$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$298,800.00	1.33%	\$0.00	NA	0	
	SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$284,173.00	1.26%	0 \$0.00	NA	0	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$243,000.00	1.08%	0 \$0.00	NA	0	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$188,000.00	0.83%	\$0.00	NA	0	
	THE POCA VALLEY BANK	1	\$185,000.00	0.82%	0 \$0.00	NA	0	
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$369,550.00	1.64%	\$0.00	NA	0	
	TRINITY MORTGAGE COMPANY	1	\$212,800.00	0.94%	0 \$0.00	NA	0	
	US MORTGAGE OF FLORIDA	1	\$356,000.00	1.58%	0 \$0.00	NA	0	
	VERITAS FUNDING LLC	1	\$180,000.00	0.8%	0 \$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$321,807.61	1.43%	0 \$0.00	NA	0	
	WATCHTOWER MORTGAGE COMPANY	1	\$297,500.00	1.32%	0 \$0.00	NA	0	
	WORLD WIDE CREDIT CORPORATION	1	\$227,905.00	1.03%	0 \$0.00	NA	0	
otal		82	\$22,533,188.76	100%	90.00	)	0	$\dashv$
138Y7UN0	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$175,000.00	2.44%	0 \$0.00	NA	0	
	AMERICAN BANK OF HUNTVILLE	1	\$207,000.00	2.88%	0 \$0.00	NA	0	

CAPITOL BANK	1	\$152,345.91	2.12% (	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION	1	\$217,600.00	3.03%	\$0.00	NA	0
CENTERSTATE BANK OF FLORIDA, NA	1	\$193,000.00	2.69%	\$0.00	NA	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$162,270.05	2.26% (	\$0.00	NA	0
COMMUNITY BANK AND TRUST	1	\$79,657.99	1.11%	\$0.00	NA	0
COMMUNITY TRUST & BANKING COMPANY	1	\$258,000.00	3.59%	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$91,000.00	1.27%	\$0.00	NA	0
FORTUNE FINANCIAL, INC	1	\$330,000.00	4.59% (	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$3,238,674.00	45.07%	\$0.00	NA	0
FRANKLIN SYNERGY BANK	1	\$220,000.00	3.06%	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORAITON	1	\$95,589.59	1.33% (	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$137,902.00	1.92% (	\$0.00	NA	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$258,000.00	3.59% (	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$221,600.00	3.08%	\$0.00	NA	0
PINNACLE BANK	1	\$173,500.00	2.41%	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$99,000.00	1.38%	\$0.00	NA	0
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$75,000.00	1.04% (	\$0.00	NA	0
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$109,131.45	1.52% (	\$0.00	NA	0
THE NATIONAL BANK OF GEORGIA, A NATIONAL BANING ASSOCIATION	1	\$263,000.00	3.66%	\$0.00	NA	0
UNVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$294,695.88	4.1% (	\$0.00	NA	0
	1	\$133,620.48	1.86%	\$0.00	NA	0
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	VUE COMMUNITY CREDIT UNION, CREDIT UNION						
Total		39	\$7,185,587.35	100%	0	\$0.00	0
3138Y7UP5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$576,684.06	7.18%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$140,962.96	1.76%	0	\$0.00	NA 0
	AMP LENDING	1	\$120,000.00	1.49%	0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,692.87	3.87%	0	\$0.00	NA 0
	CENTENNIAL HOME MORTGAGE LLC	1	\$154,000.00	1.92%	0	\$0.00	NA 0
	CENTERSTATE BANK OF FLORIDA, NA	1	\$133,500.00	1.66%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$130,000.00	1.62%	0	\$0.00	NA 0
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$115,514.02	1.44%	0	\$0.00	NA 0
	FIRST MONTANA BANK, A CORPORATION	1	\$108,000.00	1.34%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$190,398.96	2.37%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$278,000.00	3.46%	0	\$0.00	NA 0
	FIRST SOUTHERN BANK	1	\$167,200.00	2.08%	0	\$0.00	NA 0
	FIRST UTAH BANK, A CORPORATION	1	\$334,000.00	4.16%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,264,000.00	28.19%	0	\$0.00	NA 0
	GARVENS MORTGAGE GROUP LLC	1	\$89,000.00	1.11%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$109,539.15	1.36%	0	\$0.00	NA 0
	KING FINANCIAL GROUP INC	1	\$341,500.00	4.25%	0	\$0.00	NA 0
	MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$95,000.00	1.18%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATION, A MICHIGAN CORPORATION	1	\$90,320.00	1.12%	0	\$0.00	NA 0

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	2.49%	0	\$0.00	NA 0
	NORTHLAND FINANCIAL	1	\$130,000.00	1.62%	0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$255,425.38	3.18%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$112,000.00	1.39%	0	\$0.00	NA 0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$123,200.00	1.53%	0	\$0.00	NA 0
	PINNACLE FUNDING GROUP INC	1	\$139,900.00	1.74%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$378,440.00	4.71%	0	\$0.00	NA 0
	SALTER MORTGAGE GROUP	1	\$128,000.00	1.59%	0	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$90,000.00	1.12%	0	\$0.00	NA 0
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	1.15%	0	\$0.00	NA 0
	US MORTGAGE OF FLORIDA	1	\$394,000.00	4.91%	0	\$0.00	NA 0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$239,200.00	3.01%	0	\$0.00	NA 0
Total		46	\$8,030,477.40	100%	0	\$0.00	0
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3138Y7UQ3	CITIZENS FIRST BANK INC	1	\$61,500.00	6.07%	0	\$0.00	NA 0
	COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROLL COUNTY ST	1	\$70,000.00	6.91%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$204,000.00	20.13%	0	\$0.00	NA 0
	JD BANK	1	\$52,250.00	5.16%	0	\$0.00	NA 0
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$65,600.00	6.47%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	1	\$60,986.18	6.02%	0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION	1	\$75,000.00	7.4%	0	\$0.00	NA 0
	PINNACLE BANK	1	\$80,000.00	7.9%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$32,166.05	3.17%	0	\$0.00	NA 0
	TATOM LENDING LLC	1	\$55,000.00	5.43%	0	\$0.00	NA 0
	THE FARMERS BANK	1	\$75,000.00	7.4%	$\boldsymbol{ o}$	\$0.00	NA 0
	TJC MORTGAGE INC	1	\$66,000.00	6.51%	0	\$0.00	NA 0
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$48,796.79	4.82%	0	\$0.00	NA 0

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	UNITED BANK, INC., WEST VIRGINA BANKING CORPORATION	1	\$67,000.00	6.61%	0	\$0.00	NA 0	
Total		16	\$1,013,299.02	100%	0	\$0.00	0	
3138Y7UR1	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$586,376.91	0.77%	0	\$0.00	NA 0	
1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB ) ACOPIA, LLC, A CORPORATION	1	\$198,200.00	0.26%	0	\$0.00	NA 0		
		6	\$1,566,405.00	2.06%	0	\$0.00	NA 0	
	ADAMS BANK & TRUST	1	\$180,800.00	0.24%	0	\$0.00	NA 0	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	2	\$358,000.00	0.47%	0	\$0.00	NA 0	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$417,000.00	0.55%	0	\$0.00	NA 0		
	1	\$201,000.00	0.26%	0	\$0.00	NA 0		
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$289,000.00	0.38%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	4	\$973,426.00	1.28%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$198,320.00	0.26%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$664,504.29	0.87%	0	\$0.00	NA 0	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$153,900.00	0.2%	0	\$0.00	NA 0	
AMERICAN SOUTHWESTMORTGAGE CORPORATION	1	\$255,203.50	0.34%	0	\$0.00	NA 0		
	AMERIFIRST FINANCIAL, INC	1	\$217,600.00	0.29%	0	\$0.00	NA 0	
	AMERIPRO FUNDING, INC	1	\$292,968.00	0.39%	0	\$0.00	NA 0	
	AMERIS BANK, A CORPORATION	1	\$231,680.37	0.3%	0	\$0.00	NA 0	
	AMIERCAN FINACNIAL CORPORATION	1	\$282,000.00	0.37%	0	\$0.00	NA 0	

AMP LENDING	1	\$346,750.00	0.46%	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$402,500.00	0.53%	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$546,600.00	0.72%	\$0.00	NA	0
BNB FINANCIAL INC	1	\$230,000.00	0.3%	\$0.00	NA	0
BOFI FEDERAL BANK	3	\$513,500.00	0.68%	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$222,300.00	0.29%	\$0.00	NA	0
BUD WEBER MORTGAGES LLC	2	\$350,315.00	0.46%	\$0.00	NA	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$385,933.00	0.51%	\$0.00	NA	0
CASON HOME LOANS, CORPORATION	1	\$153,900.00	0.2%	\$0.00	NA	0
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$621,825.00	0.82%	\$0.00	NA	0
CENTRAL COAST LENDING INC	1	\$463,000.00	0.61%	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.24%	\$0.00	NA	0
CITIZENS UNION BANK OF SHELBYVILLE, A COPRORATION	1	\$286,000.00	0.38%	\$0.00	NA	0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$313,500.00	0.41%	\$0.00	NA	0
COMMERCIAL BANKING COMPANY	1	\$232,000.00	0.31%	\$0.00	NA	0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$269,800.00	0.36% (	\$0.00	NA	0
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$230,850.00	0.3%	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	8	\$1,937,150.00	2.55%	\$0.00	NA	0
F & M BANK A BANKING CORPORATION	1	\$174,930.00	0.23%	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$394,250.00	0.52%	\$0.00	NA	0
 		\$379,499.60	0.5%	\$0.00	NA	

FINANCIAL CONCEPTS MORTGAGE LLC						
FIRST BANK OF WYOMING, DIVISON OF GLACIER BANK, CORPORATION	1	\$204,000.00	0.27%	\$0.00	NA 0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$202,000.00	0.27%	\$0.00	NA 0	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$184,500.00	0.24%	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$199,500.00	0.26%	\$0.00	NA 0	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$185,155.00	0.24%			
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	2	\$647,565.00	0.85%	\$0.00	NA 0	
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$225,000.00	0.3%	\$0.00	NA 0	
FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	\$444,500.00	0.58%	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL, INC	2	\$711,400.00	0.94%	\$0.00	NA 0	
FIRST VOLUNTEER BANK	2	\$370,500.00	0.49%	\$0.00	NA 0	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$421,650.00	0.55%	\$0.00	NA 0	
FIRSTSOUTH MORTGAGE, LLC	1	\$289,350.00	0.38%	\$0.00	NA 0	
FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$323,100.00	0.43%	\$0.00	NA 0	
FNB BANK	1	\$222,000.00	0.29%	\$0.00	NA 0	
FORTUNE FINANCIAL, INC	1	\$300,000.00	0.39%	\$0.00	NA 0	
FRANKLIN AMERICAN MORTGAGE COMPANY	53	\$14,897,832.77	19.61%	\$0.00	NA 0	
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$169,100.00	0.22%	\$0.00	NA 0	
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$157,732.00	0.21% (	\$0.00	NA 0	
GALLUP FEDERAL CREDIT UNION	1	\$417,000.00	0.55%	\$0.00	NA 0	
	1	\$216,450.00	0.28%	\$0.00	NA 0	

GATEWAY BANK MORTGAGE, LLC					
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$199,405.00	0.26% 0	\$0.00	NA 0
GENESSE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$282,150.00	0.37% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.35% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$602,650.00	0.79% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$984,638.24	1.3% 0	\$0.00	NA 0
HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$184,790.00	0.24% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$199,750.00	0.26% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	3	\$858,956.18	1.13% 0	\$0.00	NA 0
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$234,950.00	0.31% 0	\$0.00	NA 0
HOMEPATH LENDING INC	1	\$200,000.00	0.26% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$168,102.81	0.22% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$344,000.00	0.45% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$508,298.74	0.67% 0	\$0.00	NA 0
INDEPENDENT BANK, A BANKING CORPORATION	1	\$213,750.00	0.28% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$368,000.00	0.48% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	\$170,050.00	0.22% 0	\$0.00	NA 0
KING FINANCIAL GROUP INC	1	\$403,650.00	0.53% 0	\$0.00	NA 0
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$297,825.00	0.39% 0	\$0.00	NA 0

LEGACY TEXAS BANK, A CORPORATION	1	\$150,500.00	0.2%	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$360,972.00	0.48%	0 \$0.00	NA	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,550.00	0.24%	\$0.00	NA	0
LWGACYTEXAS BANK	1	\$160,000.00	0.21%	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$465,400.00	0.61%	\$0.00		
MANN MORTGAGE, LLC, A LIMTIED LIABILITY COMPANY ( CFL #813K741)	1	\$542,249.07	0.71%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.38%	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMTITED LIABLILITY COMPANY	1	\$218,500.00	0.29% (	\$0.00	NA	0
MANN MORTGAGE, LLC, DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABIILTY COMPANY	1	\$389,500.00	0.51% (	\$0.00	NA	0
MARKET MORTGAGE CO., LTD, A LIMITED LIABILITY CORPORATION	1	\$243,200.00	0.32%	\$0.00	NA	0
MCCLEAN MORTGAGECORPORATION, A VIRGINIA CORPORATION	1	\$286,400.00	0.38%	\$0.00	NA	0
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$370,500.00	0.49%	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$361,000.00	0.48%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$188,100.00	0.25%	\$0.00	NA	0
MIDTOWN MORTGAGE LLC	1	\$285,356.31	0.38%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$431,418.09	0.57% (	\$0.00	NA	0
MILLENIUM HOME MORTGAGE LLC	1	\$292,000.00	0.38%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$275,000.00	0.36%	\$0.00	NA	0

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MONROE BANK AND TRUST	1	\$187,625.00	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BESTCHOICE LENDING, INC., A MICHIGAN CORPORATION	1	\$301,750.00	0.4% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION	1	\$364,500.00	0.48% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$390,450.00	0.51% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	13	\$3,925,670.00	5.17% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$337,500.00	0.44% 0	\$0.00	NA 0
MORTGAGE SPECIALISTS LLC	2	\$460,655.00	0.61% 0	\$0.00	NA 0
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$215,650.00	0.28% 0	\$0.00	NA 0
MOUNTAIN WEST BANK, DIVISON OF GLACIER BANK	1	\$164,396.00	0.22% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$221,993.73	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	3	\$532,400.00	0.7% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$417,000.00	0.55% 0	\$0.00	NA 0
NFTN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$265,525.00	0.35% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$296,000.00	0.39% 0	\$0.00	NA 0
NORTH AMERICAN FINANCIAL CORP	1	\$454,373.13	0.6% 0	\$0.00	NA 0
NORTHEAST EQUITABLE MORTGAGE LLC	1	\$400,000.00	0.53% 0	\$0.00	NA 0
NORTHERN MORTGAGE SERVICES INC	2	\$564,750.00	0.74%	\$0.00	NA 0
NTFN, INC	1	\$412,000.00	0.54% 0	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$851,600.00	1.12% 0	\$0.00	NA 0
PARAGON HOME LOANS, INC	1	\$164,800.00	0.22% 0	\$0.00	NA 0
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PHENIX-GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$305,995.00	0.4%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$244,767.00	0.32%	\$0.00	NA	0	
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$586,376.91	0.77%	\$0.00	NA	0	
PREFERRED HOME LENDING LLC	1	\$265,700.00	0.35%	\$0.00	NA	0	
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$195,605.00	0.26%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,110,255.00	1.46%	\$0.00	NA	0	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$280,900.00	0.37%	\$0.00	NA	0	
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$251,500.00	0.33%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$204,000.00	0.27%	\$0.00	NA	0	
RESCOM FINANCIAL SERVICES	1	\$624,138.92	0.82%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	\$1,225,000.00	1.61%	\$0.00	NA	0	
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	\$325,000.00	0.43%	\$0.00	NA	0	
RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	\$297,898.18	0.39%	\$0.00	NA	0	
RIVERSIDE MORTGAGE GROUP	1	\$167,000.00	0.22%	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$276,900.00	0.36%	\$0.00	NA	0	
SALTER MORTGAGE GROUP	1	\$408,385.00	0.54%	\$0.00	NA	0	
SANBORN MORTGAGE CORPORATION	1	\$296,000.00	0.39%				
SECURITY BANK OF KANSAS CITY, A CORPORATION	1	\$400,000.00	0.53%	\$0.00	NA	0	

JA 0 JA 0	]						SILVERTON MORTGAGE
		\$0.00	86% 0	C	\$270,750.00	1	SPECIALISTS, INC., A GEORGIA CORPROATION
JA 0	]	\$0.00	.2% 0		\$150,400.00	1	SOUTH LOUISIANA BANK
	]	\$0.00	58% 0	C	\$444,000.00	2	SOUTHEAST MORTGAGE OF GEORGIA, INC
JA 0	]	\$0.00	26% 0	C	\$200,000.00	1	SPECTRUM GLOBAL FINANCE
JA 0	]	\$0.00	26% 0	C	\$194,750.00	1	STATE BANK OF DE KALB
JA 0	]	\$0.00	24% 0	C	\$184,000.00	1	STOCKMAN BANK OF MONTANA
JA 0	]	\$0.00	31% 0	C	\$235,000.00	1	STONEGATE BANK
JA 0	]	\$0.00	35% 0	C	\$267,000.00	1	SUBURBAN MORTGAGE, INC
JA 0	]	\$0.00	57% 0	C	\$434,400.69	1	SUMMIT MORTGAGE BANKERS, INC
JA 0	]	\$0.00	37% 0	C	\$280,000.00	1	SUMMIT MORTGAGE BANKERS, INV
JA 0	]	\$0.00	.3% 0		\$227,905.00	1	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION
JA 0	]	\$0.00	21% 0	C	\$156,000.00	1	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION
JA 0	]	\$0.00	11% 0	C	\$312,685.00	2	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY
JA 0	]	\$0.00	22% 0	0	\$168,150.00	1	THE ARLINGTON BANK
JA 0	]	\$0.00	.3% 0		\$230,000.00	1	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK
JA 0	]	\$0.00	22% 0	C	\$165,000.00	1	THE CITIZENS BANK OF COCHRAN
JA 0		\$0.00	.3% 0		\$228,000.00	1	THE FARMERS BANK
JA 0		\$0.00	34% 0		\$256,700.00	1	TOWN AND COUNTRY CREDIT UNION, A CORPORATION
NA 0	]	\$0.00	55% 0	C	\$419,900.00	2	TRIUMPH MORTGAGE, A BANKING CORPORATION
JA 0	]	\$0.00	24% 0	C	\$179,000.00	1	UARK FEDERAL CREDIT UNION
JA 0	]	\$0.00	15% 0	C	\$338,200.00	1	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION
JA 0	]	\$0.00	33% 0	C	\$249,900.00	1	UNION MORTGAGE GROUP, INC., A CORPORATION
JA 0	]	\$0.00	34% 0	C	\$255,000.00	1	UNITED NORTHERN MORTGAGE BANKERS, LTD
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	.3% 0 21% 0 41% 0 22% 0 .3% 0 22% 0 .3% 0 22% 0 34% 0 24% 0 45% 0		\$227,905.00 \$156,000.00 \$312,685.00 \$168,150.00 \$230,000.00 \$228,000.00 \$228,000.00 \$419,900.00 \$179,000.00 \$338,200.00 \$249,900.00	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	SUMMIT MORTGAGE BANKERS, INV  SUN AMERICAN MORTGAGE COMPANY, A CORPORATION  SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK THE CITIZENS BANK OF COCHRAN THE FARMERS BANK TOWN AND COUNTRY CREDIT UNION, A CORPORATION TRIUMPH MORTGAGE, A BANKING CORPORATION UARK FEDERAL CREDIT UNION UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION UNION MORTGAGE GROUP, INC., A CORPORATION UNITED NORTHERN

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$208,000.00	0.27%	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$809,369.00	1.07%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$242,250.00	0.32%	0 \$0.00	NA 0
	VALUE BANK MORTGAGE	1	\$320,532.00	0.42%	0 \$0.00	NA 0
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$179,650.00	0.24%	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$196,650.00	0.26%	0 \$0.00	NA 0
	WATER BANK, N.A., COMMERCIAL BANK	1	\$170,525.00	0.22%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$213,750.00	0.28%	0 \$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	2	\$525,983.26	0.68%		NA 0
Total		282	\$75,988,441.70	100%	90.00	0
	A COEPT A NOTE HOME					
3138Y7US9	ACCEPTANCE HOME MORTGAGE CORPORATION	1	\$155,812.56	1.03%	0 \$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$248,000.00	1.64%	0 \$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	1.8%	0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,095,450.00	7.24%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	2	\$538,650.00	3.56%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANT, LLC	1	\$237,500.00	1.57%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$294,628.85	1.95%	0 \$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORAITON	1	\$167,250.00	1.11%	\$0.00	NA 0
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,000.00	1.53%	\$0.00	NA 0
	CORNERSTONE EQUITY GROUP INC	1	\$172,000.00	1.14%	0 \$0.00	NA 0
	FIRST BANK	1	\$159,807.76	1.06%	0 \$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$2,753,740.00	18.2%	0 \$0.00	NA 0

GE, INC., A JIA	1	\$180,000.00	1.19%	0	\$0.00	NA	0	
	1	\$332,500.00	2.2%	0	\$0.00	NA	0	_
TON VALLEY TATE	1							
LIABILITY	1	\$721,050.00	4.76%	0	\$0.00	NA	0	
GE, INC., A JIA	1	\$397,000.00	2.62%	0	\$0.00	NA	0	
GE, LLC, AN LIMITED	1	\$499,370.93	3.3%	0	\$0.00	NA	0	
	1	\$204,250.00	1.35%	0	\$0.00	NA	0	
RATED DBA FIRST L MORTGAGE , A MICHIGAN	1	\$276,000.00	1.82%	0	\$0.00	NA	0	
ON LIMITED	2	\$580,000.00	3.83%	0	\$0.00	NA	0	
ON LIMITED	1	\$209,000.00	1.38%	0	\$0.00	NA	0	
GE COMPANY, A JIA	1	\$252,000.00	1.67%	0	\$0.00	NA	0	
NT MORTGAGE	1	\$162,400.00	1.07%	0	\$0.00	NA	0	
TION, A IIA	1	\$391,000.00	2.58%	0	\$0.00	NA	0	
•	1	\$323,000.00	2.13%	0	\$0.00	NA	0	
TION	1	\$228,119.17	1.51%	0	\$0.00	NA	0	
_	2	\$560,500.00	3.7%	0	\$0.00	NA	0	
	EMPIRE GE, INC., A JIA TION DANFINDERS.COM TON VALLEY TATE ED SAVINGS  PRTGAGE, LLC, A JIABILITY LITAN HOME GE, INC., A JIA TION EQUITY GE, LLC, AN LIMITED COMPANY FAMILY CORPORATION GE 1 RATED DBA FIRST L MORTGAGE , A MICHIGAN TION GE EXPRESS, LLC, DN LIMITED COMPANY GE EXPRESS, LLC, DN LIMITED COMPANY GE EXPRESS, LLC, DN LIMITED COMPANY GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE SFINANCIAL TION NT MORTGAGE R'S FINANCIAL TION ATE BANK, A ATION CATE BANK, A ATION	GE, INC., A ITION DANFINDERS.COM TON VALLEY TATE ED SAVINGS  PREGAGE, LLC, A JABILITY LITAN HOME GE, INC., A JIA TION EQUITY GE, LLC, AN JIMITED COMPANY FAMILY CORPORATION GE 1 RATED DBA FIRST L MORTGAGE J, A MICHIGAN TION GE EXPRESS, LLC, ON LIMITED COMPANY GE EXPRESS, LLC, ON LIMITED COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE COMPANY LYMPUS GE STINANCIAL TION THON THORTGAGE  R'S FINANCIAL TION A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THORTGAGE  A TION THE BANK, A ATION THE BANK,	SE, INC., A   1   \$180,000.00	### SEE, INC., A ### SIBO,000.00 ### SIBO,000.	SE, INC., A   1   \$180,000.00   1.19%   0	SE, INC., A   1   \$180,000.00   1.19%   0   \$0.00	SE, INC., A   I   \$180,000.00   1.19%   0   \$0.00   NA	SE, INC., A   1   \$180,000.00   1.19%   0   \$0.00   NA   0

0 0						
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$465,963.00	3.08% 0	\$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$228,000.00	1.51% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$228,000.00	1.51% 0	\$0.00	NA 0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$311,500.00	2.06% 0	\$0.00	NA 0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$232,000.00	1.53% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC	1	\$262,500.00	1.73% 0	\$0.00	NA 0
	THE ARLINGTON BANK	1	\$178,600.00	1.18% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$268,000.00	1.77% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	2	\$547,000.00	3.61% 0	\$0.00	NA 0
	VICTORY MORTAGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$275,000.00	1.82% 0	\$0.00	NA 0
	VILLAGE MORTGAGE COMPANY	1	\$155,400.00	1.03% 0	\$0.00	NA 0
Total		58	\$15,132,242.27	100% 0	\$0.00	0
3138Y7UT7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$209,000.00	1.32% 0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	2	\$595,970.00	3.75% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$214,300.00	1.35% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$385,967.51	2.43% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION,A CORPORATION	1	\$179,750.00	1.13% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$435,950.00	2.75% 0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$200,000.00	1.26% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$279,200.00	1.76% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC., A COPRORAITON	1	\$233,600.00	1.47% 0	\$0.00	NA 0
		1	\$187,500.00	1.18% 0	\$0.00	NA 0

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

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	1.23% 0	\$0.00	NA 0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$243,400.00	1.53% 0	\$0.00	NA 0
L	PACOR MORTGAGE CORP	1	\$405,900.00	2.56% 0	\$0.00	NA 0
	PACOR MORTGAGE CORPORATION	1	\$217,000.00	1.37% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$227,699.76	1.43% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$232,750.00	1.47% 0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW TORK CORPORATION	1	\$185,250.00	1.17% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,750.00	1.35% 0	\$0.00	NA 0
	SANBORN MORTGAGE CORPORATION	1	\$199,850.00	1.26% 0	\$0.00	NA 0
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.16% 0	\$0.00	NA 0
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$185,000.00	1.17% 0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,200.00	1.26% 0	\$0.00	NA 0
	SPECTRUM GLOBAL FINANCE	1	\$277,875.00	1.75% 0	\$0.00	NA 0
	STARBOARD FINANCIAL MANAGEMENT. LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	1.17% 0	\$0.00	NA 0
	STONEBRIDGE HOME LOANS	1	\$247,410.00	1.56% 0	\$0.00	NA 0
	THOMPSPN KANE & COMPANY, LLC, LIMITED LIABLITY COMPNAY	1	\$332,500.00	2.09% 0	\$0.00	NA 0
L	US MORTGAGE OF FLORIDA	1	\$250,630.00	1.58% 0	\$0.00	NA 0
L	V.I.P. MORTGAGE, INC	2	\$404,000.00	2.55% 0	\$0.00	NA 0
	VICTORY MORTGAG,E LLC, A LIMITED LIABILITY COMPANY	1	\$294,600.00	1.82% 0	\$0.00	NA 0
Total		60	\$15,872,094.63	100% 0	\$0.00	0
3138Y7UU4	1ST BANK	1	\$135,820.91	2.64% 0	\$0.00	NA 0

ACOPIA, LLC, A CORPORATION	1	\$128,250.00	2.49%	0 \$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$136,500.00	2.65%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$132,539.00	2.57%	\$0.00	NA	0	
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$144,000.00	2.8%	\$0.00	NA	0	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$139,316.30	2.7%	\$0.00	NA	0	
BOFI FEDERAL BANK	1	\$145,000.00	2.81%	\$0.00	NA	0	
CENTERSTATE BANK OF FLORIDA, NA	1	\$135,200.00	2.62%	\$0.00	NA	0	
CLARK COUNTY CREDIT UNION	1	\$134,818.15	2.62%	\$0.00	NA	0	
CNB MORTGAGE COMPANY	1	\$149,003.53	2.89%	\$0.00	NA	0	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,667.01	2.63%	\$0.00	NA	0	
CORNERSTONE EQUITY GROUP INC	1	\$145,800.00	2.83%	\$0.00	NA	0	
FARMERS STATE BANK, A CORPORATION	1	\$132,000.00	2.56%	\$0.00	NA	0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	\$145,000.00	2.81%	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$131,100.00	2.54%	\$0.00	NA	0	
FIRST PRIORITY FINANCIAL, INC	1	\$146,000.00	2.83%	\$0.00	NA	0	
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,799.63	10.98%	\$0.00	NA	0	
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$275,395.00	5.35%	\$0.00	NA	0	_
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$136,000.00	2.64%	0 \$0.00	NA	0	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,200.00	2.88%	\$0.00	NA	0	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$129,600.00	2.52%	0 \$0.00	NA	0	
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA	1	\$144,000.00	2.8%	0 \$0.00	NA	0	

MID-ATLANTIC FEDERAL   CREDIT UNION, A FEDERAL   CREDIT UNION, A FEDERAL   I \$144,800.00   2.81% 0   \$0.00   NA 0   NA 0   CREDIT UNION   MILLENIUM HOME   I \$139,811.42   2.71% 0   \$0.00   NA 0   NA 0   MORTGAGE SERVICES III, LC   MORTGAGE SERVICES III, LLC   MOVEMENT MORTGAGE   I \$130,234.33   2.53% 0   \$0.00   NA 0   NA 0   MOVEMENT MORTGAGE   I \$130,234.33   2.53% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   I \$130,234.33   2.53% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   I \$132,200.00   2.76% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   I \$137,750.00   2.67% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   I \$136,800.00   2.66% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   I \$139,811.42   2.71% 0   \$0.00   NA 0   MA 0   MOVEMENT MORTGAGE   MOVEMENT		CORPORATION							
MORTGAEG, LLC		CREDIT UNION, A FEDERAL	1	\$144,800.00	2.81%	0	\$0.00	NA (	)
LLC			1	\$139,811.42	2.71%	0	\$0.00	NA	)
LLC			1	\$148,000.00	2.87%	0	\$0.00	NA	)
A KENTUCKY BANKING			1	\$130,234.33	2.53%	0	\$0.00	NA	)
PINNACLE FUNDING GROUP   1   \$136,800.00   2.66%   0   \$0.00   NA   0		A KENTUCKY BANKING	1	\$142,200.00	2.76%	0	\$0.00	NA (	)
INC		PINNACLE BANK	1	\$137,750.00	2.67%	0	\$0.00	NA (	)
CORP, A NEW YORK   1   \$139,811.42   2.71%   0   \$0.00   NA   0			1	\$136,800.00	2.66%	0	\$0.00	NA	)
SPECIALISTS, INC., A   1   \$146,300.00   2.84%   0   \$0.00   NA   0		CORP, A NEW YORK	1	\$139,811.42	2.71%	0	\$0.00	NA	)
INCORPORATED   1   \$128,250.00   2.49% 0   \$0.00   NA 0		SPECIALISTS, INC., A	1	\$146,300.00	2.84%	0	\$0.00	NA	)
CREDIT UNION			1	\$128,250.00	2.49%	0	\$0.00	NA	)
ACOPIA, LLC, A   CORPORATION   S124,160.00   A.1% 0   S0.00   NA 0			1	\$143,000.00	2.79%	0	\$0.00	NA	)
S138Y/UV2   CORPORATION   1   \$124,160.00   4.1% 0   \$0.00   NA 0	Total		37	\$5,151,966.70	100%	0	\$0.00	(	0
S138Y/UV2   CORPORATION   1   \$124,160.00   4.1% 0   \$0.00   NA 0									
BANK OF CLEVELAND	3138Y7UV2	· · · · · · · · · · · · · · · · · · ·	1	\$124,160.00	4.1%	0	\$0.00	NA	)
BESTWAY MORTGAGE   1   \$123,975.00   4.09% 0   \$0.00   NA 0		AMERIPRO FUNDING, INC	2	\$245,500.00	8.1%	0	\$0.00	NA (	)
CORP		•	1	\$121,877.56	4.02%	0	\$0.00	NA (	)
CO, KENTUCKY CORPORATION  CORPORATION  CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  FAMILY SAVINGS CREDIT UNION  FIRST COMMUNITY BANK AND TRUST  FRANKLIN AMERICAN MORTGAGE COMPANY  1 \$121,914.24 4.02% 0 \$0.00 NA 0  \$0.00 NA 0  \$121,914.24 4.02% 0 \$0.00 NA 0  \$121,914.24 4.00.00 A.09% 0 \$0.00 NA 0  \$121,914.24 A.09% 0 \$0.00 NA 0  \$121,914.24 A.09% 0 \$0.00 NA 0  \$121,914.24 A.09% 0 \$0.00 NA 0			1	\$123,975.00	4.09%	0	\$0.00	NA	)
COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  FAMILY SAVINGS CREDIT UNION  FIRST COMMUNITY BANK AND TRUST  FRANKLIN AMERICAN MORTGAGE COMPANY  1 \$124,100.00 4.09% 0 \$0.00 NA 0  \$114,750.00 3.79% 0 \$0.00 NA 0  \$2 \$245,333.64 8.09% 0 \$0.00 NA 0  \$3 \$351,841.98 11.61% 0 \$0.00 NA 0		CO, KENTUCKY	1	\$121,914.24	4.02%	0	\$0.00	NA (	)
UNION		COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1	\$124,100.00	4.09%	0	\$0.00	NA (	)
AND TRUST 2 \$245,333.64 8.09% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY 3 \$351,841.98 11.61% 0 \$0.00 NA 0			1	\$114,750.00	3.79%	0	\$0.00	NA	)
MORTGAGE COMPANY 3 \$351,841.98 11.61% 0 \$0.00 NA 0			2	\$245,333.64	8.09%	0	\$0.00	NA	)
1 \$123,500.00 4.07% 0 \$0.00 NA 0			3	\$351,841.98	11.61%	0	\$0.00	NA	)
	Γ		1	\$123,500.00	4.07%	0	\$0.00	NA	)

	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION					
	NORTH STATE BANK, A CORPORATION	1	\$122,838.03	4.05%	0 \$0.00	NA 0
	NORTHERN FEDERAL CREDIT UNION	1	\$113,000.00	3.73%	0 \$0.00	NA 0
	PACOR MORTGAGE CORP	1	\$114,750.00	3.79%	0 \$0.00	NA 0
	PARAGON HOME LOANS, INC	1	\$122,075.00	4.03%	0 \$0.00	NA 0
	PARAGON HOME LOANS,INC	1	\$124,450.00	4.11%	0 \$0.00	NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$125,000.00	4.12%	0 \$0.00	NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$124,000.00	4.09%	0 \$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$121,600.00	4.01%	0 \$0.00	NA 0
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$122,838.03	4.05%	0 \$0.00	NA 0
	UTAH MORTGAGE LOAN COPRORATION	1	\$121,436.20	4.01%	0 \$0.00	NA 0
	WEST SUBURBANK BANK, A CORPORATION	1	\$122,000.00	4.03%	0 \$0.00	NA 0
Total		25	\$3,030,939.68	100%	90.00	0
3138Y7UW0	1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$138,100.00	4.45% (	0 \$0.00	NA 0
3138Y7UW0	LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL #	1	\$138,100.00 \$133,500.00	4.45%		
3138Y7UW0	LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ACOPIA, LLC, A				0 \$0.00	NA 0
3138Y7UW0	LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACOPIA, LLC, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN		\$133,500.00	4.3%	0 \$0.00 0 \$0.00	NA 0
3138Y7UW0	LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) ACOPIA, LLC, A CORPORATION AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$133,500.00 \$128,000.00	4.3% (	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
3138Y7UW0	LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACOPIA, LLC, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  BOFI FEDERAL BANK CENTERSTATE BANK OF	1	\$133,500.00 \$128,000.00 \$144,500.00	4.3% ( 4.12% ( 4.66% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0
3138Y7UW0	LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACOPIA, LLC, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION BOFI FEDERAL BANK CENTERSTATE BANK OF FLORIDA, NA COMMUNITY MORTGAGE	1 1 1 1	\$133,500.00 \$128,000.00 \$144,500.00 \$132,905.00	4.3% (4.12% (4.66% (4.28% (	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138Y7UW0	LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)  ACOPIA, LLC, A CORPORATION  AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION  BOFI FEDERAL BANK CENTERSTATE BANK OF FLORIDA, NA COMMUNITY MORTGAGE CORPORATION  CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,	1 1 1 2	\$133,500.00 \$128,000.00 \$144,500.00 \$132,905.00 \$261,725.00	4.3% (4.12% (4.66% (4.28% (4.3	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

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

	CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$121,600.00	2.92% 0	\$0.00	NA	0
	CLARK COUNTY CREDIT UNION	1	\$112,000.00	2.69% 0	\$0.00	NA	0
	FIRST COMMUNITY BANK AND TRUST	1	\$122,689.88	2.95% 0	\$0.00	NA	0
	FIRST FINANCIAL BANK, N.A	1	\$110,566.99	2.66% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$123,500.00	2.97% 0	\$0.00	NA	0
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$115,058.35	2.77% 0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,429,783.97	34.38% 0	\$0.00	NA	0
	FRONTIER STATE BANK, A STATE BANK	1	\$114,250.00	2.75% 0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	2.99% 0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$114,162.66	2.75% 0	\$0.00	NA	0
	INLAND NORTHWEST BANK	1	\$118,800.00	2.86% 0	\$0.00	NA	0
	INTEGRA LENDING GROUP	1	\$111,952.97	2.69% 0	\$0.00	NA	0
	MOVMENT MORTGAGE LLC	1	\$117,748.24	2.83% 0	\$0.00	NA	0
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$125,000.00	3.01% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,000.00	2.79% 0	\$0.00	NA	0
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$115,200.00	2.77% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$119,852.45	2.88% 0	\$0.00	NA	0
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$112,500.00	2.71% 0	\$0.00	NA	0
	USNY BANK	1	\$117,102.48	2.82% 0	\$0.00	NA	0
Total		35	\$4,158,672.78	100% 0	\$0.00		0
21207/77/7/		4	<b>#124</b> 000 00	0.000	Φ0.00	27.4	0
3138Y7UY6	EUREKA HOMESTEAD FRANKLIN AMERICAN MORTCA GE COMBANY	4	\$124,000.00 \$448,750.00	8.9% 0 32.23% 0	\$0.00 \$0.00	NA NA	
	MORTGAGE COMPANY GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A	1	\$112,000.00	8.04% 0	\$0.00	NA	-

	STATE CHARTERED		I				П
	COMMERCIAL BANK						
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$113,869.24	8.18%	0	\$0.00	NA 0
	PATTERSON STATE BANK	1	\$124,000.00	8.9%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,488.48	8.15%	0	\$0.00	NA 0
	PUBLIC SERVICE MORTGAGE, INC	1	\$113,198.17	8.13%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$121,856.77	8.75%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$121,313.86	8.72%	0	\$0.00	NA 0
Total		12	\$1,392,476.52	100%	0	\$0.00	0
3138Y7UZ3	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	\$69,400.00	6.59%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	\$72,800.00	6.91%	0	\$0.00	NA 0
	AMP LENDING	1	\$67,900.00	6.45%	0	\$0.00	NA 0
	BRAZOS NATIONAL BANK	1	\$68,265.00	6.48%	0	\$0.00	NA 0
	COMMUNITY BANK & TRUST	1	\$27,600.00	2.62%	0	\$0.00	NA 0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$72,000.00	6.84%	0	\$0.00	NA 0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$189,225.00	17.97%	0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$80,655.20	7.66%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	4	\$278,753.33	26.47%	0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$62,499.30	5.94%	0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$47,852.28	4.54%	0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$16,000.00	1.53%	0	\$0.00	NA 0
Total		17	\$1,052,950.11	100%	0	\$0.00	0
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3138Y7V25	BB&T	1	\$80,600.00	4.26%	0	\$0.00	NA 0
	FAIRWAY	3	\$298,764.01	15.79%	0	\$0.00	NA 0

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FCB&T	1	\$130,619.79	6.9%	0	\$0.00	NA	0
GBM INC	1	\$133,000.00	7.03%	0	\$0.00	NA	0
MONARCH	1	\$145,350.00	7.68%	0	\$0.00	NA	0
ON Q	1	\$110,000.00	5.81%	0	\$0.00	NA	0
ON Q FIN	2	\$238,806.89	12.62%	0	\$0.00	NA	0
PHM LLC	1	\$109,848.45	5.8%	0	\$0.00	NA	0
PRIME LENDING	1	\$68,757.26	3.63%	0	\$0.00		
RCB NA	1	\$118,825.00	6.28%	0	\$0.00	NA	
Unavailable	4	\$457,744.37	24.2%	0	\$0.00	NA	0
	17	\$1,892,315.77	100%	0	\$0.00		0
C & F	1	\$198,850.00	10.83%	0	\$0.00	NA	0
FAIRWAY	3			0	\$0.00	NA	0
	2			-		NA	_
GBM INC	1			$\boldsymbol{\vdash}$	·	NA	_
MM LLC	1			-	·	NA	
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	10	\$1,836,623.98	100%	0	· ·		0
DD &T	1	\$82,100,21	2 62%	Λ	00.02	NΙΛ	0
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	19	\$2,300,729.37	100%	V	\$0.00		U
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	1/	\$3,2 <del>04,0</del> 82.89	100%	U	\$0.00		<u> </u>
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,789,257.99	86.97%	0	\$0.00	NA	0
	GBM INC MONARCH ON Q ON Q FIN PHM LLC PRIME LENDING RCB NA Unavailable  C & F FAIRWAY FCB&T GBM INC MM LLC N STATE BANK ON Q FIN  BB&T CBNA FAIRWAY FIRST SO BANK MM LLC MOVEMENT MTG ON Q FIN PRIME LENDING WR STARKEY Unavailable  ATMS MM LLC ON Q FIN PREMIER COMM BANK PROSPERITY HOME MTG TMOC UAMC LLC WR STARKEY Unavailable  CARDINAL FINANCIAL	GBM INC	GBM INC  MONARCH  1 \$145,350.00  ON Q  ON Q  I \$110,000.00  ON Q FIN  2 \$238,806.89  PHM LLC  1 \$109,848.45  PRIME LENDING  RCB NA  I \$118,825.00  Unavailable  4 \$457,744.37  C & F  I \$198,850.00  FAIRWAY  3 \$536,417.91  FCB&T  2 \$327,797.76  GBM INC  I \$167,600.00  MM LLC  I \$180,323.00  ON Q FIN  I \$268,885.31  ON Q FIN  I \$268,885.31  II \$135,800.01  BB&T  I \$1,836,623.98  BB&T  I \$135,800.00  MM LLC  S \$607,876.59  MM LLC  S \$607,876.59  PRIME LENDING  WR STARKEY  I \$124,645.00  Unavailable  3 \$331,711.67  PREMIER COMM BANK  PROSPERITY HOME MTG  I \$186,000.27  UAMC LLC  3 \$713,050.94  WR STARKEY  I \$186,969.02  TMOC  Unavailable  4 \$171,789,257.99  CARDINAL FINANCIAL  COMPANY, L.P. DBA  7 \$1,789,257.99	GBM INC	GBM INC  MONARCH  I \$145,350.00 7.03% 0  NO Q I \$110,000.00 5.81% 0  ON Q FIN  2 \$238,806.89 12.62% 0  PHM LLC  I \$109,848.45 5.8% 0  PRIME LENDING  RCB NA  I \$118,825.00 6.28% 0  Unavailable  4 \$457,744.37 24.2% 0  17 \$1,892,315.77 100% 0  C & F  I \$198,850.00 10.83% 0  FAIRWAY  3 \$536,417.91 29.21% 0  FCB&T  2 \$327,797.76 17.85% 0  GBM INC  I \$167,600.00 9.13% 0  N STATE BANK  I \$156,750.00 8.53% 0  ON Q FIN  BB&T  I \$83,190.31 3.62% 0  CBNA  I \$145,316.94 6.32% 0  FAIRWAY  2 \$283,523.81 12.32% 0  FAIRWAY  2 \$283,523.81 12.32% 0  FAIRWAY  2 \$290,870.00 12.64% 0  ON Q FIN  D \$1,745.05 26.42% 0  MOVEMENT MTG  ON Q FIN  2 \$3333,835.76 10.16% 0  WR STARKEY  I \$94,050.00 4.09% 0  WR STARKEY  I \$124,645.00 5.42% 0  ON Q FIN  ATMS  2 \$333,835.76 10.16% 0  MM LLC  3 \$521,968.32 15.89% 0  ON Q FIN  1 \$214,100.29 6.52% 0  PREMIER COMM BANK  I \$195,940.00 5.96% 0  PREMIER COMM BANK  I \$186,969.02 5.69% 0  TMOC  I \$186,000.27 5.66% 0  UAMC LLC  3 \$713,050.94 21.71% 0  WR STARKEY  I \$186,969.02 5.69% 0  TMOC  I \$186,000.27 5.66% 0  UAMC LLC  3 \$713,050.94 21.71% 0  WR STARKEY  I \$186,000.27 5.66% 0  UAMC LLC  3 \$713,050.94 21.71% 0  WR STARKEY  I \$150,500.00 5.95% 0  UNAWAILBIEL ST.90 5.66% 0  UAMC LLC  3 \$713,050.94 21.71% 0  WR STARKEY  I \$150,500.00 5.95% 0  UNAWAILBIEL ST.90 6.55% 0  UAMC LLC  3 \$713,050.94 21.71% 0  WR STARKEY  I \$150,500.00 5.95% 0  PREMIER COMM BANK  I \$195,940.00 5.96% 0  PREMIER COMM BANK  I \$100	GBM INC	GBM INC

	CARDINAL FINANCIAL				П			
	COMPANY, L.P. DBA	1	\$268,000.00	13.03%	0	\$0.00	NA 0	
	SEBONIC FINANCIAL L.P		Ψ200,000.00	15.05 70		ψο.σσ	11110	
Total		8	\$2,057,257.99	100%	0	\$0.00	0	
3138Y7V74	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	51	\$14,083,160.29	87.15%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,076,405.04	12.85%	0	\$0.00	NA 0	
Total		59	\$16,159,565.33	100%	0	\$0.00	0	
3138Y7V82	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	\$13,792,376.33	95.05%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$718,753.15	4.95%	0	\$0.00	NA 0	
Total		55	\$14,511,129.48	100%	0	\$0.00	0	
3138Y7V90	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,266,956.46	69.85%	0	\$0.00	NA 0	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$978,700.00	30.15%	0	\$0.00	NA 0	
Total		12	\$3,245,656.46	100%	0	\$0.00	0	
					Щ			
3138Y7VK5	COBALT	2	\$469,514.68	8.2%	0	\$0.00	NA 0	
	EVERGREEN	1	\$215,728.00	3.77%		\$0.00	NA 0	
	EVERGREEN MTG	1	\$183,802.59	3.21%	0	\$0.00	NA 0	
	GUILD	14	\$3,002,822.81	52.43%	0	\$0.00	NA 0	
	HOMESTREET	1	\$235,674.85	4.11%	0	\$0.00	NA 0	
	MOVEMENT MTG	1	\$186,240.00	3.25%		\$0.00	NA 0	
	Unavailable	7	\$1,433,858.99	25.03%		\$0.00	NA 0	
Total		27	\$5,727,641.92	100%	0	\$0.00	0	
					Ш			
3138Y7VL3	AMER PACIFIC	1	\$143,560.00	6.93%	-	\$0.00	NA 0	_
	AMER WEST BANK	1	\$130,692.11	6.31%		\$0.00	NA 0	
	COBALT	1	\$124,007.34	5.99%	$\vdash$	\$0.00	NA 0	_
<u> </u>	FAIRWAY	2	\$244,749.69	11.82%		\$0.00	NA 0	
	GUILD	2	\$250,533.56	12.1%	-	\$0.00	NA 0	
	MORTG MASTER	1	\$121,253.73	5.85%	0	\$0.00	NA 0	
	SUMMIT	1	\$115,288.06	5.57%		\$0.00	NA 0	
	UAMC	1	\$103,500.00	5%		\$0.00	NA 0	
	Unavailable	7	\$837,608.45	40.43%	0	\$0.00	NA 0	

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B138Y7VM1	Total		17	\$2,071,192.94	100%	0 \$0.00	0
EVERGREEN							
FAIRWAY	3138Y7VM1	DHI MTG	1	\$163,147.15	6.76%	0 \$0.00	NA 0
GUILD		EVERGREEN	1	\$150,165.14	6.22%	0 \$0.00	NA 0
HOMETREET BANK		FAIRWAY	1	\$165,470.56	6.86%	0 \$0.00	NA 0
UMPQUA		GUILD	6	\$955,040.99	39.58%	0 \$0.00	NA 0
Unavailable		HOMETREET BANK	1	\$158,504.17	6.57%	0 \$0.00	NA 0
Total		UMPQUA	1	\$155,009.17	6.42%	0 \$0.00	NA 0
Total		Unavailable	4	\$665,698.69	27.59%	0 \$0.00	NA 0
AMER WEST BANK	Total		15	\$2,413,035.87	100%	0 \$0.00	
AMER WEST BANK							
COBALT	3138Y7VN9	AMER PACI MTG	1	\$317,849.69	2.84%	0 \$0.00	NA 0
COBALT		AMER WEST BANK	1	\$240,264.22	2.15%	0 \$0.00	NA 0
COBOLT		COBALT	2				
GUILD		COBOLT	1	\$329,365.70			NA 0
GUILD		EVERGREEN	1	·			
HOMESTREET   6   \$1,467,143.83   13.11%   0   \$0.00   NA   0   MANN   2   \$379,723.53   3.39%   0   \$0.00   NA   0   MANN MTG   1   \$222,825.68   1.99%   0   \$0.00   NA   0   MOVEMENT MTG   2   \$372,725.27   3.33%   0   \$0.00   NA   0   MOVEMENT MTG   2   \$372,725.27   3.33%   0   \$0.00   NA   0   MAN   MOVEMENT MTG   2   \$372,725.27   3.33%   0   \$0.00   NA   0   MA   0   MAN	GUILD	14	•				
MANN		HOMESTREET	6	· · · · · · · · · · · · · · · · · · ·			
MANN MTG		MANN	2		3.39%	0 \$0.00	
MOVEMENT MTG		MANN MTG	1		1.99%	0 \$0.00	NA 0
PEOPLES BANK			2	·			
PINNACLE			1	•			
PRIME LENDING		PINNACLE	1	1			
PROSPECT			1				
UAMC		PROSPECT	1				
UMPQUA		UAMC	2	1	4.17%	0 \$0.00	NA 0
Unavailable   7   \$1,713,177.12   15.31%   0   \$0.00   NA   0		UMPQUA	2	\$364,989.38	3.26%	0 \$0.00	NA 0
Total			7	\$1,713,177.12	15.31%	0 \$0.00	NA 0
MORTGAGE   2   \$201,184.53   9.25%   0   \$0.00   NA   0	Total		46		100%	0 \$0.00	
MORTGAGE   2   \$201,184.53   9.25%   0   \$0.00   NA   0							
GUILD MORTGAGE         4         \$454,929.95         20.92% 0         \$0.00         NA 0           HOMESTREET BANK         1         \$104,513.50         4.81% 0         \$0.00         NA 0           MORTGAGE MASTER SERVICE         1         \$116,747.78         5.37% 0         \$0.00         NA 0           PINNACLE         1         \$139,831.78         6.43% 0         \$0.00         NA 0           PROSPECT MORTGAGE         1         \$135,640.57         6.24% 0         \$0.00         NA 0           STEARNS LENDING         1         \$144,060.21         6.63% 0         \$0.00         NA 0           UAMC         1         \$77,506.75         3.56% 0         \$0.00         NA 0           UMPQUA         2         \$211,033.89         9.71% 0         \$0.00         NA 0           UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0	3138Y7VP4		2	\$201,184.53	9.25%	0 \$0.00	NA 0
HOMESTREET BANK   1   \$104,513.50   4.81% 0   \$0.00   NA 0     MORTGAGE MASTER   1   \$116,747.78   5.37% 0   \$0.00   NA 0     PINNACLE   1   \$139,831.78   6.43% 0   \$0.00   NA 0     PROSPECT MORTGAGE   1   \$135,640.57   6.24% 0   \$0.00   NA 0     STEARNS LENDING   1   \$144,060.21   6.63% 0   \$0.00   NA 0     UAMC   1   \$77,506.75   3.56% 0   \$0.00   NA 0     UMPQUA   2   \$211,033.89   9.71% 0   \$0.00   NA 0     UMPQUA BANK   1   \$145,500.00   6.69% 0   \$0.00   NA 0     WASH TRUST BANK   1   \$77,409.88   3.56% 0   \$0.00   NA 0     WELLS FARGO BANK   1   \$128,858.54   5.93% 0   \$0.00   NA 0		COBALT MORTGAGE	1	\$109,121.74	5.02%	0 \$0.00	NA 0
MORTGAGE MASTER SERVICE         1         \$116,747.78         5.37% 0         \$0.00         NA 0           PINNACLE         1         \$139,831.78         6.43% 0         \$0.00         NA 0           PROSPECT MORTGAGE         1         \$135,640.57         6.24% 0         \$0.00         NA 0           STEARNS LENDING         1         \$144,060.21         6.63% 0         \$0.00         NA 0           UAMC         1         \$77,506.75         3.56% 0         \$0.00         NA 0           UMPQUA         2         \$211,033.89         9.71% 0         \$0.00         NA 0           UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0		GUILD MORTGAGE	4	\$454,929.95	20.92%	0 \$0.00	NA 0
SERVICE         1         \$116,747.78         \$3.37% 0         \$0.00         NA 0           PINNACLE         1         \$139,831.78         6.43% 0         \$0.00         NA 0           PROSPECT MORTGAGE         1         \$135,640.57         6.24% 0         \$0.00         NA 0           STEARNS LENDING         1         \$144,060.21         6.63% 0         \$0.00         NA 0           UAMC         1         \$77,506.75         3.56% 0         \$0.00         NA 0           UMPQUA         2         \$211,033.89         9.71% 0         \$0.00         NA 0           UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0		HOMESTREET BANK	1	\$104,513.50	4.81%	0 \$0.00	NA 0
PINNACLE         1         \$139,831.78         6.43% 0         \$0.00         NA 0           PROSPECT MORTGAGE         1         \$135,640.57         6.24% 0         \$0.00         NA 0           STEARNS LENDING         1         \$144,060.21         6.63% 0         \$0.00         NA 0           UAMC         1         \$77,506.75         3.56% 0         \$0.00         NA 0           UMPQUA         2         \$211,033.89         9.71% 0         \$0.00         NA 0           UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0			1	\$116,747.78	5.37%	0 \$0.00	NA 0
PROSPECT MORTGAGE         1         \$135,640.57         6.24% 0         \$0.00         NA 0           STEARNS LENDING         1         \$144,060.21         6.63% 0         \$0.00         NA 0           UAMC         1         \$77,506.75         3.56% 0         \$0.00         NA 0           UMPQUA         2         \$211,033.89         9.71% 0         \$0.00         NA 0           UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0			1	\$139,831.78	6.43%	0 \$0.00	NA 0
STEARNS LENDING         1         \$144,060.21         6.63% 0         \$0.00         NA 0           UAMC         1         \$77,506.75         3.56% 0         \$0.00         NA 0           UMPQUA         2         \$211,033.89         9.71% 0         \$0.00         NA 0           UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0			1		6.24%		
UAMC       1       \$77,506.75       3.56% 0       \$0.00       NA 0         UMPQUA       2       \$211,033.89       9.71% 0       \$0.00       NA 0         UMPQUA BANK       1       \$145,500.00       6.69% 0       \$0.00       NA 0         WASH TRUST BANK       1       \$77,409.88       3.56% 0       \$0.00       NA 0         WELLS FARGO BANK       1       \$128,858.54       5.93% 0       \$0.00       NA 0			1	·			
UMPQUA         2         \$211,033.89         9.71% 0         \$0.00         NA 0           UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0			1				
UMPQUA BANK         1         \$145,500.00         6.69% 0         \$0.00         NA 0           WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0			2				
WASH TRUST BANK         1         \$77,409.88         3.56% 0         \$0.00         NA 0           WELLS FARGO BANK         1         \$128,858.54         5.93% 0         \$0.00         NA 0			1	·			
WELLS FARGO BANK 1 \$128,858.54 5.93% 0 \$0.00 NA 0			1				
			1				
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Total		19	\$2,174,225.27	100%	0	\$0.00		0
3138Y7VQ2	ALABAMA HOUSING FINANCE AUTHORITY	1	\$174,395.02	9.93%	0	\$0.00	NA	0
	COBALT MORTGAGE	1	\$181,036.20	10.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY	1	\$194,741.09	11.09%	0	\$0.00	NA	0
	EQUITY HOME MORTGAGE	1	\$179,239.32	10.2%	0	\$0.00	NA	0
	GUILD MORTGAGE	3	\$502,546.29	28.61%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$199,294.75	11.34%	0	\$0.00	NA	0
	PRIORITY HOME LENDING	1	\$155,986.65	8.88%	0	\$0.00	NA	
	UMPQUA BANK	1	\$169,550.70	9.65%	0	\$0.00	NA	0
Total		10	\$1,756,790.02	100%	0	\$0.00		0
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3138Y7VR0	ACADEMY MORTGAGE	1	\$234,219.70	6.74%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$300,700.00	8.66%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$275,641.01	7.94%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING	1	\$284,615.45	8.19%	0	\$0.00	NA	0
	DIRECTORS MORTGAGE	1	\$280,927.12	8.09%	0	\$0.00	NA	0
	GUILD MORTGAGE	3	\$709,949.29	20.44%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$248,028.46	7.14%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$240,961.65	6.94%	0	\$0.00	NA	0
	MORTGAGE MASTER SERVICE	1	\$261,044.17	7.52%	0	\$0.00	NA	0
	MOVEMENT MORTGAGE	1	\$208,059.26	5.99%	0	\$0.00	NA	0
	PRIORITY HOME LENDING	1	\$225,744.65	6.5%	0	\$0.00	NA	0
	PROSPECT MORTGAGE	1	\$203,360.96	5.85%	0	\$0.00	NA	0
Total		14	\$3,473,251.72	100%	0	\$0.00		0
21207/27/20	MCMC AND CHEVAN DIG		Φ1 00 C 0 <b>7</b> C <b>7</b> 1	100%		Φ0.00	37.4	
3138Y7VS8	MICHIGAN MUTUAL, INC	5	\$1,096,976.71	100%		\$0.00	NA	-
Total		5	\$1,096,976.71	100%	0	\$0.00		0
3138Y7VT6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$184,671.52	4.8%	0	\$0.00	NA	0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$152,299.18	3.96%	0	\$0.00	NA	0
	U.S. BANK N.A	16	\$3,509,609.98	91.24%	0	\$0.00	NA	0
Total		18	\$3,846,580.68	100%	0	\$0.00		0
3138Y7VU3	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$416,487.26	11.92%	0	\$0.00	NA	0
<u> </u>	U.S. BANK N.A	14	\$2,777,034.15	79.46%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP,	1	\$301,203.13	8.62%		\$0.00	NA	_

	INC., A CORPORATION								
Total		16	\$3,494,724.54	100%	0	\$0.00		0	
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3138Y7VV1	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY	1	\$131,833.93	7.04%	0	\$0.00	NA	0	
	U.S. BANK N.A	13	\$1,622,403.92	86.59%	0	\$0.00	NA	0	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$119,524.17	6.37%	0	\$0.00	NA	0	
Total		15	\$1,873,762.02	100%	0	\$0.00		0	
								Ц	
3138Y7VW9	U.S. BANK N.A	25	\$1,424,945.32	100%			NA	П	
Total		25	\$1,424,945.32	100%	0	\$0.00		0	
3138Y7VX7	U.S. BANK N.A	11	\$1,947,269.69	100%	0	\$0.00	NA	0	
Total		11	\$1,947,269.69	100%				0	
								Ш	
3138Y7VY5	PROSPERITY HOME MORTGAGE, LLC	12	\$3,567,979.89	100%	0	\$0.00	NA	0	
Total		12	\$3,567,979.89	100%	0	\$0.00		0	
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3138Y7W65	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$203,577.62	24.57%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$202,017.39	24.38%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$308,316.38	37.2%	0	\$0.00	NA	0	
	ONE NEVADA CREDIT UNION	1	\$114,810.97	13.85%	0	\$0.00	NA	0	
Total		4	\$828,722.36	100%	0	\$0.00		0	
3138Y7W73	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$526,702.99	63.53%	0	\$0.00	NA	0	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,223.73	22.82%	0	\$0.00	NA	0	
	MASON MCDUFFIE MORTGAGE CORP	1	\$113,150.00	13.65%	0	\$0.00	NA	0	
Total		5	\$829,076.72	100%	0	\$0.00		0	
3138Y7W81	GULF COAST BANK & TRUST	1	\$83,168.90	100%	0	\$0.00	NA	0	
Total		1	\$83,168.90	100%	0	\$0.00		0	
3138Y7W99	FIRST HOME MORTGAGE CORPORATION	6	\$1,944,676.84	87.75%	0	\$0.00	NA	0	

	PHH HOME LOANS LLC	1	\$271,600,00	12.25%	Λ	\$0.00	NA	
Total	PHH HOME LOANS LLC	7	\$271,600.00 <b>\$2,216,276.84</b>	100%				0
Total			\$2,210,270.04	100 70	U	\$0.00		
3138Y7WA6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$768,263.85	100%	0	\$0.00	NA	0
Total		3	\$768,263.85	100%	0	\$0.00		0
3138Y7WB4	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$1,833,500.00	100%	0	\$0.00	NA	0
Total		7	\$1,833,500.00	100%	0	\$0.00		0
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3138Y7WC2	BANK OF THE OZARKS	1	\$69,903.56	2.68%	-		NA	
	CITY BANK MORTGAGE	1	\$104,059.64	3.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$99,862.23	3.83%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	23	\$1,981,766.90	76%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$66,310.56	2.54%	0	\$0.00	NA	0
	PEOPLES BANK, A TEXAS CORPORATION	1	\$82,400.00	3.16%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$104,359.24	4%	0	\$0.00	NA	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$99,066.38	3.8%	0	\$0.00	NA	0
Total		30	\$2,607,728.51	100%	0	\$0.00		0
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3138Y7WD0	CENTENNIAL BANK, A CORPORATION	1	\$123,500.00	8.05%	Ц	·	NA	Ш
	FIRST SECURITY BANK	1	\$120,500.00	7.85%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$123,329.85	8.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,053,433.64	68.63%	0	\$0.00	NA	0
	GUARANTY BOND BANK, N.A	1	\$114,245.90	7.44%	0	\$0.00	NA	0
Total		13	\$1,535,009.39	100%	0	\$0.00		0
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3138Y7WE8	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$131,863.94	1.88%	Ш	·	NA	Ш
	BANK OF THE OZARKS	1	\$140,850.00	2.01%	0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$137,600.00	1.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, A CORPORATION	1	\$130,055.00	1.86%	0	\$0.00	NA	0

	FIRST SECURITY BANK	3	\$401,283.79	5.73%	0	\$0.00	NA (	)
	GATEWAY MORTGAGE	37	\$5,096,421.38	72.75%	0	\$0.00	NA (	)
	GROUP, LLC		, , , , , , , , , , , , , , , , , , , ,		H	,		+
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$136,611.53	1.95%	0	\$0.00	NA	)
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	2	\$272,228.66	3.89%	0	\$0.00	NA	)
	TEXAS TECH FEDERAL CREDIT UNION	1	\$136,607.25	1.95%	0	\$0.00	NA	)
	UNITED BANK	1	\$139,807.12	2%	0	\$0.00	NA (	)
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	2	\$281,788.65	4.02%	0	\$0.00	NA(	)
Total		51	\$7,005,117.32	100%	0	\$0.00	(	)
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3138Y7WF5	BANK OF THE OZARKS	1	\$67,000.00	2.17%	0	\$0.00	NA (	<u>)                                    </u>
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	3	\$297,624.72	9.65%	0	\$0.00	NA	)
	DELTA TRUST MORTGAGE, INC	1	\$83,402.32	2.7%	0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP, LLC	28	\$2,215,409.06	71.85%	0	\$0.00	NA	)
	HOUSTONIAN MORTGAGE GROUP,INC DBA ASSET MORTGAGE	1	\$102,870.41	3.34%	0	\$0.00	NA	)
	INTER NATIONAL BANK	1	\$96,672.53	3.14%	0	\$0.00	NA (	)
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$55,855.55	1.81%	0	\$0.00	NA	)
	ROYAL UNITED MORTGAGE LLC	1	\$54,930.80	1.78%	0	\$0.00	NA	)
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$109,709.75	3.56%	Ц	·	NA	)
Total		38	\$3,083,475.14	100%	0	\$0.00	(	)
3138Y7WG3	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$141,750.00	3.29%	0	\$0.00	NA	)
	CENTENNIAL BANK, A CORPORATION	2	\$273,406.16	6.34%	0	\$0.00	NA	)
	DELTA TRUST MORTGAGE, INC	1	\$137,000.00	3.18%	0	\$0.00	NA	)
	GATEWAY MORTGAGE GROUP, LLC	25	\$3,281,101.06	76.11%	0	\$0.00	NA	)

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	GUARANTY BOND BANK, N.A	2	\$228,202.39	5.29%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$125,837.81	2.92%	0	\$0.00	NA	0
	SOUTHWEST BANK	1	\$123,590.71	2.87%	0	\$0.00	NA	0
Total		33	\$4,310,888.13	100%	0	\$0.00		0
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3138Y7WH1	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$98,853.11	8.89%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$168,456.41	15.14%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	8	\$722,369.24	64.93%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$122,855.59	11.04%	0	\$0.00	NA	0
Total		12	\$1,112,534.35	100%	0	\$0.00		0
3138Y7WJ7	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	\$137,000.00	12.45%	0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$32,670.76	2.97%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC	7	\$466,785.00	42.43%	0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$43,656.16	3.97%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$49,800.94	4.53%	0	\$0.00	NA	0
	PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$80,000.00	7.27%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	3	\$213,771.16	19.43%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$76,500.00	6.95%	Ш	·	NA	
Total		17	\$1,100,184.02	100%	0	\$0.00		0
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3138Y7WL2	AMERICAN BANK AND TRUST COMPANY, INC	1	\$73,000.00	3.25%	0	\$0.00	NA	0
	CITIZENS COMMUNITY FEDERAL	1	\$85,000.00	3.79%	0	\$0.00	NA	0
	CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$90,131.16	4.01%	0	\$0.00	NA	0
	COASTAL CAROLINA NATIONAL BANK	1	\$59,925.00	2.67%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST	1	\$62,546.21	2.79%	0	\$0.00	NA	0

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	COVENANT BANK	1	\$83,200.00	3.7%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	9	\$811,416.94	36.13%	o	\$0.00	NA	0	
	FIRSTCITY BANK OF COMMERCE	1	\$90,882.86	4.05%	0	\$0.00	NA	0	
	FMS BANK	1	\$95,000.00	4.23%	0	\$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	1	\$52,250.00	2.33%	0	\$0.00	NA	0	
	GREENEVILLE FEDERAL BANK, FSB	1	\$76,101.92	3.39%	0	\$0.00	NA	0	
	HARDIN COUNTY BANK	1	\$75,000.00	3.34%	0	\$0.00	NA	0	
	HOMETOWN MORTGAGE COMPANY, INC	1	\$108,659.95	4.84%	0	\$0.00	NA	0	
	JD BANK	1	\$68,000.00	3.03%	0	\$0.00	NA	0	
	MIDSOUTH BANK, NA	1	\$98,500.00	4.39%	0	\$0.00	NA	0	
	OWEN COUNTY STATE BANK	1	\$67,910.45	3.02%	o	\$0.00	NA	0	
	SECURITY STATE MORTGAGE COMPANY	1	\$65,600.00	2.92%	0	\$0.00	NA	0	
	THE HARDIN COUNTY BANK	2	\$107,600.00	4.79%	0	\$0.00	NA	0	
	UNITED SOUTHERN BANK	1	\$74,901.24	3.33%	0	\$0.00	NA	0	
Total		28	\$2,245,625.73	100%	0	\$0.00		0	
3138Y7WM0	WEICHERT FINANCIAL SERVICES	30	\$8,000,428.87	100%	0	\$0.00	NA	0	
Total		30	\$8,000,428.87	100%	0	\$0.00		0	
3138Y7WN8	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$99,621.60	9.64%	0	\$0.00	NA	0	
	U.S. BANK N.A	10	\$933,433.08		_	\$0.00	NA	0	
Total		11	\$1,033,054.68	100%	0	\$0.00		0	
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3138Y7WS7	1ST PORTFOLIO LENDING CORPORATION	1	\$455,385.76	7.06%	0	\$0.00	NA	0	
	A&N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$207,769.76	3.22%	0	\$0.00	NA	0	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$412,693.35	6.4%	0	\$0.00	NA	0	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,425.43	2.01%	0	\$0.00	NA	0	
	BLACKRIDGE BANK	1	\$88,081.21	1.37%	0	\$0.00	NA	0	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$359,515.07	5.58%	0	\$0.00	NA	0	

	CDC FEDERAL CREDIT UNION	1	\$320,667.48	4.97%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$155,490.27	2.41%	0	\$0.00	NA	0
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$216,507.97	3.36%	0	\$0.00	NA	0
	FIRST BANK, A NC CORPORATION	1	\$307,025.87	4.76%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK, A CHARTED BANK	1	\$280,000.00	4.34%	0	\$0.00	NA	0
	GENEQULITY MORTGAGE, INC	1	\$303,920.00	4.71%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$249,513.45	3.87%	0	\$0.00	NA	0
	HAWAIIAN TEL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$557,728.75	8.65%	0	\$0.00	NA	0
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$296,526.54	4.6%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$161,781.78	2.51%	0	\$0.00	NA	0
	MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$259,649.78	4.03%	0	\$0.00	NA	0
	MONARCH BANK	1	\$221,700.96	3.44%	0	\$0.00	NA	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$169,771.02	2.63%	0	\$0.00	NA	0
	NOTHNAGLE HOME SECURITIES CORP	1	\$67,908.41	1.05%	0	\$0.00	NA	0
	PATRIOT BANK	1	\$330,154.67	5.12%	1 1	\$0.00		
	U.S. BANK N.A	5	\$895,460.00	13.91%	-			
Total		27	\$6,446,677.53	100%	0	\$0.00		0
3138Y7WT5	WEICHERT FINANCIAL SERVICES	28	\$7,000,237.50	100%	0	\$0.00	NA	0
Total		28	\$7,000,237.50	100%	0	\$0.00		0
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3138Y7WU2	WEICHERT FINANCIAL SERVICES	24	\$2,777,246.26	100%	Ш	\$0.00		Ш
Total		24	\$2,777,246.26	100%	0	\$0.00		0
3138Y7WV0	MORTGAGE ACCESS CORP	1	\$100,000.00	1.9%	0	\$0.00	NA	0
D1301/W VU	WEICHERT FINANCIAL SERVICES	25	\$5,164,903.48	98.1%		\$0.00		

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Total		26	\$5,264,903.48	100%	0	\$0.00		0	
3138Y7X98	ASSOCIATED BANK NATIONAL ASSOCIATION	49	\$3,261,841.88	75.81%	0	\$0.00	NA	0	
	BRIDGE COMMUNITY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	
	CALUMET COUNTY BANK	1	\$75,000.00	1.74%	0	\$0.00	NA	0	
	CLEVELAND STATE BANK	2	\$134,695.03	3.13%	0	\$0.00	NA	0	
	COMMUNITY FIRST BANK OF INDIANA	1	\$80,445.56	1.87%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION	1	\$60,714.33	1.41%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE INC	1	\$54,677.90	1.27%	0	\$0.00	NA	0	
	DANE COUNTY CREDIT UNION	1	\$60,215.04	1.4%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$78,900.00	1.83%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$70,800.00	1.65%	0	\$0.00	NA	0	
	HERITAGE CREDIT UNION	2	\$114,245.96	2.66%	0	\$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	1.49%	0	\$0.00	NA	0	
	TOMAH AREA CREDIT UNION	1	\$63,200.00	1.47%	0	\$0.00	NA	0	
	TRUSTAR FEDERAL CREDIT UNION	2	\$108,819.68	2.53%	0	\$0.00	NA	0	
Total		65	\$4,302,555.38	100%	0	\$0.00		0	
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3138Y7XA5	FIRST HOME MORTGAGE CORPORATION	1	\$201,506.15	100%	0	·		0	
Total		1	\$201,506.15	100%	0	\$0.00		0	
3138Y7XC1	FARMERS AND MERCHANTS BANK	2	\$69,058.49	68.03%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, LLC	1	\$32,450.23	31.97%	0	\$0.00	NA	0	
Total	,	3	\$101,508.72	100%	0	\$0.00		0	
3138Y7XD9	ADAMS BANK AND TRUST	1	\$101,659.75	1.6%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK	1	\$131,435.00	2.06%	0	\$0.00	NA	0	
	CHARTER WEST NATIONAL BANK	5	\$568,649.70	8.93%	0	\$0.00	NA	0	
	EQUITABLE BANK	1	\$141,558.17	2.22%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	\$129,870.82	2.04%	0	\$0.00	NA	0	

1

\$114,302.31

1.79% 0

\$0.00

NA 0

FIRST MORTGAGE

COMPANY LLC

	COMI ANT LLC						
	FIRST MORTGAGE COMPANY, LLC	5	\$616,729.22	9.68%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,290,912.30	20.26%	0	\$0.00	NA 0
	FIVE POINTS BANK	1	\$100,920.66	1.58%	0	\$0.00	NA 0
	GREAT WESTERN BANK	3	\$356,228.97	5.59%		\$0.00	NA 0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$92,150.00	1.45%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$98,183.23	1.54%	0	\$0.00	NA 0
	LIBERTY FIRST CREDIT UNION	5	\$592,057.73	9.29%	0	\$0.00	NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,948.61	1.99%	0	\$0.00	NA 0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$111,316.87	1.75%	0	\$0.00	NA 0
	PINNACLE BANK	2	\$239,123.44	3.75%	0	\$0.00	NA 0
	PINNACLE BANK (OMAHA)	1	\$210,900.00	3.31%	0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$199,574.66	3.13%	0	\$0.00	NA 0
	PULASKI BANK	2	\$263,008.94	4.13%	0	\$0.00	NA 0
	UNION BANK AND TRUST COMPANY	3	\$339,896.07	5.34%	0	\$0.00	NA 0
	US BANK, NATIONAL ASSOCIATION	1	\$132,706.91	2.08%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	2	\$284,392.79	4.46%	0	\$0.00	NA 0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$128,073.31	2.03%	0	\$0.00	NA 0
Total		52	\$6,370,599.46	100%	0	\$0.00	0
3138Y7XE7	CHARTER WEST NATIONAL BANK	2	\$212,851.26	10.94%	0	\$0.00	NA 0
	CITY BANK AND TRUST CO	1	\$90,136.45	4.63%	0	\$0.00	NA 0
	CORNHUSKER BANK	2	\$157,671.45	8.11%	0	\$0.00	NA 0
	FARMERS AND MERCHANTS BANK	1	\$36,054.59	1.85%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY LLC	1	\$141,441.82	7.27%	0	\$0.00	NA 0
	FIRST MORTGAGE COMPANY, LLC	1	\$74,112.68	3.81%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF				0		

	HOMESERVICES LENDING LLC	1	\$104,236.53	5.36%	0	\$0.00	NA 0	
	LIBERTY FIRST CREDIT UNION	1	\$91,917.66	4.73%	0	\$0.00	NA 0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$93,931.67	4.83%	0	\$0.00	NA 0	
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,922.15	5.65%	0	\$0.00	NA 0	
	PINNACLE BANK	1	\$55,694.84	2.86%	0	\$0.00	NA 0	
	US BANK, NATIONAL ASSOCIATION	3	\$311,730.95	16.03%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$110,869.76	5.71%	0	\$0.00	NA 0	
Total		20	\$1,944,831.40	100%	0	\$0.00	0	
3138Y7XF4	AMERICAN NATIONAL BANK	1	\$77,385.79	6.7%	0	\$0.00	NA 0	
	CHARTER WEST NATIONAL BANK	5	\$353,218.10	30.6%	0	\$0.00	NA 0	
	FARMERS AND MERCHANTS BANK	1	\$86,500.00	7.49%	0	\$0.00	NA 0	
	FIRST NATIONAL BANK OF OMAHA	2	\$147,721.20	12.8%	0	\$0.00	NA 0	
	FIVE POINTS BANK	1	\$60,915.96	5.28%	0	\$0.00	NA 0	
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$59,913.17	5.19%	0	\$0.00	NA 0	
	LIBERTY FIRST CREDIT UNION	1	\$48,366.13	4.19%	0	\$0.00	NA 0	
	MADISON COUNTY BANK	1	\$59,767.54	5.18%	0	\$0.00	NA 0	
	MIDWEST BANK N.A	1	\$40,319.37	3.49%	0	\$0.00	NA 0	
	PINNACLE BANK	2	\$135,712.76	11.76%	0	\$0.00	NA 0	
	PULASKI BANK	1	\$84,383.58	7.32%	$\boldsymbol{T}$	\$0.00	NA 0	
Total		17	\$1,154,203.60	100%	0	\$0.00	0	
3138Y7XQ0	ACADEMY MORTGAGE CORPORATION	1	\$202,965.83	29.35%	0	\$0.00	NA 0	
	GUILD MORTGAGE COMPANY	1	\$199,172.07	28.8%	0	\$0.00	NA 0	
	ONE NEVADA CREDIT UNION	2	\$289,476.73	41.85%	0	\$0.00	NA 0	
Total		4	\$691,614.63	100%	0	\$0.00	0	
21203/73/70	AVIA EDVAVOVA VA C		Φ102.02 <b>7.</b> 70	22.50~		40.00	374 0	
3138Y7XR8	AXIA FINANCIAL LLC	1	\$103,037.59	23.59%	$\boldsymbol{ au}$	\$0.00	NA 0	
		3	\$333,700.99	76.41%	U	\$0.00	NA 0	

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	GUILD MORTGAGE COMPANY							
Total		4	\$436,738.58	100%	0	\$0.00		0
3138Y7XU1	LIBERTY BANK	1	\$226,800.00	15.48%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$212,430.00	14.5%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$189,100.00	12.91%	o	\$0.00	NA	0
	THE MCCUE MORTGAGE COMPANY	2	\$422,700.00	28.86%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$246,594.00	16.84%	o	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$167,124.84	11.41%	o	\$0.00	NA	0
Total		7	\$1,464,748.84	100%	0	\$0.00		0
3138Y7XV9	NE MOVES MORTGAGE, LLC	2	\$281,861.53	24.8%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$106,232.55	9.35%	0	\$0.00	NA	0
	ROCKVILLE BANK	1	\$86,512.79	7.61%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$235,450.48	20.72%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$426,553.40	37.52%	0	\$0.00	NA	0
Total		7	\$1,136,610.75	100%	0	\$0.00		0
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3138Y7XW7	RESIDENTIAL MORTGAGE SERVICES INC	1	\$161,004.11	16.65%	Ш	\$0.00	NA	
	UNITED BANK	1	\$203,307.84	21.03%	0	\$0.00	NA	0
	WEBSTER BANK NATIONAL ASSOCIATION	1	\$224,655.08	23.24%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$60,021.84	6.21%	0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$317,762.14	32.87%	0	\$0.00	NA	0
Total		5	\$966,751.01	100%	0	\$0.00		0
3138Y7XX5	FAIRFIELD COUNTY BANK	1	\$232,405.59	37.92%	0	\$0.00	NA	0
	NE MOVES MORTGAGE, LLC	1	\$148,234.29	24.18%	Ш	\$0.00	NA	
	PEOPLE'S UNITED BANK	1	\$232,305.74	37.9%	1	\$0.00	NA	
Total		3	\$612,945.62	100%	U	\$0.00		0
	WILLIAM RAVEIS				H			+
3138Y7XY3	MORTGAGE, LLC	2	\$286,428.61	100%	Ш	\$0.00	NA	
Total		2	\$286,428.61	100%	101	\$0.00		0

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3138Y7Y22	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$437,944.91	9.38%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	1	\$340,000.00	7.28%	0 \$0.00	NA 0
	DISCOVER HOME LOANS INC	5	\$945,557.03	20.25%	0 \$0.00	NA 0
	GUARANTEED RATE INC	2	\$567,046.99	12.14%	0 \$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$324,000.00	6.94%	0 \$0.00	NA 0
	NATIONAL BANK OF KANSAS CITY	1	\$324,853.00	6.96%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	3	\$1,215,699.39	26.03%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$100,000.00		·	NA 0
	SHEA MORTGAGE INC	1	\$415,000.00	8.88%		NA 0
Total	<del></del>	17	\$4,670,101.32	100%	0 \$0.00	0
3138Y7Y30	ADVISORS MORTGAGE GROUP LLC	1	\$100,000.00	3.56%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$91,000.00	3.24%	0 \$0.00	NA 0
	CBC NATIONAL BANK	3	\$285,797.09	10.17%	0 \$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$104,500.00	3.72%	0 \$0.00	NA 0
	FIRST INDEPENDENCE BANK	1	\$104,000.00	3.7%	0 \$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$103,500.00	3.68%	0 \$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$110,000.00	3.92%	\$0.00	NA 0
	LOANSTAR HOME LOANS LLC	1	\$100,000.00	3.56%	0 \$0.00	NA 0
	MANN MORTGAGE LLC	1	\$99,862.23	3.55%	0 \$0.00	NA 0
	NATIONSTARMORTGAGE	13	\$1,300,696.42	46.3%	0 \$0.00	NA 0
	THE MORTGAGE FIRM INC	1	\$96,800.00	3.45%	0 \$0.00	NA 0
	WR STARKEY MORTGAGE LLP	3	\$313,405.00			NA 0
Total	<del></del>	28	\$2,809,560.74	100%	0 \$0.00	0
3138Y7Y48	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.82%	0 \$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$273,944.90	0.9%	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES LLC	3	\$1,069,203.88	3.51%	0 \$0.00	NA 0
	CBC NATIONAL BANK	1	\$207,000.00	0.68%	0 \$0.00	NA 0

	CHURCHILL MORTGAGE CORPORATION	1	\$334,400.00	1.1%	0	\$0.00	NA 0	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$360,720.00	1.18%	0	\$0.00	NA 0	
	FLORIDA CAPITAL BANK N.A	1	\$187,768.84	0.62%	0	\$0.00	NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$417,000.00	1.37%	0	\$0.00	NA 0	
	IAPPROVE LENDING	1	\$623,196.77	2.04%	0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	1	\$199,200.00	0.65%	0	\$0.00	NA 0	
	MANN MORTGAGE LLC	1	\$220,800.00	0.72%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	91	\$24,492,478.06	80.36%	0	\$0.00	NA 0	
	R M K FINANCIAL CORP	1	\$587,200.00	1.93%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC	2	\$461,250.00	1.51%	0	\$0.00	NA 0	
	RMC MORTGAGE CORPORATION	1	\$192,519.00	0.63%	0	\$0.00	NA 0	
	SIRVA MORTGAGE INC	1	\$357,600.00	1.17%	0	\$0.00	NA 0	
Cotal	THE MORTGAGE FIRM INC	1	\$243,000.00	0.81%	0	\$0.00	NA 0	
		110	\$30,477,281.45	100%	0	\$0.00	0	
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3138Y7Y55	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$234,000.00	3.36%	0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	1	\$190,400.00	2.74%	0	\$0.00	NA 0	
	LOANSTAR HOME LOANS LLC	1	\$412,750.00	5.93%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	20	\$4,794,017.32	68.92%	0	\$0.00	NA 0	
	PROVIDENT SAVINGS BANK F.S.B	1	\$551,402.57	7.93%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	2	\$773,000.00	11.12%	0	\$0.00	NA 0	
Total		26	\$6,955,569.89	100%	0	\$0.00	0	
3138Y7Y63	ACOPIA LLC	1	\$220,000.00	0.69%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,009,329.68	3.18%	0	\$0.00	NA 0	
	AMERIS BANK	4	\$1,079,720.00	3.4%	0	\$0.00	NA 0	
	AMERISAVE MORTGAGE CORPORATION	1	\$400,000.00	1.26%	0	\$0.00	NA 0	
	ANGEL OAK FUNDING LLC	1	\$209,000.00	0.66%	0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$577,827.00	1.82%	0	\$0.00	NA 0	
	CBC NATIONAL BANK	11	\$3,273,158.66	10.32%	0	\$0.00	NA 0	
		1	\$239,220.00	0.75%	0	\$0.00	NA 0	

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	CHURCHILL MORTGAGE CORPORATION						
	FIRST INDEPENDENCE BANK	1	\$228,000.00	0.72%	0 \$0.00	NA 0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$224,400.00	0.71%	0 \$0.00	NA 0	Ĺ
	FLORIDA CAPITAL BANK N.A	1	\$338,000.00	1.07%	0 \$0.00	NA 0	L
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$255,247.85	0.8%	0 \$0.00	) NA 0	
<u></u>	GTL INVESTMENTS INC	1	\$218,500.00	0.69% (	0 \$0.00	) NA 0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$345,000.00				
	LEADERONE FINANCIAL CORPORATION	2	\$522,600.00	1.65%	0 \$0.00	NA 0	
	LOANSTAR HOME LOANS LLC	3	\$734,325.00	2.31%	0 \$0.00	<b>.</b>	
	MANN MORTGAGE LLC	1	\$176,000.00	0.55% (	0 \$0.00	) NA 0	Ĺ
	MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	1.26%	0 \$0.00	NA 0	)
<u> </u>	NATIONSTARMORTGAGE	40	\$11,726,086.34	36.96% (	0 \$0.00	) NA 0	Ĺ
	PIKE CREEK MORTGAGE SERVICES INC	1	\$261,250.00	0.82%	0 \$0.00	NA 0	Ĺ
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$2,138,243.03	6.74%	0 \$0.00	NA 0	
	POTOMAC MORTGAGE GROUP INC	1	\$237,500.00		·		
<u> </u>	R M K FINANCIAL CORP	1	\$413,250.00	1.3% (	0 \$0.00	) NA 0	Ĺ
	RELIANCE FIRST CAPITAL LLC	1	\$182,400.00			NA 0	Ĺ
	RMC MORTGAGE CORPORATION	11	\$3,607,620.00	11.37%	0 \$0.00	NA 0	Ĺ
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	\$360,220.00		·		
<u> </u>	SIRVA MORTGAGE INC	3	\$675,000.00	2.13%	0 \$0.00	) NA 0	Ĺ
	VAN DYK MORTGAGE CORPORATION	2	\$648,900.00	2.05%	0 \$0.00	NA 0	Ĺ
	WESTSTAR MORTGAGE CORPORATION (MIAC)	1	\$315,000.00		·		
	WESTSTAR MORTGAGE INC	1	\$269,600.00	0.85%	0 \$0.00	) NA 0	Ĺ
	WR STARKEY MORTGAGE LLP	2	\$437,500.00	1.4%	0 \$0.00	<u> </u>	Ĺ
Total		107	\$31,722,897.56	100%	0 \$0.00	0	Ĺ
						$\Box$	Ĺ
3138Y7YA4	1ST COMMUNITY CREDIT UNION	1	\$107,600.00	2.14%	0 \$0.00	NA 0	

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	ASSOCIATED BANK NATIONAL ASSOCIATION	35	\$3,480,495.71	69.11%	0	\$0.00	NA	0	
	COMMUNITY BANK CBD	1	\$92,971.73	1.85%	0	\$0.00	NA	0	Ē
	COMMUNITY FIRST BANK OF INDIANA	1	\$104,000.00	2.07%	0	\$0.00	NA	0	_ 
	COMMUNITY FIRST CREDIT UNION	1	\$94,869.12	1.88%	0	\$0.00	NA	0	 
	CORNERSTONE MORTGAGE LLC	1	\$100,000.00	1.99%	0	\$0.00	NA	0	 
	EVERGREEN CREDIT UNION	2	\$189,669.67	3.77%	0	\$0.00	NA	0	<del></del>
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$104,500.00						
	NEIGHBORHOOD NATIONAL BANK	2	\$185,740.94	3.69%	0	\$0.00	NA	0	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	\$201,673.07	4%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF WAUPUN	1	\$107,851.29	2.14%	0	\$0.00	NA	0	L
	TRUSTAR FEDERAL CREDIT UNION	2	\$179,002.55	3.55%	0	\$0.00	NA	0	
	WALDO STATE BANK	1	\$87,884.12	1.74%	0	\$0.00	NA	0	L
Total		51	\$5,036,258.20	100%	0	\$0.00		0	<u>—</u>
3138Y7YB2	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$3,167,355.11	77.12%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$118,000.00	2.87%	0	\$0.00	NA	0	 
	COMMUNITY FIRST BANK OF INDIANA	1	\$111,449.68	2.71%	0	\$0.00	NA	0	
	HARBOR CREDIT UNION	1	\$122,550.00	2.98%	0	\$0.00	NA	0	
	SHELL LAKE STATE BANK	1	\$121,000.00	2.95%	0	\$0.00			
	THE NATIONAL BANK OF WAUPUN	2	\$234,656.97	5.71%	0	\$0.00	NA	0	<u></u>
	TRUSTAR FEDERAL CREDIT UNION	2	\$231,942.04	5.66%	0	\$0.00	NA	0	L
Total		35	\$4,106,953.80	100%	0	\$0.00		0	<del> </del>
3138Y7YC0	ASSOCIATED BANK NATIONAL ASSOCIATION	42	\$5,836,414.25	80.84%	0	\$0.00	NA	0	
	CENTRAL CITY CREDIT UNION	1	\$142,303.67	1.97%	0	\$0.00	NA	0	
	FARMERS STATE BANK OF WAUPACA	1	\$130,400.00	1.81%	0	\$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$135,375.00	1.88%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK WAUPACA	1	\$139,727.23	1.94%	0	\$0.00	NA 0
	TOMAH AREA CREDIT UNION	3	\$423,109.99	5.86%	0	\$0.00	NA 0
	TRUSTAR FEDERAL CREDIT UNION	1	\$128,069.29	1.77%	0	\$0.00	NA 0
	WALDO STATE BANK	1	\$148,130.83	2.05%	0	\$0.00	NA 0
	WEST POINTE BANK	1	\$136,000.00	1.88%	0	\$0.00	NA 0
Total		52	\$7,219,530.26	100%	0	\$0.00	0
3138Y7YD8	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,604,050.00	100%	0	\$0.00	NA 0
Total		6	\$1,604,050.00	100%	0	\$0.00	0
3138Y7YE6	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,025,100.00	100%	0	\$0.00	NA 0
Total		5	\$1,025,100.00	100%	0	\$0.00	0
3138Y7YF3	FNB OF ST LOUIS	1	\$108,150.79	100%	0	\$0.00	NA 0
Total	THE OF STEOORS	1	\$108,150.79	100%	$\boldsymbol{+}$	\$0.00	0
					Ц		
3138Y7YG1	FSB OF ST CHARLES	1	\$96,900.00	52.74%	$\boldsymbol{+}$	\$0.00	NA 0
	PULASKI BANK	1	\$86,815.00	47.26%	++	\$0.00	NA 0
Total		2	\$183,715.00	100%	0	\$0.00	
3138Y7YJ5	AMERICAN EQUITY MORTGAGE, INC	1	\$133,114.53	1.58%	0	\$0.00	NA 0
	LEADERONE FINANCIAL CORPORATION	1	\$133,800.00	1.59%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	58	\$7,870,498.53	93.54%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,956.05	1.57%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,900.00	1.72%	0	\$0.00	NA 0
Total		62	\$8,414,269.11	100%	0	\$0.00	0
3138Y7YK2	NATIONSTARMORTGAGE	36	\$5,781,839.62	94.64%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$163,340.36	2.67%	П	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	1	\$164,329.51	2.69%	0	\$0.00	NA 0
Total		38	\$6,109,509.49	100%	0	\$0.00	0
3138Y7YL0	FLORIDA CAPITAL BANK, N.A	1	\$83,658.66	1.21%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	93	\$6,771,193.79	98.04%	0	\$0.00	NA 0
		1	\$51,788.69	0.75%	1 1		NA 0
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	VAN DYK MORTGAGE CORPORATION							
Total		95	\$6,906,641.14	100%	0	\$0.00	0	
3138Y7YM8	ASPIRE FINANCIAL, INC	1	\$101,000.00	0.84%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	1	\$101,200.00	0.85%		\$0.00	NA 0	
	CROSSCOUNTRY MORTGAGE, INC	1	\$106,809.72	0.89%	0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$93,613.75	0.78%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	116	\$11,272,261.13	94.23%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL, LLC	3	\$287,760.11	2.41%	0	\$0.00	NA 0	1
Total		123	\$11,962,644.71	100%	0	\$0.00	0	
3138Y7YN6	AMERIS BANK	1	\$111,574.83	2.06%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	45	\$5,308,754.09	97.94%	-	\$0.00	NA 0	
Total		46	\$5,420,328.92	100%	$\vdash$	\$0.00	0	
3138Y7YP1	NATIONSTARMORTGAGE	8	\$1,882,011.39	100%	0	\$0.00	NA 0	
Total		8	\$1,882,011.39	100%	0	\$0.00	0	
3138Y7YQ9	NATIONSTARMORTGAGE	6	\$1,330,665.00	100%	0	\$0.00	NA 0	
Total		6	\$1,330,665.00	100%	$\vdash$	\$0.00	0	
3138Y7YR7	AMERISAVE MORTGAGE CORPORATION	2	\$361,762.85	5.73%	0	\$0.00	NA 0	
	BRAND MORTGAGE GROUP LLC	1	\$348,500.00	5.52%	0	\$0.00	NA 0	
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$495,888.14	7.85%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	21	\$4,694,670.73	74.32%	0	\$0.00	NA 0	
	RELIANCE FIRST CAPITAL LLC	1	\$224,000.00	3.55%	0	\$0.00	NA 0	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$192,231.64	3.03%	0	\$0.00	NA 0	
Total		27	\$6,317,053.36	100%	0	\$0.00	0	
212077775	AMEDIC DANIZ	2	¢207.220.60	1 1 4 07	0	\$0.00	NIA O	
3138Y7YS5	AMERIS BANK AMERISAVE MORTGAGE	2	\$397,229.69	1.14%		\$0.00	NA 0	
	CORPORATION	1	\$373,016.71	1.07%	0	\$0.00	NA 0	
	ANGEL OAK FUNDING, LLC	1	\$224,800.00	0.64%		\$0.00	NA 0	
	BANK OF MANHATTAN, N.A	1	\$621,655.88	1.78%	0	\$0.00	NA 0	
	BANKSOUTH MORTGAGE COMPANY LLC	5	\$1,450,768.76	4.15%	0	\$0.00	NA 0	_
		3	\$651,631.93	1.86%	0	\$0.00	NA 0	

	CARRINGTON MORTGAGE SERVICES, LLC								
	CBC NATIONAL BANK	11	\$2,969,856.11	8.5%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$347,700.00	0.99%	0	\$0.00	NA	0	 
	COMPASS MORTGAGE, INC	1	\$190,000.00	0.54%	0	\$0.00	NA	0	
	FIRST INDEPENDENCE BANK	3	\$571,511.54	1.63%	0	\$0.00	NA	0	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$227,905.00	0.65%	0	\$0.00	NA	0	
	FLORIDA CAPITAL BANK, N.A	1	\$319,155.64	0.91%	0	\$0.00	NA	0	_
	GROUP ONE MORTGAGE, INC	1	\$177,366.13	0.51%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$692,622.62	1.98%	0	\$0.00	NA	0	
	HOUSTONIAN MORTGAGE GROUP INC	1	\$344,000.00	0.98%	0	\$0.00	NA	0	 
	LOANSTAR HOME LOANS, LLC	5	\$1,627,900.00		Н	\$0.00	NA	0	 <u>↓</u>
	MANN MORTGAGE, LLC	2	\$992,000.00		-	\$0.00	NA	-	
	MORIA DEVELOPMENT INC	1	\$417,000.00		++	\$0.00	NA	H	
<u> </u>	NATIONSTARMORTGAGE	63	\$16,426,784.04		_	\$0.00	NA	т	
	ODYSSEY FUNDING LLC	1	\$529,890.40		$\mathbf{r}$	\$0.00	NA	1	
	PERL MORTGAGE, INC	1	\$207,232.90	0.59%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$240,000.00	0.69%	0	\$0.00	NA	0	<u> </u>
	PROVIDENT SAVINGS BANK, F.S.B	1	\$622,521.62		Н	\$0.00	NA	Н	
<u> </u>	R M K FINANCIAL CORP	2	\$565,800.00	1.62%	0	\$0.00	NA	0	
	RELIANCE FIRST CAPITAL, LLC	1	\$215,910.00	0.62%	0	\$0.00	NA	0	<u> </u>
	REPUBLIC STATE MORTGAGE CO	1	\$177,650.00		Ш	\$0.00	NA	Н	
<u> </u>	SIRVA MORTGAGE, INC	3	\$826,352.22	2.36%	0	\$0.00	NA	0	<u> </u>
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$338,723.30	0.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,430,107.14	4.09%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	3	\$778,036.56	2.24%	0	\$0.00	NA	0	
Total		126	\$34,955,128.19	100%	0	\$0.00		0	<b>,</b> ——
		$\vdash$			${f m eta}$			Ц	
3138Y7YT3	CBC NATIONAL BANK	2	\$524,431.38		T	\$0.00	NA	17	
<u> </u>	NATIONSTARMORTGAGE	17	\$5,220,950.00			\$0.00	NA	Ħ	
		1	\$447,298.56	7.22%	0	\$0.00	NA	0	l
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	PROVIDENT SAVINGS BANK, F.S.B							
Total		20	\$6,192,679.94	100%	0	\$0.00		0
3138Y7YU0	CARRINGTON MORTGAGE SERVICES LLC	2	\$486,949.11	2.17%	0	\$0.00	NA	0
	CBC NATIONAL BANK	2	\$577,641.69	2.58%	0	\$0.00	NA	0
	DISCOVER HOME LOANS INC	1	\$448,255.53	2%	0	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$623,868.17	2.78%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$226,500.00	1.01%	0	\$0.00	NA	0
	LOANSTAR HOME LOANS LLC	1	\$252,000.00	1.12%	0	\$0.00	NA	0
	MANN MORTGAGE LLC	1	\$335,867.11	1.5%	0	\$0.00	NA	0
	MCS MORTGAGE BANKERS INC	5	\$1,557,940.42	6.95%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	56	\$14,490,652.67	64.68%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP	1	\$182,006.05	0.81%	_	\$0.00	NA	
	R M K FINANCIAL CORP	1	\$477,951.14	2.13%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL LLC	1	\$417,000.00	1.86%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$268,742.00	1.2%	0	\$0.00	NA	0
	SIRVA MORTGAGE INC	2	\$620,350.00	2.77%	0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	3	\$808,286.60	3.61%	0	\$0.00	NA	0
	US MORTGAGE CORPORATION	1	\$279,639.58	1.25%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE LLP	1	\$351,047.54	1.58%	0	\$0.00	NA	0
Total		81	\$22,404,697.61	100%	0	\$0.00		0
3138Y7YV8	ADVISORS MORTGAGE GROUP LLC	4	\$1,761,616.09	1.34%	0	\$0.00	NA	0
	ALCOVA MORTGAGE LLC	3	\$609,500.00	0.46%	0	\$0.00	NA	0
	AMCAP MORTGAGE LTD	1	\$255,000.00	0.19%	0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$235,275.41	0.18%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,996,081.69	3.04%	0	\$0.00	NA	0
	AMERIS BANK	4	\$980,043.25	0.75%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,875,736.09	2.19%	0	\$0.00	NA	0
	ANGEL OAK FUNDING LLC	8	\$2,392,651.00	1.82%	0	\$0.00	NA	0

BANK OF MANHATTAN N.A	2	\$1,179,717.58	0.9% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY LLC	7	\$1,592,732.19	1.21% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	5	\$1,437,150.34	1.09% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$226,751.01	0.17%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES LLC	8	\$2,346,402.51	1.78% 0	\$0.00	NA 0
CBC NATIONAL BANK	61	\$17,276,306.54	13.14% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	8	\$1,978,528.53	1.5% 0	\$0.00	NA 0
CLIFFCO INC	1	\$352,000.00	0.27% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$307,884.71	0.23% 0	\$0.00	NA 0
DISCOVER HOME LOANS INC	1	\$473,160.57	0.36%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	1	\$242,500.00	0.18%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,500.00	0.17%	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIATION	1	\$468,000.00	0.36%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	2	\$445,181.00	0.34%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	4	\$1,676,195.46	1.27% 0	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	6	\$2,069,790.00	1.57% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK N.A	7	\$1,750,391.80	1.33% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$353,600.00	0.27%	\$0.00	NA 0
GROUP ONE MORTGAGE INC	1	\$223,698.27	0.17%	\$0.00	NA 0
GTL INVESTMENTS INC	1	\$259,641.79	0.2% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA LLC	6	\$1,425,437.62	1.08% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	11	\$3,357,845.57	2.55% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL INC	1	\$232,000.00	0.18% 0	\$0.00	NA 0
IAPPROVE LENDING	1	\$199,724.45	0.15% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$471,195.73			
LEADERONE FINANCIAL CORPORATION	12	\$3,339,843.66	2.54% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	10	\$2,988,224.45	2.27% 0	\$0.00	NA 0
	BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CLIFFCO INC COMPASS MORTGAGE INC DISCOVER HOME LOANS INC DRAPER AND KRAMER MORTGAGE CORP FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK NATIONAL ASSOCIATION FIRST INDEPENDENCE BANK FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION FLORIDA CAPITAL BANK N.A GOLDEN EMPIRE MORTGAGE INC GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE INC GTL INVESTMENTS INC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC HURON VALLEY FINANCIAL INC IAPPROVE LENDING INTERCOASTAL MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION LOANSTAR HOME LOANS	BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION CLIFFCO INC COMPASS MORTGAGE INC DISCOVER HOME LOANS INC DRAPER AND KRAMER MORTGAGE CORP FIRST CALIFORNIA MORTGAGE COMPANY FIRST CENTURY BANK NATIONAL ASSOCIATION FIRST INDEPENDENCE BANK FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION FLORIDA CAPITAL BANK N.A GOLDEN EMPIRE MORTGAGE INC GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE INC GROUP USA LLC HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE ENTERPRISES INC HURON VALLEY FINANCIAL INC LAPPROVE LENDING INTERCOASTAL MORTGAGE COMPANY LEADERONE INANCIAL CORPORATION  10 LOANSTAR HOME LOANS 10	BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE INC DRAPER AND KRAMER MORTGAGE CORPORATION DRAPER AND KRAMER MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY FIRST INTERNET BANK OF INDIANA FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION FLORIDA CAPITAL BANK N.A GOLDEN EMPIRE MORTGAGE INC GROUP ONE MORTGAGE TI S223,698.27 GTL INVESTMENTS INC HOMEOWNERS MORTGAGE LOANS HOMEOWNERS MORTGAGE LOANS HOMEOWNERS FINANCIAL GROUP USA LLC HOMEOWNERS MORTGAGE LOANS HOMEOWNERS MORTGAGE LOANS HOMEOWNERS MORTGAGE LOANS L	BANKSOUTH MORTGAGE COMPANY LLC BRAND MORTGAGE GROUP LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE COMPASS MORTGAGE COMPASS MORTGAGE INC DISCOVER HOME LOANS INC DRAPER AND KRAMER MORTGAGE COMPANY FIRST CALIFORNIA MORTGAGE COMPANY NATIONAL ASSOCIATION FIRST INDEPENDENCE BANK FIRST REPUBLIC MORTGAGE CORPORATION FLORIDA CAPITAL BANK N.A GOLDEN EMPIRE MORTGAGE INC GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE INC S1,795,244,500.00 R1,760 R1,676,195.46 R1,7750,391.80 R1,750,391.80 R1,750,391.80 R1,333,600.00 R2,760 R2,236,698.27 R1,750,391.80 R1,335,600.00 R2,760 R3,357,845.57 R2,550 R1 R1 R2,236,698.27 R1 R2,236,698.27 R1 R2,236,698.27 R1,750,391.80 R1,3350 R1,425,437.62 R1,425,4	BANKSOUTH MORTGAGE COMPANY ILC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRAND MORTGAGE GROUP LLC BRIDGEVIEW BANK MORTGAGE COMPANY LLC CARRINGTON MORTGAGE SERVICES LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMPASS MORTGAGE CORPORATION COMPASS MORTGAGE INC DISCOVER HOME LOANS INC DRAPER AND KRAMER MORTGAGE COMPANY ILC COMPASS MORTGAGE INC DISCOVER HOME LOANS INC DRAPER AND KRAMER MORTGAGE COMPANY ILC COMPASS MORTGAGE INC DISCOVER HOME LOANS INC DRAPER AND KRAMER MORTGAGE COMPANY INC SUBJECT STATE SATO SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00  SO.00

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9	DETINE WITHOUT WE WORK GAME A				_			_	
	LUXURY MORTGAGE CORP	2	†			1	NA	0	<u></u>
	MANN MORTGAGE LLC	14	\$3,680,903.12	2.8%	<i>,</i> 0	\$0.00	NA	0	Щ.
	MCS MORTGAGE BANKERS INC	3	\$889,763.05	0.68%	, O	\$0.00	NA	0	_
	MERIDIAN RESIDENTIAL CAPITAL LLC	3	\$991,550.00	0.75%	, 0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$359,504.02	0.27%	, 0	\$0.00	NA	0	
	MORIA DEVELOPMENT INC	1	\$237,500.00	0.18%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$294,500.00			1	NA	-	1
	NATIONSTARMORTGAGE	92	\$25,136,404.43		-		NA	+	1
	ODYSSEY FUNDING LLC	1	\$355,759.18			+	NA	-	1
	OVM FINANCIAL INC	2	\$523,529.38		$\overline{}$		NA		1
	PINNACLE CAPITAL MORTGAGE CORPORATION	8					NA		
	POTOMAC MORTGAGE GROUP INC	7	\$2,822,297.97	2.15%	, 0	\$0.00	NA	0	
	REGENCY MORTGAGE CORP	1	\$180,200.00	0.14%	, 0	\$0.00	NA	0	Ĺ
	RMC MORTGAGE CORPORATION	25	\$7,104,348.00	5.4%	, O	\$0.00	NA	0	Ĺ
	SIERRA PACIFIC MORTGAGE COMPANY INC	14	. , ,		Ш		NA	0	Ĺ
	SIRVA MORTGAGE INC	30	\$9,238,639.55	7.02%	) <b>0</b>	\$0.00	NA	.0	Ĺ
	SOUTHEAST MORTGAGE OF GEORGIA INC	2					NA		
	SUMMIT MORTGAGE BANKERS INC	9	\$3,204,106.37	2.44%	0	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$232,000.00	0.18%	) <b>0</b>	\$0.00	NA	0	Ĺ
	TOTAL MORTGAGE SERVICES LLC	2	\$603,356.08	0.46%	, O	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,219,882.16	0.93%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	6	\$1,601,781.38	1.22%	, O	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION (MIAC)	4	\$1,024,936.38	0.78%	, O	\$0.00	NA	0	Ĺ
	WESTSTAR MORTGAGE INC	2	\$822,510.00	0.63%	0	\$0.00	NA	0	Ĺ
	WR STARKEY MORTGAGE LLP	12	\$3,119,916.49	2.39%	, 0	\$0.00	NA	0	- 
Total		447	\$131,513,692.52	100%	0	\$0.00		0	$\bar{\vdash}$
3138Y7YW6	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	34.25%	, 0	\$0.00	NA	0	
	HURON VALLEY FINANCIAL INC	1	\$138,750.00	15.84%	, O	\$0.00	NA	0	

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	MIDWEST MORTGAGE CAPITAL LLC	1	\$92,051.70	10.51%	0	\$0.00	NA	0	
	NEW FED MORTGAGE CORP	1	\$345,000.00	39.4%	0	\$0.00	NA	0	
Total		4	\$875,801.70	100%	0	\$0.00		0	
								Ц	
3138Y7YX4	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	2.21%	0	\$0.00	NA	0	Ī
	BROADVIEW MORTGAGE CORPORATION	1	\$361,759.21	4%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	1	\$416,284.41	4.6%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	5	\$738,389.29	8.16%	0	\$0.00			
	ECOM MORTGAGE INC	1	\$569,063.07	6.29%	0	\$0.00	NA	0	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$303,531.93	3.36%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	1	\$356,000.00	3.94%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	13	\$4,913,856.50	54.32%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$189,000.00	2.09%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$99,835.62	1.1%	0	\$0.00	NA	0	
	SIRVA MORTGAGE INC	3	\$769,966.21	8.51%	0	\$0.00	NA	0	
	TOTAL MORTGAGE SERVICES LLC	1	\$127,798.55	1.42%	0	\$0.00	NA	0	1
Total		30	\$9,045,484.79	100%	0	\$0.00		0	
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3138Y7YY2	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$250,838.06	13.6%	0	\$0.00		Ц	
	NATIONSTARMORTGAGE	6	\$1,347,600.00	73.05%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$246,402.48						
Total		8	\$1,844,840.54	100%	0	\$0.00		0	
3138Y7YZ9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$385,000.00	1.98%	0	\$0.00	NA	0	
	BARRINGTON BANK AND TRUST COMPANY N.A	1	\$412,000.00	2.12%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	\$627,600.00	3.23%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORPORATION	2	\$462,622.32	2.38%	0	\$0.00	NA	0	
	CBC NATIONAL BANK	4	\$1,307,455.97	6.73%	0	\$0.00	NA	0	
	CORTLAND SAVINGS AND BANKING COMPANY THE	1	\$119,012.41	0.61%	0	\$0.00	NA	0	
	DISCOVER HOME LOANS INC	11	\$2,078,970.39	10.7%	0	\$0.00	NA	0	

ECOM MORTGAGE INC

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	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$382,500.00	1.97%	0	\$0.00	NA	0	
	FBC MORTGAGE LLC	2	\$656,658.78	3.38%	0	\$0.00	NA	0	
	GUARANTEED RATE INC	4	\$1,040,657.90	5.35%	0	\$0.00	NA	0	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$349,484.38	1.8%	0	\$0.00	NA	0	
	IAPPROVE LENDING	1	\$298,500.00	1.54%	0	\$0.00	NA	0	
	LAND/HOME FINANCIAL SERVICES	1	\$358,622.24	1.85%	0	\$0.00	NA	0	
	LUXURY MORTGAGE CORP	2	\$792,015.14	4.08%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$394,817.49	2.03%	0	\$0.00	NA	0	
	MORTGAGE SERVICES III LLC	1	\$172,000.00	0.88%	0	\$0.00	NA	0	
	NATIONAL BANK OF KANSAS CITY	2	\$505,520.78	2.6%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	21	\$7,205,335.60	37.07%	0	\$0.00	NA	0	
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$669,603.26	3.45%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$179,698.77	0.92%	0	\$0.00	NA	0	
	SIRVA MORTGAGE INC	1	\$188,000.00	0.97%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE LLP	2	\$577,016.74	2.96%	0	\$0.00	NA	0	
Total		66	\$19,435,092.17	100%	0	\$0.00		0	
					Ц			Ц	
3138Y82C3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,071,200.00	100%	0	\$0.00	NA	0	
Total		5	\$1,071,200.00	100%	0	\$0.00		0	
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3138Y82D1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,107,256.84	100%	0	\$0.00	NA	0	
Total		16	\$3,107,256.84	100%	0	\$0.00		0	
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3138Y82E9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$3,230,082.97	100%	0	\$0.00	NA	0	
Total		16	\$3,230,082.97	100%	0	\$0.00		0	
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3138Y83P3	LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.COM	1	\$369,000.00	51.54%	0	\$0.00	NA	0	
		1	\$346,978.62	48.46%	Λ	\$0.00	NA	$\overline{a}$	

	STRATEGIC LENDING GROUP, INCORPORATED							
Total		2	\$715,978.62	100%	0	\$0.00	0	
3138Y83Q1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	11	\$3,095,450.00	100%	0	\$0.00	NA 0	
Total		11	\$3,095,450.00	100%	0	\$0.00	0	
3138Y83R9	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	17	\$5,285,922.00	100%	0	\$0.00	NA 0	
Total		17	\$5,285,922.00	100%	0	\$0.00	0	
3138Y8AN0	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$35,622.08	1.71%	0	\$0.00	NA 0	
	CALIBER HOME LOANS INC	1	\$90,017.20	4.33%	0	\$0.00	NA 0	
	COMMUNITY 1ST CREDIT UNION	3	\$308,005.69	14.82%	0	\$0.00	NA 0	
	FIRST AMERICAN BANK	2	\$151,522.38	7.29%	0	\$0.00	NA 0	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	4	\$334,124.81	16.08%	0	\$0.00	NA 0	
	IOWA BANKERS MORTGAGE CORPORATION	4	\$295,825.99	14.24%	0	\$0.00	NA 0	
	MIDWESTONE BANK, A CORPORATION	1	\$76,701.14	3.69%	0	\$0.00	NA 0	
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$96,778.26	4.66%	0	\$0.00	NA 0	
	RUHL MORTGAGE LLC	1	\$70,623.13	3.4%	0	\$0.00	NA 0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	2	\$146,251.47	7.04%	0	\$0.00	NA 0	
	US BANK NA	2	\$167,476.33	8.06%	0	\$0.00	NA 0	
	WELLS FARGO BANK NA	1	\$51,277.39	2.47%	0	\$0.00	NA 0	
	WELLS FARGO BANK, NA	3	\$253,670.42	12.21%		\$0.00	NA 0	
Total		26	\$2,077,896.29	100%	0	\$0.00	0	
21203/05/74	DDC CITIZENC NA	20	¢2.772.479.59	1000	0	¢0.00	NIA O	
3138Y8DT4 Total	RBS CITIZENS, NA	38 <b>38</b>	\$3,772,478.58 \$3,772,478.58	100% 100%		\$0.00 <b>\$0.00</b>	NA 0	
lotai		36	\$5,772,476.56	100%	U	φυ.υυ		-
3138Y8DU1	RBS CITIZENS, NA	12	\$1,511,546.70	100%	0	\$0.00	NA 0	
Total	,	12	\$1,511,546.70	100%		\$0.00	0	
3138Y8DV9	RBS CITIZENS, NA	8	\$1,304,842.86	100%		\$0.00	NA 0	
Total		8	\$1,304,842.86	100%	0	\$0.00	0	

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3138Y8DW7	RBS CITIZENS, NA	15	\$1,036,554.60	100%	0	\$0.00	NA	0
Total		15	\$1,036,554.60	100%	0	\$0.00		0
3138Y8DX5	RBS CITIZENS, NA	7	\$1,255,888.62	100%	0	\$0.00	NA	0
Total		7	\$1,255,888.62	100%	1			0
3138Y8DY3	RBS CITIZENS, NA	4	\$1,126,680.00	100%	n	\$0.00	NA	0
Total	RDS CITIZEINO, IVI	4	\$1,126,680.00	100%	-			0
3138Y8DZ0	RBS CITIZENS, NA	21	\$3,899,961.43	100%	0	\$0.00	NA	0
Total Total	RBS CITIZEINO, IVI	21	\$3,899,961.43	100%				0
3138Y8E22	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$417,000.00	6.23%	0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$339,000.00	5.07%	0	\$0.00	NA	0
	BOULEVARD BANK	2	\$387,972.94	5.8%	0	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$231,220.29	3.46%	0	\$0.00	NA	0
	COLUMBIA STATE BANK	1	\$270,000.00	4.04%	0	\$0.00	NA	0
	EMC HOLDINGS, LLC	1	\$304,000.00	4.54%	0	\$0.00	NA	0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	1	\$370,000.00	5.53%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	7	\$1,402,788.35	20.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$250,000.00	3.74%	0	\$0.00	NA	0
	MILLENNIUM BANK	1	\$294,000.00	4.39%	0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$348,750.00	5.21%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$257,500.00	3.85%	0	\$0.00	NA	0
	PYRAMAX BANK FSB	1	\$385,000.00	5.75%	0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$243,500.00	3.64%	0	\$0.00	NA	0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$248,800.00	3.72%	0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$117,000.00	1.75%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,500.00	3.83%	0	\$0.00	NA	0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$200,000.00	2.99%	0	\$0.00	NA	0
	UNITED HOME LOANS, INC	1	\$368,100.00	5.5%	0	\$0.00	NA	0
Total		26	\$6,691,131.58	100%	0	\$0.00		0
21208/05/10	CEARLEADADAN EGO	0.0	ΦE 002 005 44	100~	0	ф0, 00	3.7.1	
3138Y8EL0	STATE FARM BANK, F.S.B	86	\$5,082,085.44	100%	U	\$0.00	NA	U

Total		86	\$5,082,085.44	100%	0	\$0.00		0
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3138Y8EM8	STATE FARM BANK, F.S.B	34	\$3,339,450.11	100%	0	\$0.00	NA (	)
Total		34	\$3,339,450.11	100%	0	\$0.00	(	0
3138Y8EN6	STATE FARM BANK, F.S.B	14	\$1,667,150.56	100%	0	\$0.00	NA	<u> </u>
Total	STATE PARM BAINE, P.S.D	14	\$1,667,150.56	100%	-	\$0.00	IVA	n –
Total		14	\$1,007,130.30	100 /0	U	φυ.υυ		
3138Y8EP1	STATE FARM BANK, F.S.B	25	\$3,421,391.74	100%	0	\$0.00	NA (	)
Total		25	\$3,421,391.74	100%	0	\$0.00		0
3138Y8HU7	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$530,000.00	100%	0	\$0.00	NA	0
Total		2	\$530,000.00	100%	0	\$0.00		0
	UNIVERSAL AMERICAN				H			
3138Y8HV5	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$512,666.00	64.03%	0	\$0.00	NA	O
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$288,000.00	35.97%	0	\$0.00	NA	0
Total		4	\$800,666.00	100%	0	\$0.00		0
3138Y8HX1	SUN WEST MORTGAGE COMPANY, INC	2	\$642,000.00	100%	0	\$0.00	NA	0
Total		2	\$642,000.00	100%	0	\$0.00	(	0
3138Y8JE1	BANK OF CANTON	1	\$180,188.24	13.59%	0	\$0.00	NA (	)
	FIDELITY COOPERATIVE BANK	2	\$329,382.59	24.84%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$133,627.44	10.08%	0	\$0.00	NA (	)
	MSA MORTGAGE LLC	1	\$89,982.79	6.78%	0	\$0.00	NA (	)
	NORWICH COMMERCIAL GROUP INC	1	\$212,799.00	16.05%	0	\$0.00	NA	0
	SAGE BANK	1	\$380,267.07	28.66%	0	\$0.00	NA (	)
Total		7	\$1,326,247.13	100%	0	\$0.00	(	0
21203/0450	DANIZ OF GANTON	1	Φ1.41.022.00	0.10~	0	Φ0.00	NT A	
3138Y8JF8	BANK OF CANTON  CAMBRIDGE MORTGAGE  GROUP, LLC	1	\$141,922.08 \$144,688.51	8.18%		\$0.00 \$0.00	NA (	
	EASTERN BANK	1	\$296,417.95	17.09%	0	\$0.00	NA (	)
			,	/ 0				

	FAIRWAY INDEPENDENT MORTGAGE C	1	\$156,607.00	9.03%	0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$255,550.00	14.73%	0 \$0.00	NA 0
	NE MOVES MORTGAGE CORPORATION	1	\$256,169.82	14.77%	0 \$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$255,550.00	14.73%	0 \$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$227,950.00	13.13%	0 \$0.00	NA 0
Total	COMPANY	8	\$1,734,855.36	100%	0 \$0.00	0
			. , ,			
3138Y8K25	BRANCH BANKING AND TRUST COMPANY	9	\$1,931,057.81	86.75%	0 \$0.00	NA 0
	COMMUNITY BANK - DESTIN	1	\$295,033.82	13.25%	0 \$0.00	NA 0
Total		10	\$2,226,091.63	100%	0 \$0.00	0
3138Y8K33	APL FEDERAL CREDIT UNION	1	\$258,589.29	1.13%	0 \$0.00	NA 0
	BANK '34, A CORPORATION	1	\$358,476.42	1.57%	0 \$0.00	NA 0
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$251,431.38	1.1%	0 \$0.00	NA 0
	BI-COASTAL MORTGAGE,INC	1	\$492,407.20	2.15%	0 \$0.00	NA 0
	CDC FEDERAL CREDIT UNION	1	\$181,628.05	0.79%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$353,497.59	1.55%	0 \$0.00	NA 0
	HOME MORTGAGE CORPORATION, A GEORGIA 1 \$239,948.64 1.05 CORPORATION	1.05%	0 \$0.00	NA 0		
	PARGON NATIONAL BANK, A NATIONAL BANK	1	\$224,511.08	0.98%	0 \$0.00	NA 0
	PREMIER COMMERCIAL BANK, A CORPORATION	1	\$356,948.40	1.56%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$307,000.00	1.34%		NA 0
	U.S. BANK N.A	78	\$19,644,329.59	85.88%	0 \$0.00	NA 0
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$205,245.33	0.9%	0 \$0.00	NA 0
Total		89	\$22,874,012.97	100%	0 \$0.00	0
21203/01/41	AL A DION DANIZ	1	<b>#02.070.22</b>	0.50	0 00.00	NTA O
3138Y8K41	ALARION BANK BANK OF CLEVELAND,	1	\$83,878.32	2.5%	0 \$0.00	NA 0
	CORPORATION	1	\$56,897.79	1.7%	·	
	COMMUNITY BANK DBA	1	\$77,296.43	2.31%	0 \$0.00	NA 0

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	COMMUNITY MORTGAGE	1					11
	FIRST SECURITY BANK	1	\$69,406.63	2.07%	0	\$0.00	NA 0
	FIRSTCO MORTGAGE CORP	1	\$49,290.51	1.47%	0	\$0.00	NA 0
	GUARANTY BANK	1	\$72,093.60	2.15%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$53,542.25	1.6%	0	\$0.00	NA 0
	NORTHNAGLE HOME SECUITIES CORP	1	\$67,712.21	2.02%	0	\$0.00	NA 0
	NOTHNAGLE HOME SECURITIES CORP	1	\$44,311.67	1.32%	0	\$0.00	NA 0
	PIONEER BANK	2	\$99,477.22	2.97%	0	\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$79,569.76	2.38%		\$0.00	NA 0
	U.S. BANK N.A	42	\$2,595,877.00	77.51%	0	\$0.00	NA 0
Total		54	\$3,349,353.39	100%	0	\$0.00	0
3138Y8K58	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,940.43	3.39%	0	\$0.00	NA 0
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	\$224,084.30	6.12%	0	\$0.00	NA 0
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$115,509.07	3.16%	0	\$0.00	NA 0
	U.S. BANK N.A	28	\$3,197,539.19	87.33%	0	\$0.00	NA 0
Total		32	\$3,661,072.99	100%	0	\$0.00	0
3138Y8K66	PARGON BANK A STATE CHARTED BANK	1	\$133,124.82	8.91%	0	\$0.00	NA 0
	U.S. BANK N.A	10	\$1,360,554.42	91.09%	$\vdash$	\$0.00	NA 0
Total		11	\$1,493,679.24	100%	0	\$0.00	0
3138Y8K74	BELL STATE BANK & TRUST, A CORPORATION	1	\$173,500.00	11.98%	0	\$0.00	NA 0
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$163,573.02	11.29%	0	\$0.00	NA 0
	U.S. BANK N.A	7	\$1,111,214.00	76.73%	0	\$0.00	NA 0
Total		9	\$1,448,287.02	100%	0	\$0.00	0
3138Y8K82	FIRST SECURITY BANK	1	\$79,574.44	6.29%	n	\$0.00	NA 0
D13010R02	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A	1	\$95,908.68	7.58%		\$0.00	NA 0
	SOUTHEAST NATIONAL BANK	1	\$78,214.37	6.18%	0	\$0.00	NA 0

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	U.S. BANK N.A	14	\$1,012,083.65	79.95%	0	\$0.00	NA 0
Total		17	\$1,265,781.14	100%	0	\$0.00	0
					Ш		
3138Y8K90	CONSUMERS MORTGAGE CORPORATION	1	\$198,371.87	9.96%	0	\$0.00	NA 0
	U.S. BANK N.A	10	\$1,793,895.69	90.04%	0	\$0.00	NA 0
Total		11	\$1,992,267.56	100%	0	\$0.00	0
					Ш		
3138Y8KY5	AMERICAN INTERNET MORTGAGE, INC	1	\$429,600.00	1.07%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$832,000.00	2.07%	0	\$0.00	NA 0
	CENTRAL BANC MORTGAGE CORPORATION	1	\$258,712.00	0.64%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	1	\$271,000.00	0.67%	0	\$0.00	NA 0
	CITIBANK,N.A	94	\$25,831,184.61	64.23%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC	8	\$2,103,026.00	5.23%	0	\$0.00	NA 0
	FAMILY FIRST FUNDING, LLC	1	\$300,000.00	0.75%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$275,611.12	0.69%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$175,170.81	0.44%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$150,791.92	0.37%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$346,500.00	0.86%	0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$445,000.00	1.11%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$180,251.32	0.45%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	2	\$684,000.00	1.7%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$435,000.00	1.08%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$284,000.00	0.71%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	2	\$366,750.00	0.91%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$707,894.53	1.76%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	3	\$1,252,000.00	3.11%	0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$204,000.00	0.51%	0	\$0.00	NA 0
	QUONTIC BANK	1	\$382,500.00	0.95%	0	\$0.00	NA (

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REGENCY MORTGAGE   1   S152,000.00   0.38%   0   \$0.00     T.J. FINANCIAL, INC   11   \$3,714,049,93   9.23%   0   \$0.00     TOTAL MORTGAGE   1   \$436,500.00   1.08%   0   \$0.00     TOTAL MORTGAGE   1   \$440,217,542.24   100%   0   \$0.00     SERVICES, L.L.C   141   \$440,217,542.24   100%   0   \$0.00     SI38Y8KZ2   IST PREFERENCE   MORTGAGE CORPORATION   1   \$170,000.00   6.83%   0   \$0.00     ATLANTIC COAST   1   \$238,994.51   9.6%   0   \$0.00     MORTGAGE, LLC   1   \$238,994.51   9.6%   0   \$0.00     TRUST COMPANY   5   \$921,482.13   37.03%   0   \$0.00     TRUST COMPANY   5   \$921,482.13   37.03%   0   \$0.00     TRUST COMPANY   1   \$240,800.00   9.68%   0   \$0.00     FIRST INTEGRITY   1   \$238,197.86   9.57%   0   \$0.00     FIRST INTEGRITY   1   \$238,197.86   9.57%   0   \$0.00     MERCHANTS BANK OF   1   \$300,000.00   12.07%   0   \$0.00     MERCHANTS BANK OF   1   \$300,000.00   3.51%   0   \$0.00     MORTGAGE   SERVICES   1   \$102,750.00   3.51%   0   \$0.00     MORTGAGE   SERVICES   1   \$101,888.00   3.49%   0   \$0.00     MORTGAGE   GREAT SOUTHERN BANK   1   \$106,700.00   3.65%   0   \$0.00     MORTGAGE   SAVINGS BANK   1   \$100,000.00   3.42%   0   \$0.00     MORTGAGE FACTORY INC   1   \$99,750.00   3.41%   0   \$0.00     MORTGAGE UNLIMITED   1   \$90,000.00   3.42%   0   \$0.00     MORTGAGE UNLIMITED   1   \$90,000.00   3.43%   0   \$0.00     PEDPLES NATIONAL BANK   1   \$90,250.00   3.03%   0   \$0.00     PEDPLES NATIONAL BANK   1   \$90,250.00   3.23%   0   \$0.00     PREMIER COMMERCIAL   1   \$94,320.00   3.23%   0   \$0.00     PREMIER COMMERCIAL   1   \$94,320.00   3.23%   0   \$0.00     PREMIER COMMERCIAL   1   \$94,320.00   3.23%   0   \$0.00     PREMIER COMMERCIAL   1   \$90,000.00   3.23%   0   \$0.00     PREMIER COMMERCIAL   1   \$90,000.00   3.23%   0   \$0.00     MERCHANTS MORTG										
T.J. FINANCIAL, INC			1	\$152,000.00	0.38%	0	\$0.00	NA	0	
SERVICES, L.L.C			11	\$3,714,049.93	9.23%	0	\$0.00	NA	0	
Total			1	\$436,500.00	1.08%	0	\$0.00	NA	0	
MORTGAGE CORPORATION   S170,000.00   6.83%   S0.00	Total		141	\$40,217,542.24	100%	0	\$0.00		0	
S138Y8K.22   MORTGAGE CORPORATION   1   S170,000.00   6.83%   0   S0.00										
MORTGAGE, LLC	3138Y8KZ2		1	\$170,000.00	6.83%	0	\$0.00	NA	0	
TRUST COMPANY  COMMUNITY BANK - DESTIN  COUNTYBANK  I \$220,544.91 8.86% 0 \$0.00  FIRST INTEGRITY MORTGAGE SERVICES  FIRST SECURITY BANK OF OWENSBORO  MERCHANTS BANK OF BANGOR  I \$300,000.00 12.07% 0 \$0.00  MERCHANTS BANK OF BANGOR  I \$300,000.00 12.07% 0 \$0.00  MERCHANTS BANK OF BANGOR  I \$300,000.00 12.07% 0 \$0.00  MORTGAGE  BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE GREAT SOUTHERN BANK  I \$85,389.94 2.92% 0 \$0.00  ILB CORPORATION DBA GOLDEN OAK LENDING  K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK  LINCOLN SAVINGS BANK  LINCOLN SAVINGS BANK  MORTGAGE SANK  LINCOLN SAVINGS BANK  LINCOLN SAVINGS BANK  MORTGAGE SANK  LINCOLN SAVINGS BANK  MORTGAGES UNLIMITED INC  PEOPLES NATIONAL BANK  1 \$90,250.00 3.66% 0 \$0.00  PREMIER COMMERCIAL BANK  PREMIER COMMERCIAL BANK  1 \$94,320.00 3.23% 0 \$0.00  90.00			1	\$238,994.51	9.6%	0	\$0.00	NA	0	
DESTIN			5	\$921,482.13	37.03%	0	\$0.00	NA	0	
FIRST INTEGRITY MORTGAGE SERVICES  FIRST SECURITY BANK OF OWENSBORO  MERCHANTS BANK OF BANGOR  1 \$158,333.86 6.36% 0 \$0.00  MERCHANTS BANK OF BANGOR  1 \$300,000.00 12.07% 0 \$0.00  Total  12 \$2,488,353.27 100% 0 \$0.00  BLG HOLDINGS, INC. DBA BLG HENDING, SIMPLE ORDER SIMPLE GREAT SOUTHERN BANK MORTGAGE  GREAT SOUTHERN BANK MORTGAGE  GREAT SOUTHERN BANK MORTGAGE  GREAT SOUTHERN BANK MORTGAGE  GREAT SOUTHERN BANK MORTGAGE  GREAT SOUTHERN BANK MORTGAGE  GREAT SOUTHERN BANK MORTGAGE  GREAT SOUTHERN BANK MORTGAGE SUNLIMITED MORTGAGE BANK MORTGAGE BANK MORTGAGE BANK MORTGAGE SUNLIMITED			1	\$240,800.00	9.68%	0	\$0.00	NA	0	
MORTGAGE SERVICES   1   \$238,197.86   9.57%   0   \$0.00     FIRST SECURITY BANK OF OWENSBORO   1   \$158,333.86   6.36%   0   \$0.00     MERCHANTS BANK OF BANGOR   1   \$300,000.00   12.07%   0   \$0.00     Total		COUNTYBANK	1	\$220,544.91	8.86%	0	\$0.00	NA	0	
OWENSBORO			1	\$238,197.86	9.57%	0	\$0.00	NA	0	
BANGOR			1	\$158,333.86	6.36%	0	\$0.00	NA	0	
BANK OF NEBRASKA   1   \$102,750.00   3.51%   0   \$0.00			1	\$300,000.00	12.07%	0	\$0.00	NA	0	
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE  GREAT SOUTHERN BANK  I \$85,389.94 2.92% 0 \$0.00  INLAND BANK AND TRUST  I \$101,888.00 3.49% 0 \$0.00  JLB CORPORATION DBA GOLDEN OAK LENDING  K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK  LINCOLN SAVINGS BANK  I \$106,263.04 3.63% 0 \$0.00  MORTGAGE FACTORY INC  MORTGAGES UNLIMITED INC  PEOPLES NATIONAL BANK I \$99,750.00 3.09% 0 \$0.00  PREMIER COMMERCIAL BANK  PRIORITY MORTGAGE  S0.00  \$0.00	Total		12	\$2,488,353.27	100%	0	\$0.00		0	
BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE  GREAT SOUTHERN BANK  I \$85,389.94 2.92% 0 \$0.00  INLAND BANK AND TRUST  I \$101,888.00 3.49% 0 \$0.00  JLB CORPORATION DBA GOLDEN OAK LENDING  K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK  LINCOLN SAVINGS BANK  I \$106,263.04 3.63% 0 \$0.00  MORTGAGE FACTORY INC  MORTGAGES UNLIMITED INC  PEOPLES NATIONAL BANK I \$99,750.00 3.09% 0 \$0.00  PREMIER COMMERCIAL BANK  PRIORITY MORTGAGE  S0.00  \$0.00						L			Ц	<b>—</b>
BLG LENDING, SIMPLE 2 \$194,638.84 6.66% 0 \$0.00 MORTGAGE  GREAT SOUTHERN BANK 1 \$85,389.94 2.92% 0 \$0.00 INLAND BANK AND TRUST 1 \$101,888.00 3.49% 0 \$0.00 JLB CORPORATION DBA GOLDEN OAK LENDING 1 \$106,700.00 3.65% 0 \$0.00 K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK 1 \$100,000.00 3.42% 0 \$0.00 MORTGAGE FACTORY INC 1 \$99,750.00 3.41% 0 \$0.00 MORTGAGES UNLIMITED 1 \$90,000.00 3.08% 0 \$0.00 PEOPLES NATIONAL BANK 1 \$107,120.00 3.66% 0 \$0.00 PREMIER COMMERCIAL 1 \$94,320.00 3.23% 0 \$0.00 \$0.00 PREMIER COMMERCIAL 1 \$94,320.00 3.23% 0 \$0.00 \$0.00 PREMIER COMMERCIAL 1 \$94,320.00 3.23% 0 \$0.00 \$0.00 PRIORITY MORTGAGE	3138Y8L24		1	\$102,750.00	3.51%	0	\$0.00	NA	0	
INLAND BANK AND TRUST   1   \$101,888.00   3.49% 0   \$0.00     JLB CORPORATION DBA GOLDEN OAK LENDING   1   \$106,700.00   3.65% 0   \$0.00     K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK   1   \$100,000.00   3.42% 0   \$0.00     LINCOLN SAVINGS BANK   1   \$106,263.04   3.63% 0   \$0.00     MORTGAGE FACTORY INC   1   \$99,750.00   3.41% 0   \$0.00     MORTGAGES UNLIMITED INC   1   \$90,000.00   3.08% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$90,250.00   3.09% 0   \$0.00     PLATTE VALLEY BANK   1   \$107,120.00   3.66% 0   \$0.00     PREMIER COMMERCIAL   1   \$94,320.00   3.23% 0   \$0.00     PRIORITY MORTGAGE		BLG LENDING, SIMPLE	2	\$194,638.84	6.66%	0	\$0.00	NA	0	
JIB CORPORATION DBA GOLDEN OAK LENDING   1 \$106,700.00   3.65% 0 \$0.00		GREAT SOUTHERN BANK	1	\$85,389.94	2.92%	0	\$0.00	NA	0	
GOLDEN OAK LENDING  K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK  LINCOLN SAVINGS BANK  MORTGAGE FACTORY INC  MORTGAGES UNLIMITED INC  PEOPLES NATIONAL BANK NA  PLATTE VALLEY BANK  PRIORITY MORTGAGE  I \$100,000.00  \$1.42% 0  \$0.00		INLAND BANK AND TRUST	1	\$101,888.00	3.49%	0	\$0.00	NA	0	
CHOICE MORTGAGE BANK  LINCOLN SAVINGS BANK  1 \$106,263.04 3.63% 0 \$0.00  MORTGAGE FACTORY INC  1 \$99,750.00 3.41% 0 \$0.00  MORTGAGES UNLIMITED INC  PEOPLES NATIONAL BANK NA  1 \$90,000.00 3.08% 0 \$0.00  PLATTE VALLEY BANK  1 \$107,120.00 3.66% 0 \$0.00  PREMIER COMMERCIAL BANK  PRIORITY MORTGAGE			1	\$106,700.00	3.65%	0	\$0.00	NA	0	
MORTGAGE FACTORY INC         1         \$99,750.00         3.41% 0         \$0.00           MORTGAGES UNLIMITED INC         1         \$90,000.00         3.08% 0         \$0.00           PEOPLES NATIONAL BANK NA         1         \$90,250.00         3.09% 0         \$0.00           PLATTE VALLEY BANK         1         \$107,120.00         3.66% 0         \$0.00           PREMIER COMMERCIAL BANK         1         \$94,320.00         3.23% 0         \$0.00           PRIORITY MORTGAGE         \$94,320.00         3.23% 0         \$0.00			1	\$100,000.00	3.42%	0	\$0.00	NA	0	
MORTGAGES UNLIMITED   1   \$90,000.00   3.08% 0   \$0.00			1	·		1				
INC  PEOPLES NATIONAL BANK NA  PLATTE VALLEY BANK  PREMIER COMMERCIAL BANK  PRIORITY MORTGAGE  1 \$90,000.00 3.08% 0 \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00  \$0.00			1	\$99,750.00	3.41%	0	\$0.00	NA	0	<b> </b>
NA   1   \$90,250.00   3.09% 0   \$0.00			1	\$90,000.00	3.08%	0	\$0.00	NA	0	
PREMIER COMMERCIAL 1 \$94,320.00 3.23% 0 \$0.00  PRIORITY MORTGAGE			1	\$90,250.00	3.09%	0	\$0.00		Ш	
BANK 1 \$94,320.00 3.23% 0 \$0.00 PRIORITY MORTGAGE		PLATTE VALLEY BANK	1	\$107,120.00	3.66%	0	\$0.00	NA	0	
PRIORITY MORTGAGE 1 \$100,086,01 3,42% 0 \$0,00		BANK	1	\$94,320.00	3.23%	0	\$0.00	NA	0	
CORPORATION TOUGHOUSE STATE OF			1	\$100,086.01	3.42%	0	\$0.00	NA	0	
REGENT FINANCIAL GROUP 2 \$189,800.00 6.49% 0 \$0.00			2	\$189,800.00	6.49%	0	\$0.00	NA	0	

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	RELIANCE BANK	1	\$105,000.00	3.59%	0	\$0.00	NA 0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$86,326.00	2.95%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	11	\$1,062,273.00	36.34%	0	\$0.00	NA 0
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,856.00	3.46%	0	\$0.00	NA 0
Total		30	\$2,923,410.83	100%	0	\$0.00	0
10001			ψ2,920,110.00	100 /0	Ť	ΨΟΙΟΟ	
3138Y8L32	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$64,923.68	4.41%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$50,565.56	3.44%	0	\$0.00	NA 0
	CAPITAL CONCEPTS, INC	1	\$62,250.00	4.23%	0	\$0.00	NA 0
	CITIZENS BANK OF ADA	1	\$66,500.00	4.52%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$54,438.93	3.7%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$108,000.00	7.34%		\$0.00	NA 0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$96,000.00	6.52%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$48,750.00	3.31%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$39,905.89	2.71%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,800.00	4.95%	0	\$0.00	NA 0
	PORTAGE COMMUNITY BANK	1	\$36,000.00	2.45%	0	\$0.00	NA 0
	RAPID MORTGAGE COMPANY	2	\$188,800.00	12.83%	0	\$0.00	NA 0
	RENAISSANCE LENDERS, INC	1	\$102,400.00	6.96%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$291,051.00	19.78%	0	\$0.00	NA 0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$95,892.43	6.52%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$93,200.00	6.33%	0	\$0.00	NA 0
Total		20	\$1,471,477.49	100%	0	\$0.00	0
3138Y8L40	ALPHA MORTGAGE CORPORATION	1	\$114,602.29	6.3%	0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$112,361.67	6.17%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	1	\$116,731.29	6.41%	0	\$0.00	NA 0
	FBT MORTGAGE, LLC	1	\$119,200.00	6.55%	0	\$0.00	NA 0
	INLAND BANK AND TRUST	1	\$115,357.98	6.34%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$110,500.00	6.07%	0	\$0.00	NA 0

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Lugar r illing.	LIBERTY FIRST CREDIT	1	¢110.200.00	( 050		Φ0.00	NAO
	UNION	1	\$110,200.00	6.05%	U	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$112,500.00	6.18%	0	\$0.00	NA 0
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$115,000.00	6.32%	0	\$0.00	NA 0
	PRIMESOURCE MORTGAGE, INC	1	\$115,200.00	6.33%	0	\$0.00	NA 0
	PRIORITY MORTGAGE CORPORATION	1	\$111,530.00	6.13%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	5	\$566,900.00	31.15%	0	\$0.00	NA 0
Total		16	\$1,820,083.23	100%	0	\$0.00	0
3138Y8L57	ALPHA MORTGAGE CORPORATION	1	\$131,765.00	1.86%	0	\$0.00	NA 0
	BANK OF NEBRASKA	1	\$141,550.00	1.99%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$127,200.00	1.79%	0	\$0.00	NA 0
	CAROLINA BANK	1	\$144,000.00	2.03%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$132,905.00	1.87%	0	\$0.00	NA 0
	CLM MORTGAGE, LLC	1	\$148,941.00	2.1%	0	\$0.00	NA 0
	DYBN FINANCIAL CORPORATION	1	\$128,800.00	1.81%	0	\$0.00	NA 0
	FIRST COMMUNITY BANK (TX)	1	\$149,150.00	2.1%	0	\$0.00	NA 0
	FIRST FLORIDA BANK	1	\$142,975.00	2.01%	0	\$0.00	NA 0
	FIRST NATIONAL BANK (SD)	1	\$147,250.00	2.07%	0	\$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	\$298,200.00	4.2%	0	\$0.00	NA 0
	INDEPENDENT BANK	1	\$133,600.00	1.88%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$126,500.00	1.78%	0	\$0.00	NA 0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	2.1%	0	\$0.00	NA 0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$125,400.00	1.77%	0	\$0.00	NA 0
	LANDMARK NATIONAL BANK	1	\$128,250.00	1.81%	0	\$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$149,000.00	2.1%	0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$136,800.00	1.93%	0	\$0.00	NA 0
	NEW WEST LENDING, INC	2	\$290,600.00	4.09%	0	\$0.00	NA 0
	OPEN MORTGAGE LLC	1	\$112,000.00	1.58%	0	\$0.00	NA 0
	OZARK BANK	1	\$140,800.00	1.98%	0	\$0.00	NA 0
	PLATTE VALLEY BANK	2	\$254,125.00	3.58%	0	\$0.00	NA 0
	PLATTE VALLEY BANK - WY	1	\$138,400.00	1.95%	0	\$0.00	

	PREMIER COMMERCIAL BANK	1	\$149,055.00	2.1%	0	\$0.00	NA 0
	REGENT FINANCIAL GROUP INC	1	\$131,100.00	1.85%	0	\$0.00	NA 0
	RELIANCE BANK	1	\$133,000.00	1.87%	0	\$0.00	NA 0
	SOUTHPOINT FINANCIAL SERVICES	1	\$119,500.00	1.68%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	18	\$2,470,165.00	34.78%	0	\$0.00	NA 0
	SUNSET BANK & SAVINGS	1	\$131,600.00	1.85%	0	\$0.00	NA 0
	UNION SAVINGS BANK	1	\$129,200.00	1.82%	0	\$0.00	NA 0
	UNITED HOME LOANS INC	1	\$148,000.00	2.08%	0	\$0.00	NA 0
	WATERFORD BANK N.A	1	\$113,050.00	1.59%	0	\$0.00	NA 0
Total		52	\$7,101,881.00	100%	0	\$0.00	0
3138Y8L65	A & D MORTGAGE, LLC	1	\$150,000.00	3.27%	0	\$0.00	NA 0
\$138 I 8L03	AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY	1	\$134,400.00	2.93%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$147,000.00	3.21%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,358.04	2.97%	0	\$0.00	NA 0
	BANK OF CLEVELAND	1	\$142,000.00	3.1%	0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	2	\$277,491.20	6.05%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$137,200.00	2.99%	0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$135,400.00	2.95%	0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC	1	\$138,656.28	3.02%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	2	\$288,675.00	6.3%	0	\$0.00	NA 0
	FARMERS BANK AND TRUST	1	\$132,900.00	2.9%	0	\$0.00	NA 0
	FIRST BANK TEXAS	1	\$126,320.00	2.75%	0	\$0.00	NA 0
	FIRST HALLMARK MORTGAGE	1	\$148,750.00	3.24%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$139,500.00	3.04%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$142,500.00	3.11%	0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$130,000.00	2.83%	0	\$0.00	NA 0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS	1	\$132,000.00	2.88%	0	\$0.00	NA 0
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	DBA HOMETOWN EQUITY MORTGAGE							
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$137,600.00	3%	0	\$0.00	NA 0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$134,100.00	2.92%	0	\$0.00	NA 0	
	SECURITY FIRST BANK	1	\$148,200.00	3.23%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	5	\$696,490.00	15.19%	0	\$0.00	NA 0	
	SUCCESS MORTGAGE PARTNERS, INC	1	\$135,832.78	2.96%	0	\$0.00	NA 0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$145,350.00	3.17%	0	\$0.00	NA 0	
	THE EQUITABLE BANK, SSB	1	\$125,600.00	2.74%	0	\$0.00	NA 0	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	\$141,957.00	3.1%	0	\$0.00	NA 0	
	WEST TOWN SAVINGS BANK	1	\$142,650.00	3.11%	0	\$0.00	NA 0	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$138,750.00	3.04%	0	\$0.00	NA 0	
Total		33	\$4,585,680.30	100%	0	\$0.00	0	
3138Y8L73	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$161,250.00	5.22%	0	\$0.00	NA 0	
	CAPITAL CITY BANK	1	\$168,000.00	5.44%	0	\$0.00	NA 0	
	CAROLINA BANK	1	\$156,557.27	5.07%	0	\$0.00	NA 0	
	CASHCALL, INC	1	\$165,000.00	5.34%	0	\$0.00	NA 0	
	ENDEAVOR CAPITAL, LLC	2	\$309,500.00	10.02%	++	\$0.00	NA 0	
	INLAND BANK AND TRUST	1	\$152,250.00	4.93%	0	\$0.00	NA 0	
	LRS FINANCIAL NETWORK, INC	2	\$330,000.00	10.68%	Ш	\$0.00	NA 0	
	MORTGAGE FACTORY INC	1	\$162,400.00	5.26%	0	\$0.00	NA 0	
	MORTGAGE UNLIMITED LLC	1	\$157,500.00	5.1%	0	\$0.00	NA 0	
	OAK MORTGAGE GROUP, INC	1	\$159,600.00	5.17%	0	\$0.00	NA 0	
	PLATINUM FINANCIAL FUNDING, LLC	1	\$169,686.12	5.49%	0	\$0.00	NA 0	
	PRIMESOURCE MORTGAGE, INC	1	\$171,400.00	5.55%	0	\$0.00	NA 0	
	STONEGATE MORTGAGE CORPORATION	3	\$489,750.00	15.85%	0	\$0.00	NA 0	
	UNION SAVINGS BANK	1	\$169,100.00	5.47%		\$0.00	NA 0	
	WESTERN STATE BANK	1	\$168,000.00	5.41%	-	\$0.00	NA 0	
Total		19	\$3,089,993.39	100%	0	\$0.00	0	
3138Y8L81		1	\$134,250.00	9.17%	0	\$0.00	NA 0	

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	AFFINITY LENDING SOLUTIONS, LLC							
	ATLANTIC HOME LOANS, INC	1	\$161,000.00	11%	0	\$0.00	NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$110,456.00	7.54%	0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$141,520.00	9.67%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$164,000.00	11.2%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$125,000.00	8.54%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$161,250.00	11.01%	0	\$0.00	NA	0
	ST FIN CORP	1	\$128,000.00	8.74%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$172,290.32	11.77%	0	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,207.39	11.36%	0	\$0.00	NA	0
Total		10	\$1,463,973.71	100%	0	\$0.00		0
3138Y8L99	CROSSLINE CAPITAL, INC	2	\$602,650.00	26.7%	0	\$0.00	NA	0
	FRONTIER FINANCIAL INC	1	\$184,500.00	8.17%	0	\$0.00	NA	0
	PREMIER COMMERCIAL BANK	1	\$356,250.00	15.78%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$64,000.00	2.84%	0	\$0.00	NA	0
	ST FIN CORP	1	\$408,750.00	18.11%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$458,833.20	20.33%	0	\$0.00	NA	0
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$182,242.00	8.07%	0	\$0.00	NA	0
Total		9	\$2,257,225.20	100%	0	\$0.00		0
3138Y8LA6	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$199,600.00	28.73%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$95,109.68	13.69%	0	\$0.00	NA	0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$400,000.00	57.58%	0	\$0.00	NA	0
Total		3	\$694,709.68	100%	0	\$0.00		0
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3138Y8LB4	BANK OF CANTON	1	\$190,000.00	14.13%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$122,400.00	9.11%	0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$385,912.00	28.71%	0	\$0.00	NA	0

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	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$646,000.00	48.05%	0	\$0.00	NA (	)
Total	STATE BANKAND TROOT	6	\$1,344,312.00	100%	0	\$0.00	(	)
3138Y8LC2	BOKF, NA DBA BANK OF ARIZONA	1	\$113,097.45	9.27%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF ARKANSAS	1	\$264,740.95	21.71%	0	\$0.00	NA	)
	BOKF, NA DBA BANK OF TEXAS	1	\$400,000.00	32.8%	0	\$0.00	NA	)
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$441,750.00	36.22%	0	\$0.00	NA (	)
Total		4	\$1,219,588.40	100%	0	\$0.00	(	)
3138Y8LD0	EVERGREEN HOME LOANS	1	\$214,676.18	14.01%	0	\$0.00	NA (	)
	EVERGREEN MONEYSOURCE	1	\$107,837.34	7.04%	0	\$0.00	NA (	
	GUILD	3	\$671,251.14	43.81%	0	\$0.00	NA (	)
	OPES ADVISORS	1	\$161,349.62	10.53%		\$0.00	NA (	1
	REPUBLIC MTG	1	\$210,320.00	13.73%	0	\$0.00	NA (	)
	REPUBLIC MTG HOME LNS	1	\$166,900.00	10.88%	0	\$0.00	NA (	)
Total		8	\$1,532,334.28	100%	0	\$0.00	(	)
138Y8LE8	U.S. BANK N.A	10	\$1,218,261.65	100%	0	\$0.00	NA (	)
Total		10	\$1,218,261.65	100%	0	\$0.00		)
3138Y8LF5	INTERBANK MORTGAGE COMPANY	30	\$6,797,580.00	100%	0	\$0.00	NA	)
Total		30	\$6,797,580.00	100%	0	\$0.00	0	)
3138Y8LG3	INTERBANK MORTGAGE COMPANY	7	\$1,599,800.00	100%	0	\$0.00	NA	)
Total		7	\$1,599,800.00	100%	0	\$0.00	0	)
3138Y8LH1	INTERBANK MORTGAGE COMPANY	5	\$1,711,075.00	100%	0	\$0.00	NA	)
Total		5	\$1,711,075.00	100%	0	\$0.00	(	)
3138Y8LJ7	INTERBANK MORTGAGE	5	\$1,175,900.00	100%	0	\$0.00	NA (	
	COMPANY							
Total		5	\$1,175,900.00	100%	0	\$0.00	(	)
3138Y8LK4	FORTUNE FINANCIAL, INC (ND-CORR)	2	\$679,440.09	33.81%	0	\$0.00	NA	)
	INTERBANK MORTGAGE COMPANY	3	\$958,000.00	47.68%	0	\$0.00	NA (	)
		1	\$371,854.43	18.51%		\$0.00	NA (	T

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	LASER LENDING, LLC (ND-CORR)						
Total		6	\$2,009,294.52	100%	0	\$0.00	0
3138Y8LL2	INTERBANK MORTGAGE COMPANY	4	\$1,081,500.00	100%	0	\$0.00	NA 0
Total		4	\$1,081,500.00	100%	0	\$0.00	0
	DIFFED ANIX MODECA CE						
3138Y8LM0	INTERBANK MORTGAGE COMPANY	10	\$2,369,000.00	100%	0	\$0.00	NA 0
Total		10	\$2,369,000.00	100%	0	\$0.00	0
3138Y8LN8	INTERBANK MORTGAGE COMPANY	14	\$3,182,675.00	100%	0	\$0.00	NA 0
Total		14	\$3,182,675.00	100%	0	\$0.00	0
3138Y8LP3	INTERBANK MORTGAGE COMPANY	10	\$2,728,200.00	100%	0	\$0.00	NA 0
Total	OG!MTH (1	10	\$2,728,200.00	100%	0	\$0.00	0
3138Y8LQ1	INTERBANK MORTGAGE COMPANY	9	\$1,978,650.00	100%	0	\$0.00	NA 0
Total		9	\$1,978,650.00	100%	0	\$0.00	0
3138Y8LT5	O A MORTGAGE SERVICES	4	\$1,304,250.00	50.57%	0	\$0.00	NA 0
	OPES ADVISORS, INC	3	\$1,275,000.00	49.43%			NA 0
Total	,	7	\$2,579,250.00	100%	_	\$0.00	0
3138Y8LU2	O A MORTGAGE SERVICES	3	\$1,598,000.00	44.64%	0	\$0.00	NA 0
	OA MORTGAGE SERVICES	1	\$549,000.00	15.34%		\$0.00	NA 0
	OPES ADVISORS, INC	4	\$1,432,950.00		_		NA 0
Total		8	\$3,579,950.00	100%			0
3138Y8LV0	ADK BANCORP, INC	1	\$312,000.00	1.87%	Λ	\$0.00	NA 0
D13616LVU	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$239,700.00	1.44%			NA 0
	ANGEL OAK FUNDING LLC	1	\$393,753.98	2.37%	0	\$0.00	NA 0
	CENTERBANK	1	\$366,727.33	2.2%	0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$226,000.00	1.36%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$271,166.17	1.63%	0	\$0.00	NA 0
	CROSSLINE CAPITAL, INC	6	\$1,473,500.00	8.85%	0	\$0.00	NA 0
	ENDEAVOR CAPITAL, LLC	1	\$170,000.00	1.02%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$369,949.56	2.22%	0	\$0.00	NA 0

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	GEO MORTGAGE SERVICES, INC	1	\$202,255.00	1.21%	0	\$0.00	NA	0	
	GEORGE MASON MORTGAGE, LLC	1	\$428,124.00	2.57%	0	\$0.00	NA	0	
	GULF COAST BANK AND TRUST COMPANY	1	\$334,400.00	2.01%	0	\$0.00	NA	0	
	HUNTINGDON VALLEY BANK	1	\$298,300.00	1.79%	0	\$0.00	NA	0	
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$732,950.00	4.4%	0	\$0.00	NA	0	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$255,000.00	1.53%	0	\$0.00	NA	0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$188,000.00	1.13%	0	\$0.00	NA	0	
	MBA MORTGAGE SERVICES INC	1	\$403,750.00	2.43%	0	\$0.00	NA	0	
	MDE HOME LOANS, LLC	1	\$232,000.00	1.39%	0	\$0.00	NA	0	
	MICHIGAN FIRST MORTGAGE	1	\$215,219.75	1.29%	0	\$0.00	NA	0	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,011.24	2.38%	0	\$0.00	NA	0	
	MORTGAGES UNLIMITED INC	1	\$152,000.00	0.91%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC	1	\$194,750.00	1.17%	0	\$0.00	NA	0	
	PERL MORTGAGE, INC	1	\$245,375.00	1.47%	0	\$0.00	NA	0	
	ROYAL UNITED MORTGAGE LLC	1	\$72,500.00	0.44%	0	\$0.00	NA	0	
	SENTE MORTGAGE, INC	1	\$389,016.72	2.34%	0	\$0.00	NA	0	
	ST FIN CORP	1	\$328,135.00	1.97%			NA	0	
	STC CAPITAL BANK	1	\$404,490.46	2.43%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	24	\$6,651,658.00	39.95%	0	\$0.00	NA	0	
	SUNQUEST FUNDING LLC	1	\$480,159.00	2.88%	0	\$0.00	NA	-	
	UNION SAVINGS BANK	1	\$220,000.00	1.35%			NA	0	
Total		60	\$16,647,891.21	100%	0	\$0.00		0	
	10m GOV ONVAV							Н	
3138Y8LW8	1ST COLONIAL COMMUNITY BANK	1	\$380,000.00	3.73%	0	\$0.00	NA	0	
	AAA CAPITAL INVESTMENT INC	1	\$410,000.00	4.03%	0	\$0.00	NA	0	
	AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC	1	\$168,500.00	1.66%	0	\$0.00	NA	0	
	BANK OF NORTH CAROLINA	2	\$647,700.00	6.36%	0	\$0.00	NA	0	

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	CALI-LAND, INC	1	\$200,000.00	1.97% 0	\$0.00	NA	0
	CAPSTAR BANK	1	\$220,100.00	2.16% 0	\$0.00	NA	0
	CASHCALL, INC	1	\$188,000.00	1.85% 0	\$0.00	NA	0
	CENDERA FUNDING	1	\$262,423.62	2.58% 0	\$0.00	NA	0
	CIBM BANK	1	\$400,000.00	3.93% 0	\$0.00	NA	0
	COLLINS COMMUNITY CREDIT UNION	1	\$154,850.00	1.52% 0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	7	\$2,284,650.00	22.45% 0	\$0.00	NA	0
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$432,000.00	4.25% 0	\$0.00	NA	
	DYBN FINANCIAL CORPORATION	1	\$170,000.00	1.67% 0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DURANGO	1	\$268,620.98	2.64% 0	\$0.00	NA	0
	GREAT PLAINS NATIONAL BANK	1	\$212,000.00	2.08% 0	\$0.00	NA	0
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$211,200.00	2.08% 0	\$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$384,750.00	3.78% 0	\$0.00	NA	0
	LAFAYETTE COMMUNITY BANK	1	\$350,000.00	3.44% 0	\$0.00	NA	0
	MORTGAGE FACTORY INC	1	\$199,120.00	1.96% 0	\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	1	\$176,000.00	1.73% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING	1	\$323,000.00	3.17% 0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$312,800.00	3.07% 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$803,498.40	7.9% 0	\$0.00	NA	0
	THE SOMERVILLE NATIONAL BANK	1	\$196,000.00	1.93% 0	\$0.00	NA	0
	U.S. HOME CAPITAL, LLC	1	\$292,854.99	2.88% 0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$250,000.00	2.46% 0	\$0.00	NA	0
	WHITNEY BANK	1	\$278,394.26	2.72% 0	\$0.00	NA	0
Total		36	\$10,176,462.25	100% 0	\$0.00		0
3138Y8LX6	ACRE MORTGAGE & FINANCIAL, INC	1	\$268,000.00	3.09% 0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,240.00	2.14% 0	\$0.00	NA	0

	BANKERS MORTGAGE CENTER	1	\$179,550.00	2.07%	0	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$224,500.00	2.59%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	7	\$2,253,205.00	25.99%		\$0.00	NA	
	ENDEAVOR CAPITAL, LLC	1	\$375,700.00	4.33%	0	\$0.00	NA	
	FIRST HOPE MORTGAGES INC	1	\$585,000.00	6.75%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$323,571.00	3.73%	0	\$0.00	NA	0
	GSF MORTGAGE CORPORATION	1	\$204,851.94	2.36%	0	\$0.00	NA	0
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE	1	\$202,530.00	2.34%	О	\$0.00	NA	0
	HUNTINGDON VALLEY BANK	1	\$198,750.00	2.29%	0	\$0.00	NA	0
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$159,500.00	1.84%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$187,027.26	2.16%	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$417,000.00	4.81%	0	\$0.00	NA	0
	PRIMESOURCE MORTGAGE, INC	1	\$400,000.00	4.61%	0	\$0.00	NA	0
	REGENT FINANCIAL GROUP INC	1	\$178,000.00	2.05%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.85%	0	\$0.00	NA	0
	SOUTHPOINT FINANCIAL SERVICES	1	\$183,200.00	2.11%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$192,500.00	2.22%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,792,800.00	20.67%	0	\$0.00	NA	0
Total		31	\$8,670,925.20	100%	0	\$0.00		0
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3138Y8LY4	ALPHA MORTGAGE CORPORATION	1	\$71,155.00	3.36%	0	\$0.00	NA	0
	CAROLINA BANK	1	\$80,500.00	3.81%	0	\$0.00	NA	0
	CENTENNIAL LENDING GROUP, LLC	1	\$58,300.00	2.76%	0	\$0.00	NA	0
	CITIZENS UNION BANK OF SHELBYVILLE	1	\$52,500.00	2.48%	0	\$0.00	NA	0
	CROSSLINE CAPITAL, INC	1	\$69,000.00	3.26%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$58,400.00	2.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$58,700.00 \$81,600.00	2.78% 3.86%	1 1	\$0.00 \$0.00	NA NA	
	FIRST COMMUNITY BANK	11	4.0.1 V(V(V)	2 0607	11 11	4'' 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	N I A	

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	(TX)					<u> </u>	Ш
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$56,000.00	2.65% 0	0 \$0.00	) NA	0
	GEORGE MASON MORTGAGE, LLC	1	\$72,000.00	3.4% 0	0 \$0.00	) NA	0
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$51,300.00	2.43% 0	0 \$0.00	) NA	0
	K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK	1	\$52,500.00	2.48% 0	0 \$0.00	) NA	0
	LAFAYETTE COMMUNITY BANK	1	\$82,500.00	3.9% 0	0 \$0.00	) NA	0
<u> </u>	LINCOLN SAVINGS BANK	1	\$74,800.00	3.54% 0	0 \$0.00	) NA	0
	PORTAGE COMMUNITY BANK	1	\$47,500.00	2.25% 0	0 \$0.00	) NA	0
	PRIORITY MORTGAGE CORPORATION	1	\$66,405.00	3.14% 0	0 \$0.00	) NA	0
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$76,380.00		·	) NA	0
<u> </u>	PROVIDENCE BANK	1	\$77,000.00	3.64%	0 \$0.00	) NA	0
	RAPID MORTGAGE COMPANY	1	\$76,883.00	3.64% 0	0 \$0.00	) NA	0
	SILVERTON MORTGAGE SPECIALISTS	1	\$72,000.00	3.4% 0	0 \$0.00	) NA	0
	STIFEL BANK AND TRUST	1	\$56,250.00	2.66% 0	0 \$0.00	) NA	. 0
	STONEGATE MORTGAGE CORPORATION	10	\$723,263.35				
Total		31	\$2,114,936.35	100% 0	0 \$0.00		0
3138Y8LZ1	ASHEVILLE SAVINGS BANK, S S B	1	\$109,845.02	5.79% 0	0 \$0.00	) NA	0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$75,000.00	3.95% 0	0 \$0.00	) NA	0
	CAPITAL CITY BANK	1	\$83,085.38	4.38% 0	0 \$0.00	) NA	0
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$90,000.00				
	EQUITY BANK	2	\$173,860.16	9.16% 0	0 \$0.00	) NA	.0
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$59,600.00				
	FIRST ARKANSAS FINANCIAL, INC	1	\$79,500.00	4.19% 0	0 \$0.00	) NA	0
	FIRST COMMUNITY BANK (TX)	1	\$104,500.00	5.5% 0	0 \$0.00	) NA	0
	INTER NATIONAL BANK	2	\$194,500.00	10.24% 0	0 \$0.00		
						) NA	

	PLATINUM FINANCIAL FUNDING, LLC								
	STONEGATE MORTGAGE CORPORATION	6	\$442,500.00	23.31%	0	\$0.00	NA	0	
	THE EQUITABLE BANK, SSB	1	\$96,000.00	5.06%	0	\$0.00	NA	0	
	THE STATE BANK AND TRUST COMPANY	1	\$93,000.00	4.9%	0	\$0.00	NA	0	
	VALLEY MORTGAGE, INC	1	\$100,000.00	5.27%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$88,000.00	4.62%	0	\$0.00	NA	0	
Total		22	\$1,898,640.56	100%	0	\$0.00		0	
3138Y8M64	EVERBANK	18	\$2,417,169.43	100%		\$0.00	NA	0	_
Total		18	\$2,417,169.43	100%	0	\$0.00		0	_
3138Y8M72	EVERBANK	9	\$2,031,200.00	100%	-	\$0.00	NA	0	_
Total		9	\$2,031,200.00	100%	0	\$0.00		0	
3138Y8M80	EVERBANK	10	\$1,643,997.06	100%	0	\$0.00	NA	0	_
Total		10	\$1,643,997.06	100%	0	\$0.00		0	
3138Y8M98	EVERBANK	18	\$1,000,879.44	100%	0	\$0.00	NA	0	
Total		18	\$1,000,879.44	100%	0	\$0.00		0	_
3138Y8MJ6	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,459,199.77	100%	0	\$0.00	NA	0	
Total		9	\$2,459,199.77	100%	0	\$0.00		0	_
3138Y8MK3	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,638,564.99	72.71%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$615,000.00	27.29%	0	\$0.00	NA	0	
Total		5	\$2,253,564.99	100%	0	\$0.00		0	
3138Y8NA4	EVERBANK	5	\$1,027,700.00	100%	0	\$0.00	NA	0	
Total		5	\$1,027,700.00	100%		\$0.00	- 11 -	0	
3138Y8NB2	EVERBANK	15	\$1,519,731.34	100%	0	\$0.00	NA	0	
Total	LVLKDAINK	15	\$1,519,731.34 \$1,519,731.34	100%	_	\$0.00	1117	0	_
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3138Y8NC0	EVERBANK	8	\$1,010,012.72	100%		\$0.00	NA	0	
Total	+	8	\$1,010,012.72	100%	U	\$0.00		U	
3138Y8ND8	EVERBANK	39	\$2,560,890.39	100%	0	\$0.00	NA	0	
Total		39	\$2,560,890.39	100%	0	\$0.00		0	

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3138Y8NE6	EVERBANK	6	\$1,006,777.00	100%	0	\$0.00	NA 0	
Total		6	\$1,006,777.00	100%	0	\$0.00	0	
3138Y8NF3	EVERBANK	12	\$1,154,467.27	100%	0	\$0.00	NA 0	
Total		12	\$1,154,467.27	100%	0	\$0.00	0	
3138Y8NG1	EVERBANK	12	\$1,514,209.89	100%	0	\$0.00	NA 0	
Total		12	\$1,514,209.89	100%	0	\$0.00	0	_
3138Y8NH9	EVERBANK	12	\$2,007,162.00	100%	0	\$0.00	NA 0	
Total		12	\$2,007,162.00	100%	0	\$0.00	0	_
3138Y8NJ5	EVERBANK	21	\$4,406,917.15	97.61%	0	\$0.00	NA 0	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$108,000.00	2.39%	0	\$0.00	NA 0	
Total	7 7 7 7 7	22	\$4,514,917.15	100%	0	\$0.00	0	
3138Y8NK2	EVERBANK	4	\$1,095,041.37	100%	0	\$0.00	NA 0	
Total		4	\$1,095,041.37	100%	0	\$0.00	0	
3138Y8NM8	DESIGN MORTGAGE GROUP, INC	1	\$100,000.00	5.48%	0	\$0.00	NA 0	
	EVERBANK	16	\$1,623,558.22	88.98%	0	\$0.00	NA 0	
	PEOPLES BANK OF COMMERCE	1	\$101,000.00	5.54%	0	\$0.00	NA 0	
Total		18	\$1,824,558.22	100%	0	\$0.00	0	_
3138Y8NN6	EVERBANK	15	\$4,718,274.03	80.49%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,143,626.71	19.51%	0	\$0.00	NA 0	
Total		18	\$5,861,900.74	100%	0	\$0.00	0	
3138Y8NP1	EVERBANK	15	\$1,903,392.41	100%	0	\$0.00	NA 0	
Total		15	\$1,903,392.41	100%	0	\$0.00	0	_
3138Y8NQ9	EVERBANK	6	\$1,001,525.00	100%	0	\$0.00	NA 0	
Total		6	\$1,001,525.00	100%	0	\$0.00	0	
3138Y8NS5	BOND STREET MORTGAGE, LLC	1	\$285,000.00	5.96%	0	\$0.00	NA 0	
	EVERBANK	28	\$4,322,018.14	90.36%		\$0.00	NA 0	
Total	INTEGRITY BANK - CORR	30	\$176,225.00 <b>\$4,783,243.14</b>	3.68% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	
3138Y8SL5		1	\$229,393.10			\$0.00	NA 0	

AKT AMER INC., A CAI CORPORAT								
	ORTGAGE ES A CALIFORNIA TION	1	\$259,313.96	0.95%	0	\$0.00	NA	0
AMERICAN MORTGAG		1	\$212,698.75	0.78%	0	\$0.00	NA	0
	HOOD E ACCEPTANCE LLC., A LIMITED	1	\$299,086.40	1.1%	0	\$0.00	NA	0
AMERICAN MORTGAG	PACIFIC E CORPORATION	1	\$343,079.66	1.26%	0	\$0.00	NA	0
	IWEST BANK, A CON STATE ED BANK	1	\$223,435.24	0.82%	0	\$0.00	NA	0
AMERICAS	Н	1	\$337,554.68	1.24%	0	\$0.00	NA	0
AMERIFIRS INC	ST FINANCIAL	1	\$238,568.84	0.88%	0	\$0.00	NA	0
CA LENDIN	IG, INC	1	\$375,504.86	1.38%	0	\$0.00	NA	0
CAPGROW MORTGAG		1	\$241,425.66	0.89%	0	\$0.00	NA	0
CAPITAL C LIMITED LI COMPANY	ENTER L.L.C.A IABILITY	1	\$414,417.59	1.52%	0	\$0.00	NA	0
COBALT M WASHINGT CORPORAT		1	\$283,300.18	1.04%	0	\$0.00	NA	0
COBALT M A WASHING CORPORAT		1	\$238,868.04	0.88%	0	\$0.00	NA	0
	E FUNDING ORPORATION	1	\$367,050.78	1.35%	0	\$0.00	NA	0
CROSSCOU MORTGAG CORPORAT	E, INC., A	1	\$263,303.40	0.97%	0	\$0.00	NA	0
	RESIDENTIAL E CORPORATION	1	\$141,045.31	0.52%	0	\$0.00	NA	0
DRAPER AI MORTGAG	ND KRAMER E CORP	1	\$390,965.64	1.44%	0	\$0.00	NA	0
ENVOY MO	ORTGAGE LTD	1	\$247,345.62	0.91%	0	\$0.00	NA	0
FIRST CEN' MORTGAG	TENNIAL E CORPORATION	2	\$525,325.54	1.93%	0	\$0.00	NA	0
FIRST HOM CORPORAT CORPORAT	· ·	6	\$2,619,893.30	9.62%	0	\$0.00	NA	0

FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$277,505.83	1.02% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$285,444.83	1.05% 0	\$0.00	NA 0
FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$290,017.59	1.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP ,A CALIFORNIA CORPORATION	1	\$311,176.74	1.14% 0	\$0.00	NA 0
GTL INVESTMENTS, INC	1	\$258,516.06	0.95% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC	1	\$229,882.13	0.84% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$423,431.57	1.55% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$222,611.06	0.82% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$424,875.94	1.56% 0	\$0.00	NA 0
JAMS-01, INC	1	\$308,899.77	1.13% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	13	\$3,298,836.72	12.11% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$386,550.52	1.42% 0	\$0.00	NA 0
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$414,926.96	1.52% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$237,372.00	0.87% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$271,314.22	1% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$201,068.04	0.74% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$203,473.81	0.75% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$314,168.82	1.15% 0	\$0.00	NA 0
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NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$415,899.68	1.53% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$343,112.68	1.26% 0	\$0.00	NA	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$723,685.39	2.66% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	1	\$299,982.57	1.1% 0	\$0.00	NA	0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$314,060.59	1.15% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$290,431.62	1.07% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$302,522.64	1.11% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC	1	\$550,406.38	2.02% 0	\$0.00	NA	0
PERL MORTGAGE, INC	2	\$505,362.99	1.85% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$334,116.05	1.23% 0		1	
PHH HOME LOANS, LLC	1	\$201,217.65	0.74% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$415,461.16	1.52% 0			
RPM MORTGAGE INC	2	\$913,051.41	3.35% 0	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$416,411.52	1.53% 0			
SIMONICH CORPORATION	1	\$415,972.44	1.53% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$416,450.87	1.53% 0			
SUCCESS MORTGAGE PARTNERS, INC	1	\$249,099.17	0.91% 0	\$0.00	NA	0
THE MORTGAGE FIRM, INC. A CORPORATION	1	\$416,450.87	1.53% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$299,604.94	1.1% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,066,247.71	3.91% 0	\$0.00	NA	0
	1	\$371,018.42	1.36% 0	\$0.00	NA	0

	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY						
	WR STARKEY MORTGAGE, LLP	1	\$415,948.63	1.53%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$956,147.34	3.48%	0	\$0.00	NA 0
Total		89	\$27,244,311.88	100%	0	\$0.00	0
3138Y8SM3	1ST PORTFOLIO LENDING CORPORATION	1	\$388,947.42	0.72%	0	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC	2	\$799,357.27	1.48%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$205,672.58	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$293,369.51	0.54%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,947.93	0.41%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,066,367.95	1.97%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,117,174.60	2.06%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC	1	\$271,553.71	0.5%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$295,201.12	0.55%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$299,090.58	0.55%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC	1	\$386,952.80	0.71%	0	\$0.00	NA 0
	ASSURED MORTGAGE INC	1	\$250,062.71	0.46%	0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$323,563.57	0.6%	0	\$0.00	NA 0
	BANK OF ENGLAND	1	\$241,135.12	0.45%	0	\$0.00	NA 0
	BANK OF ENGLAND A CORPORATION	1	\$250,952.24	0.46%	0	\$0.00	NA 0
	BANK OF ENGLAND, A CORPORATION	2	\$532,451.57	0.98%	0	\$0.00	NA 0
	CA LENDING, INC	1	\$567,856.53	1.05%	0	\$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, L.P	1	\$541,210.13	1%		\$0.00	NA 0
		1	\$322,327.70	0.6%	0	\$0.00	NA 0

CHERRY CREEK MORTGAGE CO., INC						
COBALT MORTGAGE, II	NC 8	\$2,747,548.31	5.08% 0	\$0.00	NA	$^{+}$
COBALT MORTGAGE, II WASHINGTON CORPORATION		\$266,079.93	0.49% 0	\$0.00	NA	
COBALT MORTGAGE, II A WASHINGTON CORPORATION	NC.,	\$3,165,461.91	5.85% 0	\$0.00	NA	)
COMPASS MORTGAGE,	INC 1	\$215,709.04	0.4% 0	\$0.00	NA (	)
CORRIDOR MORTGAGE GROUP INC, A CORPORATION		\$261,247.62	0.48% 0	\$0.00	NA	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,493.52	0.69% 0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP	1	\$247,290.78	0.46% 0	\$0.00	NA	)
DRAPER AND KRAMER MORTGAGE CORP DBA ADVANTAGE MORTGA	1ST 1	\$404,454.45	0.75% 0	\$0.00	NA	)
EAGLEBANK, A CORPORATION	1	\$363,017.58	0.67% 0	\$0.00	NA	)
ENVOY MORTGAGE LT TEXAS LIMITED PARTNERSHIP	D A	\$319,568.96	0.59% 0	\$0.00	NA	)
ENVOY MORTGAGE LT TEXAS LIMITED PARTNERSHIP	D, A 1	\$240,827.20	0.44% 0	\$0.00	NA	)
F & M BANK, A BANKIN CORPORATION	NG 1	\$213,821.34	0.39% 0	\$0.00	NA	)
FAIRWAY INDEPENDEN MORTGAGE CORPORAT	')	\$492,524.98	0.91% 0	\$0.00	NA	)
FIRST CENTENNIAL MORTGAGE CORPORAT	rion 1	\$416,438.29	0.77% 0	\$0.00	NA	)
FIRST HOME MORTGAC CORPORATION	GE 2	\$652,242.44	1.2% 0	\$0.00	NA	)
FIRST HOME MORTGAC CORPORATION A CORPORATION	GE 1	\$235,682.11	0.44% 0	\$0.00	NA	)
FIRST INTERSTATE BAN MONTANA CORPORATI	´	\$299,034.74	0.55% 0	\$0.00	NA	)
FIRST SAVINGS MORTO CORPORATION	GAGE 1	\$388,947.42	0.72% 0	\$0.00	NA	)
FRANKLIN LOAN CENT A CALIFORNIA CORPORATION	ER,	\$415,439.64	0.77% 0	\$0.00	NA	)
	1	\$203,639.99	0.38% 0	\$0.00	NA (	)

	GREAT WESTERN FINANCIAL SERVICES INC					
<u> </u>	GTL INVESTMENTS, INC	1	\$255,655.16	0.47% 0	\$0.00	NA 0
	GULF COAST BANK AND TRUST COMPANY	1	\$415,874.53	0.77% 0	\$0.00	NA 0
	HOME SAVINGS & TRUST MORTGAGE	1	\$219,406.22	0.41% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$291,307.07	0.54% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC	1	\$328,057.51	0.61% 0	\$0.00	NA 0
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$340,676.57	0.63% 0	\$0.00	NA 0
<u> </u>	INLANTA MORTGAGE INC	1	\$246,553.55	0.46% 0	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$219,703.65	0.41% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY	1	\$414,802.59	0.77% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	19	\$6,633,588.64	12.25% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC	2	\$650,176.26	1.2% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC A CORPORATION	1	\$319,155.64	0.59% 0	\$0.00	NA 0
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$255,309.07	0.47% 0	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$319,169.49	0.59% 0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$344,068.87	0.64% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$372,491.94	0.69% 0	\$0.00	NA 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$282,809.98	0.52% 0	\$0.00	NA 0
	MORTGAGE CORP. OF THE EAST III	1	\$336,337.19	0.62% 0	\$0.00	NA 0
	MORTGAGE MASTER INC	1	\$363,815.43	0.67% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	\$378,974.41	0.7% 0	\$0.00	NA 0
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$287,222.71	0.53% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC	2	\$687,073.25	1.27% 0	\$0.00	NA 0
	MORTGAGE NETWORK INC	1	\$351,525.85	0.65% 0	\$0.00	NA 0

III, 2	\$600,789.64	1.11% 0	\$0.00	NA 0
E 1	\$263,287.48	0.49% 0	\$0.00	NA 0
E, 4	\$1,323,615.26	2.45% 0	\$0.00	NA 0
1	\$260,893.96	0.48% 0	\$0.00	NA 0
1	\$239,366.65	0.44% 0	\$0.00	NA 0
3 N	\$822,045.34	1.52% 0	\$0.00	NA 0
1				NA 0
1	\$417,370.49	0.77% 0	\$0.00	NA 0
1	\$333,550.10	0.62% 0	\$0.00	NA 0
1	\$251,038.14	0.46% 0	\$0.00	NA 0
. 1	\$327,114.73	0.6% 0	\$0.00	NA 0
	\$264,443.31	0.49% 0	\$0.00	NA 0
1 41	\$1,023,492.16	1.89% 0	\$0.00	NA 0
1, A	\$350,726.93	0.65% 0	\$0.00	NA 0
1	\$230,576.00	0.43% 0	\$0.00	NA 0
TION 1	\$416,438.29	0.77% 0	\$0.00	NA 0
ERAL 1	\$225,695.58	0.42% 0	\$0.00	NA 0
2	\$675,388.88	1.25% 0	\$0.00	NA 0
1	\$392,323.28	0.72% 0	\$0.00	NA 0
2	\$666,586.47	1.23% 0	\$0.00	NA 0
1	\$334,095.84	0.62% 0	\$0.00	NA 0
5	\$1,744,319.42	3.22% 0	\$0.00	NA 0
1	\$239,269.89	0.44% 0	\$0.00	NA 0
	E 1 E, 4 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I 1 I	E 1 \$263,287.48 E, 4 \$1,323,615.26 1 \$260,893.96 1 \$239,366.65  3 \$822,045.34  N	E	E

138Y8SN1	AMERICAN NEIGHBORHOOD	1	\$534,617.42	16.31%	0	\$0.00	NA	0
Cotal		169	\$54,134,183.58	100%	0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,628.22	0.48%	Ш	\$0.00	NA	H
	L.L.P	1	\$258,979.14	0.48%	0	\$0.00	NA	0
	CORPORATION WR STARKEY MORTGAGE.	1	\$259,649.78	0.48%	0	\$0.00	NA	0
	CORPORATION A CORPORATION WHOLESALE CAPITAL	2	\$573,579.78	1.06%	H	\$0.00	NA	
	CORPORATION WATERSTONE MORTGAGE	1	\$225,788.96	U.4 <i>2</i> %	U	\$0.00	NA	U
	WATERSTONE MORTGAGE	1		0.45%		·		
<del>                                     </del>	V.I.P. MORTGAGE, INC VIP MORTGAGE INC	1	\$243,871.06	0.45%		\$0.00	NA NA	
	TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC	2	\$619,112.53 \$619,164.85	1.14%	Ш	\$0.00 \$0.00	NA NA	Ш
	TRADITION MORTGAGE LLC	1	\$349,848.11	0.65%	0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$311,157.93	0.57%	0	\$0.00	NA	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$501,461.36	0.93%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$496,555.92	0.92%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$415,874.53	0.77%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$235,095.78	0.43%	0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$240,306.67	0.44%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.77%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	2	\$658,184.06	1.22%	0	\$0.00	NA	0
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$782,446.43	1.45%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,112.27	0.6%	0	\$0.00	NA	O
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION							

	MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY						
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$469,785.09	14.33%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$513,839.83	15.67%	0	\$0.00	NA 0
	NFM INC DBA NFM LENDING	1	\$620,211.34	18.92%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION	1	\$613,914.79	18.73%	0	\$0.00	NA 0
	WEST TOWN SAVINGS BANK, A STATE BANK	1	\$525,999.20	16.04%	0	\$0.00	NA 0
Total		6	\$3,278,367.67	100%	0	\$0.00	0
3138Y8SV3	JPMORGAN CHASE BANK, N.A	4	\$840,034.23	76.11%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$263,644.39	23.89%		\$0.00	NA 0
Total		5	\$1,103,678.62	100%	0	\$0.00	0
3138Y8V23	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$90,450.00	7.02%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,650.00	7.73%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,384.88	7.09%	0	\$0.00	NA 0
	FIRST COMMUNITY MORTGAGE, INC	1	\$107,100.00	8.31%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$102,300.00	7.94%	0	\$0.00	NA 0
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	\$103,700.00	8.05%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION ,AN ARIZONA CORPORATION	1	\$95,000.00	7.37%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$90,650.00	7.04%	0	\$0.00	NA 0
		1	\$100,000.00	7.76%	0	\$0.00	NA 0

	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION						
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$103,067.16	8%	0	\$0.00	NA 0
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$100,000.00	7.76%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$105,000.00	8.17%	0	\$0.00	NA 0
Total		13	\$1,288,302.04	100%	0	\$0.00	0
3138Y8V31	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.6%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,000.00	11.17%	0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$124,400.00	11.78%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE LLC	2	\$240,250.00	22.75%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$111,400.00	10.55%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$114,000.00	10.79%	0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC	1	\$120,225.00	11.38%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,000.00	10.98%	0	\$0.00	NA 0
Total		9	\$1,056,275.00	100%	0	\$0.00	0
3138Y8V49	AMERICAN EQUITY MORTGAGE, INC	1	\$136,850.00	4.6%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORCIA CORPORATION	1	\$141,300.00	4.75%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$150,000.00	5.05%	0	\$0.00	NA 0
		1	\$133,600.00	4.5%	0	\$0.00	NA 0

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION							
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$125,910.00	4.24% (	\$0.00	NA	0	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$142,000.00	4.78% 0	\$0.00	NA	0	
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$132,000.00	4.44%	\$0.00	NA	0	_   
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$134,010.00	4.51% (	\$0.00	NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$135,900.00	4.57% (	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$295,163.47	9.93% (	\$0.00	NA	0	<u>-</u>
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$142,000.00	4.78% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$150,000.00	5.05% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$150,000.00	5.05%	\$0.00	NA	0	 
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,450.00	4.49%	\$0.00	NA	0	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	4.54%	\$0.00	NA	0	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$146,930.00	4.94%	\$0.00	NA	0	 
 VIP MORTGAGE INC	1	\$144,000.00	4.85%	\$0.00	NA	0	
WESTSTAR MORTGAGE, INC	1	\$144,000.00	4.83%	\$0.00	NA	0	-   
	21	\$2,972,113.47	100%	\$0.00		0	

Total

3138Y8V56	BELL STATE BANK AND TRUST, A CORPORATION	1	\$161,250.00	14.34%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,700.00	13.76%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$481,450.00	42.83%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	15.12%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$156,750.00	13.95%	0 \$0.00	NA 0
Total		7	\$1,124,150.00	100%	0 \$0.00	0
3138Y8V64	AMERICAN EQUITY MORTGAGE INC	1	\$175,788.52	3.21%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$209,000.00	3.82%	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$356,250.00	6.51%	0 \$0.00	NA 0
	APEX HOME LOANS INC	1	\$285,688.00	5.22%	0 \$0.00	NA 0
	COMMERCE MORTGAGE	1	\$544,000.00	9.95%	0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$161,000.00	2.94%	\$0.00	NA 0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$321,643.00	5.88%	0 \$0.00	NA 0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$277,000.00	5.06%	0 \$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$802,100.00	14.66%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$367,650.00	6.72%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$363,850.00	6.65% (	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$277,000.00	5.06% (	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$689,750.00	12.61%	0 \$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA	1	\$154,500.00	2.82%	0 \$0.00	NA 0

	CORPORATION						
	UNIVERSAL MORTGAGE AND FINANCE INC.,A CORPORATION	1	\$190,800.00	3.49% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$293,738.00	5.4% 0	\$0.00	NA	0
Total		19	\$5,469,757.52	100% 0	\$0.00		0
3138Y8VP2	ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$306,500.00	1.4% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$201,400.00	0.92% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$980,730.00	4.47% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$863,900.00	3.94% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	2.65% 0	\$0.00	NA	0
	APEX HOME LOANS, INC	1	\$249,000.00	1.14% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$318,750.00	1.45% 0	\$0.00	NA	0
	AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$351,500.00	1.6% 0	\$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$267,920.00	1.22% 0	\$0.00	NA	0
	CALI LAND INC	1	\$330,000.00	1.5% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	1.37% 0	\$0.00	NA	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$362,000.00	1.65% 0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$414,000.00	1.89% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHIGTON	1	\$491,322.16	2.24% 0	\$0.00	NA	0

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CORPORATION						Ш
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$242,672.68	1.11%	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$549,000.00	2.5%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$360,000.00	1.64% (	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$177,700.00	0.81%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$224,910.00	1.03%	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$230,000.00	1.05%	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.97%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$385,000.00	1.76% (	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,881.00	0.94%	\$0.00	NA	0
HOUSTON CAPITAL MORTGAGE	1	\$320,000.00	1.46%	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$176,000.00	0.8%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$222,000.00	1.01% (			
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	3	\$794,619.81	3.62%	\$0.00	NA	0
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED, LIABILITY COMPANY	1	\$308,000.00	1.4% (	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$554,500.00	2.53%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	3	\$830,900.00	3.79%	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$557,684.00	2.54%	\$0.00	NA	0

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	NVR MORTGAGE FINANCE INC	4	\$1,249,886.00	5.7%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	6	\$1,630,316.00	7.43%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP,INC	1	\$417,000.00	1.9%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$220,000.00	1%	0	\$0.00	NA	0
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPNAY	1	\$239,920.00	1.09%	0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$224,000.00	1.02%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$300,000.00	1.37%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$727,750.00	3.32%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,132,892.00	5.16%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$769,800.00	3.51%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	3	\$858,320.00	3.91%	0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	\$558,477.00	2.55%	0	\$0.00	NA	0
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$712,000.00	3.25%	0	\$0.00	NA	0
	SAGE BANK	1	\$308,200.00	1.41%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$216,000.00	0.98%	0	\$0.00	NA	0
Total		73	\$21,934,400.65	100%	0	\$0.00		0
3138Y8VQ0	ACOPIA LLC A CORPORATION	1	\$78,000.00	4.06%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$133,000.00	6.93%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	6.35%	0	\$0.00	NA	0

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	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$216,400.00	11.27%	0 \$0.00	) NA(	0
	GEORGETOWN MORTGAGE LLC	1	\$132,375.00	6.9%	0 \$0.00	) NA	0
	MAVERICK FUNDING CORP A NEW JERSAY CORPORATION	1	\$184,000.00	9.58%	0 \$0.00	) NA(	0
	MOVEMENT MORTGAGE LLC	3	\$230,320.25	12%	0 \$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$142,499.00	7.42%	0 \$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$360,750.00	18.79%	0 \$0.00	) NA(	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,500.00	9.4%	0 \$0.00	) NA(	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$140,000.00	7.3%	0 \$0.00	) NA	0
Total		15	\$1,919,794.25	100%	0 \$0.00		0
3138Y8VR8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$368,000.00	1.87%	0 \$0.00	) NA(	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$316,000.00	1.61%	0 \$0.00	) NA(	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$204,610.00	1.04%	0 \$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$175,750.00	0.9%	0 \$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$247,800.00	1.26%	0 \$0.00	NA	0
	APEX HOME LOANS INC	1	\$371,000.00	1.89%	0 \$0.00	NA (	0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$320,000.00	1.63%			
	ATLANTIC COAST MORTGAGE LLC	1	\$438,185.23	2.23%	0 \$0.00	) NA	0
	BELL STATE BANK & TRUST, A CORPORATION	1	\$256,000.00	1.3%	0 \$0.00	) NA	0
	BRIDGEVIEW BANK	1	\$244,075.00	1.24%	0 \$0.00	) NA	0

MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
BROADVIEW MORTGAGE CORPORATION	1	\$236,000.00	1.2% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$252,700.00	1.29% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$437,750.00	2.23% 0	\$0.00	NA 0
COLUMBUS CAPITAL LENDING	1	\$232,750.00	1.19% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,100.00	1.93% 0	\$0.00	NA 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$407,500.00	2.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$375,250.00	1.91% 0	\$0.00	NA 0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$255,000.00	1.3% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	3	\$635,390.00	3.24% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$417,000.00	2.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$444,000.00	2.26% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$272,000.00	1.39% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.12% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$625,500.00	3.19% 0	\$0.00	NA 0
	2	\$826,875.00	4.21% 0	\$0.00	NA 0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$417,000.00	2.12% 0	\$0.00	NA	0
MONARCH BANK	1	\$333,300.00	1.7% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	3	\$866,250.00	4.41% 0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$800,000.00	4.07% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC	2	\$554,863.00	2.83%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$538,724.00	2.74% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC,. A CALIFORNIA CORPORATION	1	\$213,750.00	1.09% 0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$182,500.00	0.93% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$412,600.00	2.1% 0	\$0.00	NA	О
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$245,000.00	1.25% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC .DBA MVB MORTGAGE ,A CORPORATION	1	\$390,000.00	1.99% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE ,INC	1	\$375,250.00	1.91%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$400,000.00	2.04%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,330,850.00	6.78%	\$0.00	NA	0
RMC MORTGAGE CORPORATION	1	\$356,155.00	1.81% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$512,100.00	2.61% 0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$279,000.00	1.42% 0	\$0.00	NA	О

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9 9						
	SENTE MORTGAGE, INC	1	\$226,500.00	1.15% 0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,050.08	1.83% 0	\$0.00	NA 0
	TSM INC A CALIFORNIA CORPORATION	1	\$319,000.00	1.62% 0	\$0.00	NA 0
	VIP MORTGAGE INC	2	\$475,225.00	2.42% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$240,000.00	1.22% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$352,000.00	1.79% 0	\$0.00	NA 0
	WITMINGTON SAVINGS FUND SOCIETY FSB	1	\$299,250.00	1.54% 0	\$0.00	NA 0
Total		64	\$19,633,602.31	100% 0	\$0.00	0
3138Y8VS6	ACADEMY MORTGAGE CORPORATION	1	\$270,000.00	1.95% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION	1	\$462,500.00	3.35% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$281,250.00	2.04% 0	\$0.00	NA 0
	BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION	1	\$340,790.00	2.47% 0	\$0.00	NA 0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$597,663.00	4.33% 0	\$0.00	NA 0
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,000.00	2.24% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$376,000.00	2.72% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$505,150.00	3.66% 0	\$0.00	NA 0
	FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK	1	\$336,000.00	2.43% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$913,920.00	6.62% 0	\$0.00	NA 0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	1.27% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA	1	\$382,000.00	2.77% 0	\$0.00	NA 0

LEGACY MUTUAL MORTGAGE					
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$200,000.00	1.45% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE LLC .,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$325,800.00	2.36% 0	\$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$355,300.00	2.57% 0	\$0.00	NA 0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$244,815.00	1.77% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$700,000.00	5.07% 0	\$0.00	NA 0
MONARCH BANK	2	\$740,000.00	5.36% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$187,500.00	1.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$256,500.00	1.86% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC .,AN OREGON CORPORATION	1	\$276,000.00	2% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	2	\$568,000.00	4.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE INC	1	\$375,729.00	2.72% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	3	\$896,793.00	6.49% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$239,200.00	1.73% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$367,000.00	2.66% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$490,000.00	3.55% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$320,920.00	2.32% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$292,500.00	2.12% 0	\$0.00	NA 0

3 3						
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$165,000.00	1.19%	0 \$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$378,000.00	2.74%	0 \$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,531.24	2.52%	0 \$0.00	NA 0
	STOCKMAN BANK OF MONTANA	1	\$324,000.00	2.35%	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$416,250.00	3.01%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$394,800.00	2.84%	0 \$0.00	NA 0
Total		44	\$13,812,911.24	100%	0 \$0.00	0
3138Y8VT4	ACADEMY MORTGAGE CORPORATION	1	\$352,000.00	5.57%	0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$248,591.38	3.93%	0 \$0.00	NA 0
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	\$339,500.00	5.37%	0 \$0.00	NA 0
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION	1	\$345,000.00	5.45%	0 \$0.00	NA 0
	CRESTLINE FUNDING CORP A CORPORATION	1	\$262,500.00	4.15%	0 \$0.00	NA 0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$273,236.00	4.32%	0 \$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	4.53%	0 \$0.00	NA 0
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,000.00	3.4%	0 \$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$324,000.00	5.12%	0 \$0.00	NA 0
	MONARCH BANK	1	\$178,200.00	2.82%	0 \$0.00	NA 0
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$291,650.00	4.61%	0 \$0.00	NA 0
	NTFN, INC	1	\$417,000.00	6.59%	0 \$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$670,066.00	10.59%	0 \$0.00	NA 0
		1	\$233,150.00	3.69%	0 \$0.00	NA 0

	OAK MORTGAGE GROUP, INC						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.11%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$247,950.00	3.92%	0	\$0.00	NA 0
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$403,500.00	6.38%	0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.89%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$351,400.00	5.56%	0	\$0.00	NA 0
Total		21	\$6,324,643.38	100%	0	\$0.00	0
3138Y8VU1	ACADEMY MORTGAGE CORPORATION	1	\$327,200.00	5.46%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$380,000.00	6.34%	0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$207,692.00	3.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$220,000.00	3.67%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$320,600.00	5.35%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$591,920.00	9.87%	0	\$0.00	NA 0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$264,400.00	4.41%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$400,000.00	6.67%	0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE.A LIMITED LIABILITY COMPANY	1	\$360,000.00	6%	0	\$0.00	NA 0
		2	\$575,800.00	9.6%	0	\$0.00	NA 0

	NVR MORTGAGE FINANCE INC					
	NVR MORTGAGE FINANCE, INC	2	\$498,148.00	8.31% 0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$260,000.00	4.34% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$387,000.00	6.45% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$368,932.01	6.15% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	6.95% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY. LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	6.97% 0	\$0.00	NA 0
Total		18	\$5,995,692.01	100% 0	\$0.00	0
3138Y8VV9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$473,900.00	4.57% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$340,000.00	3.28% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$298,800.00	2.88% 0	\$0.00	NA 0
	CITY FIRST MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPANY	1	\$212,000.00	2.05% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$414,353.64	4% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$235,600.00	2.27% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$272,000.00	2.63% 0	\$0.00	NA 0
	EANDS FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$511,355.84	4.93% 0	\$0.00	NA 0
	ECOM MORTGAGE, INC., A CORPORATION	1	\$220,000.00	2.12% 0	\$0.00	NA 0

FIRST PRIORITY FINANCIAL, INC	1	\$360,000.00	3.47% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$225,250.00	2.17% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$341,900.00	3.3% 0	\$0.00	NA 0
LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING, A FEDERALLY CHARTERED SAVING ASSOCIAT	1	\$384,000.00	3.71% 0	\$0.00	NA 0
MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$216,600.00	2.09% 0	\$0.00	NA 0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,900.00	3.87% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$204,000.00	1.97% 0	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION	1	\$383,200.00	3.7% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$337,183.00	3.25% 0	\$0.00	NA 0
OPEN MORTGAGE LLC	1	\$242,250.00	2.34% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$190,800.00	1.84% 0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	4.02% 0	\$0.00	NA 0
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$327,750.00	3.16% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.11% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$867,006.00	8.37% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$308,806.00	2.98% 0	\$0.00	NA 0
	1	\$367,500.00	3.55% 0	\$0.00	NA 0

	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION						
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$367,120.45	3.54% 0	\$0.00	NA	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$287,750.00	2.78% 0	\$0.00	NA	0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$325,470.84	3.14% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$300,200.00	2.91% 0	\$0.00	NA	0
Total		34	\$10,361,845.77	100% 0	\$0.00		0
3138Y8VW7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$327,820.00	5.78% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$228,698.44	4.03% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST A CORPORATION	1	\$360,000.00	6.34% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$417,000.00	7.35% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$344,000.00	6.06% 0	\$0.00	NA	0
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$287,920.00	5.07% 0	\$0.00	NA	0
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$232,000.00	4.09% 0	\$0.00	NA	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$220,500.00	3.89% 0	\$0.00	NA	0
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$774,663.00	13.65% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$300,000.00	5.29% 0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP., COLORADO	1	\$182,400.00	3.21% 0	\$0.00	NA	0

	CORPORATION			11			
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$264,000.00	4.65% 0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$247,000.00	4.35% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$194,750.00	3.43% 0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK, F. S. B	1	\$564,255.98	9.94% 0	\$0.00	NA	0
	RMC MORTGAGE CORPORATION	1	\$182,869.00	3.22% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$269,910.00	4.76% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$276,800.00	4.89% 0	\$0.00	NA	0
Total		20	\$5,674,586.42	100% 0	\$0.00		0
	AMERIFIRST FINANCIAL,	+					
3138Y8VX5	INC., A CORPORATION	1	\$407,430.00	2.82% 0	\$0.00	NA	0
3138Y8VX5	INC., A CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED	1	\$407,430.00 \$240,000.00	2.82% 0 1.66% 0	\$0.00	NA NA	
3138Y8VX5	INC., A CORPORATION CENTENNIAL LENDING	1 1	· ·		·		0
3138Y8VX5	INC., A CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY ECOM MORTGAGE INC A CALIFORNIA	1 1 2	\$240,000.00	1.66% 0	\$0.00	NA	0
3138Y8VX5	INC., A CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY ECOM MORTGAGE INC A CALIFORNIA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A	1 1 2 1	\$240,000.00 \$399,000.00	1.66% 0 2.76% 0	\$0.00	NA NA	0 0
3138Y8VX5	INC., A CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY ECOM MORTGAGE INC A CALIFORNIA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS		\$240,000.00 \$399,000.00 \$462,550.00	1.66% 0 2.76% 0 3.2% 0	\$0.00 \$0.00	NA NA	0 0 0 0 0 0
3138Y8VX5	INC., A CORPORATION CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY ECOM MORTGAGE INC A CALIFORNIA CORPORATION EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK FIRST OPTION MORTGAGE,LLC,A LIMITED	1	\$240,000.00 \$399,000.00 \$462,550.00 \$320,800.00	1.66% 0 2.76% 0 3.2% 0 2.22% 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0 0

LIABILITY COMPANY							Ш
INTEGRITY HOME MORTGAGE CORPORATION	1	\$237,000.00	1.64%	0	\$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$290,700.00	2.01%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$369,550.00	2.56%	0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$204,250.00	1.41%	0	\$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$278,100.00	1.92%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	2	\$655,171.00	4.53%	0	\$0.00	NA	0
OAK MORTGAGE GROUP , INC	1	\$395,250.00	2.73%	0	\$0.00	NA	0
OLD LINE BANK A COMMERCIAL BANK	1	\$177,300.00	1.23%	0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$206,625.00	1.43%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$207,920.00	1.44%		\$0.00		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0
PRIMARY PRESIDENTIAL MORTGAGE LLC	1	\$277,416.00	1.92%	0	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE, INC	1	\$207,100.00	1.43%	0	\$0.00	NA	0
PRIMARY RESIDENTAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	2.49%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,784,069.00	12.34%	0	\$0.00	NA	o
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,600.00	1.26%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK, F. S. B	1	\$475,128.69	3.29%	0	\$0.00	NA	0
PROVIDENT SAVINGS BANK. F. S. B	1	\$474,338.63	3.28%	0	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,012,500.00	7%	0	\$0.00	NA	0
	1	\$272,000.00	1.88%	0	\$0.00	NA	0
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	RPM MORTGAGE INC., A CALIFORNIA CORPORATION								
	SACRAMENTO 1ST MORTGAGE, INC .DBA COMSTOCK MORTGAGE	1	\$228,500.00	1.58%	0	\$0.00	NA	0	_
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$400,500.00	2.77%	0	\$0.00	NA	0	
	SACRAMENTO IST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$204,000.00	1.41%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$189,050.00	1.31%	0	\$0.00	NA	0	
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$210,400.00	1.46%	0	\$0.00	NA	0	
	TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.88%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$684,600.00	4.74%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.88%	0	\$0.00	NA	0	_
	WASHINGTONFIRST BANK	1	\$354,350.00	2.45%	0	\$0.00	NA	0	_
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC., A CALIFORNIA CORPORATION	1	\$204,000.00	1.41%	0	\$0.00	NA		_
Total		49	\$14,458,198.32	100%	0	\$0.00		0	
3138Y8VY3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$210,000.00	3.34%	0	\$0.00	NA	0	_
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$185,300.00	2.95%	0	\$0.00	NA	0	_
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,000.00	5.15%	0	\$0.00	NA	0	_
	COUNTRY CLUB MORTGAGE, INC., A	1	\$261,250.00	4.15%	0	\$0.00	NA	0	_

	CORPORATION			<u> </u>	Ш.			Ц	
	DIGNIFIED HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$280,000.00	4.45%	0	\$0.00	NA	0	
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$375,250.00	5.97%	0	\$0.00	NA	0	_
	HOME SAVINGS AND TRUST MORTGAGE	1	\$337,500.00	5.37%	0	\$0.00	NA	0	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	3.97%	0	\$0.00	NA	0	_
	NVR MORTGAGE FINANCE, INC	2	\$480,192.00	7.63%	0	\$0.00	NA	0	_
	OAK MORTGAGE GROUP INC	1	\$281,925.00	4.48%	0	\$0.00	NA	0	_ 
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$246,000.00	3.91%	0	\$0.00	NA	0	_
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION	1	\$399,000.00	6.34%	0	\$0.00	NA	0	_
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$396,000.00	6.3%	0	\$0.00	NA	0	_
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,000.00	6.61%	0	\$0.00	NA	0	_
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$231,750.00	3.68%	0	\$0.00	NA	0	
	ROSS MORTGAGE CORPORATION ,A MICHIGAN CORPORATION	1	\$194,750.00	3.1%	0	\$0.00	NA	0	_
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$843,500.00	13.41%	0	\$0.00	NA	0	_
<u> </u>	WESTSTAR MORTGAGE INC	1	\$240,000.00	3.82%	0	\$0.00	NA	0	_
	WESTSTAR MORTGAGE, INC	1	\$338,200.00	5.37%	0	\$0.00	NA	0	_
Total		21	\$6,290,617.00	100%	0	\$0.00		0	_ _
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3138Y8VZ0	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$67,500.00	6.17%	0	\$0.00	NA	0	<u></u>
	FIRST COMMUNITY MORTGAGE, INC	1	\$61,000.00			\$0.00	NA	0	<u></u>
	GEORGE MASON MORTGAGE, LLC, A	1	\$65,000.00	5.94%	0	\$0.00	NA	0	ĺ

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$120,809.58	1.51% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	2	\$733,784.46	9.19% 0	\$0.00	NA	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$305,936.14	3.83% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$354,465.32	4.44% 0	\$0.00	NA	0
3138Y9AJ7	ACADEMY MORTGAGE CORPORATION	1	\$279,596.57	3.5% 0	\$0.00	NA	0
Total		16	\$1,093,507.82	100% 0	\$0.00		0
	MORTGAGE, LLC	1	\$69,907.82	6.41% 0	\$0.00	NA	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SOUTHERN TRUST	1	\$40,500.00	3.7% 0	\$0.00	NA	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	4.12% 0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$65,000.00	5.94% 0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$64,000.00	5.85% 0	\$0.00	NA	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$64,600.00	5.91% 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$79,200.00	7.24% 0	\$0.00	NA	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$83,000.00	7.59% 0	\$0.00	NA	0
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$75,000.00	6.86% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION	1	\$81,000.00	7.41% 0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$84,000.00	7.68% 0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,800.00	7.75% 0	\$0.00	NA	0
_	LIABILITY COMPANY HOME MORTGAGE SOLUTIONS LLC	1	\$64,000.00	5.85% 0	\$0.00	NA	0
	VIRGINIA LIMITED						

CORPORATION					
BANK OF UTAH, A UTAH CORPORATION	1	\$143,778.29	1.8% 0	\$0.00	NA 0
CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION	1	\$126,217.88	1.58% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD	1	\$247,909.23	3.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	2	\$261,023.86	3.27% 0	\$0.00	NA 0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$95,093.44	1.19% 0	\$0.00	NA 0
FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,890,729.61	23.69% 0	\$0.00	NA 0
FRANKLIN SYNERGY BANK	1	\$124,798.94	1.56% 0	\$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$243,326.48	3.05% 0	\$0.00	NA 0
HERITAGE BANK	1	\$171,723.34	2.15% 0	\$0.00	NA 0
LEGACY		+		7 0 0 0	
MORTGAGE,LLC,LIMITED LIABILITY CORPORATION	1	\$259,649.78	3.25% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$179,728.89	2.25% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEOEGIA CORPORATION	1	\$99,769.50	1.25% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$199,422.71	2.5% 0	\$0.00	NA 0
SOUTHERN FIRST BANK, CORPORATION	1	\$416,371.94	5.22% 0	\$0.00	NA 0
STONEGATE BANK	1	\$163,200.00	2.04% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$99,846.03	1.25% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$299,517.46	3.75% 0	\$0.00	NA 0
THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	\$189,687.69	2.38% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,696.26	2.41% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATON	1	\$204,441.61	2.56% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$161,340.07	2.02% 0	\$0.00	NA 0

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	WALLICK AND VOLK, INC	1	\$416,343.73	5.25%	0	\$0.00	NA	0
Total		37	\$7,981,208.81	100%	0	\$0.00		0
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3138Y9AK4	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$255,115.18	10.69%	0	\$0.00	NA	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$217,742.77	9.12%	0	\$0.00	NA	0
	CHAIN BRIDGE BANK, N.A., A NAITONAL BANK	1	\$206,574.87	8.65%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$291,560.20	12.22%	0	\$0.00	NA	0
	OPES ADVISORS, INC	1	\$492,406.09	20.63%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$212,371.41	8.9%	0	\$0.00	NA	0
	PINNACLE FUNDING GROUP INC	1	\$252,000.00	10.56%	0	\$0.00	NA	0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$337,220.06	14.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$121,824.22	5.1%	0	\$0.00	NA	0
Total		10	\$2,386,814.80	100%	0	\$0.00		0
3138Y9AL2	1ST MARINER BANK, A BANKING CORPORATION	1	\$344,125.24	1.19%	0	\$0.00	NA	0
	A1 MORTGAGE GROUP LLC	1	\$400,409.25	1.39%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORAITON	1	\$239,542.42	0.83%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$1,089,436.52	3.78%	0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	2	\$658,586.07	2.29%	0	\$0.00	NA	0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$416,357.96	1.45%	0	\$0.00	NA	0
	AFFIRM HOME LOANS LLC	1	\$416,299.61	1.45%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST	1	\$176,000.00	0.61%	0	\$0.00	NA	0
	AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	\$69,406.39	0.24%	0	\$0.00	NA	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,372.93	0.33%		\$0.00	NA	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$106,500.00	0.37%	0	\$0.00	NA	0

COMPANY						L
AMERICAN SECURITY MORTGAGE CORP	1	\$215,239.38	0.75% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL, INC., A OCRPORATION	1	\$299,548.15	1.04% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$406,298.84	1.41% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$181,850.00	0.63% 0	\$0.00	NA 0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$125,818.46	0.44% 0	\$0.00	NA 0	
AUBURN BANK	1	\$226,800.00	0.79% 0	\$0.00	NA 0	
AVENUE BANK	2	\$315,497.87	1.1% 0	\$0.00	NA 0	
BANK OF THE OZARKS	1	\$116,316.65	0.4% 0	\$0.00	NA 0	
BANK OF THE PACIFIC, A CORPORATION	1	\$90,000.00	0.31% 0	\$0.00	NA 0	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$567,613.09	1.97% 0	\$0.00	NA 0	
BOFI FEDERAL BANK	1	\$411,351.61	1.43% 0	\$0.00	NA 0	
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$120,000.00	0.42% 0	\$0.00	NA 0	
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$196,000.00	0.68% 0	\$0.00	NA 0	
COMMERCIAL BANK	1	\$279,587.51	0.97% 0	\$0.00	NA 0	
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$416,371.94	1.45% 0	\$0.00	NA 0	
DHA FINANCIAL, INC., A CORPORATION	1	\$129,417.39	0.45% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$239,291.72	0.83% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$493,196.10	1.71% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$131,337.00	0.46% 0	\$0.00	NA 0	
F & M BANK, A BANKING CORPORATION	1	\$223,691.38	0.78% 0	\$0.00	NA 0	
FCB MORTGAGE PARTNERS	1	\$191,108.80	0.66% 0	\$0.00	NA 0	
FIRST BANK, A NC CORPORATION	1	\$224,645.90	0.78% 0	\$0.00	NA 0	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATOIN	1	\$158,749.77	0.55% 0	\$0.00	NA 0	

FIRST COMMUNITY MORTGAGE, INC	1	\$303,542.13	1.05%	0 \$0.00	NA	)
FIRST FEDERAL BANK	1	\$159,742.65	0.55%	0 \$0.00	NA (	)
FIRST FEDERAL BANK, A CORPORATION	1	\$239,605.50	0.83%			
FIRST FINANCIAL BANK, N.A	1	\$173,000.00	0.6%	\$0.00	NA	)
FIRST FINANCIAL BANK, N.A, CORPORATION	1	\$185,725.99	0.64%	\$0.00	NA	)
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,417,243.50	15.33%	\$0.00	NA	)
HERITAGEBANK IF THE SOUTH, A GEORGIA CORPORATION	1	\$416,371.94	1.45%	\$0.00	NA (	)
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$399,113.95	1.39%	\$0.00	NA (	)
HERITAGEBANK OF THE SOUTH, A GERORGIA CORPORATION	1	\$217,664.35	0.76%	\$0.00	NA (	)
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORPORATION	1	\$163,758.39	0.57% (	0 \$0.00	NA(	)
INSIGHT BANK, A STATE BANK	1	\$416,371.94	1.45%	\$0.00	NA	)
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.45% (	0 \$0.00	NA(	)
MORTGAGE EXPRESS, LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$416,357.96	1.45%	\$0.00	NA (	)
MORTGAGE ONE SOLUTIONS, INC	1	\$265,998.76	0.92%	\$0.00	NA	)
MOVEMENT MORTGAGE, LLC	2	\$756,881.22	2.63%	\$0.00	NA	)
MOVEMENT MORTGAGE,LLC	1	\$178,836.15	0.62%	\$0.00	NA	)
NORTH SATE BANK, A CORPORATION	1	\$205,789.58	0.71%	\$0.00	NA	)
NORTH STATE BANK, A CORPORATION	3	\$792,895.11	2.75%	\$0.00	NA	)
NORTH STATE BANK, A CORPROATION	1	\$260,400.00	0.9%			)
NORTHPOINTE BANK	1	\$143,665.13	0.5%	0 \$0.00	NA (	)
NORTHWEST MORTGAGE GROUP, INC. , AN OREGON	1	\$230,874.24	0.8%	\$0.00	NA	)

CORPORATION					
PEOPLES NATIONAL BANK, A CORPORATION	1	\$79,879.51	0.28% 0	\$0.00	NA 0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663)	1	\$354,964.56	1.23% 0	\$0.00	NA 0
PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILTY COMPANY (CFL # 13332, 13663)	1	\$223,662.62	0.78% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$247,618.16	0.86% 0	\$0.00	NA 0
RESCOM FINANCIAL SERVICES	1	\$293,085.00	1.02% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, LLC	1	\$416,412.45	1.45% 0	\$0.00	NA 0
STARION FINANCIAL, A CORPORATION	1	\$175,984.54	0.61% 0	\$0.00	NA 0
STONEGATE BANK	1	\$88,900.00	0.31% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC	5	\$1,471,712.48	5.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	\$668,226.74	2.32% 0	\$0.00	NA 0
THE ARLINGTON BANK	1	\$151,269.73	0.53% 0	\$0.00	NA 0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$206,075.17	0.72% 0	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORAITON	1	\$69,806.77	0.24% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORAITON, AN OHIO CORPORATION	1	\$134,991.84	0.47% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$211,673.59	0.73% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$836,985.60	2.91% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,732.71	1.84% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$416,343.73	1.45% 0	\$0.00	NA 0

	VAN DYK MORTGAGE CORPORAITON, A CORPORATION	1	\$117,500.00	0.41%	0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,035.01	0.39%	0	\$0.00	NA 0	
	VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$416,385.67	1.45%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	2	\$328,000.00	1.14%	0	\$0.00	NA 0	
	WALLICK & VOLK, INC	1	\$237,657.08	0.82%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$485,284.03	1.64%	0	\$0.00	NA 0	
Total		114	\$28,808,793.43	100%	0	\$0.00	0	
3138Y9AP3	SANTANDER BANK, N.A	10	\$2,472,654.85	100%	0	\$0.00	NA 0	
Total		10	\$2,472,654.85	100%	0	\$0.00	0	
3138Y9D62	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$151,051.38	3.6%	0	\$0.00	NA 0	
	COMMUNITY BANK OF MISSISSIPPI	1	\$155,004.73	3.69%	0	\$0.00	NA 0	1
	JPMORGAN CHASE BANK, N.A	24	\$3,893,420.62	92.71%	0	\$0.00	NA 0	1
Total		26	\$4,199,476.73	100%	0	\$0.00	0	
2120110770	GARGEAR A FINDING A LG		Φ152 CO2 <b>5</b> 0	2050		Φ0.00	N. 4 O	
3138Y9D70	CAPSTAR LENDING LLC	1	\$153,602.78	2.05%	0	\$0.00	NA 0	
	JPMORGAN CHASE BANK, N.A	35	\$5,692,176.19	76.09%		\$0.00	NA 0	
	LOAN SIMPLE, INC	1	\$150,809.99	2.02%	0	\$0.00	NA 0	
	LOAN SIMPLE, INC., A CORPORATION	1	\$174,538.24	2.33%	0	\$0.00	NA 0	1
	MORTGAGE MASTER, INC	1	\$163,557.37	2.19%		\$0.00	NA 0	
	MORTGAGE NETWORK INC	1	\$157,032.22	2.1%	0	\$0.00	NA 0	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$327,831.98	4.38%	0	\$0.00	NA 0	
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$163,374.61	2.18%	0	\$0.00	NA 0	
	R P FUNDING, INC	1	\$167,536.26	2.24%	0	\$0.00	NA 0	
	RESIDENTIAL BANCORP	1	\$159,277.81	2.13%	0	\$0.00	NA 0	
	SIRVA MORTGAGE, INC	1	\$170,710.20	2.29%	0	\$0.00	NA 0	1

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Total		46	\$7,480,447.65	100%	0	\$0.00		0	
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3138Y9D88	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,407.03	4.24%	0	\$0.00	NA	0	
	INLANTA MORTGAGE INC	1	\$197,899.78	4.21%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	23	\$4,305,307.77	91.55%	0	\$0.00	NA	0	
Total		25	\$4,702,614.58	100%	0	\$0.00		0	
3138Y9D96	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$175,524.99	1.41%	0	\$0.00	NA	0	
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$199,460.21	1.6%	0	\$0.00	NA	0	
	AMERICAN FINANCING CORPORATION	1	\$180,322.93	1.45%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC	1	\$195,471.00	1.57%	0	\$0.00	NA	0	
	CROSS RIVER BANK	1	\$199,447.93	1.6%	0	\$0.00	NA	0	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,569.21	1.56%	0	\$0.00	NA	0	
	GEORGETOWN MORTGAGE LLC	1	\$187,481.05	1.51%	0	\$0.00	NA	0	
	JPMORGAN CHASE BANK, N.A	53	\$9,980,591.08	80.25%	0	\$0.00	NA	0	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$177,109.75	1.42%	0	\$0.00	NA	0	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	\$181,718.22	1.46%	0	\$0.00	NA	0	
	PEOPLES BANK, A WASHINGTON CORPORATION	1	\$199,447.93	1.6%	0	\$0.00	NA	0	
	PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$194,461.74	1.56%	0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	1	\$191,470.02	1.54%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	
Total		66	\$12,436,579.20	100%	0	\$0.00		0	
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3138Y9DU9	FINLEY PROPERTIES CORP. (ND-CORR)	1	\$272,000.00	13.5%	0	\$0.00	NA	0	
	INTERBANK MORTGAGE COMPANY	5	\$1,743,013.00	86.5%	0	\$0.00	NA	0	

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Total		6	\$2,015,013.00	100%	0	\$0.00		)
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3138Y9DV7	INTERBANK MORTGAGE COMPANY	19	\$4,944,650.00	100%	0	\$0.00	NA	)
Total		19	\$4,944,650.00	100%	0	\$0.00		)
3138Y9EA2	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$107,633.47	3.47%	0	\$0.00	NA	)
	GEORGETOWN MORTGAGE LLC	1	\$96,561.48	3.11%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A	29	\$2,802,212.13	90.38%	0	\$0.00	NA	)
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$94,167.21	3.04%	0	\$0.00	NA	)
Total	MONTONIOL CO. LLC	32	\$3,100,574.29	100%	0	\$0.00		)
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3138Y9EB0	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$299,226.17	8.24%	0	\$0.00	NA	)
	GARDNER FINANCIAL SERVICES, LTD	1	\$247,402.78	6.81%	0	\$0.00	NA	)
	JPMORGAN CHASE BANK, N.A	11	\$2,858,180.55	78.69%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$227,432.38	6.26%	0	\$0.00	NA	)
Total		14	\$3,632,241.88	100%	0	\$0.00		
3138Y9EC8	JPMORGAN CHASE BANK, N.A	14	\$1,812,917.22	100%	0	\$0.00	NA	)
Total		14	\$1,812,917.22	100%	0	\$0.00	(	)
3138Y9ED6	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$143,419.77	2.06%	0	\$0.00	NA	)
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$119,697.44	1.72%	0	\$0.00	NA	)
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$143,593.50	2.06%	0	\$0.00	NA	)
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$143,602.52	2.06%	0	\$0.00	NA	)
	FIRST NATIONAL BANK	1	\$137,137.20	1.97%	0	\$0.00	NA (	)
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$135,632.94	1.95%	0	\$0.00	NA	)
	GULF COAST BANK AND TRUST COMPANY	1	\$149,394.78	2.14%	0	\$0.00	NA	)

JPMORGAN CHASE BANK, N.A	40	\$5,304,904.47	76.15%	0	\$0.00	NA	)
MILLENIUM HOME MORTGAGE, LLC	1	\$139,130.59	2%	0	\$0.00	NA	)
NFM INC DBA NFM LENDING	1	\$142,363.59	2.04%	0	\$0.00	NA	)
SIGNATURE MORTGAGE CORPORATION	1	\$132,150.38	1.9%	0	\$0.00	NA	)
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$132,042.47	1.9%	0	\$0.00	NA	)
TRIDENT MORTGAGE COMPANY LP	1	\$143,607.99	2.05%	0	\$0.00	NA	)
	52	\$6,966,677.64	100%	0	\$0.00	0	
BREMER BANK NATIONAL				H			-
ASSOCIATION ASSOCIATION ASSOCIATION	1	\$134,659.63	2.07%	0	\$0.00	NAC	)
CENDERA FUNDING, INC	1	\$135,649.20	2.09%	0	\$0.00	NA C	)
JPMORGAN CHASE BANK, N.A	44	\$5,739,566.36	88.22%	0	\$0.00	NA	)
THE EQUITABLE MORTGAGE CORPORATION	1	\$113,382.50	1.74%	0	\$0.00	NA	)
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$261,219.46	4.02%	0	\$0.00	NA	)
VIP MORTGAGE INC	1	\$121,193.67	1.86%	0	\$0.00	NA	)
	50	\$6,505,670.82	100%	0	\$0.00	0	<u> </u>
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$83,611.76	3.86%	0	\$0.00	NA	)
JPMORGAN CHASE BANK, N.A	20	\$1,988,687.66	91.73%	0	\$0.00	NA 0	)
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$95,779.28	4.41%	0	\$0.00	NA	)
	22	\$2,168,078.70	100%	0	\$0.00	0	
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$392,324.73	1.8%	0	\$0.00	NA 0	)
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$407,979.44	1.87%	0	\$0.00	NA	)
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$566,503.29	2.6%	0	\$0.00	NA 0	)
ANCHOR FUNDING INC	1	\$336,649.08	1.55%	0	\$0.00	NA 0	)
	N.A  MILLENIUM HOME MORTGAGE, LLC  NFM INC DBA NFM LENDING  SIGNATURE MORTGAGE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO. LLC  TRIDENT MORTGAGE COMPANY LP  BREMER BANK NATIONAL ASSOCIATION  CENDERA FUNDING, INC JPMORGAN CHASE BANK, N.A  THE EQUITABLE MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  VIP MORTGAGE INC  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC JPMORGAN CHASE BANK, N.A  RPM MORTGAGE INC A CALIFORNIA CORPORATION  A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION	N.A  MILLENIUM HOME MORTGAGE, LLC  NFM INC DBA NFM LENDING  SIGNATURE MORTGAGE CORPORATION  THE AMERICAN EAGLE MORTGAGE CO. LLC  TRIDENT MORTGAGE COMPANY LP  S1  BREMER BANK NATIONAL ASSOCIATION  CENDERA FUNDING, INC JPMORGAN CHASE BANK, N.A  THE EQUITABLE MORTGAGE CORPORATION  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  VIP MORTGAGE INC  HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC JPMORGAN CHASE BANK, N.A  RPM MORTGAGE INC  ACALIFORNIA CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN FINANCING CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PACIFIC MORTGAGE CORPORATION	N.A	N.A   40   \$5,3,304,304.47   76.15%     MILLENIUM HOME   1   \$139,130.59   2%     NFM INC DBA NFM   1   \$142,363.59   2.04%     SIGNATURE MORTGAGE   1   \$132,150.38   1.9%     THE AMERICAN EAGLE   1   \$132,042.47   1.9%     MORTGAGE CO. LLC   1   \$132,042.47   1.9%     TRIDENT MORTGAGE   1   \$143,607.99   2.05%     COMPANY LP   52   \$6,966,677.64   100%     BREMER BANK NATIONAL   ASSOCIATION   1   \$134,659.63   2.07%     JPMORGAN CHASE BANK, N.A   44   \$5,739,566.36   88.22%     THE EQUITABLE   MORTGAGE CORPORATION   1   \$113,382.50   1.74%     THE NORTHERN OHIO   INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP   \$261,219.46   4.02%     FOR MISSION MORTGAGE GROUP   \$121,193.67   1.86%     HOME FINANCING   1   \$83,611.76   3.86%     TEXAS INC   JPMORGAN CHASE BANK, N.A   20   \$1,988,687.66   91.73%     RPM MORTGAGE INC   1   \$83,611.76   3.86%     TEXAS INC   JPMORGAN CHASE BANK, N.A   20   \$1,988,687.66   91.73%     A & N MORTGAGE INC   1   \$395,779.28   4.41%     CORPORATION   1   \$392,324.73   1.8%     LLINOIS CORPORATION   1   \$392,324.73   1.8%     LLINOIS CORPORATION   1   \$392,324.73   1.8%     LUINOIS CORPORATION   1   \$407,979.44   1.87%     CORPORATION   AMERICAN FINANCING   2   \$566,503.29   2.6%     MORTGAGE CORPORATION   2   \$566,503.29   2.6%     MORTGAGE CORPORATION   2   \$566,503.29   2.6%     A & N MORTGAGE CORPORATION   2   \$566,503.29   2.6%     MORTGAGE CORPORATION   2   \$566,503.29   2.6%     A & RERICAN PACIFIC   2   \$566,503.29   2.6%     MORTGAGE CORPORATION   2   \$566,503.29   2.6%   2.6%     MORTGAGE CORPORATION   2   2.6%   2.6%   2.6%   2.6%	N.A   40   \$5,304,904,47   76,15%   MILLENIUM HOME   MORTGAGE, LLC   1   \$139,130.59   2%   0   NFM INC DBA NFM   LENDING   1   \$142,363.59   2.04%   0   SIGNATURE MORTGAGE   1   \$132,150.38   1.9%   0   THE AMERICAN EAGLE   MORTGAGE CO. LLC   1   \$132,042.47   1.9%   0   THE AMERICAN EAGLE   MORTGAGE CO. LLC   1   \$132,042.47   1.9%   0   TRIDENT MORTGAGE   1   \$143,607.99   2.05%   0	MILLENIUM HOME MORTGAGE, LLC NFM INC DBA NFM LENDING SIGNATURE MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE COLLC TRIDENT MORTGAGE COMPANY LP S12, \$6,966,677.64  BREMER BANK NATIONAL ASSOCIATION CENDERA FUNDING, INC JPMORGAN CHASE BANK, NA THE EQUITABLE MORTGAGE CORPORATION THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP VIP MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC S113,382.50  MORTGAGE INC MORTGAGE S113,382.50  MORTGAGE INC MORTGAGE S113,382.50  MORTGAGE INC MORTGAGE S113,382.50  MORTGAGE INC MORTGAGE S113,382.50  MORTGAGE INC MORTGAGE S113,382.50  MORTGAGE INC MORTGAGE S113,382.50  MORTGAGE MORT	N.A   40   \$5,304,904.47   76,15%0   \$0.00   NAC   MILLENIUM HOME   1   \$139,130.59   2% 0   \$0.00   NAC
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$492,626.14	2.26%	\$0.00	NA		
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ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$362,552.20	1.66% (	\$0.00	NA	)	
AXIOM FINANCIAL, LLC	1	\$156,532.24	0.72%	\$0.00	NA (	)	
BANK OF ENGLAND	2	\$597,374.72	2.74%	\$0.00	NA (	)	
BELL STATE BANK & TRUST	1	\$175,057.52	0.8%	\$0.00	NA	)	
BELL STATE BANK & TRUST, A CORPORATION	1	\$324,266.57	1.49%	\$0.00	NA (	)	
BROADVIEW MORTGAGE CORPORATION	1	\$415,418.50	1.91% (	\$0.00	NA	)	
CHERRY CREEK MORTGAGE CO., INC	1	. ,					
COMMERCE MORTGAGE	1	\$304,388.43	1.4% (	\$0.00	NA (	)	
CRESTLINE FUNDING CORI A CORPORATION	P, 1	\$179,348.45	0.82%	\$0.00	NA	)	
CRESTLINE FUNDING CORP., A CORPORATION	1	\$199,242.14	0.91%	\$0.00	NA	)	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$276,946.55	1.27%	\$0.00	NA	)	
DISCOVER HOME LOANS, INC	1	\$271,986.11	1.25%	\$0.00	NA	O	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$314,201.72	1.44% (	\$0.00	NA(	)	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$207,143.49	0.95%	\$0.00	NA	)	
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	\$624,140.83	2.87% (	\$0.00	NA(	)	
JMJ FINANCIAL GROUP	1	\$321,277.93	1.47% (	\$0.00	NA (	)	
JPMORGAN CHASE BANK, N.A	6	\$2,465,073.18	11.32%	\$0.00	NA	)	
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$544,180.05	2.5% (	\$0.00	NA (	)	
MEGASTAR FINANCIAL CORP	1	\$201,732.63	0.93%	\$0.00	NA	)	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$594,533.12	2.73% (	\$0.00	NA		
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$320,737.42	1.47% (	\$0.00	NA	)	
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MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$333,730.55	1.53%	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$569,832.49	2.62%	\$0.00	NA 0
MORTGAGE MASTER PACIFIC	1	\$642,665.30	2.95%	\$0.00	NA 0
MORTGAGE MASTER, INC	5	\$1,684,537.61	7.73%	\$0.00	NA 0
MORTGAGE NETWORK INC	1	\$362,651.83	1.66%	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$398,216.31	1.83%	\$0.00	NA 0
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$195,257.28	0.9%	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$239,004.43	1.1% (	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$383,829.82	1.76%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$275,452.25	1.26%	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$354,005.19	1.63%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$403,465.30	1.85% (	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC., DBA MVB MORTGAGE	1	\$327,513.87	1.5%	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$254,232.97	1.17%	\$0.00	NA 0
RPM MORTGAGE INC	1	\$544,872.76	2.5%	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$336,649.08	1.55% (	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$306,832.88	1.41% (	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$198,719.50	0.91%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$467,870.61	2.15%	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$298,284.69	1.37% (	\$0.00	NA 0
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	UNION BANK AND TRUST COMPANY	1	\$253,359.61	1.16%	0 \$0.	00 NA 0
	VIP MORTGAGE INC	1	\$188,331.48	0.86%	0 \$0.	00 NA 0
	WALLICK AND VOLK INC	1	\$204,283.66	0.94%	0 \$0.	00 NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$428,569.76	1.97%	0 \$0.	00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$360,161.08	1.65%	0 \$0.	00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$282,923.81	1.3%	0 \$0.	00 NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$239,000.06	1.11%	0 \$0.	00 NA 0
Total		66	\$21,782,302.46	100%	0 \$0.	00 0
3138Y9EJ3	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$444,314.66	0.58%	0 \$0.	00 NA 0
	1ST PRIORITY MORTGAGE, INC	1	\$279,227.11	0.36%	0 \$0.	00 NA 0
	A & N MORTGAGE SERVICES, INC	1	\$298,727.54	0.39%	0 \$0.	00 NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$235,173.26	0.31%	0 \$0.	00 NA 0
	AFMC MORTGAGE	1	\$184,232.65	0.24%	0 \$0.	00 NA 0
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$319,096.69	0.41%	0 \$0.	00 NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$408,893.43	0.53%	0 \$0.	00 NA 0
	ALPHA MORTGAGE CORPORATION	1	\$111,690.85	0.15%	0 \$0.	00 NA 0
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA	1	\$197,635.98	0.26%	0 \$0.	00 NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$406,848.28	0.53%	0 \$0.	00 NA 0
	AMERICAN FINANCING CORPORATION	1	\$312,170.27	0.41%	0 \$0.	00 NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$529,717.04	0.69%	0 \$0.	00 NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,917.58	0.49%	0 \$0.	00 NA 0
	ASPIRE FINANCIAL, INC	1	\$95,661.13	0.12%	0 \$0.	00 NA 0

ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$195,664.40	0.25% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$119,422.60	0.16% 0	\$0.00	NA 0
ASSURED MORTGAGE INC	1	\$257,670.59	0.33% 0	\$0.00	NA 0
ASSURED MORTGAGE, INC	1	\$229,024.46	0.3% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,147.13	0.41% 0	\$0.00	NA 0
BAY BANK, FSB	1	\$208,932.03	0.27% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$415,231.28	0.54% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$259,249.53	0.34% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$404,455.06	0.53% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	1	\$149,362.78	0.19% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P	6	\$1,637,560.50	2.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$410,810.78	0.53% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L P	2	\$394,299.40	0.51% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L. P	1	\$218,860.74	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	1	\$330,560.15	0.43% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$515,740.59	0.67% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY,L.P	1	\$319,523.04	0.41% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY,LP	1	\$369,924.28	0.48% 0	\$0.00	NA 0
CLIFFCO, INC	1	\$217,075.34	0.28% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	2	\$540,815.11	0.7% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,683.27	0.41% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$347,017.65	0.45% 0	\$0.00	NA 0
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COMPASS MORTGAGE, INC						
AN ILLINOIS CORPORATION   3413,822.88   0.54%   0   0.00   NA   0   COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION   1   \$373,345.12   0.48%   0   \$0.00   NA   0   CREDIT UNION MORTGAGE   1   \$318,642.70   0.41%   0   \$0.00   NA   0   DELMAR FINANCIAL   1   \$413,579.23   0.54%   0   \$0.00   NA   0   DELMAR FINANCIAL   1   \$413,579.23   0.54%   0   \$0.00   NA   0   DISCOVER HOME LOANS, INC   1   \$601,259.48   0.78%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   \$501,720.91   0.65%   0   \$0.00   NA   0   EMC HOLDINGS LLC   2   2   2   2   2   2   2   2   2	COMPASS MORTGAGE, INC	1	\$213,092.32	0.28% 0	\$0.00	NA 0
AN ILLINOIS CORPORATION   COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION   1   \$373,345.12   0.48%   0   \$0.00   NA   0	COMPASS MORTGAGE, INC,	1	\$415 822 88	0.54%	\$0.00	NAO
AN ILLINOIS CORPORATION 1 \$3173,343.12 0.48% 0 \$0.00 NA 0 CREDIT UNION MORTGAGE ASSOCIATION, INC 1 \$318,642.70 0.41% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 2 \$501,720.91 0.55% 0 \$0.00 NA 0 DISCOVER HOME LOANS, INC 2 \$501,720.91 0.65% 0 \$0.00 NA 0 DISCOVER DISCOVER DATE LOANS, INC 2 \$501,720.91 0.65% 0 \$0.00 NA 0 DISCOVER DATE LOANS, INC 2 \$501,720.91 0.65% 0 \$0.00 NA 0 DISCOVER DATE LOANS, INC 2 \$501,720.91 0.65% 0 \$0.00 NA 0 DISCOVER DATE DATE LOANS, INC 2 \$501,720.91 0.65% 0 \$0.00 NA 0 DISCOVER DATE DATE DATE DATE DATE DATE DATE DATE	AN ILLINOIS CORPORATION	1	\$413,022.00	0.54%0	\$0.00	NAU
AN ILLINOIS CORPORATION  CREDIT UNION MORTGAGE ASSOCIATION, INC  DELMAR FINANCIAL COMPANY  DISCOVER HOME LOANS, INC  EMC HOLDINGS LLC ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC GERSHMAN INVESTMENT CORP GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINANCIAL SERVICES INC GROUP ONE MORTGAGE CORPORATION 1 \$332,189,91 0.43% 0 \$0.00 NA0 GUARANTEED RATE, INC 1 \$332,189,91 0.43% 0 \$0.00 NA0 GUARANTEED RATE, INC 1 \$329,290,60 0.36% 0 \$0.00 NA0 GUARANTEED RATE, INC 1 \$329,290,60 0.36% 0 \$0.00 NA0 HOMEAMERICAN 2 \$395,480,44 0.51% 0 \$0.00 NA0 HOMEAMERICAN 2 \$395,480,44 0.51% 0 \$0.00 NA0		1	\$373 345 12	0.48%0	\$0.00	NAO
ASSOCIATION, INC  DELMAR FINANCIAL COMPANY  DISCOVER HOME LOANS, INC  EMC HOLDINGS LLC ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES  FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC GERSHMAN INVESTMENT CORP GREAT WESTERN FINANCIAL SERVICES INC GREAT WESTERN FINAN		1	Ψ373,343.12	0.40700	Ψ0.00	1110
ASSOCIATION, INC   DELMAR FINANCIAL   1 \$413,579.23   0.54%   0 \$0.00   NA 0		1	\$318.642.70	0.41%0	\$0.00	NA 0
COMPANY			ψ510,012.70	0.1176	Ψ0.00	1110
DISCOVER HOME LOANS, INC		1	\$413,579.23	0.54% 0	\$0.00	NA 0
INC			, - ,		,	
EMC HOLDINGS LLC 2 \$501,720.91 0.65% 0 \$0.00 NA 0 ENVOY MORTGAGE LTD., A TEXAS LIMITED 1 \$222,950.32 0.29% 0 \$0.00 NA 0 PARTNERSHIP FEARON FINANCIAL, LLC DBA SMARTER 2 \$808,478.47 1.05% 0 \$0.00 NA 0 MA 0 MORTGAGES FEARON FINANCIAL, LLC DBA SMARTER 4 MORTGAGES, A LIMITED 1 \$374,914.70 0.49% 0 \$0.00 NA 0 MA 0 MORTGAGES, A LIMITED 1 LABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION 2 \$615,833.19 0.8% 0 \$0.00 NA 0 MA		1	\$601,259.48	0.78% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION FIRST CENTENNIAL MORTGAGE CORPORATION, 2 \$615,833.19 0.8% 0 \$0.00 NA 0 FIRST CENTENNIAL MORTGAGE CORPORATION, 2 \$615,833.19 0.8% 0 \$0.00 NA 0 FIRST NATIONAL BANK FIRST NATIONAL BANK 1 \$316,970.55 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK 0F PULASKI, A NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC GERSHMAN INVESTMENT CORP GREAT WESTERN FINANCIAL SERVICES INC GROUP ONE MORTGAGE, I \$332,189.91 0.43% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  1 \$358,955.83 0.47% 0 \$0.00 NA 0 GULA CORPORATION 1 \$358,955.83 0.47% 0 \$0.00 NA 0 GULA CORPORATION 1 \$358,955.83 0.47% 0 \$0.00 NA 0 GULA CORPORATION 1 \$279,209.60 0.36% 0 \$0.00 NA 0 GULA CORPORAY 1 \$279,209.60 0.36% 0 \$0.00 NA 0 TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0 GULA CORPORAY 1 \$279,209.60 0.36% 0 \$0.00 NA 0 TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0 TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0 TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0		2		0.650(0	Φ0.00	27.4.0
TEXAS LIMITED   1   \$222,950.32   0.29%   0   \$0.00   NA   0   PARTNERSHIP   FEARON FINANCIAL, LLC   DBA SMARTER   2   \$808,478.47   1.05%   0   \$0.00   NA   0   MORTGAGES   FEARON FINANCIAL, LLC   DBA SMARTER   1   \$374,914.70   0.49%   0   \$0.00   NA   0   MORTGAGES   FEARON FINANCIAL, LLC   DBA SMARTER   1   \$374,914.70   0.49%   0   \$0.00   NA   0   MORTGAGES, A LIMITED   1   \$334,914.70   0.49%   0   \$0.00   NA   0   MORTGAGES, A LIMITED   1   \$231,015.96   0.3%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$231,015.96   0.3%   0   \$0.00   NA   0   MORTGAGE CORPORATION   2   \$615,833.19   0.8%   0   \$0.00   NA   0   MORTGAGE CORPORATION   2   \$615,833.19   0.8%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$316,970.55   0.41%   0   \$0.00   NA   0   MORTGAGE CORPORATION   2   \$615,833.19   0.22%   0   \$0.00   NA   0   MORTGAGE CORPORATION   2   \$615,833.19   0.41%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$167,514.83   0.22%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$290,753.28   0.38%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$415,231.28   0.54%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$332,189.91   0.43%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$358,955.83   0.47%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$415,191.53   0.54%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$3415,191.53   0.54%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$329,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$329,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$279,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$279,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$279,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$279,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$279,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$279,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORPORATION   1   \$279,209.60   0.36%   0   \$0.00   NA   0   MORTGAGE CORP		2	\$501,/20.91	0.65% 0	\$0.00	NA 0
PARTNERSHIP		1	\$222 050 22	0.2007.0	¢0.00	NAO
FEARON FINANCIAL, LLC   DBA SMARTER   2   \$808,478.47   1.05% 0   \$0.00   NA 0   NA 0   MORTGAGES   FEARON FINANCIAL, LLC   DBA SMARTER   MORTGAGES, A LIMITED   LIABILITY CORPORATION   1   \$374,914.70   0.49% 0   \$0.00   NA 0   NA 0   MORTGAGES, A LIMITED   LIABILITY CORPORATION   1   \$231,015.96   0.3% 0   \$0.00   NA 0   MORTGAGE CORPORATION   2   \$615,833.19   0.8% 0   \$0.00   NA 0   MA 0   MORTGAGE CORPORATION   2   \$615,833.19   0.8% 0   \$0.00   NA 0   MA 0   MORTGAGE CORPORATION   2   \$615,833.19   0.8% 0   \$0.00   NA 0   MA 0   MORTGAGE CORPORATION   1   \$167,514.83   0.22% 0   \$0.00   NA 0   MA 0   MORTGAGE   MORTGAGE   2   \$739,745.63   0.96% 0   \$0.00   NA 0   MA 0   MORTGAGE   MORTGAGE   2   \$739,745.63   0.96% 0   \$0.00   NA 0   MA 0   MORTGAGE		1	\$222,930.32	0.29%	\$0.00	NAU
DBA SMARTER   2   \$808,478.47   1.05% 0   \$0.00   NA 0						
MORTGAGES   FEARON FINANCIAL, LLC   DBA SMARTER   MORTGAGES, A LIMITED   LIABILITY CORPORATION   S374,914.70   0.49% 0   \$0.00   NA 0		2	\$808 478 47	1.05%.0	\$0.00	NAO
FEARON FINANCIAL, LLC   DBA SMARTER   MORTGAGES, A LIMITED   LIABILITY CORPORATION   FIRST CENTENNIAL   MORTGAGE CORPORATION   1 \$231,015.96   0.3% 0 \$0.00   NA 0   NA 0   FIRST CENTENNIAL   MORTGAGE CORPORATION   2 \$615,833.19   0.8% 0 \$0.00   NA 0   A CORPORATION   FIRST NATIONAL BANK   1 \$316,970.55   0.41% 0 \$0.00   NA 0   FIRST NATIONAL BANK   1 \$167,514.83   0.22% 0 \$0.00   NA 0   FIRST SAVINGS MORTGAGE   2 \$739,745.63   0.96% 0 \$0.00   NA 0   FISHER FINANCIAL GROUP, INC   1 \$290,753.28   0.38% 0 \$0.00   NA 0   GERSHMAN INVESTMENT   2 \$415,231.28   0.54% 0 \$0.00   NA 0   GREAT WESTERN   FINANCIAL SERVICES INC   3332,189.91   0.43% 0 \$0.00   NA 0   GROUP ONE MORTGAGE, INC., A CORPORATION   1 \$358,955.83   0.47% 0 \$0.00   NA 0   GSF MORTGAGE   1 \$415,191.53   0.54% 0 \$0.00   NA 0   GUARANTED RATE, INC   1 \$332,371.26   0.5% 0 \$0.00   NA 0   GUARANTED RATE, INC   1 \$329,209.60   0.36% 0 \$0.00   NA 0   GUIF COAST BANK AND ITRUST COMPANY   1 \$279,209.60   0.36% 0 \$0.00   NA 0   HOMEAMERICAN   2 \$335,480.44   0.51% 0 \$0.00   NA 0			φουσ, 170. 17	1.03 /0 0	ψ0.00	11110
DBA SMARTER   MORTGAGES, A LIMITED   LIABILITY CORPORATION   FIRST CENTENNIAL   MORTGAGE CORPORATION   1 \$231,015.96   0.3% 0 \$0.00   NA 0						
MORTGAGES, A LIMITED     LIABILITY CORPORATION     FIRST CENTENNIAL     MORTGAGE CORPORATION     FIRST CENTENNIAL     MORTGAGE CORPORATION     FIRST CENTENNIAL     MORTGAGE CORPORATION     A CORPORATION     FIRST NATIONAL BANK     FIRST NATIONAL BANK     FIRST NATIONAL BANK OF     PULASKI, A NATIONAL     BANK     FIRST SAVINGS MORTGAGE     CORPORATION     FISHER FINANCIAL GROUP, INC     GERSHMAN INVESTMENT     CORP GREAT WESTERN     FINANCIAL SERVICES INC     GROUP ONE MORTGAGE, INC., A CORPORATION     GSF MORTGAGE     CORPORATION     GROUP ONE MORTGAGE, INC., A CORPORATION     GSF MORTGAGE     CORPORATION     GSF MORTGAGE     CORPORATION     S332,189.91     0.43% 0     S0.00     NA 0     OUT ONLY INC.     S358,955.83     0.47% 0     S0.00     NA 0     GUARANTEED RATE, INC     GULF COAST BANK AND     TRUST COMPANY     HOMEAMERICAN     2     S395,480.44     0.51% 0     S0.00     NA 0     NA 0     NA 0     CORPORATION     S279,209.60     0.36% 0     S0.00     NA 0     NA 0     NA 0     NA 0     OUT ONLY INC.     S0.00     S0.00     NA 0     OUT ONLY INC.     S0.00     OUT ONLY INC.		1	¢274 014 70	0.4007.0	ΦΩ ΩΩ	NIA
FIRST CENTENNIAL	MORTGAGES, A LIMITED	1	\$3/4,914./0	0.49% 0	\$0.00	NAIO
MORTGAGE CORPORATION   1   \$231,015.96   0.3%   0   \$0.00   NA   0	LIABILITY CORPORATION					
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK FIRST SAVINGS MORTGAGE CORPORATION FISHER FINANCIAL GROUP, INC  GERSHMAN INVESTMENT CORP GREAT WESTERN FINANCIAL SERVICES INC GROUP ONE MORTGAGE, INC., A CORPORATION  GSF MORTGAGE CORPORATION  TS332,189.91  S358,955.83  O.54%  OS0.00  NA OS0.00	FIRST CENTENNIAL	1	\$221.015.06	0.3%	\$0.00	NAO
MORTGAGE CORPORATION, A CORPORATION         2         \$615,833.19         0.8% 0         \$0.00         NA 0           FIRST NATIONAL BANK         1         \$316,970.55         0.41% 0         \$0.00         NA 0           FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK         1         \$167,514.83         0.22% 0         \$0.00         NA 0           FIRST SAVINGS MORTGAGE CORPORATION         2         \$739,745.63         0.96% 0         \$0.00         NA 0           FISHER FINANCIAL GROUP, INC         1         \$290,753.28         0.38% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$415,231.28         0.54% 0         \$0.00         NA 0           GREAT WESTERN FINANCIAL SERVICES INC         1         \$332,189.91         0.43% 0         \$0.00         NA 0           GROUP ONE MORTGAGE, INC., A CORPORATION         1         \$358,955.83         0.47% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$415,191.53         0.54% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$279,209.60         0.36% 0         \$0.00         NA 0           HOMEAMERICAN         2         \$395,480.44         0.51% 0         \$0.00         NA 0	MORTGAGE CORPORATION	1	\$231,013.90	0.3%	\$0.00	NAU
A CORPORATION   FIRST NATIONAL BANK   1 \$316,970.55   0.41%   0 \$0.00   NA   0						
FIRST NATIONAL BANK 1 \$316,970.55 0.41% 0 \$0.00 NA 0 FIRST NATIONAL BANK OF PULASKI, A NATIONAL 1 \$167,514.83 0.22% 0 \$0.00 NA 0 BANK  FIRST SAVINGS MORTGAGE CORPORATION 2 \$739,745.63 0.96% 0 \$0.00 NA 0 FISHER FINANCIAL GROUP, INC 1 \$290,753.28 0.38% 0 \$0.00 NA 0 GERSHMAN INVESTMENT 1 \$415,231.28 0.54% 0 \$0.00 NA 0 GREAT WESTERN FINANCIAL SERVICES INC 1 \$332,189.91 0.43% 0 \$0.00 NA 0 GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$358,955.83 0.47% 0 \$0.00 NA 0 GSF MORTGAGE CORPORATION 1 \$415,191.53 0.54% 0 \$0.00 NA 0 GUARANTEED RATE, INC 1 \$382,371.26 0.5% 0 \$0.00 NA 0 GULF COAST BANK AND TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0 HOMEAMERICAN 2 \$395.480.44 0.51% 0 \$0.00 NA 0		2	\$615,833.19	$0.8\%  _{0}$	\$0.00	NA 0
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK I \$167,514.83 0.22% 0 \$0.00 NA 0 BANK   SI67,514.83 0.22% 0 \$0.00 NA 0    FIRST SAVINGS MORTGAGE CORPORATION   2 \$739,745.63 0.96% 0 \$0.00 NA 0    FISHER FINANCIAL GROUP, INC   1 \$290,753.28 0.38% 0 \$0.00 NA 0    GERSHMAN INVESTMENT   1 \$415,231.28 0.54% 0 \$0.00 NA 0    GREAT WESTERN FINANCIAL SERVICES INC   1 \$332,189.91 0.43% 0 \$0.00 NA 0    GROUP ONE MORTGAGE, INC., A CORPORATION   1 \$358,955.83 0.47% 0 \$0.00 NA 0    GSF MORTGAGE   1 \$415,191.53 0.54% 0 \$0.00 NA 0    GUARANTEED RATE, INC   1 \$382,371.26 0.5% 0 \$0.00 NA 0    GULF COAST BANK AND TRUST COMPANY   1 \$279,209.60 0.36% 0 \$0.00 NA 0    HOMEAMERICAN   2 \$395,480,44 0.51% 0 \$0.00 NA 0						
PULASKI, A NATIONAL BANK         1         \$167,514.83         0.22% 0         \$0.00         NA 0           FIRST SAVINGS MORTGAGE CORPORATION         2         \$739,745.63         0.96% 0         \$0.00         NA 0           FISHER FINANCIAL GROUP, INC         1         \$290,753.28         0.38% 0         \$0.00         NA 0           GERSHMAN INVESTMENT CORP         1         \$415,231.28         0.54% 0         \$0.00         NA 0           GREAT WESTERN FINANCIAL SERVICES INC         1         \$332,189.91         0.43% 0         \$0.00         NA 0           GROUP ONE MORTGAGE, INC., A CORPORATION         1         \$358,955.83         0.47% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$415,191.53         0.54% 0         \$0.00         NA 0           GUARANTEED RATE, INC         1         \$382,371.26         0.5% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$279,209.60         0.36% 0         \$0.00         NA 0           HOMEAMERICAN         2         \$395,480.44         0.51% 0         \$0.00         NA 0		1	\$316,970.55	0.41% 0	\$0.00	NA 0
BANK			Φ1.6 <b>7</b> .51.4.00	0.226(0	<b>#</b> 0.00	N. 4
FIRST SAVINGS MORTGAGE CORPORATION  FISHER FINANCIAL GROUP, INC  GERSHMAN INVESTMENT CORP  GREAT WESTERN FINANCIAL SERVICES INC  GROUP ONE MORTGAGE, INC., A CORPORATION  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC  GULF COAST BANK AND TRUST COMPANY  HOMEAMERICAN  PS290,753.28  0.38% 0  \$0.00  NA 0		1	\$167,514.83	0.22% 0	\$0.00	NA <sub>0</sub>
CORPORATION 2 \$739,745.63 0.96% 0 \$0.00 NA 0  FISHER FINANCIAL GROUP, INC 1 \$290,753.28 0.38% 0 \$0.00 NA 0  GERSHMAN INVESTMENT 1 \$415,231.28 0.54% 0 \$0.00 NA 0  GREAT WESTERN FINANCIAL SERVICES INC 1 \$332,189.91 0.43% 0 \$0.00 NA 0  GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$358,955.83 0.47% 0 \$0.00 NA 0  GSF MORTGAGE CORPORATION 1 \$415,191.53 0.54% 0 \$0.00 NA 0  GUARANTEED RATE, INC 1 \$382,371.26 0.5% 0 \$0.00 NA 0  GULF COAST BANK AND TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0  HOMEAMERICAN 2 \$395,480,44 0.51% 0 \$0.00 NA 0						
FISHER FINANCIAL GROUP, INC		2	\$739,745.63	0.96% 0	\$0.00	NA 0
INC   1   \$290,753.28   0.38%   0   \$0.00   NA   0     GERSHMAN INVESTMENT   1   \$415,231.28   0.54%   0   \$0.00   NA   0     GREAT WESTERN   1   \$332,189.91   0.43%   0   \$0.00   NA   0     GROUP ONE MORTGAGE,   1   \$358,955.83   0.47%   0   \$0.00   NA   0     GSF MORTGAGE   1   \$415,191.53   0.54%   0   \$0.00   NA   0     GUARANTEED RATE, INC   1   \$382,371.26   0.5%   0   \$0.00   NA   0     GULF COAST BANK AND   1   \$279,209.60   0.36%   0   \$0.00   NA   0     HOMEAMERICAN   2   \$395,480,44   0.51%   0   \$0.00   NA   0     NA   0     \$0.00   NA   0     NA   0     \$0.00   NA   0     NA   0     \$0.00   NA   0     NA   0   \$0.00   NA						
GERSHMAN INVESTMENT CORP         1         \$415,231.28         0.54% 0         \$0.00         NA 0           GREAT WESTERN FINANCIAL SERVICES INC         1         \$332,189.91         0.43% 0         \$0.00         NA 0           GROUP ONE MORTGAGE, INC., A CORPORATION         1         \$358,955.83         0.47% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$415,191.53         0.54% 0         \$0.00         NA 0           GUARANTEED RATE, INC         1         \$382,371.26         0.5% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$279,209.60         0.36% 0         \$0.00         NA 0           HOMEAMERICAN         2         \$395,480.44         0.51% 0         \$0.00         NA 0		1	\$290,753.28	0.38% 0	\$0.00	NA 0
CORP GREAT WESTERN FINANCIAL SERVICES INC GROUP ONE MORTGAGE, INC., A CORPORATION GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC GULF COAST BANK AND TRUST COMPANY  1 \$415,231.28 0.54% 0 \$0.00 NA 0  \$0.00 NA 0						
GREAT WESTERN FINANCIAL SERVICES INC         1         \$332,189.91         0.43% 0         \$0.00         NA 0           GROUP ONE MORTGAGE, INC., A CORPORATION         1         \$358,955.83         0.47% 0         \$0.00         NA 0           GSF MORTGAGE CORPORATION         1         \$415,191.53         0.54% 0         \$0.00         NA 0           GUARANTEED RATE, INC         1         \$382,371.26         0.5% 0         \$0.00         NA 0           GULF COAST BANK AND TRUST COMPANY         1         \$279,209.60         0.36% 0         \$0.00         NA 0           HOMEAMERICAN         2         \$395,480.44         0.51% 0         \$0.00         NA 0		1	\$415,231.28	0.54% 0	\$0.00	NA 0
FINANCIAL SERVICES INC  GROUP ONE MORTGAGE, INC., A CORPORATION  GSF MORTGAGE CORPORATION  GUARANTEED RATE, INC  GULF COAST BANK AND TRUST COMPANY  HOMEAMERICAN  1 \$332,189.91 0.43% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0						
INC., A CORPORATION   1   \$358,955.83   0.47%   0   \$0.00   NA   0		1	\$332,189.91	0.43% 0	\$0.00	NA <sub>0</sub>
INC., A CORPORATION   1   \$358,955.83   0.47%   0   \$0.00   NA   0			Φ250.055.02	0.476(0	Φ0.00	N. 4. 0
CORPORATION 1 \$415,191.53 0.54% 0 \$0.00 NA 0  GUARANTEED RATE, INC 1 \$382,371.26 0.5% 0 \$0.00 NA 0  GULF COAST BANK AND TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0  HOMEAMERICAN 2 \$395,480,44 0.51% 0 \$0.00 NA 0	· ·	1	\$358,955.83	0.4/% 0	\$0.00	NAU
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GULF COAST BANK AND 1 \$279,209.60 0.36% 0 \$0.00 NA 0 HOMEAMERICAN 2 \$395,480,44 0.51% 0 \$0.00 NA 0	CORPORATION	1	φ415,191.53	0.34% 0	\$0.00	NAU
TRUST COMPANY 1 \$279,209.60 0.36% 0 \$0.00 NA 0 HOMEAMERICAN 2 \$395,480,44 0.51% 0 \$0.00 NA 0	GUARANTEED RATE, INC	1	\$382,371.26	0.5% 0	\$0.00	NA 0
HOMEAMERICAN 2 \$395.480.44 0.51% 0 \$0.00 NA 0	GULF COAST BANK AND	1	\$270 200 60	0.36%	ያብ በብ	NAO
1 21 \$395.4X0.44L 0.51%10L \$0.00L N.410L	TRUST COMPANY	1	φ419,409.00	0.30% 0	<b>Φ</b> 0.00	INAU
MORTGAGE CORPORATION   2		2	\$395 480 <i>4</i> 4	0.51%0	\$0.00	NAO
	MORTGAGE CORPORATION		ψυνυ, 100. 11	3.31700	Ψ0.00	11110

INTERCOASTAL MORTGAGE COMPANY	1	\$415,822.88	0.54%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	144	\$40,232,465.26	52.25% (	\$0.00	NA 0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$277,232.63	0.36%	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,890,512.75	2.46% (	\$0.00	NA 0
MORTGAGE NETWORK, INC	C 1	\$220,162.20	0.29% (	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$211,227.47	0.27%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$597,620.77	0.78% (	\$0.00	NA 0
OAKSTAR BANK	1	\$177,401.53	0.23%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$222,967.76	0.29% (	\$0.00	NA 0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$244,257.25	0.32%	\$0.00	NA 0
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$306,664.24	0.4%	\$0.00	NA 0
PERL MORTGAGE, INC	2	\$756,508.75	0.98%	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$386,354.29	0.5%	\$0.00	NA 0
PHILADELPHIA MORTGAGI ADVISORS, INC., A CORPORATION	Ξ 1	\$235,247.96	0.31%	\$0.00	NA 0
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,213.20	0.53%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$383,964.46	0.5%	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$298,727.54	0.39%	\$0.00	NA 0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$263,271.27	0.34%	\$0.00	NA 0
R P FUNDING, INC	3	\$861,779.59	1.12% (	\$0.00	NA 0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$341,512.46	0.44%	\$0.00	NA 0
RPM MORTGAGE INC	1	\$327,053.25	0.42%	\$0.00	NA 0
SAIL MORTGAGE CORP	4	\$887,596.37	1.15% (	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$414,235.53	0.54%	\$0.00	NA 0
SIRVA MORTGAGE, INC	2	\$879,096.39	1.14% (	\$0.00	NA 0
STERLING NATIONAL BAN	K 1	\$124,481.54	0.16% (	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$171,254.07	0.22%	\$0.00	NA 0
	1	\$413,239.75	0.54%	\$0.00	NA 0

	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	THE BANK OF CANTON	1	\$415,231.28	0.54%	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$281,523.07	0.37%	\$0.00	NA 0
	THE MORTGAGE FIRM, INC	1	\$213,173.11	0.28%	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$126,461.31	0.16%	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	7	\$2,233,161.44	2.9%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,358.01	0.28%	\$0.00	NA 0
Total		266	\$77,004,385.98	100%	\$0.00	0
3138Y9EK0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$395,851.23	0.18%	\$0.00	NA 0
	IST PORTFOLIO LENDING CORPORATION	2	\$1,025,785.27	0.46%	\$0.00	NA 0
	A & N MORTGAGE SERVICES INC	1	\$323,125.55	0.14%	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$257,283.62	0.11%	\$0.00	NA 0
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$932,118.20	0.41%	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$439,391.81	0.2%	\$0.00	NA 0
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,008.96	0.16%	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$266,937.27	0.12%	\$0.00	NA 0
	AKT AMERICAN CAPITAL, INC	1	\$590,402.22	0.26%	\$0.00	NA 0
	ALPINE BANK, A COLORADO CORPORATION	1	\$386,390.62	0.17%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$281,223.99	0.12%	\$0.00	NA 0

AMERICAN FINANCING CORPORATION	4	\$1,079,818.93	0.48%	\$0.00	NA 0
AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$1,019,201.18	0.45% 0	\$0.00	NA 0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$285,245.35	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$2,039,375.35	0.91% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$944,330.51	0.42% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,143,214.15	0.95% 0	\$0.00	NA 0
AMERICASH	1	\$479,480.75	0.21% 0	\$0.00	NA 0
AMERICASH, A CORPORATION	4	\$1,563,154.64	0.69% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC	1	\$385,257.40	0.17% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION	4	\$1,409,842.50	0.63% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,128.97	0.09% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,174.12	0.14% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$297,759.80	0.13% 0	\$0.00	NA 0
ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$384,492.18	0.17% 0	\$0.00	NA 0
ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$259,497.74	0.12% 0	\$0.00	NA 0
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	3	\$844,321.55	0.37% 0	\$0.00	NA 0
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$415,050.07	0.18% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$822,108.24	0.36% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH AMERICASH AMERICASH AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANCHOR FUNDING INC., A CALIFORNIA CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	AMERICAN FINANCING CORPORATION, A CORPORATION, A ACORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH AMERICASH AMERICASH AMERICASH, A CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC A CALIFORMA A CORPORATION ANCHOR FUNDING INC A CALIFORMA A	AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, A ACORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH AMERICASH AMERICASH AMERIFIRST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY 1 \$415,050.07	AMERICAN FINANCING CORPORATION, A CORPORATION, A CORPORATION AMERICAN MIDWEST MORTGAGE CORPORATION, 1 A CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION ACALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERICASH AMERICASH AMERICASH AMERICASH AMERICASH AMERIFIRST FINANCIAL INC AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ANCHOR FUNDING INC A CALIFORNIA CORPORATION ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	CORPORATION   AMERISAVE MORTGAGE   CORPORATION   AGERISAVE MORTGAGE   CORPORATION   CORPORATION   AMERISAVE MORTGAGE   CORPORATION   CORPORA

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BERKSHIRE BANK	3	\$878,642.87	0.39% 0	\$0.00	NA	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$532,376.39	0.24% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	8	\$2,524,573.78	1.12% 0	\$0.00	NA	0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$338,977.84	0.15% 0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$675,685.52	0.3% 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE LLC	1	\$195,205.05	0.09% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C	2	\$636,836.79	0.28% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$232,356.84	0.1% 0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$648,704.39	0.29% 0	\$0.00	NA	0
CAPSTAR LENDING, LLC	1	\$178,484.44	0.08% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY L.P	1	\$234,900.07	0.1% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY LP., A LIMITED PARTNERSHIP	1	\$326,097.38	0.14% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L P	1	\$250,207.85	0.11% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,149,785.07	0.51% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$856,974.80	0.38% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LP	1	\$403,228.52	0.18% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	1	\$287,205.01	0.13% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$363,983.97	0.16% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$415,270.35	0.18% 0	\$0.00	NA	0
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE	1	\$329,109.34	0.15% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC	1	\$284,017.02	0.13% 0	\$0.00	NA	0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST	1	\$242,036.40	0.11% 0	\$0.00	NA	0

MORTGAGE, A CORPORATION					
COBALT MORTGAGE, INC	5	\$1,648,324.83	0.73% 0	\$0.00	NA 0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	2	\$508,175.99	0.23% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$685,379.03	0.3% 0	\$0.00	NA 0
COMMERCE MORTGAGE	3	\$1,335,966.23	0.59% 0	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	3	\$776,764.67	0.34% 0	\$0.00	NA 0
COMMUNITY BANK OF MISSISSIPPI	1	\$385,394.77	0.17% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	3	\$815,252.33	0.36% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$322,656.08	0.14% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$1,103,796.02	0.49% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$179,185.63	0.08% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, INC, A CORPORATION	1	\$348,548.25	0.15% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$318,122.13	0.14% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$276,399.58	0.12% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP., A CORPORATION	2	\$829,754.48	0.37% 0	\$0.00	NA 0
CRESTLINE FUNDING CORPORATION	1	\$319,136.35	0.14% 0	\$0.00	NA 0
CROSS RIVER BANK, A NEW JERSEY CORPORATION	2	\$704,822.61	0.31% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	3	\$966,819.17	0.43% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$447,925.89	0.2% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$415,308.72	0.18% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$224,107.79	0.1% 0	\$0.00	NA 0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$313,892.61	0.14% 0	\$0.00	NA 0

DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$813,308.56	0.36%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$199,188.84	0.09%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,365,221.04	0.61%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$334,471.46	0.15%	\$0.00	NA 0
EAGLEBANK, A CORPORATION	1	\$319,002.08	0.14%	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$415,308.72	0.18%	\$0.00	NA 0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$323,681.86	0.14% (	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$398,340.87	0.18%	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$529,061.97	0.23%		NA 0
ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	\$346,544.71	0.15%		
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$250,556.46	0.11%	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$604,397.83	0.27%	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$262,904.97	0.12%	\$0.00	NA 0
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$252,149.76	0.11%	\$0.00	NA 0
F & B ACQUISITION GROUP LLC	1	\$355,320.06	0.16%	\$0.00	NA 0
F & B ACQUISITION GROUP, LLC	1	\$325,421.42	0.14%	\$0.00	NA 0
F AND B ACQUISITION GROUP, LLC	2	\$503,994.61	0.22%	\$0.00	NA 0
F&M BANK	1	\$249,239.77	0.11%	\$0.00	NA 0
F&M BANK A BANKING CORPORATION	1	\$340,581.82	0.15%		
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$365,975.66	0.16%	\$0.00	NA 0
FARMERS & STOCKMENS BANK	1	\$354,909.77	0.16%	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$618,242.34	0.27%	\$0.00	NA 0

FEARON FINANCIA DBA SMARTER MORTGAGES	L, LLC	1	\$248,483.99	0.11%	0	\$0.00	NA	0	
FIRST CENTENNIA MORTGAGE CORPO		4	\$1,375,623.60	0.61%	0	\$0.00	NA	0	
FIRST CENTENNIA MORTGAGE CORPO A CORPORATION		3	\$692,088.54	0.31%	0	\$0.00	NA	0	
FIRST COLLINSVIL	LE BANK 1	1	\$299,171.90	0.13%	0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPO A CORPORATION	ORATION,	1	\$252,930.01	0.11%	0	\$0.00	NA	0	
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY		1	\$334,667.64	0.15%	0	\$0.00	NA	0	
FIRST HOME MORT CORPORATION	TGAGE 2	2	\$734,580.02	0.33%	0	\$0.00	NA	0	
FIRST INTERNET B INDIANA	ANK OF	1	\$354,523.35	0.16%	0	\$0.00	NA	0	
FIRST INTERNET B INDIANA, AN INDIA CHARTERED BANK	ANA 3	3	\$922,598.62	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL E	BANK 1	1	\$410,864.27	0.18%	0	\$0.00	NA	0	
FIRST OPTION MOR	RTGAGE,	1	\$276,867.51	0.12%	0	\$0.00	NA	0	
FIRST SAVINGS MO CORPORATION	ORTGAGE	4	\$1,494,813.43	0.66%	0	\$0.00	NA	0	
FIRST SAVINGS MO CORPORATION A V CORPORATION		2	\$830,860.85	0.37%	0	\$0.00	NA	0	
FIRST SAVINGS MO CORPORATION, A V CORPORATION		4	\$1,139,005.32	0.51%	0	\$0.00	NA	0	
FISHER FINANCIAI INC	_ GROUP	1	\$370,963.17	0.16%	0	\$0.00	NA	0	
FISHER FINANCIAI INC	GROUP,	1	\$415,899.68	0.18%	0	\$0.00	NA	0	
FRANKLIN LOAN O A CALIFORNIA CORPORATION	•	3	\$725,873.86	0.32%	0	\$0.00	NA	0	<u> </u>
FRANKLIN LOAN C CALIFORNIA CORPORATION	ENTER,A	1	\$207,175.18	0.09%	0	\$0.00	NA	0	
FRANKLIN LOAN CORPORATION	5	5	\$1,682,943.34	0.75%	0	\$0.00	NA	0	
GARDNER FINANC SERVICES, LTD. DE		2	\$636,612.79	0.28%	0	\$0.00	NA	0	

LEGACY MUTUAL MORTGAGE						
GERSHMAN INVESTMENT CORP	1	\$236,942.13	0.11% 0	\$0.00	NA	0
GOODMORTGAGE.COM A CORPORATION	1	\$184,511.85	0.08%	\$0.00	NA	0
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$367,028.58	0.16% 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$313,693.44	0.14% 0	\$0.00	NA	0
GUARANTEED RATE INC	1	\$269,875.92	0.12% 0	\$0.00	NA	0
GUARANTEED RATE, INC	10	\$3,580,886.61	1.59% 0	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,314,817.14	1.03% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORP	2	\$1,053,224.76	0.47% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$216,817.07	0.1% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,220,051.76	0.54% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$241,364.50	0.11% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$411,453.34	0.18% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$295,170.57	0.13% 0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$677,415.20	0.3% 0	\$0.00	NA	0
INLANTA MORTGAGE, INC	3	\$796,620.32	0.35% 0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$402,909.63	0.18% 0	\$0.00		
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$303,037.81	0.13% 0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$498,549.30	0.22% 0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$306,722.47	0.14% 0	\$0.00	NA	0
JAMS-01, INC	2	\$1,013,361.18	0.45% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$613,519.62	0.27% 0	\$0.00		
JOHN ADAMS MORTGAGE COMPANY	1	\$294,172.95	0.13% 0	\$0.00	NA	0
	1	\$246,971.33	0.11% 0	\$0.00	NA	0

JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION						
JPMORGAN CHASE BANK, N.A	47	\$15,873,608.74	7.05%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	4	\$1,198,228.37	0.53%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$273,859.36	0.12%	\$0.00	NA	0
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$250,954.74	0.11%	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$270,863.54	0.12%	\$0.00	NA	0
KINGS MORTGAGE SERVICES, INC	1	\$236,374.65	0.1%	\$0.00	NA	0
KITSAP BANK	1	\$342,573.14	0.15% (	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$264,447.19	0.12%	\$0.00	NA	0
LEADER BANK, N.A., A CORPORATION	1	\$253,697.76	0.11%	\$0.00	NA	0
LEADER MORTGAGE COMPANY, INC	1	\$280,822.69	0.12%	\$0.00	NA	0
LOAN SIMPLE, INC	2	\$401,029.38	0.18%	\$0.00	NA	0
LOAN SIMPLE, INC. A CORPORATION	1	\$236,958.53	0.11%	\$0.00	NA	0
LOAN SIMPLE, INC., A CORPORATION	3	\$896,620.81	0.4%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$402,361.46	0.18%	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,149,033.67	0.51% (	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,851.23	0.18%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$415,270.35	0.18%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$206,120.62	0.09%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	8	\$2,477,586.08	1.1% (	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL, LLC, FIRST MERIDIAN MORTGAGE	1	\$249,309.92	0.11%	\$0.00		
MIDWEST BANKCENTRE	1	\$284,315.78	0.13%	\$0.00	NA	0

MIDWEST EQUITY MORTGAGE, LLC	2	\$492,167.43	0.22% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,979.32	0.31% 0	\$0.00	NA 0
MILLENIUM HOME MORTGAGE LLC	2	\$650,762.57	0.29% 0	\$0.00	NA 0
MONARCH BANK	1	\$266,460.23	0.12% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC	1	\$226,556.38	0.1% 0	\$0.00	
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	3	\$1,289,249.72	0.57% 0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$415,346.42	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$334,934.07	0.15% 0	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$338,589.72	0.15% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC	1	\$533,776.74	0.24% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION	1	\$325,076.18	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$316,978.34	0.14% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$321,729.33	0.14% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	7	\$2,124,746.59	0.94% 0	\$0.00	NA 0
MORTGAGE MASTER INC	1	\$415,308.72	0.18% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	46	\$14,785,586.61	6.56% 0	\$0.00	NA 0
MORTGAGE NETWORK INC	2	\$652,308.48	0.29% 0	\$0.00	NA 0
MORTGAGE NETWORK, INC	1	\$415,848.94	0.18% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	4	\$1,215,135.86	0.54% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$226,556.38	0.1% 0	\$0.00	NA 0
MSA MORTGAGE, LLC	2	\$762,855.87	0.34% 0	\$0.00	NA 0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$752,863.23	0.33% 0	\$0.00	NA 0
NFM INC	1	\$390,410.12	0.17% 0	\$0.00	NA 0

NFM INC DBA NFM LENDING	2	\$678,199.44	0.3%	0	\$0.00	NA	0	
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$203,436.88	0.09%	0	\$0.00	NA	0	
NORTHERN STATES FUNDING GROUP, INC	1	\$247,016.59	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$239,312.51	0.11%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AM ARIZONA CORPORATION	1	\$188,392.27	0.08%	0	\$0.00	NA	0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$548,086.70	0.24%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13%	0	\$0.00	NA	0	
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$291,193.99	0.13%	0	\$0.00	NA	0	
ON Q FINANCIAL, INC	7	\$2,905,715.75	1.29%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$193,464.50	0.09%	0	\$0.00	NA	0	
OPES ADVISORS, INC	1	\$328,691.42	0.15%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$243,356.18	0.11%	0	\$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	\$765,949.17	0.34%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	\$402,884.81	0.18%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	2	\$592,930.67	0.26%	0	\$0.00	NA	0	
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$250,944.74	0.11%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK	1	\$415,145.96	0.18%	0	\$0.00	NA	0	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$307,110.71	0.14%	0	\$0.00	NA	0	
PEOPLES BANK, A WASHINGTON CORPORATION	1	\$410,510.54	0.18%	0	\$0.00	NA	0	

PEOPLES HOME EQUITY, INC	1	\$224,087.45	0.1%	\$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$363,552.64	0.16% 0	\$0.00	NA	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,125.35	0.18% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$513,610.03	0.23% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$355,516.91	0.16% 0	\$0.00	NA	0
PERL MORTGAGE, INC	7	\$1,824,857.62	0.81% 0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$323,651.96	0.14% 0	\$0.00		
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$381,715.91	0.17% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	7	\$2,387,543.90	1.06% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	3	\$1,116,338.45	0.5% 0	\$0.00	NA	0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$195,187.03	0.09% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	3	\$1,211,318.43	0.54% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$749,018.03	0.33% 0	\$0.00	NA	0
PINNACLE BANK	1	\$415,270.35	0.18% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$559,668.91	0.25% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC	1	\$433,799.25	0.19% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC. A CORPORATION	2	\$626,205.64	0.28% 0	\$0.00	NA	0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$353,560.20	0.16% 0	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	2	\$683,428.08	0.3% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP. A CORPORATION	2	\$547,280.55	0.24% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$415,270.35	0.18% 0	\$0.00	NA	0

PULASKI BANK   2	\$0.00 \$0.00 \$0.00	NA NA NA	0
INC., A MASSACHUSETTS   2   \$611,908.10   0.27%   0     RANLIFE INC AN UTAH   1   \$166,636.61   0.07%   0     REGENCY MORTGAGE   2   \$320,793.93   0.14%   0     RESIDENTIAL WHOLESALE   MORTGAGE, INC   3   \$1,105,728.34   0.49%   0     RMC MORTGAGE   2   \$555,628.91   0.25%   0     RMR FINANCIAL DBA   PRINCETON CAPITAL, A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL, DBA   FIRST CAPITAL, A LIMITED   1   \$354,523.35   0.16%   0     LIABILITY COMPANY   ROSS MORTGAGE   1   \$195,022.42   0.09%   0     RPM MORTGAGE INC   5   \$1,698,879.84   0.75%   0     RPM MORTGAGE INC   4   \$1,597,379.86   0.71%   0     RPM MORTGAGE INC, A   CALIFORNIA   1   \$303,839.93   0.13%   0     CORPORATION   1   \$303,839.93   0.13%   0     RPM MORTGAGE INC, A   CALIFORNIA   1   \$303,839.93   0.13%   0     CORPORATION   1   \$303,839.93   0.13%   0     RPM MORTGAGE INC, A   CALIFORNIA   1   \$303,839.93   0.13%   0     CORPORATION   1   \$303,839.93   0.13%   0	\$0.00	NA	
CORPORATION   1   \$166,636.61   0.07%   0     REGENCY MORTGAGE   2   \$320,793.93   0.14%   0     RESIDENTIAL WHOLESALE   3   \$1,105,728.34   0.49%   0     RMC MORTGAGE   2   \$555,628.91   0.25%   0     RMR FINANCIAL DBA   PRINCETON CAPITAL, A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL, DBA   FIRST CAPITAL, A LIMITED   1   \$354,523.35   0.16%   0     LIABILITY COMPANY   ROSS MORTGAGE   1   \$195,022.42   0.09%   0     CORPORATION   2   \$1,597,379.86   0.71%   0     RPM MORTGAGE INC A   CALIFORNIA   4   \$1,597,379.86   0.71%   0     RPM MORTGAGE INC, A   CALIFORNIA   1   \$303,839.93   0.13%   0     CORPORATION   1   \$303,839.93   0.13%   0     CORPORATION   1   \$303,839.93   0.13%   0     RPM MORTGAGE INC, A   CALIFORNIA   1   \$303,839.93   0.13%   0     CORPORATION   1   \$303,839.93   0.13%	·		0
CORP   2   \$320,793.93   0.14%   0     RESIDENTIAL WHOLESALE   3   \$1,105,728.34   0.49%   0     RMC MORTGAGE   2   \$555,628.91   0.25%   0     RMR FINANCIAL DBA   PRINCETON CAPITAL, A   LIMITED LIABILITY   COMPANY	\$0.00	NT A	
MORTGAGE, INC   3   \$1,105,728.34   0.49% 0     RMC MORTGAGE   2   \$555,628.91   0.25% 0     RMR FINANCIAL DBA   PRINCETON CAPITAL, A   LIMITED LIABILITY   COMPANY   RMR FINANCIAL, DBA   FIRST CAPITAL, A   LIMITED   1   \$354,523.35   0.16% 0     LIABILITY COMPANY   ROSS MORTGAGE   1   \$195,022.42   0.09% 0     CORPORATION   CORPORATION   4   \$1,597,379.86   0.71% 0     RPM MORTGAGE INC   A   CALIFORNIA   CORPORATION   1   \$303,839.93   0.13% 0     CORPORATION   CORPORATION   1   \$303,839.93   0.13% 0     CORPORATION   1   \$303,839.93   0.13%		NA	0
CORPORATION  RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY  ROSS MORTGAGE CORPORATION  RPM MORTGAGE INC CALIFORNIA CORPORATION  CORPORATION  CORPORATION  CORPORATION  CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  CORPORATION	\$0.00	NA	0
PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY  RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY  ROSS MORTGAGE CORPORATION  RPM MORTGAGE INC RPM MORTGAGE INC A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION	\$0.00	NA	0
FIRST CAPITAL, A LIMITED 1 \$354,523.35 0.16% 0 LIABILITY COMPANY  ROSS MORTGAGE 1 \$195,022.42 0.09% 0  RPM MORTGAGE INC 5 \$1,698,879.84 0.75% 0  RPM MORTGAGE INC A CALIFORNIA 4 \$1,597,379.86 0.71% 0  CORPORATION  RPM MORTGAGE INC, A CALIFORNIA 1 \$303,839.93 0.13% 0  CORPORATION	\$0.00	NA	0
CORPORATION  RPM MORTGAGE INC  RPM MORTGAGE INC A  CALIFORNIA  CORPORATION  RPM MORTGAGE INC, A  CALIFORNIA  CORPORATION  RPM MORTGAGE INC, A  CALIFORNIA  CORPORATION  1 \$195,022.42 0.09% 0  \$1,698,879.84 0.75% 0  \$1,597,379.86 0.71% 0  \$2,700 0.71% 0  \$3,597,379.86 0.71% 0  \$4,597,379.86 0.71% 0  \$5,000 0.71% 0  \$6,	\$0.00	NA	0
RPM MORTGAGE INC A CALIFORNIA CORPORATION  RPM MORTGAGE INC, A CALIFORNIA CORPORATION  1 \$303,839.93 0.13% 0 CORPORATION	\$0.00	NA	0
CALIFORNIA 4 \$1,597,379.86 0.71% 0 CORPORATION	\$0.00	NA	0
CALIFORNIA 1 \$303,839.93 0.13% 0 CORPORATION	\$0.00	NA	0
RPM MORTGAGE INC. A	\$0.00	NA	0
CALIFORNIA 4 \$1,631,252.30 0.72% 0 CORPORATION	\$0.00	NA	0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  9 \$3,441,449.79 1.53% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE 1 \$275,238.15 0.12% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED 1 \$414,312.77 0.18% 0 LIABILITY CORPORATION	\$0.00	NA	0
SAN DIEGO FUNDING 1 \$373,234.99 0.17% 0	\$0.00	NA	0
SAN DIEGO FUNDING A CALIFORNIA 1 \$304,360.54 0.14% 0 CORPORATION	\$0.00	NA	0
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  1 \$543,388.21 0.24% 0	\$0.00	NA	0
SANDY SPRING BANK 3 \$1,148,668.90 0.51% 0	\$0.00	NA	0
1 \$149,930.81 0.07% 0	\$0.00	NA	

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION					
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$269,520.59	0.12% 0	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	\$375,436.27	0.17% 0	\$0.00	NA 0
SIMONICH CORPORATION	2	\$912,449.53	0.4% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	6	\$1,981,122.05	0.88% 0	\$0.00	NA 0
SOLERA NATIONAL BANK	1	\$415,848.94	0.18% 0	\$0.00	NA 0
SOLERA NATIONAL BANK A CORPORATION	1	\$338,621.02	0.15% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$241,261.72	0.11% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$378,974.41	0.17% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$287,552.30	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$138,499.92	0.06% 0	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$258,592.86	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$239,745.53	0.11% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$691,507.24	0.31% 0	\$0.00	NA 0
SUPREME FUNDING CORPORATION	1	\$287,222.71	0.13% 0	\$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	2	\$564,838.64	0.25% 0	\$0.00	NA 0
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$630,664.65	0.28% 0	\$0.00	NA 0
THE BANK OF CANTON, A CORPORATION	1	\$286,225.39	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$574,526.01	0.25% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$725,991.84	0.32% 0	\$0.00	NA 0

THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$1,110,596.98	0.49% 0	\$0.00	NA 0
THE MORTGAGE COMPAN	Y 1	\$239,004.50	0.11% 0	\$0.00	NA 0
THE MORTGAGE COMPAN A COLORADO CORPORATION	Y 1	\$171,300.00	0.08% 0	\$0.00	NA 0
THE MORTGAGE COMPAN A COLORADO CORPORATION	Y, 2	\$510,286.16	0.23% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	2	\$571,723.84	0.25% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC A CORPORATION	] 1	\$291,201.39	0.13% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC	1	\$415,270.35	0.18% 0	\$0.00	NA 0
TRADITION MORTGAGE LLC A MINNESOTA LIMITE LIABILITY COMPANY	D 2	\$785,824.88	0.35% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$280,593.65	0.12% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	\$349,055.36	0.15% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY LP	7	\$2,678,522.41	1.19% 0	\$0.00	NA 0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,260.23	0.12% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	2	\$656,925.77	0.29% 0	\$0.00	NA 0
UNIVERSAL MORTGAGE & FINANCE, INC	2	\$632,319.97	0.28% 0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$265,796.80	0.12% 0	\$0.00	NA 0
VIP MORTGAGE INC	3	\$799,066.01	0.35% 0	\$0.00	NA 0
VIP MORTGAGE, INC	1	\$219,107.71	0.1% 0	\$0.00	NA 0
W J BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$474,025.63	0.21% 0	\$0.00	NA 0
WALL FINANCIAL, INC. DB WINPRIME LENDING, A CALIFORNIA CORPORATION	A 1	\$397,580.92	0.18% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$199,460.21	0.09% 0	\$0.00	NA 0
	1	\$343,569.00	0.15% 0	\$0.00	NA 0

WATERSTONE MORTGAGE CORPORATION A CORPORATION						
WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$530,900.89	0.24%	\$0.00	NA	0
WESTERN STATE BANK	1	\$256,490.04	0.11%	\$0.00	NA	0
WHITNEY BANK	1	\$285,674.13	0.13%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$708,855.78	0.31%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC	2	\$866,042.22	0.38%	\$0.00	NA	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,788.84	0.13% (	\$0.00	NA	0
WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$332,396.39	0.15% (	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$373,643.72	0.17% (	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,085.66	0.09% (	\$0.00	NA	0
WINTRUST MORTGAGE,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,308.72	0.18% (	\$0.00	NA	0
WISCONSIN MORTGAGE CORPORATION	1	\$213,933.46	0.09%	\$0.00	NA	0
WITRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$295,170.57	0.13% (	\$0.00	NA	0
WR STARKEY MORTGAGE, LLP	1	\$315,004.81	0.14%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC	4	\$1,445,104.43	0.64%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$1,076,027.20	0.48%	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC, A	2	\$530,105.04	0.24%	\$0.00	NA	0

	CORPORATION						
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,178,498.90	0.63%		\$0.00	NA 0
Total		691	\$225,309,011.60	100%	0	\$0.00	0
3138Y9EL8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$143,852.80	0.08%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$241,802.69	0.14%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,844.58	0.12%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$316,408.68	0.19%	0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD	1	\$415,924.39	0.24%	0	\$0.00	NA 0
AMCAP MORTGAGE, L' DBA GOLD FINANCIAL SERVICES	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$184,533.56	0.11%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	1	\$80,691.08	0.05%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$203,226.96	0.12%	0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$119,565.63	0.07%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$139,481.48	0.08%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,518.15	0.09%	0	\$0.00	NA 0
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$226,914.15	0.13%	0	\$0.00	NA 0	
	1	\$256,645.91	0.15%	0	\$0.00	NA 0	
	AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$164,374.74	0.1%	0	\$0.00	NA 0
	AMERICANWEST BANK,A	1	\$227,921.99	0.13%	0	\$0.00	NA 0

	IINGTON STATE TERED BANK					
AMER INC	IFIRST FINANCIAL	2	\$663,685.57	0.39%	\$0.00	NA 0
	IFIRST FINANCIAL, CORPORATION	1	\$585,720.56	0.34%	\$0.00	NA 0
	IFIRST FINANCIAL, A CORPORATION	1	\$308,549.22	0.18%	\$0.00	NA 0
AMER	IPRO FUNDING, INC	1	\$305,774.32	0.18%	\$0.00	NA 0
CALIF	OR FUNDING INC, A FORNIA ORATION	1	\$238,073.51	0.14%	\$0.00	NA 0
CALIF	OR FUNDING INC., A FORNIA ORATION	2	\$680,038.90	0.4%	\$0.00	NA 0
	L OAK FUNDING, LLC, ITED LIABILITY ANY	1	\$415,455.53	0.24%	\$0.00	NA 0
SERV	LA-TEX FINANCIAL CES, LLC DBA HMARK MORTGAGE	1	\$81,311.37	0.05%	\$0.00	NA 0
ASPIR	E FINANCIAL INC	1	\$234,198.06	0.14% (	0 \$0.00	NA 0
	E FINANCIAL, INC. EXASLENDING.COM	1	\$139,516.12	0.08%	\$0.00	NA 0
DBA 7	E FINANCIAL, INC. EXASLENDING.COM, RPORATION	1	\$253,813.56	0.15%	\$0.00	NA 0
	NTIC HOME LOANS, CORPORATION	1	\$237,111.08	0.14%	\$0.00	NA 0
A CAI	STA FINANCIAL, INC. JFORNIA ORATION	1	\$410,937.29	0.24%	\$0.00	NA 0
	EY & WOOD NCIAL GROUP	1	\$72,884.94	0.04%	\$0.00	NA 0
CARO	OF NORTH LINA, A NORTH LINA CORPORATION	1	\$199,404.32	0.12%	\$0.00	NA 0
	STATE BANK & Γ, A CORPORATION	3	\$639,330.68	0.37%	\$0.00	NA 0
BELL TRUS'	STATE BANK AND Γ	1	\$270,945.56	0.16%	\$0.00	NA 0
	DVIEW MORTGAGE ORATION	3	\$1,048,616.18	0.61%	\$0.00	NA 0
FIRST GROU	NDING, INC. DBA RATE FINANCIAL P A CALIFORNIA ORATION	1	\$478,139.24	0.28%	\$0.00	NA 0
CEND	ERA FUNDING INC	1	\$197,113.07	0.12%	\$0.00	NA 0

T					
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$273,406.75	0.16% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC	1	\$523,562.45	0.31% 0	\$0.00	NA 0
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$558,825.24	0.33% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$176,359.32	0.1% 0	\$0.00	NA 0
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$158,636.90	0.09% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$297,469.63	0.17% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$524,880.98	0.31% 0	\$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,029,947.55	0.6% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$503,042.33	0.29% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$398,991.49	0.23% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC	2	\$475,825.15	0.28% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$320,172.01	0.19% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$95,556.54	0.06% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$149,214.12	0.09% 0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$136,755.62	0.08% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$180,761.53	0.11% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$123,496.77	0.07% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$609,423.98	0.36% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$247,190.68	0.14% 0	\$0.00	NA 0

FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,609.07	0.06%	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$204,494.84	0.12% (	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$287,257.13	0.17%	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$235,085.12	0.14%	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$323,242.06	0.19% (	\$0.00	NA	0
FRANKLIN LOAN CORPORATION	2	\$346,487.27	0.2%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD	3	\$1,138,394.67	0.67%	\$0.00	NA	0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,113,262.70	0.65%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	7	\$1,929,946.60	1.13%	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$346,645.65	0.2%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$424,888.29	0.25% (	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$219,097.26	0.13%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	2	\$279,128.78	0.16%	\$0.00	NA	0
GUARANTEED RATE, INC	1	\$304,813.76	0.18% (	\$0.00	NA	0
GVC MORTGAGE, INC	2	\$176,374.25	0.1% (	\$0.00	NA	0
HALLMARK HOME MORTGAGE LLC	1	\$257,469.99	0.15%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$235,418.46	0.14%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., LIMITED LIABILITY COMPANY	1	\$207,475.57	0.12% (	\$0.00	NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$275,335.36	0.16% (	\$0.00	NA	0

TEXAS							
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,768.33	0.04%	0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$107,609.07	0.06%	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$194,244.07	0.11%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$93,268.92	0.05%	0	\$0.00	NA	0
INLANTA MORTGAGE INC	3	\$673,677.76	0.39%	0	\$0.00	NA	0
INLANTA MORTGAGE, INC	1	\$261,482.39	0.15%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$209,458.33	0.12%	0	\$0.00	NA	0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$231,274.26	0.14%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$171,921.21	0.1%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$94,256.52	0.06%	0	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$350,666.13	0.21%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,055,890.82	0.62%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	487	\$106,943,659.51	62.58%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC	1	\$152,962.34	0.09%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES INC A CORPORATION	1	\$239,315.09	0.14%	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$420,268.93	0.25%	0	\$0.00	NA	0
KWIK MORTGAGE CORPORATION	1	\$171,377.43	0.1%	0	\$0.00	NA	0
LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION	1	\$147,305.91	0.09%	0	\$0.00	NA	0
LOAN SIMPLE, INC	3	\$1,021,198.84	0.6%	0	\$0.00	NA	0
LOAN SIMPLE, INC. A CORPORATION	1	\$172,065.08	0.1%		\$0.00	NA	
LOAN SIMPLE, INC., A CORPORATION	3	\$571,857.61	0.33%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$526,657.43	0.31%	0	\$0.00	NA	0

CORPORATION						Ц
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$155,565.60	0.09%	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$194,244.07	0.11% (	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$211,466.26	0.12%	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$414,027.58	0.24%	\$0.00	NA	0
MIDLAND MORTGAGE CORPORATION	1	\$245,764.43	0.14%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,358,122.94	0.79%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$134,659.63	0.08%	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$736,846.44	0.43% (	\$0.00	NA	0
MILEND, INC.A GEORGIA CORPORATION	1	\$193,496.96	0.11%	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	3	\$779,008.27	0.46%	\$0.00	NA	0
MLD MORTGAGE INC	1	\$318,536.45	0.19% (	\$0.00	NA	0
MONARCH BANK	2	\$601,704.18	0.35%			
MORIA DEVELOPMENT INC	1	\$153,600.89	0.09% (	\$0.00		
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$144,525.98	0.08%			
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	4	\$620,688.39	0.36%	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$85,674.11	0.05% (	\$0.00	NA	0
MORTGAGE 1 INCORPORATED DBA ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$85,923.18	0.05% (	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$187,271.20	0.11%	\$0.00	NA	0
MORTGAGE CAPITAL	2	\$505,710.66	0.3%	\$0.00	NA	0

PARTNERS INC						
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$130,403.96	0.08% 0	\$0.00	NA 0	í
MORTGAGE CORP. OF THE EAST III	1	\$374,032.72	0.22% 0	\$0.00	NA 0	)
MORTGAGE FINANCIAL, INC	1	\$157,583.04	0.09% 0	\$0.00	NA 0	1
MORTGAGE MASTER PACIFIC	1	\$588,546.15	0.34% 0	\$0.00	NA 0	1
MORTGAGE MASTER, INC	9	\$2,974,580.31	1.74% 0	\$0.00	NA 0	1
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,375.73	0.24% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	1	\$340,334.78	0.2% 0	\$0.00	NA 0	ĺ
NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$314,121.00	0.18% 0	\$0.00	NA 0	,
NFM INC DBA NFM LENDING	1	\$113,446.81	0.07% 0	\$0.00	NA 0	
NJ LENDERS CORP	1	\$776,509.86	0.45% 0	\$0.00	NA 0	_
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$512,303.55	0.3% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$734,923.45	0.43% 0	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$156,916.67	0.09% 0	\$0.00	NA 0	
OAK MORTGAGE COMPANY, LLC	1	\$259,014.77	0.15% 0	\$0.00	NA 0	1
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$364,933.89	0.21% 0	\$0.00	NA 0	
ODYSSEY FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$359,092.35	0.21% 0	\$0.00	NA 0	1
ON Q FINANCIAL, INC	4	\$881,929.82	0.52% 0	\$0.00	NA 0	L
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$264,316.45	0.15% 0	\$0.00	NA 0	
T			0.050	ΦΩ ΩΩ	NIAO	T
PERL MORTGAGE, INC	1	\$126,052.54	0.07%  0	\$0.00	NA 0	וי

PERL MORTGAGE, INC, AN ILLINOIS CORPORATION						
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,317.89	0.1% 0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$243,370.63	0.14% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$327,971.00	0.19% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,284,047.79	0.75% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$283,771.01	0.17% 0	\$0.00	NA	0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$102,484.97	0.06% 0	\$0.00	NA	0
R P FUNDING INC	1	\$104,411.85	0.06% 0	\$0.00	NA	0
R P FUNDING, INC	3	\$791,270.56	0.46% 0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC	1	\$210,468.01	0.12% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP	1	\$369,966.88	0.22% 0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$453,878.80	0.27% 0	\$0.00	NA	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$499,017.99	0.29% 0	\$0.00	NA	0
RESMAC INC	1	\$149,431.59	0.09% 0	\$0.00	NA	0
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$192,951.67	0.11% 0	\$0.00	NA	0
SANDY SPRING BANK	1	\$173,950.15	0.1% 0	\$0.00	NA	0
SCHAEFER MORTGAGE CORPORATION	1	\$179,004.53	0.1%	\$0.00	NA	0
SIMONICH CORPORATION	1	\$578,503.94	0.34% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$223,051.95	0.13% 0	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$164,574.40	0.1% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$785,017.32	0.46% 0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$523,055.54	0.31% 0	\$0.00	NA	0
	1	\$314,775.01	0.18%	\$0.00	NA	0

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE							
	THE MORTGAGE FIRM, INC	2	\$573,817.31	0.34% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$171,348.24	0.1% 0	\$0.00	NA	0	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$218,848.33	0.13% 0	\$0.00	NA	0	
	TRIDENT MORTGAGE COMPANY LP	3	\$680,137.27	0.4% 0	\$0.00	NA	0	
	TUCKER MORTGAGE, LLC	1	\$90,983.03	0.05% 0	\$0.00	NA	0	_
	UNION MORTGAGE GROUP, INC	1	\$109,281.40	0.06% 0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$489,345.63	0.29% 0	\$0.00	NA	0	_
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$145,359.02	0.09% 0	\$0.00	NA	0	
UNIVERSAL MORTG FINANCE, INC. A CORPORATION	•	1	\$123,551.16	0.07% 0	\$0.00	NA	0	_
		1	\$224,725.44	0.13% 0	\$0.00	NA	0	
	US MORTGAGE CORPORATION	3	\$768,146.55	0.45% 0	\$0.00	NA	0	
	VIP MORTGAGE INC	1	\$326,728.48	0.19% 0	\$0.00	NA	0	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,748.09	0.17% 0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	3	\$360,751.20	0.21% 0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$140,275.50	0.08% 0	\$0.00	NA	0	_
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$933,125.44	0.55% 0	\$0.00	NA	0	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED	MORTGAGE, LLC, A	1	\$132,643.32	0.08% 0	\$0.00	NA	0	_
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$169,355.81	0.14% 0	\$0.00	NA	0	
otal		741	\$170,888,343.84	100% 0	\$0.00		0	
138Y9EM6		1	\$601,301.32	0.28% 0	\$0.00	NA	0	

1ST PORTFOL CORPORATIO								
A & N MORTO SERVICES IN	GAGE	1	\$155,569.38	0.07%	0	\$0.00	NA	0
A & N MORTO SERVICES, IN ILLINOIS COF	C., AN	1	\$415,812.11	0.19%	0	\$0.00	NA	0
ALL IN ONE M LENDERS, LL		1	\$227,384.64	0.1%	0	\$0.00	NA	0
ALL WESTER INC	N MORTGAGE,	1	\$245,804.17	0.11%	0	\$0.00	NA	0
ALLEN TATE SERVICES, IN CORPORATIO	C., A	1	\$215,308.35	0.1%	0	\$0.00	NA	0
ALPHA MORT CORPORATIO		2	\$412,141.79	0.19%	0	\$0.00	NA	0
AMERICAN F. MORTGAGE (	EDERAL CORPORATION	1	\$338,940.53	0.16%	0	\$0.00	NA	0
AMERICAN F. CORPORATIO		1	\$183,467.10	0.08%	0	\$0.00	NA	0
AMERICAN M BANK, A STA		1	\$135,117.50	0.06%	0	\$0.00	NA	0
AMERICAN S MORTGAGE (		1	\$415,822.88	0.19%	0	\$0.00	NA	0
AMERISAVE I CORPORATIO		1	\$490,709.78	0.23%	0	\$0.00	NA	0
AMERISAVE I CORPORATIO CORPORATIO	ON A GEORGIA	1	\$295,980.73	0.14%	0	\$0.00	NA	0
AMERISOUTH COMPANY	I MORTGAGE	1	\$319,124.37	0.15%	0	\$0.00	NA	0
ARK-LA-TEX SERVICES, LI		1	\$207,822.93	0.1%	0	\$0.00	NA	0
ARK-LA-TEX SERVICES, LL BENCHMARK	LC DBA	2	\$623,061.74	0.29%	0	\$0.00	NA	0
ASPIRE FINAL	NCIAL, INC	1	\$205,842.02	0.09%	0	\$0.00	NA	0
ASPIRE FINAI DBA TEXASL A CORPORAT	ENDING.COM,	1	\$299,208.40	0.14%	0	\$0.00	NA	0
ASSOCIATED CORPORATIO		1	\$104,722.94	0.05%	0	\$0.00	NA	0
ASSURED MC	ORTGAGE INC	1	\$212,997.05	0.1%	0	\$0.00	NA	0
ATLANTIC HO INC	OME LOANS,	1	\$211,427.84	0.1%	0	\$0.00	NA	0
ATLANTIC HO INC. A CORPO	-	2	\$628,020.65	0.29%	0	\$0.00	NA	0
		1	\$108,705.82	0.05%	0	\$0.00	NA	0

ATLANTIC HOME LOANS, INC., A CORPORATION					
AUGUSTA FINANCIAL, INC	1	\$598,328.50	0.28% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC	1	\$436,790.96	0.2% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,951.83	0.13% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$311,176.74	0.14% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$188,887.92	0.09% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$236,375.21	0.11% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$403,931.34	0.19% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$259,313.96	0.12% 0	\$0.00	NA 0
BERKSHIRE BANK	2	\$499,402.13	0.23% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$493,507.90	0.23% 0	\$0.00	NA 0
CA LENDING, INC	1	\$430,860.11	0.2% 0	\$0.00	NA 0
CAPITAL CITY BANK	1	\$402,905.09	0.19% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	7	\$1,552,423.34	0.71% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	4	\$1,327,289.20	0.61% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P	1	\$349,510.59	0.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	2	\$436,493.73	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$694,106.51	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,088,059.89	0.5% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANYN L.P., A LIMITED PARTNERSHIP	1	\$358,904.01	0.17% 0	\$0.00	NA 0
CENDERA FUNDING INC	2	\$441,197.24	0.2% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$255,224.29	0.12% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$415,848.94	0.19% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$307,247.13	0.14% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$193,375.13	0.09% 0	\$0.00	NA 0

COMMERCE MORTGAGE	1	\$279,209.60	0.13% 0	\$0.00	NA 0
COMPASS MORTGAGE, INC	1	\$207,332.65	0.1% 0		NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$259,298.28	0.12% 0		NA 0
CONTINENTAL HOME LOANS INC.,A CORPORATION	1	\$363,017.14	0.17% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC	1	\$581,661.14	0.27% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$325,558.08	0.15% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$566,396.63	0.26% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$271,232.18	0.12% 0		NA 0
CRESTLINE FUNDING CORP	1	\$115,679.80	0.05% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$208,223.64	0.1% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	\$427,575.49	0.2% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$415,899.68	0.19% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$182,195.23	0.08% 0	\$0.00	NA 0
EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$153,593.64	0.07%	\$0.00	NA 0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$239,237.81	0.11%	\$0.00	NA 0
F&M BANK, A BANKING CORPORATION	1	\$171,514.47	0.08%	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$419,113.58	0.19% 0	\$0.00	NA 0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$307,168.72	0.14% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$227,332.09	0.1% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$83,554.32	0.04% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$596,334.24	0.27% 0	\$0.00	NA 0
	2	\$247,629.18	0.11% 0	\$0.00	NA 0

FIRST CITIZENS NATIONAL BANK					
FIRST HOME MORTGAGE CORPORATION	1	\$184,500.69	0.08% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES, INC	1	\$112,189.47	0.05% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$1,342,965.01	$0.62\% \ 0$	\$0.00	NA 0
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$501,196.92	0.23% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,231.28	0.19% 0	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,390.42	0.12% 0	\$0.00	NA 0
FISHER FINANCIAL GROUP, INC	1	\$398,870.86	0.18% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD	3	\$520,480.09	0.24% 0	\$0.00	NA 0
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$185,919.19	0.09% 0	\$0.00	NA 0
GEORGETOWN MORTGAGE LLC	2	\$526,852.89	0.24% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$110,713.41	0.05% 0	\$0.00	NA 0
GUARANTEED RATE INC	1	\$623,019.64	0.29% 0	\$0.00	NA 0
GUARANTEED RATE, INC	1	\$202,190.33	0.09% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$79,784.08	0.04% 0	\$0.00	NA 0
GVC MORTGAGE, INC	1	\$91,757.25	0.04% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$103,725.59	0.05% 0	\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$414,927.10	0.19% 0	\$0.00	NA0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$77,684.70	0.04% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$229,764.02	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE, INC	1	\$243,356.18	0.11% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA	1	\$299,187.58	0.14% 0	\$0.00	NA 0

CORPORATION					
INTERCOASTAL MORTGAGE COMPANY	1	\$623,019.65	0.29% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$117,205.57	0.05% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	532	\$145,326,605.83	66.93% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC	1	\$228,589.94	0.11% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$544,083.90	0.25% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$415,822.88	0.19% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$616,223.90	0.28% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$605,534.08	0.28% 0	\$0.00	NA 0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$644,409.21	0.3% 0	\$0.00	NA 0
MORTGAGE FINANCIAL INC	2	\$546,453.08	0.25% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$159,558.36	0.07%	\$0.00	NA 0
MORTGAGE MASTER, INC	16	\$5,221,165.45	2.4% 0	\$0.00	NA 0
MORTGAGE TRUST, INC., A CORPORATION	1	\$325,877.49	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$303,160.85	0.14% 0	·	
MSA MORTGAGE, LLC	1	\$453,385.76	0.21% 0	\$0.00	NA 0
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	3	\$824,876.62	0.38% 0	\$0.00	NA 0
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$85,502.79	0.04% 0	\$0.00	NA 0
NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$426,771.37	0.2% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$753,117.41	0.35% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$84,491.28	0.04% 0	\$0.00	NA 0
	1	\$277,648.61	0.13% 0	\$0.00	NA 0

NORTHERN STATES FUNDING GROUP INC						
OAK MORTGAGE COMPANY, LLC	1	\$204,446.73	0.09% 0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$205,400.00	0.09% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	2	\$634,262.36	0.29% 0	\$0.00	NA	0
PACOR MORTGAGE CORP	2	\$378,311.07	0.17% 0	\$0.00		
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$175,337.72	0.08% 0	\$0.00	NA	0
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$510,649.01	0.24% 0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$381,021.39	0.18% 0	\$0.00	NA	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$151,455.78	0.07% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS INC	1	\$237,741.94	0.11% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$378,974.41	0.17% 0	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,055,262.93	0.49% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$415,822.88	0.19% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$211,465.50	0.1% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$207,837.54	0.1% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$143,602.52	0.07% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$415,874.53	0.19% 0	\$0.00	NA	0
R P FUNDING, INC	2	\$334,054.47	0.15% 0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$102,921.47	0.05% 0	\$0.00	NA	0
RMR FINANCIAL	1	\$622,963.09	0.29% 0	\$0.00	NA	0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$521,874.77	0.24% 0	\$0.00	NA	0
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,371.39	0.14% 0	\$0.00	NA	0

CAI	M MORTGAGE, INC., A LIFORNIA RPORATION	2	\$938,156.77	0.43%	\$0.00	NA	0	
	L MORTGAGE CORP	1	\$309,144.30	0.14%	\$0.00	NA	0	_
SAN	NDY SPRING BANK, RYLAND CORPORATION	1	\$289,175.08	0.13%				
	CY CLINE MORTGAGE RVICES, INC	1	\$106,112.83	0.05%	\$0.00	NA	0	
SIL <sup>*</sup> LLC	VERMINE VENTURES,	1	\$466,144.19	0.21%	\$0.00	NA	0	
SPE	VERTON MORTGAGE CCIALISTS INC., A DRGIA CORPORATION	1	\$286,424.85	0.13%	\$0.00	NA	0	
SPE	VERTON MORTGAGE CIALISTS INC.,A DRGIA CORPORATION	1	\$187,503.93	0.09%	\$0.00	NA	0	
SIM	IONICH CORPORATION	1	\$403,108.86	0.19%			0	
SIR	VA MORTGAGE, INC	6	\$1,624,389.35	0.75%	\$0.00	NA	0	
STE	ERLING NATIONAL BANK	1	\$370,973.14	0.17%	\$0.00	NA	0	
	FEL BANK AND TRUST A ATE CHARTERED BANK	1	\$415,822.88	0.19%	\$0.00	NA	0	
	OCKMAN BANK OF NTANA	1	\$402,061.83	0.19%	\$0.00	NA	0	
COI	MMIT MORTGAGE RPORATION	2	\$456,137.40	0.21%	\$0.00	NA	0	
	E BANK OF SOUTH ROLINA, A STATE BANK	2	\$324,631.64	0.15%	\$0.00	NA	0	
	E MORTGAGE FIRM, INC	2	\$323,024.20	0.15%	\$0.00	NA	0	
	E MORTGAGE FIRM, INC. ORPORATION	1	\$133,638.34	0.06%	\$0.00	NA	0	
TRU	E PRIVATEBANK & UST COMPANY A NKING CORPORATION	1	\$168,294.56	0.08%	\$0.00	NA	0	
TRA LLC	ADITION MORTGAGE	1	\$327,086.43	0.15%	\$0.00	NA	0	
GRO	-EMERALD FINANCIAL OUP INC A DELAWARE RPORATION	1	\$622,799.16	0.29%	\$0.00	NA	0	
	DENT MORTGAGE MPANY LP	21	\$6,105,436.28	2.81%	\$0.00	NA	0	
	DENT MORTGAGE MPANY, LP	2	\$624,497.25	0.29%	\$0.00	NA	0	
AN	CKER MORTGAGE, LLC, INDIANA LIMITED BILITY COMPANY	1	\$103,556.42	0.05%	\$0.00	NA	0	
VIC	TORIAN FINANCE LLC	4	\$1,262,255.48	0.58%	\$0.00	NA	0	
VIP	MORTGAGE INC	1	\$209,781.12	0.1%	\$0.00	NA	0	
WH	ITNEY BANK	1	\$299,171.90	0.14%	\$0.00	NA	0	

	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$343,826.69	0.16% 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$412,839.83	0.19% 0	\$0.00	NA	0
	WOLFE FINANCIAL, INC	2	\$263,297.92	0.12% 0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$580,941.47	0.24% 0	\$0.00	NA	0
Total		786	\$217,124,259.65	100% 0	\$0.00		0
3138Y9EN4	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$179,253.39	0.08% 0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$317,934.24	0.14% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$286,831.94	0.13% 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$561,712.43	0.25% 0	\$0.00	NA	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$127,480.85	0.06% 0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$167,831.85	0.07% 0	\$0.00	NA	0
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	2	\$626,479.38	0.28% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD	6	\$1,802,913.48	0.8% 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$199,170.43	0.09% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION	2	\$362,479.57	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	\$955,039.07	0.43% 0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$182,938.05	0.08% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$672,323.35	0.3% 0	\$0.00	NA	0
	AMERICAN SECURITY	1	\$111,037.53	0.05% 0	\$0.00	NA	0

MORTGAGE CORP						
AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$219,127.60	0.1% 0	\$0.00	NA 0	
AMERICASH	1	\$358,572.45	0.16% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$623,019.64	0.28% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$266,863.27	0.12% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,682,329.91	0.75% 0	\$0.00	NA 0	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$186,258.48	0.08%	\$0.00	NA 0	
ANN ARBOR MORTGAGE COMPANIES	1	\$414,772.69	0.19% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,205,332.70	0.54% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$522,617.35	0.23% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,333.79	0.24% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC	1	\$339,834.56	0.15% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	3	\$840,972.16	0.38% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$344,627.98	0.15% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$249,295.47	0.11% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$751,785.85	0.34% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$273,366.76	0.12% 0	\$0.00	NA 0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,921.02	0.06% 0	\$0.00	NA 0	
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$598,380.63	0.27% 0	\$0.00	NA 0	
AURORA FINANCIAL, LLC	1	\$286,038.20	0.13% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$278,889.69	0.12% 0	\$0.00	NA 0	

BANK OF ENGLAND, A CORPORATION	1	\$227,075.28	0.1% 0	\$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$117,133.68	0.05% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$384,277.68	0.17% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST, A CORPORATION	1	\$230,936.29	0.1% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$324,082.58	0.14% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$115,730.87	0.05% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	2	\$1,031,642.82	0.46% 0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$488,280.10	0.22% 0	\$0.00	NA 0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$583,618.21	0.26% 0	\$0.00	NA 0
CAPSTAR LENDING LLC	3	\$988,365.56	0.44% 0	\$0.00	NA 0
CAPSTAR LENDING, LLC	2	\$716,998.37	0.32% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY L.P	2	\$458,115.54	0.2% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY LP	4	\$1,348,387.59	0.6% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L P	2	\$638,091.53	0.28% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P	3	\$899,898.49	0.4% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$991,900.99	0.44% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LP	2	\$618,426.74	0.28% 0	\$0.00	NA 0
CENDERA FUNDING INC	2	\$231,449.37	0.1% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$368,011.60	0.16% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$595,988.51	0.27% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$169,103.75	0.08% 0	\$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$326,728.48	0.15% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$409,111.53	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$557,742.53	0.25% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$622,465.14	0.28% 0	\$0.00	NA 0
	1	\$271,344.18	0.12% 0	\$0.00	NA 0
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COMMONWEALTH MORTGAGE, LLC						
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,710.56	0.14% (	\$0.00	NA	0
CONTINENTAL HOME FUNDING INC., A CORPORATION	1	\$342,206.44	0.15%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	4	\$1,578,948.99	0.7%	\$0.00	NA	0
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,132,978.16	0.51%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION	1	\$209,185.93	0.09%	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$243,032.46	0.11%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	4	\$1,582,574.34	0.71%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$724,834.11	0.32%	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$569,683.88	0.25%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$89,390.08	0.04%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$273,231.50	0.12%	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$458,778.18	0.2%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$119,481.00	0.05%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	3	\$590,392.83	0.26%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,759.55	0.07%	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$558,170.13	0.25%	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$613,136.36	0.27%	\$0.00	NA	0
DRAPER AND KRAMER	1	\$298,426.50	0.13%	\$0.00	NA	0

MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE					
EMC HOLDINGS LLC	1	\$168,912.12	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$421,133.23	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,180.80	0.08% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	3	\$953,160.83	0.43% 0	\$0.00	NA 0
ENVOY MORTGAGE LTD.,A TEXAS LIMITED PARTNERSHIP	1	\$243,010.36	0.11% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	3	\$968,825.89	0.43% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO,INC. OHIO CORPORATION	1	\$238,185.43	0.11% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	2	\$375,271.75	0.17% 0	\$0.00	NA 0
EXTRACO BANKS N.A	1	\$254,812.60	0.11% 0	\$0.00	NA 0
F&M BANK	1	\$99,570.75	0.04% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$507,720.71	0.23% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	2	\$358,031.76	0.16% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$565,140.18	0.25% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$129,721.73	0.06% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$897,770.57	0.4% 0	\$0.00	NA 0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$258,855.13	0.12% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$555,761.10	0.25% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$533,792.22	0.24% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$388,345.82	0.17% 0	\$0.00	NA 0
FIRST HOPE MORTGAGES INC	1	\$199,188.84	0.09% 0	\$0.00	NA 0
FIRST NATIONAL BANK	4	\$968,847.55	0.43% 0	\$0.00	NA 0
	1	\$139,432.19	0.06% 0	\$0.00	NA 0

FIRST REPUBLIC   MORTGAGE CORPORATION   1   \$138,294,66   0.06% 0   \$0.00   NA 0     FIRST SAVINGS MORTGAGE     \$398,223.73   0.18% 0   \$0.00   NA 0     FIRST SAVINGS MORTGAGE   CORPORATION   VIRGINIA   4   \$1,523,410.86   0.68% 0   \$0.00   NA 0     FIRST SAVINGS MORTGAGE   CORPORATION   4   \$1,523,410.86   0.68% 0   \$0.00   NA 0     FIRST SAVINGS MORTGAGE   CORPORATION   4   \$1,523,410.86   0.68% 0   \$0.00   NA 0     FIRST SAVINGS MORTGAGE   CORPORATION   4   \$1,519,253.18   0.68% 0   \$0.00   NA 0     GARDNER FINANCIAL   SERVICES, LTD   7   \$1,519,253.18   0.68% 0   \$0.00   NA 0     GARDNER FINANCIAL   SERVICES, LTD   BA   LEGACY MUTUAL   MORTGAGE   GEORGETOWN MORTGAGE   4   \$1,585,985.05   0.71% 0   \$0.00   NA 0     GEORGETOWN MORTGAGE   4   \$1,668,811.59   0.48% 0   \$0.00   NA 0     GLADEWATER NATIONAL   BANK A FEDERALLY   CHARTERED NATIONAL   BANK   GMH MORTGAGE SERVICES   LLC   GEORGAGE SERVICES   LLC   A DELAWARE LIMITED   LIABILITY COMPANY   GREAT WESTERN   FINANCIAL SERVICES INC   GSF MORTGAGE   1   \$239,026.62   0.11% 0   \$0.00   NA 0     GILL SERVICES INC   GSF MORTGAGE   1   \$187,481.40   0.08% 0   \$0.00   NA 0     GUARANTEED RATE, INC   2   \$336,695.08   0.24% 0   \$0.00   NA 0     GUARANTEED RATE, INC   3   \$777,026.45   0.35% 0   \$0.00   NA 0     GUARANTEED RATE, INC   3   \$777,026.45   0.35% 0   \$0.00   NA 0     GUARANTEED RATE, INC   3   \$777,026.45   0.35% 0   \$0.00   NA 0     GUARANTEED RATE, INC   3   \$777,026.45   0.35% 0   \$0.00   NA 0     GUARANTEED RATE, INC   3   \$777,026.45   0.35% 0   \$0.00   NA 0     GUARANTEED RATE, INC   3   \$777,026.45   0.09% 0   \$0.00   NA 0     GUARANTEED RATE, INC   4   \$415,231.27   0.19% 0   \$0.00   NA 0     GUARANTEED RATE, INC   5   \$419,397.49   0.07% 0   \$0.00   NA 0     GUARANTEED RATE, INC   1   \$410,452.90   0.18% 0   \$0.00   NA 0     GUARANTEED RATE, INC   1   \$410,452.90   0.18% 0   \$0.00   NA 0     GUARANTEED RATE, INC   1   \$410,452.90   0.18% 0   \$0.00   NA 0     GUARANTEED RATE, INC   1   \$410,452.90   0.18% 0   \$0.00   NA 0     GUARANTEED RATE,	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
CORPORATION   1   \$398,223.73   0.18%   0   \$0.00   NA   0		1	\$138,294.66	0.06%	\$0.00	NA	0
CORPORATION, A VIRGINIA CORPORATION  FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA 1 \$410,451.63 0.18% 0 \$0.00 NA 0 CORPORATION  GARDNER FINANCIAL 5ERVICES, LTD 7 \$1,519,253.18 0.68% 0 \$0.00 NA 0 SERVICES, LTD 4 \$1,519,253.18 0.68% 0 \$0.00 NA 0 SERVICES, LTD BA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC 5EORGETOWN MORTGAGE 5EORGETOWN MORTG		1	\$398,223.73	0.18%	\$0.00	NA	0
CORPORATION, A VIRGINIA CORPORATION  GARDNER FINANCIAL SERVICES, LTD 7 \$1,519,253.18 0.68% 0 \$0.00 NA 0 SERVICES, LTD 7 \$1,519,253.18 0.68% 0 \$0.00 NA 0 SERVICES, LTD BA LEGACY MUTUAL MORTGAGE GEORGETOWN MORTGAGE LLC 7 \$1,585,985.05 0.71% 0 \$0.00 NA 0 SECRETOR MORTGAGE LLC 9 \$1,585,985.05 0.71% 0 \$0.00 NA 0 SECRETOR MORTGAGE LLC 9 \$1,068,811.59 0.48% 0 \$0.00 NA 0 SECRETOR MORTGAGE LLC 9 \$1,068,811.59 0.48% 0 \$0.00 NA 0 SECRETOR MORTGAGE SERVICES LLC SECRETOR MORTGAGE SERVICES LLC SECRETOR MORTGAGE SERVICES LLC, A DELAWARE LIMITED LABILITY COMPANY GREAT WESTERN FINANCIAL SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GSF MORTGAGE SERVICES INC GUARANTEED RATE INC 2 \$438,4551.82 0.22% 0 \$0.00 NA 0 GUARANTEED RATE INC 3 \$777,026.45 0.35% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 4 DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC 5 \$1449,397.49 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$149,397.49 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$149,397.49 0.07% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$100,001.88 0.04% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$100,001.88 0.04% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$100,001.88 0.04% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$100,001.88 0.04% 0 \$0.00 NA 0 GUILD MORTGAGE 1 \$100,001.88 0.04% 0 \$0.00 NA 0 GUIL	CORPORATION, A VIRGINIA	4	\$1,523,410.86	0.68%	\$0.00	NA	0
SERVICES, LTD	CORPORATION,A VIRGINIA	1	\$410,451.63	0.18%	\$0.00	NA	0
SERVICES, LTD. DBA   LEGACY MUTUAL   MORTGAGE   GEORGETOWN MORTGAGE   T   \$1,585,985.05   0.71%   0   \$0.00   NA   0		7	\$1,519,253.18	0.68%	\$0.00	NA	0
LLC	SERVICES, LTD. DBA LEGACY MUTUAL	9	\$2,418,319.77	1.08% (	\$0.00	NA	0
LLC		7	\$1,585,985.05	0.71%	\$0.00	NA	0
BANK A FEDERALLY CHARTERED NATIONAL BANK	· · · · · · · · · · · · · · · · · · ·	4	\$1,068,811.59	0.48%	\$0.00	NA	0
LLC	BANK A FEDERALLY CHARTERED NATIONAL	1	\$366,461.04	0.16% (	\$0.00	NA	0
LLC, A DELAWARE LIMITED   1   \$239,026.62   0.11%   0   \$0.00   NA 0		2	\$408,473.41	0.18%	\$0.00	NA	0
FINANCIAL SERVICES INC   3   \$617,806.44   0.28%   0   \$0.00   NA   0	LLC, A DELAWARE LIMITED	1	\$239,026.62	0.11%	\$0.00	NA	0
CORPORATION   1   \$187,481.40   0.08% 0   \$0.00   NA 0		3	\$617,806.44	0.28%	\$0.00	NA	0
GUARANTEED RATE INC         2         \$484,551.82         0.22% 0         \$0.00         NA 0           GUARANTEED RATE, INC         3         \$777,026.45         0.35% 0         \$0.00         NA 0           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$195,397.23         0.09% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$415,231.27         0.19% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         1         \$149,397.49         0.07% 0         \$0.00         NA 0           GVC MORTGAGE, INC         1         \$100,001.88         0.04% 0         \$0.00         NA 0		1	\$187,481.40	0.08%	\$0.00	NA	0
GUARANTEED RATE, INC         3         \$777,026.45         0.35% 0         \$0.00         NA 0           GUARANTEED RATE, INC. A DELAWARE CORPORATION         1         \$195,397.23         0.09% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$415,231.27         0.19% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         1         \$149,397.49         0.07% 0         \$0.00         NA 0           GVC MORTGAGE, INC         1         \$100,001.88         0.04% 0         \$0.00         NA 0	GTL INVESTMENTS, INC	2	\$536,695.08	0.24%	\$0.00	NA	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION 1 \$195,397.23 0.09% 0 \$0.00 NA 0 GUARANTEED RATE, INC., A DELAWARE 1 \$415,231.27 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$149,397.49 0.07% 0 \$0.00 NA 0 GVC MORTGAGE, INC 1 \$100,001.88 0.04% 0 \$0.00 NA 0	GUARANTEED RATE INC	2	\$484,551.82	0.22%	\$0.00	NA	0
DELAWARE CORPORATION         1         \$195,397.23         0.09% 0         \$0.00         NA 0           GUARANTEED RATE, INC., A DELAWARE CORPORATION         1         \$415,231.27         0.19% 0         \$0.00         NA 0           GUILD MORTGAGE COMPANY         1         \$149,397.49         0.07% 0         \$0.00         NA 0           GVC MORTGAGE, INC         1         \$100,001.88         0.04% 0         \$0.00         NA 0	GUARANTEED RATE, INC	3	\$777,026.45	0.35%	\$0.00	NA	0
A DELAWARE 1 \$415,231.27 0.19% 0 \$0.00 NA 0 CORPORATION 1 \$149,397.49 0.07% 0 \$0.00 NA 0 GVC MORTGAGE, INC 1 \$100,001.88 0.04% 0 \$0.00 NA 0		1	\$195,397.23	0.09%	\$0.00	NA	0
COMPANY 1 \$149,397.49 0.07% 0 \$0.00 NA 0 GVC MORTGAGE, INC 1 \$100,001.88 0.04% 0 \$0.00 NA 0	A DELAWARE	1	\$415,231.27	0.19% (	\$0.00	NA	0
		1	\$149,397.49	0.07%	\$0.00	NA	0
		1	\$100,001.88	0.04%	\$0.00	NA	0
		1	\$401,452.90	0.18%	\$0.00		

HIGHLANDS RESIDENTIAL MORTGAGE LTD						
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$102,443.31	0.05%	0 \$0.00	) NA	0
HOME FINANCING UNLIMITED, INC	2	\$456,112.03	0.2%	0 \$0.00	) NA	0
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	\$229,024.45	0.1%	0 \$0.00	) NA	0
HOME MORTGAGE ASSURED CORPORATION	1	\$85,910.99	0.04%	0 \$0.00	) NA	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,602,620.28	0.71%	0 \$0.00	) NA	0
HOWARD HANNA FINANCIAL SERVICES, INC. A PENNSYLVANIA CORPORATION	1	\$195,205.05	0.09%	0 \$0.00	) NA	0
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$502,250.63	0.22%	0 \$0.00	) NA	0
HURON VALLEY FINANCIAL, INC	1	\$172,331.82	0.08%	0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY	2	\$413,534.17	0.18%	0 \$0.00	) NA	0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	4	\$976,614.10	0.44%	0 \$0.00	) NA	0
INLANTA MORTGAGE, INC	1	\$119,502.25	0.05%	0 \$0.00	) NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$415,346.42	0.19%	0 \$0.00	) NA	0
INTERLINC MORTGAGE SERVICES LLC	1	\$228,966.24	0.1%	0 \$0.00	) NA	0
INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$119,524.16	0.05%	0 \$0.00	) NA	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$72,451.65	0.03%	0 \$0.00	) NA	0
INTERSTATE HOME LOAN CENTER, INC	1	\$294,301.50	0.13%	0 \$0.00	) NA	0
JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$179,198.27	0.08%	0 \$0.00	) NA	0
JMJ FINANCIAL GROUP	1	\$588,603.00	0.26%	0 \$0.00	) NA	0
JPMORGAN CHASE BANK,	397	\$93,086,964.46	41.53%	0 \$0.00		

N.A						$\perp$
KEY MORTGAGE SERVICES INC	1	\$172,450.11	0.08% 0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$283,652.47	0.13% 0	\$0.00	NA	0
LOAN SIMPLE, INC	1	\$111,575.58	0.05% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP	1	\$226,030.84	0.1% 0	\$0.00	NA	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$183,236.80	0.08% 0	\$0.00		
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$123,259.29	0.05% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$704,513.57	0.31% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$413,438.90	0.18% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$105,374.71	0.05% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$152,294.99	0.07% 0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$348,580.46	0.16% 0	\$0.00	NA	0
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$598,306.29	0.27% 0	\$0.00	NA	0
MONARCH BANK	3	\$584,581.17	0.26% 0	\$0.00	NA	0
MORTGAGE AMERICA INC	1	\$139,302.95	0.06% 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION	1	\$415,346.06	0.19% 0	\$0.00	NA	0
MORTGAGE FINANCIAL INC	1	\$377,497.11	0.17% 0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$148,097.04	0.07% 0			
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	\$322,656.08	0.14% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	23	\$6,811,056.61	3.04% 0	\$0.00	NA	0
MORTGAGE NETWORK INC	1	\$98,884.29	0.04% 0	\$0.00		
MORTGAGE SERVICES III, LLC	1	\$99,585.22	0.04% 0			
	1	\$412,209.45	0.18% 0	\$0.00	NA	0

MORTGAGE TRUST, INC., A CORPORATION						
MOVEMENT MORTGAGE, LLC	2	\$598,332.97	0.27% 0	\$0.00	NA 0	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$817,258.40	0.36% 0	\$0.00	NA 0	,
NFM INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$194,390.33	0.09% 0	\$0.00	NA 0	,
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$199,206.92	0.09% 0	\$0.00	NA 0	,
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,326.97	0.07% 0	\$0.00	NA 0	,
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$119,674.41	0.05% 0	\$0.00	NA 0	,
NORTHERN STATES FUNDING GROUP, INC	1	\$188,514.82	0.08% 0	\$0.00	NA 0	,
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,707.95	0.03% 0	\$0.00	NA 0	,
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$163,349.69	0.07% 0	\$0.00	NA 0	)
ON Q FINANCIAL INC	1	\$412,129.49	0.18% 0	\$0.00	NA 0	T
ON Q FINANCIAL, INC	3	\$874,715.94	0.39% 0	\$0.00	NA 0	
ONE NEVADA CREDIT UNION	1	\$99,304.64	0.04% 0	\$0.00	NA 0	,
PACOR MORTGAGE CORP	1	\$153,887.35	0.07% 0	\$0.00	NA 0	$\Gamma$
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$350,540.45	0.16% 0	\$0.00	NA 0	,
PATRIOT BANK MORTGAGE, INC	1	\$139,447.02	0.06% 0	\$0.00	NA 0	į
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$260,562.65	0.12% 0	\$0.00	NA 0	,
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$415,848.94	0.19% 0	\$0.00	NA 0	,
PERL MORTGAGE INC	1	\$313,013.90	0.14% 0	\$0.00	NA 0	
PERL MORTGAGE, INC	2	\$269,900.89	0.12% 0	\$0.00	NA 0	
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	3	\$928,410.93	0.41% 0	\$0.00	NA 0	
PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$157,163.83	0.07% 0	\$0.00	NA 0	)

COMPANY					
PHILADELPHIA MORTGAGE ADVISORS, INC. A CORPORATION	1	\$316,282.64	0.14% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	5	\$1,340,797.64	0.6% 0	\$0.00	NA 0
PINNACLE BANK	1	\$126,982.88	0.06% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$659,766.57	0.29% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$569,680.09	0.25% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,346.42	0.19% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$256,308.22	0.11% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC. A CORPORATION	1	\$338,557.87	0.15% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	3	\$1,063,470.03	0.47% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$278,626.82	0.12% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$150,586.76	0.07% 0	\$0.00	NA 0
R P FUNDING, INC	3	\$645,614.48	0.29% 0	\$0.00	NA 0
RANLIFE INC	1	\$119,495.86	0.05% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	2	\$453,137.24	0.2% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED COMPANY	1	\$561,712.52	0.25% 0	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$525,808.92	0.23% 0	\$0.00	NA0
RPM MORTGAGE INC	4	\$1,057,684.07	0.47% 0	\$0.00	NA 0
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$895,283.45	0.4% 0	\$0.00	
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	\$861,719.27	0.38% 0	\$0.00	NA 0

CAL	I MORTGAGE, INC., A LIFORNIA RPORATION	6	\$2,726,975.95	1.22%	\$0.00	NA	0
SAN CAI	I DIEGO FUNDING, A LIFORNIA RPORATION	2	\$822,125.94	0.37%	\$0.00	NA	0
SIG <sup>1</sup> COF	NATURE MORTGAGE RPORATION, AN OHIO RPORATION	1	\$134,440.05	0.06%	\$0.00	NA	0
	VERTON MORTGAGE CIALISTS INC	1	\$163,747.29	0.07%	\$0.00	NA	0
SPE	VERTON MORTGAGE CIALISTS, INC., A DRGIA CORPORATION	1	\$211,140.19	0.09%	\$0.00	NA	0
SIM	ONICH CORPORATION	2	\$926,228.10	0.41%	\$0.00	NA	0
SIR	VA MORTGAGE, INC	3	\$559,839.23	0.25%	\$0.00	NA	0
SOL	ERA NATIONAL BANK, ORPORATION	2	\$308,238.06	0.14%			
STI	FEL BANK & TRUST	1	\$231,834.36	0.1%	\$0.00	NA	0
	CKMAN BANK OF NTANA	4	\$862,689.70	0.38%	\$0.00	NA	0
	CESS MORTGAGE TNERS, INC	1	\$272,046.99	0.12%	\$0.00	NA	0
MOI LIM	E AMERICAN EAGLE RTGAGE CO, LLC, A ITED LIABIITY MPANY	1	\$152,632.98	0.07%	\$0.00	NA	0
MOI LIM	E AMERICAN EAGLE RTGAGE CO, LLC, A ITED LIABILITY MPANY	1	\$221,477.53	0.1%	\$0.00	NA	0
	E AMERICAN EAGLE RTGAGE CO. LLC	2	\$311,578.81	0.14%	\$0.00	NA	0
	E EQUITABLE RTGAGE CORPORATION	1	\$141,051.08	0.06%	\$0.00	NA	0
BAN	E FEDERAL SAVINGS NK, A FEDERAL VINGS BANK	1	\$247,514.62	0.11%	\$0.00	NA	0
A C	E MORTGAGE COMPANY, OLORADO RPORATION	2	\$329,657.89	0.15%	\$0.00	NA	0
h	E MORTGAGE FIRM, INC	4	\$598,026.07	0.27%	\$0.00	NA	0
THE	E MORTGAGE FIRM, INC., ORPORATION	1	\$135,448.41	0.06%			
INC	E MORTGAGE HOUSE, ., A CALIFORNIA RPORATION	1	\$175,170.40	0.08%	\$0.00	NA	0
		1	\$95,627.86	0.04%	\$0.00	NA	0

THE NORTHERN OHIO INVESTMENT COMPANY							
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$266,267.29	0.12%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$164,928.35	0.07%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$149,278.16	0.07%	0	\$0.00	NA	0
TOWNSTONE FINANCIAL INC	1	\$199,188.84	0.09%	0	\$0.00	NA	0
TRADITION MORTGAGE LLC	1	\$368,106.50	0.16%	0	\$0.00	NA	0
TRIDENT MORTGAGE COMPANY LP	39	\$9,725,168.39	4.34%	0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$97,095.59	0.04%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$235,064.15	0.1%	0	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$582,746.90	0.26%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$415,346.42	0.19%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,209.11	0.09%	0	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$200,693.00	0.09%	0	\$0.00	NA	0
W. J. BRADLEY MORTGAGE CAPITAL, LLC.,A DELAWARE LIMITED LIABILITY COMPANY	1	\$167,318.62	0.07%	0	\$0.00	NA	0
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$358,473.05	0.16%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	4	\$1,110,523.23	0.5%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$390,445.55	0.17%	0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION, A	6	\$1,251,669.68	0.56%	0	\$0.00	NA	0

1	CORPORATION		1	1			
	WATSON MORTGAGE CORP	1	\$191,772.64	0.09%	\$0.00	NA	.0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$209,989.82	0.09%	\$0.00	NA	0
	WHITNEY BANK	1	\$91,635.19	0.04%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	6	\$1,603,780.76	0.72%	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,062,837.96	0.47% (	\$0.00	NA	0
	WOLFE FINANCIAL INC	1	\$309,169.15	0.14%	\$0.00	NA	0
	WOLFE FINANCIAL, INC	3	\$782,521.00	0.35%	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	1	\$238,153.10	0.11%	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$401,149.02	0.23%	\$0.00	NA	0
Total		895	\$224,155,427.22	100%	\$0.00		0
							Ш
3138Y9EU8	PMAC LENDING SERVICES, INC	2	\$646,302.77	100%	\$0.00	NA	0
<u> Fotal</u>		2	\$646,302.77	100%	\$0.00		0
							Щ
31418BJ23	IST ALLIANCE MORTGAGE, LLC	1	\$107,242.10	0.05%	·	NA	0
	1ST CONSTITUTION BANK	1	\$150,000.00	0.06%	\$0.00	NA	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$297,853.18	0.13%	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$193,245.21	0.08%	\$0.00	NA	0
	ACCUNET MORTGAGE LLC	1	\$136,032.29	0.06%	\$0.00	NA	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$100,000.00	0.04% (	\$0.00	NA	0
	ADVENTAS, INC	1	\$140,000.00	0.06% (	\$0.00	NA	0
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	\$75,425.00	0.03%		NA	
	AMERICAN BANK OF HUNTSVILLE	1	\$84,150.00	0.04%	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$140,000.00	0.06%	\$0.00	NA	0
	AMERICAN FINANCING CORPORAITON, A COPRORATION	1	\$145,968.41	0.06%	\$0.00	NA	0

AMERICAN INTERNET MORTGAGE, INC	3	\$500,438.46	0.21% 0	\$0.00	NA 0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,722.63	0.05% 0	\$0.00	NA 0	
AMERICAN MTG & EQUITY CONS INC	1	\$147,690.46	0.06% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.07% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$178,000.00	0.08% 0	\$0.00	NA 0	
AMERICAN SECURITY MORTGAGE CORP	1	\$99,298.24	0.04% 0	\$0.00	NA 0	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$115,000.00	0.05% 0	\$0.00	NA 0	
AMERIS BANK, A CORPORATION	1	\$394,859.44	0.17% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	5	\$1,280,500.00	0.54% 0	\$0.00	NA 0	
AMERISERV FINANCIAL BANK	1	\$185,900.00	0.08% 0	\$0.00	NA 0	
AMP LENDING	1	\$361,000.00	0.15% 0	\$0.00	NA 0	
ANCHOR BANK, N.A	1	\$100,000.00	0.04% 0	\$0.00	NA 0	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$278,035.06	0.12% 0	\$0.00	NA 0	
ANN ARBOR STATE BANK, A STATE BANK	1	\$113,000.00	0.05% 0	\$0.00	NA 0	
ANTHEM BANK & TRUST	1	\$143,652.90	0.06% 0	\$0.00	NA 0	
APL FEDERAL CREDIT UNION	1	\$117,838.18	0.05% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$87,882.99	0.04% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC	1	\$175,931.94	0.07% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.08% 0	\$0.00	NA 0	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$210,405.24	0.09% 0	\$0.00	NA 0	
AURORA FINANCIAL, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	\$202,000.00	0.09% 0	\$0.00	NA 0	
AVENUE BANK	2	\$676,126.71	0.29% 0	\$0.00	NA 0	
AXIOM FINANCIAL, LLC	2	\$280,413.79	0.12% 0	\$0.00	NA 0	

BANK OF AN	MERICA, N.A	42	\$4,435,174.85	1.88% 0	\$0.00	NA 0
BANK OF CI	LARENDON	1	\$177,925.94	0.08% 0	\$0.00	NA 0
(THE)						
BANK OF CO		1	\$53,000.00	0.02% 0	\$0.00	NA 0
	OLORADO, A		±==== <b>=</b> co oo	2 22 21 0	40.00	
COLORADO		1	\$220,760.00	0.09% 0	\$0.00	NA 0
CORPORATI			#2.CO 7.EQ 7.7	0.160/.0	φ <u>υ</u> 00	37.4.0
	EE'S SUMMIT	2	\$369,752.77	0.16% 0	\$0.00	NA 0
BANK OF NE		2	\$294,339.22	0.12% 0	\$0.00	NA 0
BANK OF NO	JRTH	3	\$610,410.52	0.26% 0	\$0.00	NA 0
CAROLINA BANK OF NO	ODTH		1			<del>                                     </del>
BANK OF NO CAROLINA,		1	\$84,290.49	0.04% 0	\$0.00	NA 0
	CORPORATION	1	Φ0 <del>1</del> ,230.42	0.04700	φυ.υυ	INA
BANK OF TH		1	\$294,000.00	0.12% 0	\$0.00	NA 0
	RUST COMPANY	2	\$302,817.02	0.12% 0	\$0.00	
	H MORTGAGE					
COMPANY I		2	\$298,002.43	0.13% 0	\$0.00	NA 0
BARRONS M			<b>****</b>	0.400	40.00	77.4
GROUP, LTD		1	\$292,735.04	0.12% 0	\$0.00	NA 0
BAY VALLE	Y MORTGAGE					
GROUP D/B/	'A PACIFIC BAY	1	\$130,000.00	$0.06\% \ 0$	\$0.00	NA 0
LENDING GI	ROUP					
BELL STATE		1	\$203,000.00	0.09% 0	\$0.00	NA 0
	ORPORATION		·			
BOFI FEDER		2	\$336,578.05	0.14% 0	\$0.00	NA 0
	NKING AND	33	\$4,787,040.96	2.03% 0	\$0.00	NA 0
TRUST COM						
BRIGHTEN I		1	\$414,015.92	0.18% 0	\$0.00	
	OME LOANS, INC	5	\$472,877.00	0.2% 0	\$0.00	NA 0
CAMBRIA FI			***********		<b>†</b> 2. 0.0	
	C DBA CAMBRIA	1	\$198,500.00	0.08% [0]	\$0.00	NA 0
MORTGAGE			\$440 <b>7</b> ,000,00	0.207.0	Φ0.00	27.4.0
CAPITAL BA		2	\$697,809.83	0.3% 0	\$0.00	
CAPITAL CE		6	\$717,600.00	0.3% 0	\$0.00	NA 0
CARDINAL I		2	\$252 005 22	0.15%	ቀባ በባ	NIAO
	L.P., A LIMITED	2	\$353,005.23	0.15% 0	\$0.00	NA 0
PARTNERSH CASHCALL,		2	¢456 867 00	0.19% 0	\$0.00	NA 0
CENTRAL B.		2	\$456,867.09 \$292,000.00	0.19% 0		
		1	\$292,000.00	0.12700	\$0.00	NA 0
INC	OAST LENDING,	1	\$190,643.79	$0.08\% \ 0$	\$0.00	NA 0
CERTUSBAN	NI A	7	\$1,940,320.83	0.82% 0	\$0.00	NA 0
	L MORTGAGE				φυ.υυ	INAU
CORPORATI		2	\$477,998.80	0.2% 0	\$0.00	NA 0
CITIBANK,N		127	\$14,566,002.00	6.18% 0	\$0.00	NA 0
CITIDAINIS,IN	i.A	121	\$14,300,002.00	0.06% 0	\$0.00	
			\$150,000.00	0.00 %	φυ.υυ	NAO
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CITIZENS BANK, A CORPORATION						Ī
CITIZENS UNION BANK OF SHELBYVILLE, A CORPORATION	1	\$250,000.00	0.11% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MTG	1	\$75,000.00	0.03% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,187.69	0.05% 0	\$0.00	NA	0
CIVIC HOME LOANS	1	\$76,000.00	0.03% 0	\$0.00	NA	0
CNB MORTGAGE COMPANY	1	\$218,425.66	0.09% 0	\$0.00	NA	
COBALT MORTGAGE, INC	1	\$392,333.31	0.17% 0	\$0.00	NA	_
COLDWELL BANKER HOME LOANS	1	\$414,005.67	0.18% 0	\$0.00	NA	
COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$105,600.00	0.04% 0	\$0.00	NA	0
COMM NATL BK OF TXRKANA	1	\$198,578.05	0.08% 0	\$0.00	NA	0
COMMAND CAPITAL MORTGAGE SERVICES LLC (ND-CORR)	1	\$85,000.00	0.04% 0	\$0.00	NA	0
COMMERCE BANK	1	\$230,339.79	0.1% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$193,640.48	0.08% 0	\$0.00	NA	0
COMMUNITY FIRST NATIONAL BANK	1	\$205,000.00	0.09% 0	\$0.00	NA	
COMMUNITY TRUST & BANKING COMPANY	1	\$100,000.00	0.04% 0	\$0.00	NA	0
COMPASS BANK	10	\$2,148,229.97	0.91% 0	\$0.00	NA	0
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$150,000.00	0.06% 0	\$0.00	NA	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$62,500.00	0.03% 0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$113,200.00	0.05% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	1	\$92,351.61	0.04% 0	\$0.00	NA	0
COOSA VALLEY FEDERAL CREDIT UNION	1	\$67,516.54	0.03% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	4	\$402,335.97	0.17% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC	1	\$89,364.28	0.04% 0	\$0.00	NA	0
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$218,200.00	0.09% 0	\$0.00	NA	0

COUNCIL BLUFFS SAVINGS BANK A DIV.O						
CROSSCOUNTRY MORTGAGE, INC	1	\$84,929.01	0.04% 0	\$0.00	NA	0
CROSSLINE CAPITAL, INC	2	\$409,364.90	0.17% 0	\$0.00	NA	0
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$124,117.05	0.05% 0	\$0.00		
CURRENT FIDELITY BOND INSURANCE	1	\$251,345.84	0.11% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,500.00	0.09% 0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$518,840.81	0.22% 0	\$0.00	NA	0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA	0
DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,165.75	0.05% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC	1	\$82,629.81	0.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$382,058.58	0.16% 0	\$0.00	NA	0
DOUGLAS COUNTY BANK	2	\$176,162.74	0.07% 0	\$0.00	NA	0
DRAPER & KRAMER MORTGAGE CORP	1	\$288,931.07	0.12% 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$150,000.00	0.06% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC	1	\$223,400.32	0.09% 0	\$0.00	NA	0
DUTRAC COMMUNITY CREDIT UNION, CORPORATION	1	\$127,500.00	0.05% 0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$241,000.00	0.1% 0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	2	\$485,916.24	0.21% 0	\$0.00	NA	0
ENTERPRISE BANK	1	\$75,459.66	0.03% 0	\$0.00	NA	0
EQUITY NOW INC	1	\$248,257.02	0.11% 0	\$0.00	NA	0
EVERBANK	17	\$2,914,285.84	1.24% 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	1	\$408,400.00	0.17% 0	\$0.00	NA	0
	1	\$168,294.91	0.07% 0	\$0.00	NA	0

	M BANK, A BANKING RPORATION						
FAI CO	RFIELD COUNTY BANK RP	1	\$238,271.36	0.1%	\$0.00	NA 0	,
FE.	ARON FINANCIAL, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	
DB.	ARON FINANCIAL, LLC A SMARTER PRTGAGES	1	\$455,397.67	0.19% 0	\$0.00	NA 0	)
FEA DB MC	ARON FINANCIAL, LLC A SMARTER RTGAGES, A LIMITED BILITY COMPANY	1	\$200,000.00	0.08% 0	\$0.00	NA 0	)
DB. MC	ARON FINANCIAL, LLC A SMARTER RTGAGES, A LIMITED BILITY CORPORATION	2	\$459,000.00	0.19% 0			
FFS	I, INC, A CORPORATION	1	\$302,030.04	0.13% 0		†	
FIR	ST AMERICAN BANK	1	\$140,000.00	0.06% 0	\$0.00	NA 0	_
FIR	ST BANK	2	\$447,751.60	0.19% 0	\$0.00	NA 0	1
DIN OF	ST BANK MORTGAGE, A /ISION OF FIRST BANK GEORGIA, A STATE ARTERED BANK	1	\$217,155.19	0.09% 0	\$0.00	NA 0	,
KY	ST CAPITAL BANK OF DBA FIRST CAPITAL BK G, A CORPORATION	1	\$205,041.37	0.09% 0	\$0.00	NA 0	,
	ST CENTENNIAL RTGAGE CORPORATION	2	\$310,339.06	0.13% 0	\$0.00	NA 0	,
MO	ST CENTENNIAL RTGAGE CORPORATION, ORPORATION	1	\$89,364.28	0.04% 0	\$0.00	NA 0	,
FIR BA	ST CENTRAL STATE NK	1	\$70,000.00	0.03%	\$0.00	NA 0	ì
FIR	ST COUNTY BANK	1	\$259,920.00	0.11% 0	\$0.00	NA 0	1
FIR	ST FEDERAL BANK	1	\$133,900.00	0.06% 0	\$0.00	NA 0	,
FIR N.A	ST FINANCIAL BANK,	1	\$173,565.29	0.07%	\$0.00	NA 0	,
FIR	ST HARRISON BANK	1	\$74,470.23	0.03% 0	\$0.00	NA 0	,
FIR CO	ST HOME MORTGAGE RP	1	\$110,877.57	0.05% 0	\$0.00	NA 0	1
	ST INTERNET BANK OF DIANA	1	\$152,888.00	0.06% 0	\$0.00	NA 0	,
FIR	ST INTERSTATE BANK	1	\$59,145.73	0.03% 0	\$0.00	NA 0	
FIR	ST MIDWEST BANK	1	\$64,736.44	0.03% 0	\$0.00	NA 0	
	ST NATIONAL BANK OF AHA	4	\$531,657.30	0.23% 0	\$0.00	NA 0	,
FIR LO	ST NATIONAL BANK ST UIS	1	\$271,109.78	0.12% 0	\$0.00	NA 0	,

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FIRST PREMIER BANK	1	\$210,482.91	0.09% 0	\$0.00	NA	0
FIRST PRIORITY	1	\$331,179.48	0.14% 0	\$0.00	NA	0
FINANCIAL, INC	-	φεσ1,177.10	0,1,00	Ψ0.00	- 1,1.2	
FIRST PRIORITY	1	\$188,649.15	0.08% 0	\$0.00	NA	0
MORTGAGE			$\overline{}$			
FIRST SECURITY BK OF MISSOULA	1	\$52,620.73	$0.02\% \ 0$	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$66,500.00	0.03% 0	\$0.00	NA	0
FIRST STATE BANK	1	\$00,500.00				U
MORTGAGE CO CORR	1	\$414,015.92	0.18% 0	\$0.00	NA	0
FIRST STATE BANK OF ST.	1	¢272 295 52	0.160/.0	¢0.00	NI A	0
CHARLES, MO	1	\$372,385.53	0.16% 0	\$0.00	NA	U
FIRST STATE BANK, A	1	\$127,600.00	0.05% 0	\$0.00	NA	0
TENNESSEE CORPORATION	1	\$127,000.00	0.03 /6 0	ψ0.00		Ш
FIRST VOLUNTEER BANK	1	\$82,417.54	0.03% 0	\$0.00	NA	0
FIRST WORLD MORTGAGE		<b>****</b>	0.4.6	40.00		
CORPORATION, A	1	\$325,000.00	0.14% 0	\$0.00	NA	0
CORPORATION FIRSTBANK SOUTHWEST	1	\$111,800.00	0.05% 0	\$0.00	NA	0
FLAGSTAR BANK, FSB, A	1	\$111,000.00	0.03%0	\$0.00	INA	U
FEDERALLY CHARTERED	6	\$1,201,453.55	0.51% 0	\$0.00	NA	0
SAVINGS BANK		ψ1,201,100.00	0.2170	φοίου	1111	
FLAHERTY FUNDING CORP	1	\$173,763.88	0.07% 0	\$0.00	NA	0
FRANKLIN AMERICAN	1.2		0.020/.0	¢0.00		
MORTGAGE COMPANY	13	\$2,169,600.00	0.92% 0	\$0.00	NA	U
FREEDOM MORTGAGE	4	\$770,282.40	0.33% 0	\$0.00	NA	0
CORPORATION		\$770,202.40	0.33 /6 0	Ψ0.00	М	
FREEDOM MORTGAGE						
CORPORATION DBA	1	\$129,081.73	0.05% 0	\$0.00	NA	0
FREEDOM HOME MORTGAGE CORPORATION						
FREMONT BANK	27	\$4,680,398.69	1.99% 0	\$0.00	NA	0
FRONTIER BANK	1	\$135,750.00	0.06% 0	\$0.00		
GATEWAY MORTGAGE	1	·				
GROUP, LLC	4	\$517,906.58	0.22% 0	\$0.00	NA	0
GENESEE REGIONAL BANK	1	\$80,924.32	0.03% 0	\$0.00	NA	0
GEORGIA BANKING	- 1	·		Φ0.00		
COMPANY	I	\$361,985.88	0.15% 0	\$0.00	NA	U
GOOGAIN INC	1	\$380,000.00	0.16% 0	\$0.00	NA	0
GOOGAIN INC (ND-CORR)	1	\$275,000.00	0.12% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$155,370.20	0.07% 0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$124,117.05	0.05% 0	\$0.00	NA	0
GREAT WESTERN	1	\$295,000.00	0.13% 0	\$0.00	NA	0
FINANCIAL SERVICES INC	1	Ψ273,000.00	0.13 /0 0	ψυ.υυ	11/1	Ŭ
GREAT WESTERN	4	\$572,299.81	0.24% 0	\$0.00	NA	0
FINANCIAL SERVICES, INC		·				Ш
GUARANTEED RATE, INC	1	\$99,284.02	0.04% 0	\$0.00	NA	U

GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$3,515,431.42	1.49% 0	\$0.00	NA 0
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$207,000.00	0.09% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$39,434.14	0.02% 0	\$0.00	NA 0
HARTFORD FINANCIAL SERVICES INC	1	\$139,011.10	0.06% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINIOS, A BANKIONG CORPORATION	1	\$59,576.19	0.03% 0	\$0.00	NA 0
HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	\$135,000.00	0.06% 0	\$0.00	NA 0
HIGHMARK FEDERAL CREDIT UNION	1	\$59,578.94	0.03% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	3	\$741,900.00	0.31% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$189,000.00	0.08% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$125,715.61	0.05% 0	\$0.00	NA 0
HSBC BANK USA, N.A	1	\$128,488.83	0.05% 0	\$0.00	NA 0
INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP	1	\$121,900.00	0.05% 0	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$59,581.68	0.03% 0	\$0.00	NA 0
INTER NATIONAL BANK	1	\$135,000.00	0.06% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	30	\$6,864,373.64	2.91% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$126,505.66	0.05% 0	\$0.00	NA 0
INTRUST BANK. N.A	1	\$109,212.83	0.05% 0	\$0.00	
IQ CREDIT UNION	1	\$103,834.99	0.04% 0		
IVY MORTGAGE, INC	1	\$180,192.72	0.08% 0	\$0.00	NA 0
JAMS-01, INC	1	\$224,473.99	0.1% 0	\$0.00	NA 0
JD BANK	2	\$213,947.36	0.09% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,400.00	0.11% 0	\$0.00	NA 0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$278,047.87	0.12% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	176	\$27,875,125.86	11.82% 0	\$0.00	NA 0
	2	\$145,921.00	0.06% 0	\$0.00	NA 0

KENTUCKY TELO FEDERAL CREDI								
KEYBANK NATION		3	\$232,047.49	0.1%	0	\$0.00	NA	0
KIRKWOOD BAN CO	K & TRUST	1	\$232,325.48	0.1%	0	\$0.00	NA	0
KITSAP BANK, A WASHINGTON CORPORATION		1	\$217,600.00	0.09%	0	\$0.00	NA	0
KLEIN BANK DB MORTGAGE	A KLEIN	1	\$30,000.00	0.01%	0	\$0.00	NA	0
LA CAPITOL FED CREDIT UNION	ERAL	1	\$37,500.00	0.02%	0	\$0.00	NA	0
LAKEVIEW MOR BANKERS CORP	TGAGE	1	\$180,000.00	0.08%	0	\$0.00	NA	0
LANDMARK NAT BANK, A NATION		1	\$85,000.00	0.04%	0	\$0.00	NA	0
LEGACY MORTG A LIMITED LIAB COMPANY	· · · ·	1	\$147,748.94	0.06%	0	\$0.00	NA	0
LIBERTY FIRST OUNION	CREDIT	1	\$101,930.47	0.04%	0	\$0.00	NA	0
LINCOLN SAVIN	GS BANK	2	\$174,279.73	0.07%	0	\$0.00	NA	0
LOANDEPOT.CO	M. LLC	5	\$1,000,991.00	0.42%	-	\$0.00		-
M&T BANK	,	1	\$107,237.13	0.05%	$\vdash$	\$0.00		m
MCGLONE MORT COMPANY, INC.		1	\$417,000.00	0.18%		\$0.00		
MEGASTAR FINA		1	\$158,862.45	0.07%	0	\$0.00	NA	0
MERIT BANK		1	\$148,000.00	0.06%	0	\$0.00	NA	0
METROPOLITAN FINANCIAL MOR COMPANY	TGAGE	1	\$287,951.56			\$0.00		
METROPOLITAN BANK	NATIONAL	2	\$336,141.47	0.14%	0	\$0.00	NA	0
MIDAMERICA NA BANK	ATIONAL	1	\$122,329.77	0.05%	0	\$0.00	NA	0
MIDTOWN BANK COMPANY	& TRUST	1	\$204,500.00	0.09%	0	\$0.00	NA	0
MIDWEST MORT CAPITAL LLC	GAGE	1	\$168,783.47	0.07%	0	\$0.00	NA	0
MILITARY FAMII LOANS, LLC	LY HOME	1	\$58,916.00	0.02%	0	\$0.00	NA	0
MONARCH BANK	ζ	1	\$124,382.47	0.05%	0	\$0.00	NA	0
MONROE BANK	AND TRUST	1	\$81,420.78	0.03%		\$0.00		П
MORTGAGE AMI	ERICA, INC	1	\$100,000.00	0.04%	0	\$0.00		t t
MORTGAGE ASS INC	· ·	1	\$140,996.97	0.06%		\$0.00		

MORTGAGE CAPITAL ASSOCIATES	2	\$266,229.06	0.11% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$249,452.04	0.11% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	6	\$1,389,371.42	0.59% 0	\$0.00	NA 0
MORTGAGE CORP. OF THE EAST III	1	\$150,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$69,508.77	0.03% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$200,000.00	0.08%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$417,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$350,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$236,000.00	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$99,098.66	0.04% 0	\$0.00	NA 0
MYCUMORTGAGE, LLC	2	\$71,000.00	0.03% 0	\$0.00	NA 0
NATIONAL PENN BANK	1	\$88,863.67	0.04% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$133,357.53	0.06% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	4	\$724,100.15	0.31% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$98,585.37	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$271,450.00	0.12% 0	\$0.00	NA 0
NEW FED MORTGAGE, CORP	1	\$100,000.00	0.04% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	5	\$924,705.00	0.39% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$75,000.00	0.03% 0	\$0.00	NA 0
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.05% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$334,000.00	0.14% 0	\$0.00	NA 0
NORTH STATE BANK MORTGAGE	1	\$173,755.80	0.07% 0	\$0.00	NA 0
NORTH STATE BANK, A CORPORATION	2	\$360,501.34	0.15% 0	\$0.00	NA 0
NORTHLAND FINANCIAL	1	\$140,000.00	0.06% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$168,400.00	0.07% 0	\$0.00	NA 0
	3	\$545,244.30	0.23% 0	\$0.00	NA 0

NOVA FINANCIAL & INVESTMENT CORPORATION					
NYCB MORTGAGE COMPANY, LLC	4	\$567,947.30	0.24% 0	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$220,000.00	0.09% 0	\$0.00	NA 0
ODYSSEY FUNDING LLC	1	\$145,000.00	0.06% 0	\$0.00	NA 0
OLD LINE BANK	1	\$144,961.98	0.06% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$347,559.82	0.15% 0	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$186,975.91	0.08% 0	\$0.00	NA 0
PACIFIC OAKS FCU	1	\$153,884.98	0.07% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$74,470.23	0.03% 0	\$0.00	NA 0
PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$142,400.00	0.06% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$498,803.10	0.21% 0	\$0.00	NA 0
PEOPLES BANK	1	\$243,000.00	0.1% 0	\$0.00	NA 0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$377,000.00	0.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$120,632.79	0.05% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	2	\$527,584.26	0.22% 0	\$0.00	NA 0
PINNACLE BANK	2	\$222,542.86	0.09% 0	\$0.00	NA 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$123,118.40	0.05%	\$0.00	NA 0
PLAZA HOME MORTGAGE	4	\$685,725.78	0.29% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$767,400.00	0.33% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$4,948,951.05	2.1% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.18% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC., A CORPORATION	2	\$340,652.61	0.14% 0	\$0.00	NA 0
PRECIOUS REALTY AND MORTGAGE LLC	1	\$78,300.00	0.03% 0	\$0.00	NA 0

PREMIER COMMERCIAL								
PREMIER MORTGAGE		1	\$115,000.00	0.05%	\$0.00	NA	0	
PREMIUM MORTGAGE   CORP. A NEW YORK   1 \$171,500.00   0.07%   0 \$0.00   NA   0	PREMIER MORTGAGE	2	\$619,000.00	0.26%	\$0.00	NA	0	
PRESIDENTIAL BANK, FSB	PREMIUM MORTGAGE CORP, A NEW YORK	1	\$171,500.00	0.07%	\$0.00	NA	0	
MORTGAGE, INC		1	\$99,093.63	0.04%	\$0.00	NA	0	
PLAINSCAPITAL COMPANY   S   \$902,609.61   0.41%   0   \$0.00   NA 0   PRINCETON MORTGAGE   1   \$300,000.00   0.13%   0   \$0.00   NA 0   PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY   2   \$244,000.00   0.1%   0   \$0.00   NA 0   COMPANY   PROVIDENCE BANK   1   \$119,146.83   0.05%   0   \$0.00   NA 0   PULASKI BANK   5   \$1,228,085.16   0.52%   0   \$0.00   NA 0   PULASKI BANK   5   \$1,228,085.16   0.52%   0   \$0.00   NA 0   PULASKI BANK   5   \$1,228,085.16   0.52%   0   \$0.00   NA 0   PULASKI BANK   7   PULASKI BANK   2   \$266,272.68   0.11%   0   \$0.00   NA 0   PULASKI BANK   14   \$2,436,920.84   1.03%   0   \$0.00   NA 0   RBS CITIZENS, NA   14   \$2,436,920.84   1.03%   0   \$0.00   NA 0   REGENCY MORTGAGE   1   \$148,233.55   0.06%   0   \$0.00   NA 0   REGENCY MORTGAGE   1   \$99,302.81   0.04%   0   \$0.00   NA 0   RELIANCE BANK   2   \$217,542.72   0.09%   0   \$0.00   NA 0   RESIDENTIAL HOME   MORTGAGE CORPORATION   1   \$148,926.59   0.06%   0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   2   \$193,000.00   0.06%   0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   2   \$193,000.00   0.04%   0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   2   \$193,000.00   0.04%   0   \$0.00   NA 0   RESIDENTIAL MORTGAGE   1   \$173,500.00   0.07%   0   \$0.00   NA 0   ROYAL UNITED MORTGAGE   1   \$173,500.00   0.07%   0   \$0.00   NA 0   CORPORATION   RPM MORTGAGE, INC. A   CALIFORNIA   2   \$558,979.16   0.24%   0   \$0.00   NA 0   CORPORATION   RNB BANK, A   CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$100,000.00   0.08%   0   \$0.00   NA 0   RNB BANK, A   CORPORATION   1   \$100,000.0		1	\$125,507.16	0.05%	\$0.00	NA	0	
CORPORATION	· ·	8	\$962,669.61	0.41%	\$0.00	NA	0	
LLC, A LIMITED LIABILITY   2   \$244,000.00   0.1% 0   \$0.00   NA 0   COMPANY		1	\$300,000.00	0.13%	\$0.00	NA	0	
PULASKI BANK   5   \$1,228,085.16   0.52%   0   \$0.00   NA   0     PULASKI BANK, A FEDERAL   2   \$266,272.68   0.11%   0   \$0.00   NA   0     QUICKEN LOANS INC   123   \$26,984,711.60   11.45%   0   \$0.00   NA   0     RBS CITIZENS, NA   14   \$2,436,920.84   1.03%   0   \$0.00   NA   0     REGENCY MORTGAGE   1   \$148,233.55   0.06%   0   \$0.00   NA   0     RELIANCE BANK   2   \$217,542.72   0.09%   0   \$0.00   NA   0     RELIANCE FIRST CAPITAL   1   \$99,302.81   0.04%   0   \$0.00   NA   0     RESIDENTIAL HOME   1   \$143,000.00   0.06%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$193,000.00   0.08%   0   \$0.00   NA   0     RESIDENTIAL MORTGAGE   2   \$193,000.00   0.08%   0   \$0.00   NA   0     RIVER COMMUNITY BANK,   N.A., A NATIONAL   1   \$103,700.00   0.04%   0   \$0.00   NA   0     ASSOCIATION   ROYAL UNITED MORTGAGE   1   \$173,500.00   0.07%   0   \$0.00   NA   0     RPM MORTGAGE, INC. A   CALIFORNIA   1   \$150,919.32   0.06%   0   \$0.00   NA   0     CORPORATION   1   \$150,000.00   0.08%   0   \$0.00   NA   0     CORPORATION   1   \$190,000.00   0.08%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   NA   0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1%   0   \$0.00   N	LLC, A LIMITED LIABILITY	2	\$244,000.00	0.1%	\$0.00	NA	0	
PULASKI BANK, A FEDERAL   SAVINGS BANK   2   \$266,272.68   0.11%   0   \$0.00   NA   0	PROVIDENCE BANK	1	\$119,146.83	0.05%	\$0.00	NA	0	
SAVINGS BANK   2   \$250,272.58   0.11%0   \$0.00   NA 0		5	\$1,228,085.16	0.52%	\$0.00	NA	0	
RBS CITIZENS, NA		2	\$266,272.68	0.11%	\$0.00	NA	0	
REGENCY MORTGAGE   1   \$148,233.55   0.06% 0   \$0.00   NA 0     RELIANCE BANK   2   \$217,542.72   0.09% 0   \$0.00   NA 0     RELIANCE FIRST CAPITAL   1   \$99,302.81   0.04% 0   \$0.00   NA 0     REPUBLIC BANK & TRUST   1   \$143,000.00   0.06% 0   \$0.00   NA 0     RESIDENTIAL HOME   MORTGAGE CORPORATION   1   \$148,926.59   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   2   \$193,000.00   0.08% 0   \$0.00   NA 0     RIVER COMMUNITY BANK,   N.A., A NATIONAL   1   \$103,700.00   0.04% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$173,500.00   0.07% 0   \$0.00   NA 0     ROYAL UNITED MORTGAGE   1   \$150,919.32   0.06% 0   \$0.00   NA 0     CORPORATION   2   \$558,979.16   0.24% 0   \$0.00   NA 0     CORPORATION   2   \$558,979.16   0.24% 0   \$0.00   NA 0     RSNB BANK, A   1   \$190,000.00   0.08% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0     SOLON   NA 0   \$0.00   NA 0	QUICKEN LOANS INC	123	\$26,984,711.60	11.45%	\$0.00	NA	0	
CORP	RBS CITIZENS, NA	14	\$2,436,920.84	1.03%	\$0.00	NA	0	
RELIANCE FIRST CAPITAL   1   \$99,302.81   0.04% 0   \$0.00   NA 0     REPUBLIC BANK & TRUST   1   \$143,000.00   0.06% 0   \$0.00   NA 0     RESIDENTIAL HOME   1   \$148,926.59   0.06% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   2   \$193,000.00   0.08% 0   \$0.00   NA 0     RESIDENTIAL MORTGAGE   5   \$193,000.00   0.08% 0   \$0.00   NA 0     RIVER COMMUNITY BANK, N.A., A NATIONAL   1   \$103,700.00   0.04% 0   \$0.00   NA 0     ASSOCIATION   ROYAL UNITED MORTGAGE   1   \$173,500.00   0.07% 0   \$0.00   NA 0     CALIFORNIA   1   \$150,919.32   0.06% 0   \$0.00   NA 0     CORPORATION   CORPORATION   2   \$558,979.16   0.24% 0   \$0.00   NA 0     CORPORATION   RSNB BANK, A   1   \$190,000.00   0.08% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0     CORPORATION   1   \$100,000.00   0.0% 0   \$0.00   NA 0     CORPORATION   1   \$100,000.00   0.0% 0		1	\$148,233.55	0.06%	\$0.00	NA	0	
LLC	RELIANCE BANK	2	\$217,542.72	0.09%	\$0.00	NA	0	
RESIDENTIAL HOME   MORTGAGE CORPORATION   1   \$148,926.59   0.06%   0   \$0.00   NA 0		1	\$99,302.81	0.04%	\$0.00	NA	0	
MORTGAGE CORPORATION   1	REPUBLIC BANK & TRUST	1	\$143,000.00	0.06%	\$0.00	NA	0	
SERVICES, INC   2   \$193,000.00   0.08% 0   \$0.00   NA 0     RIVER COMMUNITY BANK, N.A., A NATIONAL   1   \$103,700.00   0.04% 0   \$0.00   NA 0     ASSOCIATION   ROYAL UNITED MORTGAGE   1   \$173,500.00   0.07% 0   \$0.00   NA 0     RPM MORTGAGE, INC. A   CALIFORNIA   1   \$150,919.32   0.06% 0   \$0.00   NA 0     CORPORATION   RPM MORTGAGE, INC., A   CALIFORNIA   2   \$558,979.16   0.24% 0   \$0.00   NA 0     CORPORATION   RSNB BANK, A   1   \$190,000.00   0.08% 0   \$0.00   NA 0     SALEM FIVE MORTGAGE   1   \$237,300.78   0.1% 0   \$0.00   NA 0		1	\$148,926.59	0.06%	\$0.00	NA	0	
N.A., A NATIONAL   1   \$103,700.00   0.04%   0   \$0.00   NA   0		2	\$193,000.00	0.08%	\$0.00	NA	0	
LLC	N.A., A NATIONAL	1	\$103,700.00	0.04%	\$0.00	NA	0	
CALIFORNIA CORPORATION       1       \$150,919.32       0.06% 0       \$0.00       NA 0         RPM MORTGAGE, INC., A CALIFORNIA CORPORATION       2       \$558,979.16       0.24% 0       \$0.00       NA 0         RSNB BANK, A CORPORATION       1       \$190,000.00       0.08% 0       \$0.00       NA 0         SALEM FIVE MORTGAGE       1       \$237,300.78       0.1% 0       \$0.00       NA 0		1	\$173,500.00	0.07%	\$0.00	NA	0	
CALIFORNIA CORPORATION         2         \$558,979.16         0.24% 0         \$0.00         NA 0           RSNB BANK, A CORPORATION         1         \$190,000.00         0.08% 0         \$0.00         NA 0           SALEM FIVE MORTGAGE         1         \$237,300.78         0.1% 0         \$0.00         NA 0	CALIFORNIA	1	\$150,919.32	0.06%	\$0.00	NA	0	
CORPORATION 1 \$190,000.00 0.08% 0 \$0.00 NA 0 SALEM FIVE MORTGAGE 1 \$237,300.78 0.1% 0 \$0.00 NA 0	CALIFORNIA	2	\$558,979.16	0.24%	\$0.00	NA	0	
	· ·	1	\$190,000.00	0.08%	\$0.00	NA	0	
		1	\$237,300.78	0.1%	\$0.00	NA	0	_

DELAWARE LIMITED LIABILITY CORPORATION	Ī					
SANDY SPRING BANK	1	\$101,274.80	0.04% 0	\$0.00	NA	0
SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$69,000.00	0.03% 0	\$0.00	NA	0
SENTINEL FEDERAL CREDIT UNION	1	\$61,357.75	0.03% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	2	\$236,419.29	0.1% 0	\$0.00	NA	0
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$236,000.00	0.1% 0	\$0.00	NA	0
SIMMONS FIRST NATIONAL BANK	1	\$146,251.31	0.06% 0	\$0.00	NA	0
SIRVA MORTGAGE	1	\$124,111.28	0.05% 0	\$0.00	NA	
SIRVA MORTGAGE, INC	3	\$652,338.15	0.28% 0	\$0.00	NA	
SMI LENDING INC	1	\$192,500.00	0.08% 0	\$0.00	NA	0
SOUTHERN HERITAGE BANK	1	\$100,000.00	0.04% 0	\$0.00	NA	0
SOUTHERN STATES BANK	1	\$90,000.00	0.04% 0	\$0.00	NA	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$227,690.25	0.1% 0	\$0.00	NA	
SOUTHWEST BANK	1	\$77,900.00	0.03% 0	\$0.00	NA	0
SRP FEDERAL CREDIT UNION	4	\$386,263.12	0.16% 0	\$0.00	NA	0
ST. FIN CORP	1	\$216,000.00	0.09% 0	\$0.00	NA	0
STATE FARM BANK, F.S.B	5	\$425,957.85	0.18% 0	\$0.00	NA	0
STC CAPITAL BANK - CORR ONLY	1	\$194,400.00	0.08% 0	\$0.00	NA	0
STEARNS LENDING INC	23	\$4,836,961.04	2.05% 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$138,216.75	0.06% 0	\$0.00	NA	0
STOCKMAN BANK	1	\$56,492.10	0.02% 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.02% 0	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$84,300.00	0.04% 0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	5	\$914,645.00	0.39% 0	\$0.00	NA	0
SUMMIT MORTGAGE BANKERS, INC	1	\$105,000.00	0.04% 0	\$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$238,500.00	0.1% 0	\$0.00	NA	0
SUN CENTER FEDERAL CREDIT UNION	1	\$109,500.00	0.05% 0	\$0.00	NA	0
SUNMARK FEDERAL	1	\$100,054.84	0.04% 0	\$0.00	NA	0

CREDIT UNION					
SUNTRUST MORTGAGE, INC	74	\$10,956,200.92	4.65% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$98,566.99	0.04% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$109,212.83	0.05% 0	\$0.00	NA 0
TCF NATIONAL BANK	1	\$166,500.00	0.07% 0	\$0.00	NA 0
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	\$94,320.17	0.04% 0	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	2	\$395,051.02	0.17% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	10	\$1,302,223.03	0.55% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$102,272.45	0.04% 0	\$0.00	NA 0
TOPMARK FEDERAL CREDIT UNION	1	\$38,762.00	0.02% 0	\$0.00	NA 0
TOTAL MEDIA MANAGEMENT LLC	4	\$563,603.73	0.24% 0	\$0.00	NA 0
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$172,000.00	0.07% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$150,014.00	0.06% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	2	\$154,381.00	0.07% 0	\$0.00	NA 0
TRIAD BANK	1	\$100,000.00	0.04% 0	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$86,000.00	0.04% 0	\$0.00	NA 0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$124,000.00	0.05% 0	\$0.00	NA 0
UARK FEDERAL CREDIT UNION	1	\$50,000.00	0.02% 0	\$0.00	NA 0
UBS AG, TAMPA BRANCH	1	\$223,404.05	0.09% 0	\$0.00	NA 0
UNION BANK AND TRUST	1	\$198,516.55	0.08% 0	\$0.00	NA 0
UNION BANK AND TRUST COMPANY	1	\$50,000.00	0.02% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.05% 0	\$0.00	NA 0
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$205,038.50	0.09% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$123,112.65	0.05% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$183,081.03	0.08% 0	\$0.00	NA 0
	1	\$89,107.75	0.04% 0	\$0.00	NA 0

	1,407	\$235,732,479.38	100%	0	\$0.00		0	
 YORK TRADITIONS BANK	1	\$59,578.94	0.14%	_	\$0.00	NA		
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,179.49	0.29%		\$0.00	NA		
WRIGHT-PATT CREDIT UNION, INC	1	\$28,200.00	0.01%	0	\$0.00	NA	0	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$105,000.00	0.04%	0	\$0.00	NA	0	
WINTERWOOD MORTGAGE GROUP LLC	1	\$417,000.00	0.18%	0	\$0.00	NA	0	
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$447,308.63	0.19%		\$0.00	NA		
A TEXAS CORPORATION WESTERN SECURITY BANK	1	\$119,141.27	0.05%	4	\$0.00	NA		
WESTERN MORTGAGE CO,	1	\$215,000.00	0.09%		\$0.00	NA		
L.P WELLS FARGO BANK, N.A	151	\$235,000.00	12.06%	4	\$0.00	NA NA		
CORPORATION WELCOME HOME FINANCE,	1	\$170,000.00 \$235,000.00	0.07%	+	\$0.00	NA NA		
CORPORATION WEI MORTGAGE	1	·		-				
CORP. A CORP WATERSTONE MORTGAGE CORPORATION, A	1	\$223,421.03	0.09%	0	\$0.00	NA		
WATERSTONE MORTGAGE	1	\$31,200.00	0.01%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$44,242.86	0.02%		\$0.00	NA	0	
VICTORY MORTGAGE, LLC	1	\$158,855.03	0.07%	0	\$0.00	NA	0	
VICTORY COMMUNITY BANK	1	\$238,260.14	0.1%		\$0.00	NA		
VECTRA BANK	1	\$220,358.69	0.09%	_	\$0.00	NA		
CREDIT UNION VALLEY VIEW STATE BANK	1	\$248,199.34	0.03%		\$0.00	NA NA	Н	
USNY BANK VACATIONLAND FEDERAL	1	\$60,000.00 \$106,238.03	0.03%		\$0.00 \$0.00	NA NA		
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$139,023.93	0.06%		\$0.00	NA		
US HOME MORTGAGE	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
UNIVERSITY FEDERAL CREDIT UNION, FEDERAL CREDIT UNION								

Total

	1					
31418BJ31	1ST SECURITY HOME MORTGAGE CORP	1	\$51,140.95	0.04%	0 \$0.00	NA 0
	IST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$48,827.57	0.04%	\$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$122,638.97	0.1%	0 \$0.00	NA 0
	ACCESS BANK, A NEBRASKA STATE CHARTERED BANK	1	\$40,000.00	0.03%	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$108,000.00	0.09%	0 \$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$87,950.00	0.07%	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	\$117,750.00	0.1%	\$0.00	NA 0	
	ALCOVA MORTGAGE LLC	1	\$69,411.97	0.06%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$79,353.11	0.07%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$95,100.00	0.08%	0 \$0.00	NA 0
	AMERICAN HOME LENDING,LLC,A OREGON LLC	1	\$125,610.17	0.11%	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$50,000.00	0.04%	0 \$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$36,747.07	0.03%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$150,000.00	0.13%	\$0.00	NA 0
	ANCHOR BANK, N.A	1	\$104,500.00	0.09%	\$0.00	NA 0
	ANCHOR FUNDING INC	1	\$79,441.96	0.07%	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$57,598.27	0.05%	\$0.00	NA 0
	ATLANTIC COAST BANK	1	\$59,578.94	0.05%	0 \$0.00	NA 0
	AUGUSTA MORTGAGE COMPANY	1	\$59,000.00	0.05%	\$0.00	NA 0
	BANK INDEPENDENT	1	\$50,400.00	0.04%	0 \$0.00	NA 0
	BANK OF AMERICA, N.A	123	\$11,614,070.58	9.74%	0 \$0.00	NA 0
	BANKERS TRUST COMPANY	1	\$29,790.02	0.02%	0 \$0.00	NA 0
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$101,500.00	0.09%	0 \$0.00	NA 0
		8	\$1,408,700.00	1.18%	0 \$0.00	NA 0

BRANCH BANKING AND TRUST COMPANY						
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$124,128.51	0.1% 0	\$0.00	NA (	)
C2 FINANCIAL CORPORATION	1	\$60,000.00	0.05% 0	\$0.00	NA	)
CALIBER HOME LOANS, INC	4	\$452,250.00	0.38% 0	\$0.00	NA (	)
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,000.00	0.14% 0	\$0.00	NA (	)
CAPITAL CENTER, LLC	2	\$168,100.00	0.14% 0	\$0.00	NA (	)
CAPITAL COMMUNITY BANK	1	\$109,000.00	0.09% 0	\$0.00	NA	)
CARTUS HOME LOANS	2	\$106,260.45	0.09% 0	\$0.00	NA (	)
CASHCALL, INC	1	\$109,833.93	0.09% 0	\$0.00	NA (	)
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$111,000.00	0.09% 0	\$0.00		
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$112,624.78	0.09% 0	\$0.00	NA (	)
CENDERA FUNDING, INC	1	\$77,360.43	0.06% 0	\$0.00	NA (	)
CENTERSTATE BANK OF FLORIDA, NA	1	\$88,069.88	0.07% 0	\$0.00	NA	)
CHERRY CREEK MORTGAGE CO., INC	1	\$72,585.96	0.06% 0	\$0.00	NA	)
CITIBANK,N.A	105	\$8,013,777.29	6.72% 0	\$0.00	NA (	)
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$178,500.00	0.15% 0	\$0.00		
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,917.57	0.08% 0	\$0.00	NA	)
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	\$160,588.49	0.13% 0	\$0.00	NA (	)
COLDWELL BANKER HOME LOANS	1	\$133,116.88	0.11% 0	\$0.00	NA	)
COLE TAYLOR BANK	5	\$1,093,220.85	0.92% 0	\$0.00	NA (	)
COMERICA BANK	1	\$84,406.76	0.07% 0	\$0.00	NA (	)
COMPASS BANK	3	\$461,456.30	0.39% 0	\$0.00	NA (	)
CONTINENTAL HOME LOANS INC	1	\$58,900.00	0.05% 0	\$0.00	NA	)
CORNERSTONE MORTGAGE, INC	2	\$173,400.00	0.15% 0	\$0.00	NA	)
COUNTYBANK	1	\$35,000.00	0.03% 0	\$0.00	NA (	)
CROSSCOUNTRY MORTGAGE, INC	1	\$52,337.37	0.04% 0	\$0.00	NA	)

CROSSCOUNT MORTGAGE, I CORPORATION	NC., A	1	\$89,967.32	0.08% 0	\$0.00	NA	0	
CWM PARTNE CITYWIDE MC LIMITED PART	RS, LP DBA ORTGAGE, A	1	\$244,940.00	0.21% 0	\$0.00	NA	0	
DACOTAH BA CORPORATIO	NK, A	1	\$45,000.00	0.04%	\$0.00	NA	0	
DAS ACQUISIT COMPANY, LL		2	\$163,550.00	0.14%	\$0.00	NA	0	
DEVERE MOR' CORPORAITOI MORTGAGE		2	\$496,083.37	0.42%	\$0.00	NA	0	
DIRECTORS M INC	ORTGAGE,	1	\$135,548.33	0.11% 0	\$0.00	NA	0	
DIRECTORS M INC., AN OREC CORPORATION	GON	1	\$59,589.84	0.05% 0	\$0.00	NA	0	
DITECH MORT	GAGE CORP	1	\$107,000.00	0.09% 0	\$0.00	NA	0	
EAST COAST (	CAPITAL CORP	1	\$115,000.00	0.1% 0	\$0.00	NA	0	
EMBRACE HO INC	ME LOANS,	7	\$481,450.00	0.4%	\$0.00	NA	0	
ENCOMPASS I GROUP LP	LENDING	1	\$190,264.18	0.16%	\$0.00	NA	0	
EVERBANK		8	\$1,001,788.65	0.84% 0	\$0.00	NA	0	
EVERETT FINA DBA SUPREMI TEXAS CORPO	E LENDING A	1	\$121,600.00	0.1%	\$0.00	NA	0	
FIRST BANK &	trust co	1	\$60,500.00	0.05% 0	\$0.00	NA	0	
FIRST BANK M DIVISION OF F OF GEORGIA, CHARTERED F	FIRST BANK A STATE	1	\$69,515.52	0.06% 0	\$0.00	NA	0	
FIRST COLLIN BANK, A CORI		1	\$43,198.70	0.04%	\$0.00	NA	0	
FIRST COMMU AND TRUST	JNITY BANK	1	\$88,627.75	0.07%	\$0.00	NA	0	
FIRST FEDERA	AL BANK	1	\$129,607.90	0.11% 0	\$0.00	NA	0	
FIRST NATION OMAHA	IAL BANK OF	8	\$670,355.75	0.56%	\$0.00	NA	0	
	OME FINANCE CORPORATION	1	\$210,000.00	0.18%	\$0.00	NA	0	
FIRST OPTION LLC, A LIMITE COMPANY	,	1	\$96,000.00	0.08% 0	\$0.00	NA	0	
FIRST PRIORITINC	TY FINANCIAL	1	\$66,533.76	0.06%	\$0.00	NA	0	
		1	\$93,642.55	0.08%	\$0.00	NA	0	
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FIRST PRIORITY FINANCIAL, INC						
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION	1	\$59,753.05	0.05%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,753.25	0.15%	\$0.00	NA	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,684,646.63	1.41%	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$417,000.00	0.35%	\$0.00	NA	0
FOOTE CAPITAL MORTTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$75,970.12	0.06%	\$0.00	NA	0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$65,049.29	0.05%	\$0.00	NA	0
FORTUNE FINANCIAL INC	1	\$94,000.00	0.08%	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$524,508.41	0.44%			
FREEDOM MORTGAGE CORPORATION	9	\$933,234.73	0.78%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$67,000.00	0.06%	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$349,500.00	0.29%	\$0.00	NA	0
GEORGETOWN MORTGAGE LLC	1	\$98,903.22	0.08%	\$0.00	NA	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$468,305.50	0.39%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,448.77	0.1%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$354,014.52	0.3%	\$0.00	NA	0
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$74,983.88	0.06%	\$0.00	NA	0
GREATWALL, INC., A CORPORATION	1	\$113,000.00	0.09%	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$713,283.07	0.6%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$80,000.00	0.07%	\$0.00	NA	0

GROUP ONE MORTGAGE, INC	1	\$99,302.81	0.08% 0	\$0.00	NA 0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$592,424.70	0.5% 0	\$0.00	NA 0	
GULF COAST BANK	1	\$66,535.93	0.06% 0	\$0.00	NA 0	
HAMILTON GROUP FUNDING INC	1	\$68,023.34	0.06% 0	\$0.00	NA 0	
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$99,302.81	0.08% 0	\$0.00	NA 0	
HOMELAND MORTGAGE COMPANY	1	\$400,000.00	0.34% 0	\$0.00	NA 0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$76,500.00	0.06% 0	\$0.00	NA 0	
HOMESTREET BANK	6	\$879,440.00	0.74% 0	\$0.00	NA 0	
HOWARD BANK	1	\$131,097.64	0.11% 0	\$0.00	NA 0	
HSBC BANK USA, N.A	5	\$455,269.60	0.38% 0	\$0.00	NA 0	
IDEAL HOME LOANS, LLC	1	\$54,805.00	0.05% 0	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A	39	\$3,362,057.50	2.82% 0	\$0.00	NA 0	
KANSAS STATE BANK OF MANHATTAN	1	\$63,750.00	0.05% 0	\$0.00	NA 0	
KEYBANK NATIONAL ASSOCIATION	1	\$86,839.99	0.07% 0	\$0.00	NA 0	
KLEIN BANK DBA KLEIN MORTGAGE	1	\$99,307.36	0.08% 0	\$0.00	NA 0	
LANDMARK MORTGAGE & ASSOCIATES INC	1	\$59,581.68	0.05% 0	\$0.00	NA 0	
LEGENDS BANK, A CORPORATION	1	\$44,371.61	0.04% 0	\$0.00	NA 0	
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$230,403.58	0.19% 0	\$0.00	NA 0	
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$157,600.77	0.13% 0	\$0.00	NA 0	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$82,842.17	0.07% 0	\$0.00	NA 0	
LOANDEPOT.COM, LLC	12	\$1,590,702.00	1.33% 0	\$0.00	NA 0	
M&T BANK	12	\$1,556,445.07	1.31% 0	\$0.00	NA 0	
MANN MORTGAGE, LLC, DBA ALLIED MORTGAGE RESOURCES, A LIMITED LIABILITY COMPANY	1	\$47,669.71	0.04% 0	\$0.00	NA 0	
MARKETPLACE HOME		¢(2.125.00	0.0507.0	\$0.00	NA 0	
MORTGAGE, LLC		\$63,125.00	0.05% 0	\$0.00	INA	

MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
MCS MORTGAGE BANKERS, INC	1	\$220,000.00	0.18% 0	\$0.00	NA	0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$224,000.00	0.19% 0	\$0.00	NA	0
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$39,721.13	0.03% 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE LLC	1	\$172,039.08	0.14% 0	\$0.00	NA	0
MIDWEST MORTGAGE CAPITAL	1	\$133,163.32	0.11% 0	\$0.00	NA	0
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$78,000.00	0.07% 0	\$0.00	NA	0
MMO LLC, A TEXAS LLC	1	\$99,100.93	0.08% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC	1	\$190,670.13	0.16% 0	\$0.00	NA	0
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$382,500.00	0.32% 0	\$0.00	NA	0
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$90,986.37	0.08%	\$0.00	NA	0
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$68,500.00	0.06% 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC	1	\$100,000.00	0.08%	\$0.00	NA	0
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$98,244.00	0.08% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$138,468.00	0.12% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING, LLC	3	\$263,309.72	0.22%	\$0.00	NA	0
NATIONSTARMORTGAGE	23	\$3,715,881.01	3.12% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$109,800.00	0.09%	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$163,849.63	0.14% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$767,300.51	0.64% 0	\$0.00	NA	0
	1	\$103,500.00	0.09% 0	\$0.00	NA	0

NETWORK MORTGAGE, LLC, A ILLINOIS LLC							
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$179,059.12	0.15%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	4	\$433,705.79	0.36%	0	\$0.00	NA	0
NFM, INC	1	\$74,494.01	0.06%	0	\$0.00	NA	0
NORTH COMMUNITY BANK, A BANKING CORPORATION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
NYCB MORTGAGE COMPANY, LLC	3	\$515,393.44	0.43%	0	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC	2	\$189,994.24	0.16%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$152,863.51	0.13%	0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$107,555.66	0.09%	0	\$0.00	NA	0
PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC	1	\$149,930.38	0.13%	0	\$0.00	NA	0
PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$316,546.52	0.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	8	\$800,754.13	0.67%	0	\$0.00	NA	0
PINNACLE BANK	1	\$80,942.87	0.07%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE	1	\$113,404.52	0.1%	0	\$0.00	NA	0
PLAZA HOME MORTGAGE, INC	3	\$340,000.00	0.29%	0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$3,368,045.37	2.83%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$84,920.94	0.07%	0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,791.17	0.05%	0	\$0.00	NA	0
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$89,368.42	0.07%	0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$491,084.94	0.41%	0	\$0.00	NA	0
QUICKEN LOANS INC	321	\$44,415,220.24	37.25%	0	\$0.00	NA	0
RBS CITIZENS, NA	13	\$1,036,928.79	0.87%	0	\$0.00	NA	0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$237,481.05	0.2%	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,863.72	0.13%	0	\$0.00	NA	0

RELIANCE FIRST CAPITAL, LLC	1	\$105,523.67	0.09%	\$0.00	NA 0
RESOURCE LENDERS, INC	2	\$456,625.64	0.38% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	16	\$1,424,106.59	1.19% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	1	\$37,735.06	0.03% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC	1	\$81,428.31	0.07% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$140,029.77	0.12% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	2	\$169,032.71	0.14% 0	\$0.00	NA 0
SIMMONS FIRST NATIONAL BANK	1	\$240,000.00	0.2% 0	\$0.00	NA 0
SIRVA MORTGAGE	1	\$49,653.67	0.04% 0	\$0.00	NA 0
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$287,000.00	0.24% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$159,500.00	0.13% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	6	\$426,082.42	0.36% 0	\$0.00	NA 0
STEARNS LENDING INC	8	\$1,062,687.33	0.89% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$35,750.65	0.03% 0	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$172,000.00	0.14% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	16	\$1,227,665.06	1.03% 0	\$0.00	NA 0
SUPERIOR LENDING ASSOCIATES, LC	1	\$176,000.00	0.15% 0	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$82,827.01	0.07% 0	\$0.00	NA 0
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$198,562.50	0.17% 0	\$0.00	NA 0
TCF NATIONAL BANK	8	\$779,864.81	0.65% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	11	\$1,093,148.82	0.92% 0	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$99,307.36	$0.08\% \ 0$	\$0.00	NA 0
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$349,853.87	0.29% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$100,000.00	0.08% 0	\$0.00	NA 0
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$148,954.21	0.12% 0	\$0.00	NA 0
TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	\$207,100.00	0.17% 0	\$0.00	NA 0
U.S. BANK N.A	3	\$215,200.00	0.18% 0	\$0.00	NA 0
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	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$39,722.94	0.03%	0	\$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$162,878.89	0.14%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$69,603.00	0.12%	0	\$0.00	NA 0
Total		1,030	\$119,220,049.31	100%	0	\$0.00	0
31418BJ98	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$403,563.76	0.27%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$852,341.26	0.57%	0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$136,000.00	0.09%	0	\$0.00	NA 0
	ACOPIA LLC	1	\$415,863.06	0.28%	-	\$0.00	NA 0
ADAMS COUNTY NATIONAL BANK AFFINITY LENDING SOLUTIONS, LLC AMERICAN BANK & TRUST COMPANY, INC	1	\$80,000.00	0.05%	П	\$0.00	NA 0	
	1	\$105,400.00	0.07%	0	\$0.00	NA 0	
	1	\$256,500.00	0.17%	0	\$0.00	NA 0	
	AMERICAN BANK OF HUNTSVILLE	1	\$185,600.00	0.12%	0	\$0.00	NA 0
	AMERICASH	1	\$417,000.00	0.28%	0	\$0.00	NA0
	AMERIS BANK	1	\$183,125.67	0.12%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$396,400.00	0.26%	0	\$0.00	NA 0
	APEX HOME LOANS INC	1	\$310,000.00	0.21%	0	\$0.00	NA 0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$80,779.16	0.05%		\$0.00	NA 0
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA 0
	BALCKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$213,777.31	0.14%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	26	\$4,245,526.95	2.82%	0	\$0.00	NA 0
	BANK OF FRANKLIN	1	\$160,000.00	0.11%	0	\$0.00	NA 0
	BANK OF THE ROCKIES	1	\$325,073.11	0.22%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD	1	\$352,000.00	0.23%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$325,597.23	0.22%	0	\$0.00	NA 0
	BNC NATIONAL BANK	1	\$386,927.19	0.26%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	2	\$510,000.00	0.34%		\$0.00	NA 0

BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC AN UTAH LIMITED LIABILITY COMPANY	1	\$230,550.00	0.15% 0	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$204,250.00	0.14% 0	\$0.00	NA 0
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$279,862.00	0.19% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$144,233.27	0.1%	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$100,724.63	0.07%	\$0.00	NA 0
CALIBER HOME LOANS, INC	30	\$7,241,210.70	4.8% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$269,263.85	0.18%	\$0.00	NA 0
CAPITAL BANK N.A	1	\$411,088.85	0.27% 0	\$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$132,100.00	0.09% 0		
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$382,000.00	0.25% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$451,859.39	0.3% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$215,402.77	0.14% 0	\$0.00	NA 0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$292,500.00	0.19% 0	\$0.00	NA 0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$488,297.45	0.32% 0	\$0.00	NA 0
CENTRAL BANK	1	\$314,141.16	0.21% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$64,817.75	0.04% 0	\$0.00	NA 0
CERTUSBANK, N.A	1	\$245,808.84	0.16% 0	\$0.00	NA 0
CITIBANK,N.A	43	\$8,947,672.38	5.94% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$276,212.43	0.18%	\$0.00	NA 0
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$109,000.00	0.07% 0	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP	1	\$224,250.00	0.15% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$319,129.48	0.21% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	1	\$118,872.80	0.08%	\$0.00	NA 0
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COMMONWEALTH MORTGAGE LLC	1	\$433,000.00	0.29% 0	\$0.00	NA 0	)
COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK	1	\$239,344.91	0.16% 0	\$0.00	NA 0	)
COMMUNITY HOME LENDING, INC	1	\$161,600.00	0.11% 0	\$0.00	NA 0	)
COMMUNITY MORTGAGE GROUP, INC	1	\$253,306.70	0.17% 0	\$0.00	NA 0	)
COMPASS BANK	6	\$1,140,249.13	0.76% 0	\$0.00	NA 0	)
CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$257,000.00	0.17% 0	\$0.00	NA 0	)
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$131,850.00	0.09% 0	\$0.00	NA 0	,
DIRECTORS MORTGAGE, INC	2	\$300,000.00	0.2% 0	\$0.00	NA 0	)
DITECH MORTGAGE CORP	2	\$552,688.48	0.37% 0	\$0.00	NA 0	)
EMBRACE HOME LOANS, INC	2	\$285,550.00	0.19% 0	\$0.00	NA 0	)
ESSEX BANK	1	\$186,800.00	0.12% 0	\$0.00	NA 0	)
EVERBANK	18	\$4,152,757.40	2.76% 0	\$0.00	NA 0	)
F&M BANK	1	\$384,169.81	0.25% 0	\$0.00	NA 0	)
FEARON FINANCIAL, LLC	2	\$576,857.79	0.38% 0	\$0.00	NA 0	)
FIFTH THIRD MORTGAGE COMPANY	12	\$1,534,226.07	1.02% 0	\$0.00	NA 0	,
FIRST BANK AND TRUST	1	\$69,829.72	0.05% 0	\$0.00	NA 0	)
FIRST CENTRAL STATE BANK	1	\$78,000.00	0.05% 0	\$0.00	NA 0	,
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$64,822.77	0.04% 0	\$0.00	NA 0	)
FIRST FLORIDA BANK	1	\$276,743.40	0.18% 0	\$0.00	NA 0	)
FIRST MIDWEST BANK	1	\$74,584.59	0.05% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF OMAHA	2	\$465,700.00	0.31% 0	\$0.00	NA 0	,
FIRST PRIORITY FINANCIAL INC	1	\$400,000.00	0.27% 0	\$0.00	NA 0	,
FLAGSTAR BANK, FSB, A		\$2,054,271.89	1.36% 0	\$0.00	NA 0	)
FEDERALLY CHARTERED SAVINGS BANK	8	Ψ2,03 1,271.05				
FEDERALLY CHARTERED	1	\$339,073.00	0.22% 0	\$0.00	NA 0	)
FEDERALLY CHARTERED SAVINGS BANK	1 1		0.22% 0 0.12% 0	\$0.00 \$0.00	NA 0	
	MORTGAGE LLC COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK COMMUNITY HOME LENDING, INC COMMUNITY MORTGAGE GROUP, INC COMPASS BANK CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE DIRECTORS MORTGAGE, INC DITECH MORTGAGE CORP EMBRACE HOME LOANS, INC ESSEX BANK EVERBANK F&M BANK FEARON FINANCIAL, LLC FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST FIRST CENTRAL STATE BANK FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST FLORIDA BANK FIRST MIDWEST BANK FIRST NATIONAL BANK OF OMAHA FIRST PRIORITY FINANCIAL	MORTGAGE LLC  COMMUNITY FIRST BANK, A WASHINGTON STATE CHERTERED BANK  COMMUNITY HOME LENDING, INC  COMMUNITY MORTGAGE GROUP, INC  COMPASS BANK  CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LLC  DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE  DIRECTORS MORTGAGE, INC  DITECH MORTGAGE CORP EMBRACE HOME LOANS, INC  ESSEX BANK  EVERBANK  F&M BANK  FEARON FINANCIAL, LLC  FIFTH THIRD MORTGAGE COMPANY FIRST BANK AND TRUST  FIRST CENTRAL STATE BANK  FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION FIRST FLORIDA BANK  FIRST MIDWEST BANK  FIRST MIDWEST BANK  FIRST PRIORITY FINANCIAL  FIRST PRIORITY FINANCIAL  FIRST PRIORITY FINANCIAL  1	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC	MORTGAGE LLC

GATEWAY BANK MORTGAGE, INC	1	\$277,476.08	0.18% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$639,932.00	0.42% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$189,474.65	0.13% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$292,800.00	0.19% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	\$149,000.00	0.1% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	\$336,240.00	0.22% 0	\$0.00	NA	0
GMH MORTGAGE SERVICE LLC	S 1	\$342,500.00	0.23% 0	\$0.00	NA	0
GMH MORTGAGE SERVICE LLC A DELAWARE LIMITEI LIABILITY COMPANY		\$199,000.00	0.13% 0	\$0.00	NA	0
GOLDENWEST FED CREDIT UNION	1	\$349,018.64	0.23% 0	\$0.00	NA	0
GOLDWATER BANK, N.A	1	\$220,000.00	0.15% 0	\$0.00	NA	0
GREEN TREE SERVICING LLC	5	\$885,683.80	0.59% 0	\$0.00	NA	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$410,000.00	0.27% 0	\$0.00	NA	0
HANSCOM FCU	1	\$121,000.00	0.08% 0	\$0.00	NA	0
HARTLAND MORTGAGE CENTERS, INC	1	\$415,830.79	0.28%	\$0.00	NA	0
HOMESERVICES LENDING, LLC	1	\$158,000.00	0.1% 0	\$0.00	NA	0
INTERBANK	1	\$288,908.55	0.19% 0	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	8	\$2,209,450.00	1.47% 0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$169,106.13	0.11% 0	\$0.00	NA	0
IQ CREDIT UNION	1	\$125,656.08	0.08% 0	\$0.00	NA	0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$175,000.00	0.12% 0	\$0.00	NA	0
JONAH BANK OF WYOMING	G 1	\$224,288.13	0.15% 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	28	\$7,484,873.00	4.97% 0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	1	\$273,242.40	0.18% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	15	\$3,948,689.43	2.62% 0	\$0.00	NA	0
M&T BANK	3	\$771,690.25	0.51% 0	\$0.00	NA	0

MAVERICK FUNDING CORP A NEW JERSEY CORPORATION	1	\$295,107.85	0.2%	0 \$0.00	NA	0
MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$143,000.00	0.09%	0 \$0.00	NA	0
MCLEAN MORTGAGE CORPORATION	1	\$298,205.30	0.2%	0 \$0.00	NA	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$235,208.23	0.16%	\$0.00	NA	0
MEGA CAPITAL FUNDING, INC	1	\$179,509.24	0.12%	0 \$0.00	NA	0
MERIDIAN BANK	1	\$205,000.00	0.14%	0 \$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$415,847.00	0.28%			
MIDTOWN BANK AND TRUST C	1	\$185,000.00	0.12%	0 \$0.00	NA	0
MK LENDING CORP	1	\$283,214.74	0.19%	0 \$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIAGNA CORPORATION	1	\$393,867.14	0.26%	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$185,485.72	0.12%	0 \$0.00	NA	0
NATIONAL BANK OF BLACKSBURG	1	\$412,000.00	0.27%	0 \$0.00	NA	0
NATIONSTARMORTGAGE	4	\$895,789.46	0.59%	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$940,927.89	0.62%	0 \$0.00	NA	0
NATIONWIDE BANK	3	\$596,157.60	0.4%	0 \$0.00	NA	0
NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	\$194,250.00	0.13%	\$0.00	NA	0
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$230,000.00	0.15%	0 \$0.00	NA	0
PARAGON HOME LOANS	1	\$184,776.22	0.12%	0 \$0.00	NA	0
PARAGON HOME LOANS, INC	1	\$269,263.85	0.18%	0 \$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$307,000.00	0.2%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IINC.,A CALIFORNIA CORPORATION	1	\$325,000.00	0.22%	0 \$0.00	NA	0
PARK VIEW FEDERAL CREDIT UNION	1	\$109,695.85	0.07%	0 \$0.00	NA	0
	3	\$556,215.92	0.37%	0 \$0.00	NA	0

PATRIOT BANK MORTGAGE INC					
PENNYMAC LOAN SERVICES, LLC	5	\$1,117,750.00	0.74% 0	\$0.00	NA 0
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$229,372.92	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$538,506.91	0.36% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	1	\$178,836.99	0.12% 0	\$0.00	NA 0
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$209,411.18	0.14% 0	\$0.00	NA 0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$299,000.00	0.2% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	1	\$181,403.72	0.12% 0	\$0.00	NA 0
PLAINS COMMERCE BANK, A CORPORATION	2	\$343,091.62	0.23% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	3	\$760,441.60	0.5% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$5,184,241.15	3.44% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	1	\$230,370.19	0.15% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$325,609.81	0.22% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.14% 0	\$0.00	NA 0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,612,465.00	1.73% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$301,572.05	0.2% 0	\$0.00	NA 0
QUICKEN LOANS INC	101	\$29,314,171.90	19.45% 0	\$0.00	NA 0
R M K FINANCIAL CORP	1	\$284,211.98	0.19% 0	\$0.00	NA 0
RBS CITIZENS, NA	13	\$2,392,904.12	1.59% 0	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$571,866.10	0.38% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$276,800.00	0.18% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	2	\$236,348.86	0.16% 0	\$0.00	NA 0
SANDY SPRING BANK	1	\$415,847.00	0.28% 0	\$0.00	NA 0
SECURITY FIRST MORTGAGE FUNDING, LL	1	\$224,000.00	0.15% 0	\$0.00	NA 0
	1	\$397,881.26	0.26% 0	\$0.00	NA 0

SECURITY FIRST MORTGAGE FUNDING, LLC						
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,000.00	0.12% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION	1	\$227,378.36	0.15% 0	\$0.00	NA	0
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$262,500.00	0.17% 0	\$0.00	NA	0
SOUTHWEST BANK	1	\$275,000.00	0.18% 0	\$0.00	NA	0
SPIRITBANK	1	\$137,125.11	0.09% 0	\$0.00	NA	
STARION FINANCIAL	1	\$194,123.68	0.13% 0	\$0.00	NA	
STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$170,000.00	0.11% 0	\$0.00		
STEARNS LENDING INC	16	\$3,922,093.08	2.6% 0	\$0.00	NA	0
STEPSTONE MORTGAGE COMPANY, INC	1	\$253,000.00	0.17% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$398,211.41	0.26% 0	\$0.00	NA	0
SULLIVAN FINANCIAL SERVICES, INC	1	\$274,228.94	0.18% 0	\$0.00	NA	0
SUMMIT FUNDING ADVISORS, LLC	1	\$247,314.29	0.16% 0	\$0.00	NA	0
SUNMARK FEDERAL CREDIT UNION	1	\$79,781.89	0.05% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	31	\$4,580,118.74	3.04% 0	\$0.00	NA	0
THE BANK OF COMMERCE A CORPORATION	1	\$140,000.00	0.09% 0	\$0.00	NA	0
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$529,200.00	0.35% 0	\$0.00	NA	0
THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION	1	\$330,000.00	0.22% 0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC	2	\$392,860.74	0.26% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$414,865.79	0.28% 0	\$0.00	NA	0
TOWNSTONE FINANCIAL, INC	1	\$154,750.00	0.1% 0	\$0.00	NA	0
TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$318,152.69	0.21% 0	\$0.00	NA	0
U.S. EMPLOYEES OC FCU	1	\$312,744.02	0.21% 0	\$0.00	NA	0
UNITED HOME LOANS, INC	1	\$415,863.06	0.28% 0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$261,099.70	0.17% 0	\$0.00	NA	0

3 3						
	UNION, STATE CHARTERED CREDIT UNION					
	VIRGINIA HERITAGE BANK	1	\$149,579.42	0.1%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$68,000.00	0.05%		NA 0
	WASHINGTONFIRST BANK	1	\$310,000.00	0.21%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	54	\$12,565,716.50	8.34%		NA 0
	WESTBURY BANK	1	\$249,307.29	0.17%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE INC	1	\$235,000.00	0.16%	0 \$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$302,000.00	0.18%	0 \$0.00	NA 0
Total	,	650	\$150,726,649.12	100%	0 \$0.00	0
31418BJW7	1ST RATE HOME MORTGAGE, INC	1	\$122,500.00	0.05%	0 \$0.00	NA 0
	1ST SOURCE BANK	30	\$3,706,941.38	1.47%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	3	\$550,548.12	0.22%	0 \$0.00	NA 0
	ACADEMY MTG	1	\$121,082.95	0.05%	0 \$0.00	NA 0
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$139,607.40	0.06%	0 \$0.00	NA 0
	ACHOR MTG	1	\$244,103.23	0.1%	0 \$0.00	NA 0
	ACOPIA	6	\$770,960.03	0.31%	0 \$0.00	NA 0
	ALABAMA HOUSING FINANCE AUTHORITY	2	\$236,583.00	0.09%	0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$272,850.00	0.11%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	1	\$391,347.14	0.16%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$568,411.30	0.23%	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$379,525.00	0.15%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK	1	\$105,600.00	0.04%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,415.17	0.29%	0 \$0.00	NA 0
		1	\$337,983.71	0.13%	0 \$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP						
AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$124,823.86	0.05% 0	\$0.00	NA	0
AMERIS BANK	1	\$83,946.31	0.03% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	4	\$917,233.41	0.36% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC.,AN ALABAMA CORPORATION	1	\$175,258.21	0.07% 0	\$0.00	NA	0
ANCHOR MTG	2	\$222,792.63	0.09% 0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$359,515.07	0.14% 0	\$0.00	NA	0
ARIZONA LENDING SOURCE, INC	1	\$192,150.00	0.08% 0	\$0.00	NA	0
ASSET MUTUAL MORTGAGE,INC. AN ILLINOIS CORPORATION	1	\$161,500.00	0.06% 0	\$0.00	NA	0
ASSURANCE FIN	1	\$222,792.63	0.09% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$251,793.02	0.1% 0	\$0.00	NA	0
ATLANTIC COAST MORTGAGE, LLC	1	\$361,500.00	0.14% 0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,400.00	0.05% 0	\$0.00	NA	0
AUBURN BANK	2	\$271,512.30	0.11% 0			
BANCORP	1	\$116,988.60	0.05% 0	1		
BANCORP SOUTH	4	\$506,814.78	0.2% 0			
BANCORPSOUTH BANK	1	\$134,547.37	0.05% 0			$\boldsymbol{\vdash}$
BANK OF AMERICA, N.A	43	\$11,028,732.63	4.37% 0		NA	
BANK'34, A CORPORATION	1	\$141,354.98	0.06% 0			
BANKPLUS	3	\$561,573.62	0.22% 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY NA	1	\$305,004.20	0.12% 0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	7	\$1,763,934.82	0.7% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR	1	\$288,000.00	0.11% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	8	\$1,179,165.02	0.47% 0	\$0.00	NA	0
BRINKLEY MORTGAGE CORPORATION	1	\$137,410.42	0.05%	\$0.00	NA	0
C & F MORTGAGE CORP	1	\$207,576.87	0.08% 0	\$0.00	NA	0
CADENCE	1	\$146,752.54	0.06% 0	\$0.00		
CADENCE BANK	1	\$111,396.31	0.04% 0	\$0.00	NA	0

CALIBER HOME LOANS INC	1	\$140,211.55	0.06% 0	\$0.00	NA 0
CAPITAL CITY BANK FL	6	\$681,717.34	0.27% 0	\$0.00	NA 0
CAPITAL PARTNERS	6	\$1,250,278.68	0.5% 0	\$0.00	NA 0
MORTGAGE, LLC	U	\$1,230,276.00	0.5 70 0	Ψ0.00	11/10
CBC NATIONAL BANK, A					
FEDERALLY CHARTERED	3	\$842,494.60	0.33% 0	\$0.00	NA 0
NATIONAL BANK					
CENTENNIAL BANK	1	\$175,957.24	$0.07\% \ 0$	\$0.00	NA 0
CENTURY BANK	4	\$606,360.87	0.24% 0	\$0.00	NA 0
CHEAHA BANK	3	\$397,636.39	0.16% 0	\$0.00	NA 0
CITIBANK NA FKA	1	¢140.220.01	0.060/	\$0.00	NAO
CITIMORTGAGE	1	\$140,229.01	0.06% 0	\$0.00	NA 0
CITYWIDE HOME LOANS	1	\$416,425.49	0.17% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT	1	¢120 (41 15	0.050	ф <u>о</u> 00	NIAO
UNION	1	\$129,641.15	0.05% 0	\$0.00	NA 0
COMMUNITY BANK OF	2	¢244.510. <b>2</b> 0	0.140/.0	ф <u>о</u> 00	NIAO
MISSISSIPPI	2	\$344,518.29	0.14% 0	\$0.00	NA 0
COMMUNITY MTG	1	\$116,239.63	0.05% 0	\$0.00	NA 0
COMMUNITY SAVINGS	1	¢100,000,00	0.0407.0	ΦΩ ΩΩ	NIAO
BANK	1	\$109,096.06	0.04% 0	\$0.00	NA 0
CONSUMER FIRST MTG	1	\$104,761.02	0.04% 0	\$0.00	NA 0
CONTINENTAL AMERICAN	1	¢206 500 00	0.160/.0	\$0.00	NAO
MORTGAGE CORP	1	\$396,500.00	0.16% 0	\$0.00	NA 0
CONTINENTAL HOME	11	\$2.446.902.61	1.37% 0	\$0.00	NAO
LOANS INC	11	\$3,446,893.61	1.37%0	\$0.00	NA 0
CONTINENTAL HOME	1	\$262,402,96	0.14% 0	\$0.00	NA 0
LOANS INC76152	1	\$363,493.86	0.14%	\$0.00	NAU
CULLMAN SAVINGS BANK	1	\$124,781.55	0.05% 0	\$0.00	NA 0
DAS ACQUISITION					
COMPANY, LLC, A LIMITED	3	\$924,296.89	0.37% 0	\$0.00	NA 0
LIABILITY COMPANY					
DHI MORTGAGE COMPANY	2	\$328,145.63	0.13% 0	\$0.00	NA 0
LTD		\$526,145.05	0.13%0	\$0.00	NAU
E&S FINANCIAL GROUP INC	1	\$235,000.00	0.09% 0	\$0.00	NA 0
EFINITY FINANCIAL INC	1	\$199,200.00	0.08% 0	\$0.00	NA 0
EMBRACE HOME LOANS,	12	\$1,359,609.68	0.5407.0	\$0.00	NIAIO
INC	13	\$1,559,009.08	0.54% 0	\$0.00	NA 0
EVERBANK	124	\$35,427,531.05	14.05% 0	\$0.00	NA 0
EVERETT	3	\$396,086.56	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL DBA	1	¢107.720.20	0.000	<b>ቀ</b> ለ ለለ	NIAIO
SUPREME LENDING	1	\$197,739.26	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	3	\$683,660.00	0.27% 0	\$0.00	NA 0
FAIRWAY	16	\$2,554,347.98	1.01% 0	\$0.00	NA 0
FAIRWAY IND	1	\$157,189.91	0.06% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	_				
MORTGAGE CORPORATION	2	\$315,075.02	0.12% 0	\$0.00	NA 0
FBT MORTGAGE, LLC	3	\$522,088.44	0.21% 0	\$0.00	NA 0

FIDELITY FUNDING MORTGAGE CORP - 76131	1	\$213,750.00	0.08%	\$0.00	NA 0
FIRST AMERICAN BANK	4	\$477,675.62	0.19% 0	\$0.00	NA 0
FIRST BANK	4	\$676,961.50	0.27% 0		
FIRST FED BANK	1	\$122,753.23	0.05% 0		
FIRST FEDERAL	2	\$296,000.13	0.12% 0	•	NA 0
FIRST FEDERAL BANK (ALABAMA)	1	\$89,850.71	0.04%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$507,894.16	0.2%	\$0.00	NA 0
FIRST OPTION MORTGAGE LLC	1	\$115,747.38	0.05% 0	\$0.00	NA 0
FIRST PARTNERS BANK	1	\$84,758.07	0.03% 0	\$0.00	NA 0
FIRSTBANK	1	\$191,735.48	0.08% 0	\$0.00	NA 0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$113,721.11	0.05% 0	\$0.00	NA 0
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$416,425.49	0.17% 0	\$0.00	NA 0
FRANKLIN FEDERAL MORTGAGE CENTER	1	\$135,840.33	0.05%	\$0.00	NA 0
FREEDOM HOME MORTGAGE CORPORATION	5	\$1,203,700.00	0.48%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	15	\$3,625,256.00	1.44%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	\$656,000.00	0.26% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$236,550.00	0.09% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE	4	\$907,053.07	0.36%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	2	\$516,761.14	0.2% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LMTD LIAB CO	1	\$184,083.62	0.07% 0	\$0.00	NA 0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$183,150.00	0.07%	\$0.00	NA 0
GIBRALTAR MORTGAGE SERVICES, L.L.C	8	\$1,746,285.77	0.69% 0	\$0.00	NA 0
GRAND BANK FOR SAVINGS, FSB	1	\$171,019.32	0.07%	\$0.00	NA 0

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GREAT WESTERN BANK	2	\$259,475.00	0.1% 0	\$0.00	NA	0
GREEN TREE SERVICING	5	\$498,547.42	0.2% 0	\$0.00	NA	0
 LLC		Ψ190,317.12	0.2 /0 0	Ψ0.00	1111	<u> </u>
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,864,961.01	1.14% 0	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	7	\$1,243,385.70	0.49% 0	\$0.00	NA	0
GUARDHILL FINANCIAL CORPORATION	1	\$269,250.00	0.11% 0	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$312,550.00	0.12% 0	\$0.00	NA	0
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$119,000.00	0.05% 0	\$0.00		
HAMILTON MTG	1	\$155,738.92	0.06% 0	\$0.00		_
HANSCOM FCU	2	\$418,000.00	0.17% 0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	4	\$765,576.00	0.3% 0	\$0.00	NA	0
НМОА	7	\$1,021,642.85	0.41% 0	\$0.00	NA	0
HOME MORTGAGE SOLUTIONS,INC	1	\$103,920.00	0.04% 0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$399,333.00	0.16% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES INC	2	\$258,251.40	0.1% 0	\$0.00	NA	0
HOMEFIRST MORTGAGE, LLC	6	\$1,182,023.96	0.47% 0	\$0.00	NA	0
HOMELAND FINANCIAL NETWORK INC	1	\$333,500.00	0.13% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC SPG	2	\$490,861.63	0.19% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	2	\$465,258.13	0.18% 0	\$0.00	NA	0
HT LENDERS	3	\$346,003.91	0.14% 0	\$0.00	NA	0
HTL LLC	1	\$74,102.77	0.03% 0	\$0.00	NA	0
IBERIA BANK	1	\$198,576.04	0.08% 0	\$0.00	NA	0
IBERIA BANK MTG	1	\$229,960.74	0.09% 0	\$0.00		
IBERIA MTG	1	\$117,449.96	0.05% 0	\$0.00	NA	0
IBERIABANK	1	\$98,803.68	0.04% 0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	10	\$1,216,981.09	0.48% 0	\$0.00	NA	0
ILOANMASTER INC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
INTERLINC	7	\$1,094,416.08	0.43% 0	\$0.00	NA	0
INTERLINC MTG	2	\$308,672.59	0.12% 0	\$0.00	NA	0
INTERLINC MTG SER	1	\$161,282.49	0.06% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,521.75	0.04% 0	\$0.00	NA	0

JPMORGAN CHASE BANK, N.A	1	\$199,188.81	0.08% 0	\$0.00	NA 0
LADERA LENDING, INC	1	\$165,000.00	0.07% 0	\$0.00	NA 0
LEADING MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0
SOLUTIONS		·		·	
M&T BANK	2	\$215,843.75	0.09% 0	\$0.00	NA 0
MASON MCDUFFIE	1	\$222,458.94	0.09% 0	\$0.00	NA 0
MORTGAGE CORP MAVERICK FUNDING					
CORP., A NEW JERSEY	1	\$279,664.00	0.11% 0	\$0.00	NA 0
CORPORATION	1	Ψ277,004.00	0.1170	ψ0.00	11110
MAX CU	1	\$157,698.44	0.06% 0	\$0.00	NA 0
MAXCU	2	\$207,974.34	0.08% 0	\$0.00	NA 0
MCGOWIN-KING	1	\$267,622.39	0.11% 0	\$0.00	NA 0
MORTGAGE, LLC	1	\$207,022.39	0.11 /6 0	\$0.00	NAU
MCLEAN MORTGAGE		<b>#100 000 00</b>	0.00%	Φ0.00	N. 4 . 0
CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	0.08% 0	\$0.00	NA 0
MECHANICS BANK	8	\$1,199,008.99	0.48% 0	\$0.00	NA 0
METROPOLITAN BANK	5	\$1,177,178.55	0.47% 0	\$0.00	NA 0
MONARCH BANK	9	\$2,091,944.14	0.83% 0	\$0.00	NA 0
MORTGAGE ADVANTAGE	2				
LENDING, LLC	2	\$529,000.00	0.21% 0	\$0.00	NA 0
MORTGAGE CAPITAL OF	1	\$202,221.01	0.08% 0	\$0.00	NA 0
MN INC		·			
MOVEMENT MORTGAGE	1	\$87,197.50	0.03% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	5	\$1,332,610.90	0.53% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	1	\$146,539.75	0.06% 0	\$0.00	NA 0
LLC	1	\$140,339.73	0.00 % 0	φυ.υυ	NAU
NATIONAL BANK OF	3	\$764,394.00	0.3% 0	\$0.00	NA 0
COMMERCE NBOC	1	\$105,584.33	0.04% 0	\$0.00	NA 0
NEIGHBORHOOD	1	\$103,384.33	0.04%	\$0.00	
MORTGAGE, INC	1	\$152,100.00	0.06% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	53	\$12,335,108.72	4.89% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE	1	\$217,896.89	0.09% 0	\$0.00	NA 0
NEWTOWNE MORTGAGE A					
LIMITED LIABILITY	1	\$222,575.02	0.09% 0	\$0.00	NA 0
CORPORATION					
NEWTOWNE MORTGAGE, A	1	\$271,153.52	0.11% 0	\$0.00	NA 0
LMTD LIAB. COMPANY NTFN, INC. DBA PREMIER					
NATIONWIDE LENDING	2	\$473,346.96	0.19% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	1	Ф201 020 71	0.126	Φ0.00	NAO
INC	1	\$291,029.71	0.12% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	3	\$876,280.00	0.35% 0	\$0.00	NA 0

OMNI-FUND,INC	1	\$279,800.00	0.11% 0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$403,750.00	0.16% 0	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$114,798.63	0.05% 0	\$0.00	NA	0
OPES ADVISORS, INC	3	\$733,000.00	0.29% 0	\$0.00	NA	0
OPTION FUNDING, INC	1	\$450,000.00	0.18% 0	\$0.00	NA	0
PACIFIC COAST HOME MTG	1	\$441,500.00	0.18% 0	\$0.00	NA	0
& REAL ESTATE, INC	1	\$441,500.00	0.16 /// 0	φ0.00	NA	_
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$658,112.31	0.26% 0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	6	\$1,806,572.37	0.72% 0	\$0.00	NA	0
PEOPLE'S UNITED BANK	4	\$358,929.82	0.14% 0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY	1	\$105,000.00	0.04% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$317,811.54	0.13% 0	\$0.00	NA	0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$133,740.00	0.05% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,452,522.97	0.58% 0	\$0.00	NA	0
PINNACLE LENDING GROUP INC	1	\$257,700.00	0.1% 0	\$0.00	NA	0
PLATINUM MTG	1	\$197,011.20	0.08% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	179	\$49,959,154.53	19.81% 0	\$0.00	NA	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORP	1	\$260,139.23	0.1% 0	\$0.00	NA	0
PRESIDENTIAL BANK FSB	1	\$167,259.39	0.07% 0	\$0.00	NA	_
PRESIDENTIAL BANK, FSB	1	\$332,894.81	0.13% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$572,330.00	0.23% 0	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$675,906.36	0.27% 0	\$0.00	NA	0
PRIME LENDING, A PLAINSCAPITAL COMPANY	1	\$256,680.96	0.1% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$454,009.12	0.18% 0	\$0.00	NA	0
PRIORITYONE BANK	1	\$197,733.30	0.08% 0	\$0.00	NA	0
PROGRESS B & T	1	\$54,653.71	0.02% 0	\$0.00	NA	
PROGRESSIVE BANK	1	\$178,154.21	0.07% 0	\$0.00	NA	
	1	\$468,000.00	0.19% 0	\$0.00	NA	O

PROVIDENT SAVINGS BANK, F.S.B					
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$302,582.55	0.12% 0	\$0.00	NA 0
RED RIVER BANK	2	\$353,000.00	0.14% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$260,795.19	0.1% 0	\$0.00	NA 0
REGENT BANK	1	\$104,822.34	0.04% 0	\$0.00	NA 0
REGIONS	2	\$344,844.24	0.14% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$165,500.00	0.07% 0	\$0.00	NA 0
RENASANT	4	\$467,586.72	0.19% 0	\$0.00	NA 0
RENASANT BANK	1	\$129,316.59	0.05% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION	2	\$283,000.00	0.11% 0	\$0.00	NA 0
RESMAC INC., A CORPORATION	4	\$656,066.76	0.26% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$961,637.89	0.38% 0	\$0.00	NA 0
RUHL MORTGAGE LLC	4	\$480,176.98	0.19% 0	\$0.00	NA 0
SENTE MORTGAGE	1	\$329,535.04	0.13% 0	\$0.00	NA 0
SERVIFIRST	1	\$164,672.81	0.07% 0	\$0.00	NA 0
SERVISFIRST	1	\$87,279.58	0.03% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$234,010.00	0.09% 0	\$0.00	NA 0
SFMC, LP DBA (SERVICE FIRST MORTGAGE COMPANY)	2	\$549,651.97	0.22% 0	\$0.00	NA 0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	13	\$2,394,380.86	0.95% 0	\$0.00	NA 0
SHELTER LENDING SERVICES, L.L.C	26	\$6,056,707.64	2.4% 0	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, L.L.C	5	\$974,642.70	0.39% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	2	\$498,486.26	0.2% 0	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE,LLC DBA EVB MORTGAGE	1	\$89,834.53	0.04% 0	\$0.00	NA 0
STANDARD MORTGAGE CORP	5	\$669,051.00	0.27% 0	\$0.00	NA 0
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$382,372.46	0.15% 0	\$0.00	NA 0

SUNTRUST MORTGAGE, INC	2	\$350,712.91	0.14% 0	\$0.00	NA 0
SWBC	1	\$237,322.58	0.09% 0	\$0.00	NA 0
SYNOVUS	1	\$119,942.96	0.05% 0	\$0.00	NA 0
SYNOVUS MORTGAGE	2		0.06%	Φ0.00	<b>N</b> A 0
CORP	2	\$150,433.66	0.06% 0	\$0.00	NA 0
SYNOVUS MTG	1	\$137,359.79	0.05% 0	\$0.00	NA 0
TCF NATIONAL BANK	1	\$96,726.00	0.04% 0	\$0.00	NA 0
THE AMERICAN EAGLE	2	\$280,989.71	0.11% 0	\$0.00	NA 0
MORTGAGE CO., LLC		\$200,969.71	0.11%0	\$0.00	NAU
THE BANK OF CANTON, A	1	\$199,724.45	0.08% 0	\$0.00	NA 0
CORPORATION	-	ψ133,7 <b>2</b> 11 13	0.0076	Ψ0.00	1110
THE MORTGAGE	2	\$287,506.42	0.11% 0	\$0.00	NA 0
CONNECTION, LLC		. ,			
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$43,940.73	0.02% 0	\$0.00	NA 0
DBA CONCORD M	1	\$45,940.75	0.02%	\$0.00	NAU
THE SECURITY NATIONAL					
BANK OF SIOUX CITY,	1	\$74,000.00	0.03% 0	\$0.00	NA 0
IOWA		, , , , , , , , , , , , , , , , , , , ,		,	
TIDEWATER HOME	1	¢100 040 50	0.08% 0	¢0, 00	NA O
FUNDING, LLC	1	\$190,849.58	0.08% 0	\$0.00	NA 0
TOWNE MORTGAGE, A	1	\$105,508.98	0.04% 0	\$0.00	NA 0
CORPORATION	1	Ψ105,500.70	0.04700	Ψ0.00	11710
TOWNE MORTGAGE, A		****		*	
LIMITED LIABILITY	1	\$226,477.25	0.09% 0	\$0.00	NA 0
COMPANY	2	Φ252 O51 41	0.1467.0	Φ0.00	NAO
TOWNEBANK MORTGAGE	2	\$352,951.41	0.14% 0	\$0.00	NA 0
TRUSTMARK TRUSTMARK NATIONAL	4	\$470,421.51	0.19% 0	\$0.00	NA 0
BANK	2	\$268,495.96	0.11% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					++
BANK	123	\$21,684,498.42	8.6% 0	\$0.00	NA 0
UNION BANK	1	\$111,697.72	0.04% 0	\$0.00	NA 0
UNION MORTGAGE GROUP	1	\$92,041.82	0.04% 0	\$0.00	NA 0
UNITY WEST, INC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN		·			
MORTGAGE COMPANY,	9	\$2,933,788.63	1.16% 0	\$0.00	NA 0
LLC, A FLORIDA LIMITED	9	\$2,933,766.03	1.10%	\$0.00	NAU
LIABILITY COMPANY					
VANDYK MORTGAGE	1	\$82,086.41	0.03% 0	\$0.00	NA 0
CORPORATION		. ,			
VERIDIAN CREDIT UNION	1	\$52,427.67	0.02% 0	\$0.00	NA 0
VERMONT FEDERAL	4	\$707,794.83	0.28% 0	\$0.00	NA 0
CREDIT UNION VILLAGE BANK MORTGAGE					
CORP	1	\$208,305.15	$0.08\% \ 0$	\$0.00	NA 0
WATERSTONE MORTGAGE					
CORPORATION	7	\$914,568.17	0.36% 0	\$0.00	NA 0
Cold Old IIIOI					<u> </u>

	WATSON MORTGAGE CORP	9	\$838,521.16	0.33%	0 \$0.00	NA 0
	WESTER MORTGAGE, INC	1	\$329,500.00	0.13%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$102,194.01	0.04%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$190,400.00	0.08%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	7	\$1,956,416.00	0.78%	0 \$0.00	NA 0
	WR STARKEY	6	\$1,030,692.16	0.41%	0 \$0.00	NA 0
	Unavailable	25	\$3,584,163.80	1.33%	0 \$0.00	NA 0
Total		1,162	\$252,188,352.12	100%	1 1	0
- 3 3332			+		7	
31418BJX5	1ST ALLIANCE MORTGAGE, LLC	1	\$162,000.00	0.03%	0 \$0.00	NA 0
	7TH LEVEL MORTGAGE, A LLC, A NEW JERSEY LLC	1	\$268,735.77	0.05%	0 \$0.00	NA 0
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC	1	\$55,000.00	0.01%	0 \$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$239,853.45	0.04%	0 \$0.00	NA 0
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	2	\$569,600.00	0.11%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORP	1	\$254,314.46	0.05%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$1,831,852.84	0.34%	0 \$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$191,995.49	0.04%	\$0.00	NA 0
	ACOPIA LLC	1	\$105,842.86	0.02%	0 \$0.00	NA 0
	ACOPIA, LLC	1	\$392,000.00	0.07%	0 \$0.00	NA 0
	ACURA MORTGAGE INC, A INDIANA CORPORATION	1	\$78,500.00	0.01%	0 \$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$185,250.00	0.03%	0 \$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$185,000.00	0.03%	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$234,965.54	0.04%	0 \$0.00	NA 0
	ADVANTAGE ONE MORTGAGE, INC	1	\$415,878.95	0.08%	0 \$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$115,900.00	0.02%	0 \$0.00	NA 0
	AFI FINANCIAL, INC	2	\$467,996.21	0.09%	0 \$0.00	NA 0
	ALL HOME LENDING, INC	1	\$171,000.00	0.03%	0 \$0.00	NA 0

ALL WESTERN MORTGAGE, INC	1	\$291,330.00	0.05% 0	\$0.00	NA 0
ALLIANCE WEST MORTGAGE, INC	1	\$270,000.00	0.05% 0	\$0.00	NA 0
AMBER SKY HOME MORTGAGE LLC	2	\$489,406.24	0.09% 0	\$0.00	NA 0
AMERICA'S MTG RESOURCE, INC	1	\$192,979.80	0.04% 0	\$0.00	NA 0
AMERICAN EQUITY MORTGAGE INC	2	\$298,475.60	0.06% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	1	\$189,489.21	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL FUNDING CORP	1	\$205,952.63	0.04% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$167,650.00	0.03% 0	\$0.00	NA 0
AMERICAN FINANCING CORPORATION	2	\$369,517.91	0.07% 0	\$0.00	NA 0
AMERICAN FIRST LENDING CORPORATION	1	\$193,500.00	0.04% 0	\$0.00	NA 0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$315,362.28	0.06% 0	\$0.00	NA 0
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$104,000.00	0.02% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$298,178.06	0.06% 0	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$259,310.82	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL, INC	1	\$415,395.99	0.08% 0	\$0.00	NA 0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$324,026.54	0.06% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION	1	\$356,000.00	0.07% 0	\$0.00	NA 0
AT & T FAMILY FEDERAL CREDIT UNION	1	\$133,278.28	0.02% 0	\$0.00	NA 0
AUSTIN CAPITAL	1	\$162,000.00	0.03% 0	\$0.00	NA 0
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MORTGAGE, INC	Ī				
BANK OF AMERICA, N.A	96	\$22,321,566.09	4.17% 0	\$0.00	NA 0
BANK OF COMMERCE, A OKALAHOMA STATE CHARTERED BANK	1	\$55,200.00	0.01% 0	\$0.00	NA 0
BANK OF ENGLAND A CORP	1	\$190,234.25	0.04% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$50,214.64	0.01% 0	\$0.00	NA 0
BANK OF SAN ANGELO	1	\$179,542.80	0.03% 0	\$0.00	NA 0
BANK OF UTAH A UTAH CORPORATION	1	\$415,878.94	0.08% 0	\$0.00	NA 0
BANKWEST INC	1	\$148,000.00	0.03% 0	\$0.00	NA 0
BELL STATE BANK AND TRUST A CORPORATION	1	\$142,500.00	0.03% 0	\$0.00	NA 0
BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$77,400.00	0.01% 0	\$0.00	NA 0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$280,000.00	0.05% 0	\$0.00	NA 0
BFG FEDERAL CREDIT UNION	1	\$119,250.00	0.02% 0	\$0.00	NA 0
BOULEVARD BANK	1	\$81,879.29	0.02% 0	\$0.00	NA 0
BRANCH BANKING AND TRUST COMPANY	1	\$344,000.00	0.06% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$119,681.92	0.02% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$203,459.26	0.04% 0	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$616,384.93	0.12% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC	15	\$3,139,107.09	0.59% 0	\$0.00	NA 0
CAMBRIDGE MORTGAGE INC .,A TENNESSEE CORPORATION	1	\$415,878.95	0.08% 0	\$0.00	NA 0
CAPITAL BANK, NATIONAL ASSOCIATION	1	\$323,128.97	0.06% 0	\$0.00	NA 0
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$169,200.00	0.03% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	2	\$412,667.95	$0.08\% \ 0$	\$0.00	NA 0
CAPSTAR LENDING, LLC	1	\$295,192.97	0.06% 0	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$382,200.00	0.07% 0	\$0.00	NA 0
CATALYST MORTGAGE (ND-CORR)	1	\$269,000.00	0.05% 0	\$0.00	NA 0
	2	\$414,120.14	0.08% 0	\$0.00	NA 0

FE	BC NATIONAL BANK A DERALLY CHARTERED ATIONAL BANK						
FE	SC NATIONAL BANK, A DERALLY CHARTERED ATIONAL BANK	2	\$308,886.34	0.06% 0	\$0.00	NA 0	
LI	BM MORTGAGE, LLC, A MITED LIABILITY DMPANY	1	\$287,200.00	0.05% 0	\$0.00	NA 0	
CE	ENTRAL NATIONAL BANK	1	\$141,750.00	0.03% 0	\$0.00	NA 0	
CE	ENTURY 21 MORTGAGE	1	\$93,252.99	0.02% 0	\$0.00	NA 0	
CE	ERTUSBANK, N.A	2	\$490,982.23	0.09% 0	\$0.00	NA 0	
AS	ERTUSBANK, NATIONAL SSOCIATION, A BANKING DRPORATION	1	\$314,141.16	0.06% 0	\$0.00	NA 0	
CE	S CREDIT UNION	1	\$56,250.00	0.01% 0	\$0.00	NA 0	
CC	FUNDING, DRPORAITON, A ILLINOIS DRPORATION	1	\$176,000.00	0.03% 0	\$0.00	NA 0	
CC	FUNDING, DRPORATION, A ILLINOIS DRPORATION	1	\$68,000.00	0.01% 0	\$0.00	NA 0	
GE	IARTERBANK, A EORGIA SAVINGS AND DAN ASSOCIATION	1	\$80,800.00	0.02% 0	\$0.00	NA 0	
	IICAGO FINANCIAL RVICES, INC	1	\$300,000.00	0.06% 0	\$0.00	NA 0	
CC	IURCHILL MORTGAGE DRPORATION	4	\$801,401.27	0.15% 0	·		
	BM BANK	1	\$131,066.72	0.02% 0	1		
	ΓΙΒΑΝΚ,Ν.Α	75	\$14,920,845.11	2.79% 0	\$0.00	NA 0	
CR	TIZENS BANK OF LAS RUCES, A NEW MEXICO DRPORATION	1	\$239,240.10	0.04% 0	\$0.00	NA 0	
	TYWIDE HOME LOANS, A CAH CORPORATION	3	\$469,202.55	0.09% 0	\$0.00	NA 0	
CA	EARPATH LENDING, A ALIFORNIA DRPORATION	1	\$187,900.61	0.04%	\$0.00	NA 0	
	OAST 2 COAST FUNDING ROUP, INC	2	\$560,039.59	0.1% 0	\$0.00	NA 0	
CC	DBALT MORTGAGE INC	1	\$407,500.00	0.08% 0	\$0.00	NA 0	
	DLDWELL BANKER HOME DANS	4	\$418,997.43	0.08% 0	\$0.00	NA 0	
	DLDWELL BANKER ORTGAGE	2	\$273,265.30	0.05% 0	\$0.00	NA 0	
CC	DLE TAYLOR BANK	4	\$826,738.13	0.15% 0		NA 0	
CC	DLUMBIA STATE BANK	1	\$171,530.51	0.03% 0	\$0.00	NA 0	

COMERICA BANK	3	\$319,785.70	0.06% 0	\$0.00	NA	0	
COMMUNITY & SOUTHERN	1	\$130,054.35	0.02% 0	\$0.00	NA	0	
BANK	1	·		·			
COMPASS BANK	7	\$954,623.09	0.18% 0	\$0.00			
COMPASS MORTGAGE INC	1	\$220,000.00	0.04% 0	\$0.00	NA	0	
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORORATION	1	\$240,000.00	0.04% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC	4	\$1,155,513.19	0.22% 0	\$0.00	NA	0	
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$271,529.62	0.05% 0	\$0.00	NA	0	
COOSA VALLEY FEDERAL CREDIT UNION	1	\$167,000.00	0.03% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	16	\$3,189,345.39	0.6% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY, LLC	1	\$130,647.82	0.02% 0	\$0.00	NA	0	
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	\$151,591.37	0.03% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	2	\$261,303.11	0.05% 0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$136,636.84	0.03% 0	\$0.00	NA	0	
DHA FINANCIAL, INC	1	\$273,782.63	0.05% 0	\$0.00	NA	0	
DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.02% 0	\$0.00	NA	0	
DOMINION CAPITAL MORTGAGE, INC	1	\$224,411.99	0.04% 0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	3	\$331,425.00	0.06% 0	\$0.00	NA	0	
ENTERPRISE BANK	1	\$150,000.00	0.03% 0				
EQUILANE LENDING LLC	1	\$235,000.00	0.04% 0				
EQUITY RESOURCES, INC	1	\$260,268.04	0.05% 0				
ERA MORTGAGE	1	\$58,457.42	0.01% 0				
EVERBANK	65	\$10,076,702.75	1.88% 0	\$0.00			
EVERETT FINANCIAL, INC	1	\$401,826.85	0.08% 0				
F&M BANK	1	\$269,274.14	0.05% 0	\$0.00	NA	0	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$415,878.95	0.08% 0	\$0.00	NA	0	
FEARON FINANCIAL LLC, DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$207,000.00	0.04% 0	\$0.00	NA	0	

1	\$135,000.00	0.03% 0	\$0.00	NA	0
9	\$1,040,308.22	0.19% 0	\$0.00	NA	0
1	\$222,843.58	0.04%	\$0.00	NA	0
1	\$100,000.00	0.02% 0	\$0.00	NA	0
1	\$60,750.00	0.01%	\$0.00	NA	0
1	\$264,287.58	0.05% 0	\$0.00		
1	\$186,995.93	0.03% 0	\$0.00	NA	0
1	\$104,721.68	0.02% 0	\$0.00	NA	0
3	\$256,817.06	0.05%	\$0.00	NA	0
1	\$307,530.17	0.06% 0	\$0.00	NA	0
1	\$235,383.24	0.04%	\$0.00	NA	0
2	\$459,287.32	0.09%	\$0.00	NA	0
1	\$234,175.00	0.04% 0	\$0.00	NA	0
1	\$180,021.55	0.03% 0	\$0.00	NA	0
20	\$4,865,547.13	0.91% 0	\$0.00	NA	0
1	\$129,299.83	0.02% 0	\$0.00	NA	0
1	\$386,971.54	0.07%	\$0.00	NA	0
1	\$120,900.00	0.02% 0	\$0.00	NA	0
2	\$221,000.00	0.04%	\$0.00	NA	0
1	\$360,000.00	0.07%	\$0.00	NA	0
1	\$158,578.55	0.03%	\$0.00	NA	0
1	\$167,107.80	0.03% 0	\$0.00	NA	0
	9 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	9 \$1,040,308.22  1 \$222,843.58  1 \$100,000.00  1 \$60,750.00  1 \$264,287.58  1 \$186,995.93  1 \$104,721.68  3 \$256,817.06  1 \$307,530.17  1 \$235,383.24  2 \$459,287.32  1 \$234,175.00 1 \$180,021.55  20 \$4,865,547.13  1 \$129,299.83  1 \$386,971.54  1 \$120,900.00 2 \$221,000.00  1 \$360,000.00  1 \$360,000.00	9 \$1,040,308.22 0.19% 0 1 \$222,843.58 0.04% 0 1 \$100,000.00 0.02% 0 1 \$60,750.00 0.01% 0 1 \$186,995.93 0.03% 0 1 \$104,721.68 0.02% 0 1 \$307,530.17 0.06% 0 1 \$235,383.24 0.04% 0 2 \$459,287.32 0.09% 0 1 \$234,175.00 0.04% 0 1 \$180,021.55 0.03% 0 1 \$129,299.83 0.02% 0 1 \$386,971.54 0.07% 0 1 \$120,900.00 0.02% 0 2 \$221,000.00 0.04% 0 1 \$1360,000.00 0.04% 0 1 \$158,578.55 0.03% 0	9 \$1,040,308.22 0.19% 0 \$0.00  1 \$222,843.58 0.04% 0 \$0.00  1 \$100,000.00 0.02% 0 \$0.00  1 \$60,750.00 0.01% 0 \$0.00  1 \$186,995.93 0.03% 0 \$0.00  1 \$104,721.68 0.02% 0 \$0.00  1 \$307,530.17 0.06% 0 \$0.00  1 \$235,383.24 0.04% 0 \$0.00  2 \$459,287.32 0.09% 0 \$0.00  1 \$234,175.00 0.04% 0 \$0.00  1 \$180,021.55 0.03% 0 \$0.00  20 \$4,865,547.13 0.91% 0 \$0.00  1 \$129,299.83 0.02% 0 \$0.00  1 \$386,971.54 0.07% 0 \$0.00  1 \$120,900.00 0.02% 0 \$0.00  2 \$221,000.00 0.04% 0 \$0.00  1 \$360,000.00 0.04% 0 \$0.00  2 \$221,000.00 0.04% 0 \$0.00  1 \$3360,000.00 0.04% 0 \$0.00  1 \$3360,000.00 0.04% 0 \$0.00  1 \$360,000.00 0.04% 0 \$0.00  2 \$221,000.00 0.04% 0 \$0.00  1 \$360,000.00 0.02% 0 \$0.00  1 \$360,000.00 0.04% 0 \$0.00	9 \$1,040,308.22 0.19% 0 \$0.00 NA  1 \$222,843.58 0.04% 0 \$0.00 NA  1 \$100,000.00 0.02% 0 \$0.00 NA  1 \$60,750.00 0.01% 0 \$0.00 NA  1 \$264,287.58 0.05% 0 \$0.00 NA  1 \$186,995.93 0.03% 0 \$0.00 NA  1 \$104,721.68 0.02% 0 \$0.00 NA  1 \$307,530.17 0.06% 0 \$0.00 NA  1 \$235,383.24 0.04% 0 \$0.00 NA  2 \$459,287.32 0.09% 0 \$0.00 NA  1 \$180,021.55 0.03% 0 \$0.00 NA  1 \$129,299.83 0.02% 0 \$0.00 NA  1 \$129,299.83 0.02% 0 \$0.00 NA  1 \$386,971.54 0.07% 0 \$0.00 NA  1 \$386,971.54 0.07% 0 \$0.00 NA  1 \$360,000.00 0.04% 0 \$0.00 NA  1 \$360,000.00 0.04% 0 \$0.00 NA

CORPORATION						
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$111,000.00	0.02%	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	6	\$1,015,152.61	0.19% (	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$96,247.80	0.02% (	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$491,845.07	0.09%	\$0.00	NA	0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$140,550.00	0.03%	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN STATE CHARTER	1	\$95,000.00	0.02% (	\$0.00	NA	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$196,200.00	0.04%	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$285,241.91	0.05%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$415,894.67	0.08%	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$104,000.00	0.02%	\$0.00	NA	0
GREEN TREE SERVICING LLC	451	\$83,065,615.42	15.51%	\$0.00	NA	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$620,351.27	0.12%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$5,772,917.27	1.08%	\$0.00	NA	0
GUIDANCE MORTGAGE LLC	1	\$188,000.00	0.04%	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	\$0.00	NA	0
HIAWATHA BANK AND TRUST COMPANY	1	\$115,000.00	0.02%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE	1	\$171,550.49	0.03%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$377,981.92	0.07%	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$159,000.00	0.03%	\$0.00	NA	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY	3	\$642,464.20	0.12%	\$0.00	NA	0

MORTGAGE					
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$239,000.00	0.04% 0	\$0.00	NA 0
HOMESTREET BANK	6	\$1,766,100.00	0.33% 0	\$0.00	NA 0
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$129,251.59	0.02% 0	\$0.00	NA 0
HOMEWARD RESIDENTIAL INC	8	\$1,022,804.44	0.19% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	\$117,420.00	0.02% 0	\$0.00	NA 0
HSBC BANK USA, N.A	10	\$1,317,500.83	0.25% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL INC	1	\$114,695.17	0.02% 0	\$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,692.52	0.02% 0	\$0.00	NA 0
IHS MORTGAGE LLC (ND-CORR)	1	\$265,000.00	0.05% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	25	\$6,512,088.35	1.22% 0	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$373,000.00	0.07% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	80	\$15,372,859.29	2.87% 0	\$0.00	NA 0
KENT CREDIT UNION	1	\$59,800.00	0.01% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	6	\$907,531.17	0.17% 0	\$0.00	NA 0
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	2	\$213,348.37	0.04% 0	\$0.00	NA 0
LADERA LENDING, INC	3	\$1,004,612.38	0.19% 0	\$0.00	NA 0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$67,819.75	0.01% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	2	\$427,000.00	0.08% 0	\$0.00	NA 0
LENDERS WORKSHOP, LLC	1	\$216,133.73	0.04% 0	\$0.00	NA 0
LOAN SIMPLE, INC., A CORPORATION	1	\$348,061.76	0.06% 0	\$0.00	NA 0
LOANDEPOT.COM LLC	1	\$118,290.06	0.02% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	35	\$6,637,012.00	1.24% 0	\$0.00	NA 0
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$232,000.00	0.04% 0	\$0.00	NA 0
M&T BANK	14	\$2,256,194.16	0.42% 0	\$0.00	NA 0
MAINSTREET MORTGAGE, INC	1	\$205,461.64	0.04% 0	\$0.00	
MAJESTY MORTGAGE INC	1	\$228,000.00	0.04% 0	\$0.00	NA 0

96,800.00 0.06% 0 \$0.00 NA	)
	7
27,750.00 0.06% 0 \$0.00 NA	0
39,098.77 0.06% 0 \$0.00 NA	O
76,816.49 0.07% 0 \$0.00 NA	0
52,925.00 0.07% 0 \$0.00 NA	0
09,221.40 0.02% 0 \$0.00 NA	0
80,727.90 0.2% 0 \$0.00 NA	0
95,000.00 0.06% 0 \$0.00 NA	O
63,000.00 0.05% 0 \$0.00 NA	0
83,076.93 0.05% 0 \$0.00 NA	0
43,167.03 0.03% 0 \$0.00 NA	0
77,882.01 0.11% 0 \$0.00 NA	0
90,427.30 0.05% 0 \$0.00 NA	)
56,000.00 0.03% 0 \$0.00 NA	0
32,104.77 0.06% 0 \$0.00 NA	O
11,304.02 0.08% 0 \$0.00 NA	0
16,698.55 0.02% 0 \$0.00 NA	)
88,757.35 0.02% 0 \$0.00 NA	)
49,000.00 0.03% 0 \$0.00 NA	)
00,000.00 0.04% 0 \$0.00 NA	)
08,870.90 0.04% 0 \$0.00 NA	)
	39,098.77

NATIONS RELIABLE LENDING, LLC A LLC					
NATIONSTARMORTGAGE	62	\$12,552,517.66	2.34% (	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	7	\$1,371,445.79	0.26%		NA 0
NEWCASTLE HOME LOANS LLC	1	\$107,200.00	0.02%		
NFM INC	1	\$326,133.23	0.06% (	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$275,000.00	0.05%		
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$170,758.40	0.03%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$461,091.90	0.09%	\$0.00	NA 0
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$216,941.12	0.04% (	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$79,500.00	0.01%	\$0.00	NA 0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$225,000.00	0.04%	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	19	\$5,253,759.10	0.98%	\$0.00	NA 0
OCWEN LOAN SERVICING LLC	1	\$318,000.00	0.06%	\$0.00	NA 0
ON Q FINANCIAL, INC	2	\$350,823.08	0.07%	\$0.00	NA 0
OPTIMUM FIRST, INC	3	\$787,932.49	0.15% (	\$0.00	NA 0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.04%	\$0.00	NA 0
OPTION FUNDING, INC	1	\$284,255.18	0.05%	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$383,369.56	0.07%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$992,512.17	0.19%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$513,456.61	0.1% (	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$659,903.22	0.12%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION	1	\$192,000.00	0.04% (	\$0.00	NA 0
PARLAY MORTGAGE &	2	\$485,105.87	0.09% (	\$0.00	NA 0
PROPERTY, INC	2	\$405,105.07	0.09 /6	\$0.00	IVA

PENNYMAC LOAN SERVICES, LLC						
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,819.21	0.05% 0	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$219,200.00	0.04% 0	\$0.00	NA	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$512,128.39	0.1% 0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	12	\$2,045,930.44	0.38% 0	\$0.00	NA	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$160,062.40	0.03% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$545,450.68	0.1% 0	\$0.00	NA	0
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	\$189,260.00	0.04% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	14	\$2,577,624.93	0.48% 0	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	92	\$16,811,122.22	3.14% 0	\$0.00	NA	0
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$185,015.21	0.03% 0	\$0.00	NA	0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$38,898.07	0.01% 0	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,823,358.81	0.34% 0	\$0.00	NA	0
PRIORITY LENDING, A ARIZONA LLC	1	\$70,000.00	0.01% 0	\$0.00	NA	0
PRIORITY MORTGAGE CORP	1	\$169,600.00	0.03% 0	\$0.00	NA	0
PRIVATE BANK OF BUCKHEAD	2	\$343,670.62	0.06% 0	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY	1	\$104,600.00	0.02% 0	\$0.00	NA	0
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.08% 0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,993,924.79	0.93% 0	\$0.00	NA	0
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$195,000.00	0.04% 0	·		Н
	1	\$156,655.00	0.03% 0	\$0.00	NA	M

PULASKI BANK A F EDERAL SAVINGS BANK						
QUICKEN LOANS INC	301	\$77,736,465.29	14.51% 0	\$0.00	NA 0	
RBS CITIZENS, NA	27	\$4,511,203.83	0.84% 0	\$0.00	NA 0	
REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,668,803.01	0.31% 0	\$0.00	NA 0	
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$329,812.73	0.06% 0	\$0.00	NA 0	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$214,779.42	0.04% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$251,900.00	0.05% 0	\$0.00	NA 0	
ROGUE FEDERAL CREDIT UNION	1	\$134,860.00	0.03% 0	\$0.00	NA 0	
ROUND TOP STATE BANK	1	\$238,800.00	0.04% 0	\$0.00	NA 0	
ROYAL UNITED MORTGAGE LLC	2	\$173,892.35	0.03% 0	\$0.00	NA 0	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$263,300.22	0.05% 0	\$0.00	NA 0	
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$208,944.68	0.04% 0	\$0.00	NA 0	
SAMMAMISH MORTGAGE COMPANY	2	\$541,268.76	0.1% 0	\$0.00	NA 0	
SARASOTA MORTGAGE COMPANY LLC	1	\$415,894.67	0.08% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING	2	\$518,391.87	0.1% 0	\$0.00	NA 0	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$174,000.00	0.03% 0	\$0.00	NA 0	
SCHAEFER MORTGAGE CORPORATION	1	\$251,242.27	0.05% 0	\$0.00	NA 0	
SEATTLE MORTGAGE BROKERS	1	\$354,800.00	0.07% 0	\$0.00	NA 0	
SECURE ONE CAPITAL CORPORATION	1	\$348,673.33	0.07% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	1	\$392,940.79	0.07% 0	\$0.00	NA 0	
SERVISFIRST BANK A CORP	1	\$149,995.67	0.03% 0	\$0.00	NA 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,250.00	0.02% 0	\$0.00	NA 0	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$41,480.00	0.01% 0	\$0.00	NA 0	
SIRVA MORTGAGE INC	1	\$130,149.16	0.02% 0	\$0.00	NA 0	
	2	\$269,500.00	0.05% 0	\$0.00	NA 0	_

SNARE & ASSOCIATES MORTGAGE SERVICES, LLC					
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$47,078.25	0.01%	\$0.00	NA 0
SRP FEDERAL CREDIT UNION	1	\$71,061.14	0.01%	\$0.00	NA 0
STATE FARM BANK, F.S.B	46	\$5,415,784.58	1.01%	\$0.00	NA 0
STEARNS LENDING INC	24	\$5,516,660.25	1.03%	\$0.00	
STEPSTONE MORTGAGE COMPANY, INC	1	\$237,150.00	0.04%	\$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	2	\$316,700.00	0.06%	\$0.00	NA 0
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$270,171.72	0.05%	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC	1	\$246,500.00	0.05%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$870,419.83	0.16%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,120.30	0.03%	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	48	\$7,209,394.52	1.35%	\$0.00	NA 0
SYNERGY HOME LOANS LLC	1	\$176,800.00	0.03%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	2	\$235,676.96	0.04%	\$0.00	NA 0
TEXAS PREMIERE MORTGAGE INC, A TEXAS CORPORATION	1	\$265,500.00	0.05%	\$0.00	NA 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$144,000.00	0.03%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	2	\$503,248.31	0.09%	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	8	\$1,011,834.83	0.19% (	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$417,000.00	0.08%	\$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$185,750.00	0.03%	\$0.00	NA 0
THE MORTGAGE FIRM INC	1	\$293,908.43	0.05%	\$0.00	NA 0
THE MORTGAGE FIRM, INC	1	\$152,090.02	0.03%	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$213,424.69	0.04%	\$0.00	NA 0
GROUP					

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	TOP FLITE FINANCIAL, INC	1	\$118,000.00	0.02%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	1	\$274,260.70	0.05%	0	\$0.00	NA	0	
	TRISTAR FINANCE INC	1	\$213,424.69	0.04%	0	\$0.00	NA	0	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$166,500.00	0.03%	0	\$0.00	NA	0	
	U.S. BANK N.A	11	\$1,391,567.46	0.26%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	1	\$98,952.02	0.02%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$147,602.12	0.03%	0	\$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,659.19	0.02%	0	\$0.00	NA	0	
	US WIDE FINANCIAL LLC	1	\$165,000.00	0.03%	1		NA	0	
	VANGUARD FUNDING LLC	1	\$380,987.43	0.07%	0	\$0.00	NA	0	
	WALL FINANCIAL, INC., A CALIFORNIA COMPANY (CFL# 603-H957)	1	\$167,560.95	0.03%	0	\$0.00	NA	0	
	WATERMARK CAPITAL INC	1	\$382,967.67	0.07%	0	\$0.00	NA	0	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$279,268.25	0.05%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	1	\$340,300.00	0.06%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A	621	\$119,545,213.59	22.32%	0	\$0.00	NA	0	
	WEST ONE CAPITAL GROUP, INC	1	\$385,859.87	0.07%	0	\$0.00	NA	0	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$178,000.00	0.03%	0	\$0.00	NA	0	
	WESTERN STATE BANK	1	\$139,245.97	0.03%	_		NA		
	WESTSTAR MORTGAGE INC	2	\$405,596.75		_			_	
	WINDOM CAPITAL, INC	1	\$111,685.00	0.02%	1		NA	-	
	WMS SERIES LLC	1	\$159,200.00	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC	2	\$134,700.00	0.03%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,103,742.97	0.39%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD	1	\$183,057.15	0.03%	0	\$0.00	NA	0	
	Unavailable	3	\$210,065.59	0.02%	0	\$0.00	NA	0	
Total		2,680	\$535,690,184.25	100%	0	\$0.00		0	
					Ц			_	
31418BJY3	1ST SOURCE BANK	7	\$749,229.21	0.84%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	1	\$218,480.99	0.24%			NA	0	
	ACOPIA, LLC	1	\$206,733.54	0.23%	0	\$0.00	NA	0	

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$164,792.41	0.18%	\$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$127,343.23	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$873,524.29	0.98% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$322,584.23	0.36% 0	\$0.00	NA	0
ANCHOR MORTGAGE SERVICES, INC	3	\$458,970.00	0.51% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$453,503.08	0.51% 0	\$0.00	NA	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$288,000.00	0.32% 0	\$0.00	NA	0
BANK OF AMERICA, N.A	5	\$1,288,883.08	1.44% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$181,441.38	0.2% 0	\$0.00	NA	0
BANKPLUS	1	\$75,000.00	0.08% 0	\$0.00	NA	0
BANKPLUS, A CORPORATION	1	\$107,350.00	0.12% 0	\$0.00	NA	0
BAY MORTGAGE CORPORATION	1	\$208,500.00	0.23% 0	\$0.00	NA	0
BLUE STAR RESIDENTIAL LENDING, INC	1	\$365,266.26	0.41% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY	5	\$697,340.90	0.78% 0	\$0.00	NA	0
BRANCH BANKING AND TRUST COMPANY (1001599)	7	\$867,236.82	0.97% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	2	\$275,386.94	0.31% 0	\$0.00	NA	0
CAPITAL BANK NA	4	\$535,867.83	0.6% 0	\$0.00	NA	0
CAPITAL CITY BANK FL	7	\$778,437.04	0.87% 0	\$0.00	NA	0
CAPITAL PARTNERS MORTGAGE, LLC	5	\$859,437.25	0.96% 0	\$0.00	NA	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$288,902.63	0.32% 0	\$0.00	NA	0
CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	\$144,863.28	0.16% 0	\$0.00	NA	0
CHEAHA BANK	1	\$217,699.73	0.24% 0	\$0.00	NA	0
CIBM BANK	1	\$167,788.62	0.19% 0	\$0.00	NA	0
CITIZENS STATE BANK OF ROSEAU	1	\$86,424.93	0.1% 0	\$0.00	NA	0
CITYWIDE HOME LOANS	1	\$131,837.70	0.15% 0	\$0.00	NA	0
CMG MORTGAGE INC	1	\$205,535.48	0.23% 0	\$0.00	NA	0
	1	\$44,000.00	0.05% 0	\$0.00	NA	0

COLDWELL BANKER MORTGAGE						
COMMUNITY BANK OF MISSISSIPPI	1	\$101,469.21	0.11% 0	\$0.00	NA 0	
COMMUNITY MORTGAGE CORPORATION	2	\$416,099.74	0.46% 0	\$0.00	NA 0	
COMMUNITY NEIGHBOR BANK	1	\$120,000.00	0.13% 0	\$0.00	NA 0	
CONTINENTAL HOME LOANS INC	6	\$1,729,316.33	1.93% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING INC	1	\$114,729.71	0.13% 0	\$0.00	NA 0	
CROWN MORTGAGE COMPANY	5	\$534,667.61	0.6% 0	\$0.00	NA 0	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,425.00	0.17% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY LTD	7	\$1,012,494.47	1.13% 0	\$0.00	NA 0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$217,000.00	0.24% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION, CORPORATION	1	\$120,366.35	0.13% 0	\$0.00	NA 0	
EMBRACE HOME LOANS, INC	21	\$2,792,526.66	3.12% 0	\$0.00	NA 0	
EVERBANK	36	\$9,949,616.17	11.12% 0	\$0.00	NA 0	
EVERETT FIN	1	\$71,110.42	0.08% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$209,600.00	0.23% 0	\$0.00	NA 0	
FAIRWAY	1	\$283,852.43	0.32% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$557,992.56	0.62% 0	\$0.00	NA 0	
FAMILY HOME FINANCE, LLC	1	\$159,399.20	0.18% 0	\$0.00	NA 0	
FBT MORTGAGE, LLC	7	\$841,068.66	0.94% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$123,515.80	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$125,782.07	0.14% 0	\$0.00	NA 0	
FIRST FEDERAL BANK (ALABAMA)	2	\$188,578.72	0.21% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$111,006.92	0.12% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$367,640.23	0.41% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, LLC AND OKLAHOMA LIMITED LIABILITY COMPANY	1	\$134,482.21	0.15% 0	\$0.00	NA 0	
	1	\$373,392.99	0.42% 0	\$0.00	NA 0	

FIRST PRIORITY FINANCIAL INC						
FIRSTBANK	1	\$155,004.73	0.17% 0	\$0.00	NA 0	o
FIRSTMERIT BANK N.A	1	\$115,614.39	0.13% 0	\$0.00	NA 0	
FORTUNE FINANCIAL INC	1	\$160,000.00	0.18% 0	\$0.00	NA 0	
FREEDOM HOME						
MORTGAGE CORPORATION	1	\$212,050.00	0.24% 0	\$0.00	NA 0	1
FREEDOM MORTGAGE CORPORATION	3	\$518,500.00	0.58% 0	\$0.00	NA 0	)
GIBRALTAR MORTGAGE SERVICES, L.L.C	6	\$998,003.50	1.12% 0	\$0.00	NA 0	)
GREAT SOUTHERN BANK, A MIDDOURI CHARTGERED TRUST COMPANY	1	\$127,171.11	0.14% 0	\$0.00	NA 0	)
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$137,098.29	0.15% 0	\$0.00	NA 0	)
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$935,402.75	1.05% 0	\$0.00	NA 0	)
GUARANTY MORTGAGE SERVICES LLC	3	\$698,903.11	0.78% 0	\$0.00	NA 0	)
HANSCOM FEDERAL CREDIT UNION	3	\$659,000.00	0.74% 0	\$0.00	NA 0	)
HOMEBRIDGE FINANCIAL SERVICES INC	4	\$530,783.01	0.59% 0	\$0.00	NA 0	)
HOMELAND FINANCIAL NETWORK, INC	1	\$180,000.00	0.2% 0	\$0.00	NA 0	)
HOPE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$83,584.36	0.09% 0	\$0.00	NA 0	)
IBERIABANK MORTGAGE COMPANY	15	\$2,113,529.72	2.36% 0	\$0.00	NA 0	
INDUSTRIAL BANK NA	1	\$177,366.13	0.2% 0	\$0.00	NA 0	J
INTELLIGENT INVESTMENTS, INC	1	\$159,889.18	0.18% 0	\$0.00	NA 0	)
IOWA BANKERS MORTGAGE CORPORATION	2	\$316,050.39	0.35% 0	\$0.00	NA 0	
J PHILIPS MORTGAGE, INC	1	\$172,000.00	0.19% 0	\$0.00	NA 0	)
JPMORGAN CHASE BANK, N.A	4	\$731,546.58	0.82% 0	\$0.00	NA 0	
M&T BANK	2	\$258,271.70	0.29% 0	\$0.00	NA 0	
MAJESTY MORTGAGE INC	1	\$153,701.90	0.17% 0	\$0.00	NA 0	
MECHANICS BANK	2	\$416,201.20	0.47% 0	\$0.00	NA 0	
METROPOLITAN BANK	3	\$771,183.12	0.86% 0	\$0.00	NA 0	)
MORTGAGE FINANCIAL, INC	1	\$412,800.00	0.46% 0	\$0.00	NA 0	)
	5	\$658,122.05	0.74% 0	\$0.00	NA 0	م

MORTGAGES UNLIMITED INC						
MOVEMENT MORTGAGE LLC	5	\$1,331,643.33	1.49%	\$0.00	NA	0
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$534,626.52	0.6%	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$231,682.24	0.26%	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIOT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$123,190.00	0.14% (	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, EFRALLY CHARTGERED CREDIT UNION	1	\$125,941.34	0.14% (	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$147,440.00	0.16% (	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	65	\$12,528,176.31	14% (	\$0.00	NA	0
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00	0.47%	\$0.00		
OA MORTGAGE SERVICES	3	\$865,364.60	0.97% (	\$0.00	NA	0
OPEN MORTGAGE LLC	1	\$167,335.29	0.19% (			
OPES ADVISORS, INC	1	\$130,927.37	0.15% (		1	
OPTION FINANCIAL LLC	1	\$109,565.12	0.12% (	\$0.00	i i	
PACIFIC LENDING LLC	1	\$179,778.67	0.2%		1	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$469,395.00	0.52%			
PENNYMAC LOAN SERVICES, LLC	14	\$3,887,797.54	4.34%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$806,230.86	0.9% (	\$0.00	NA	0
PHH HOME LOANS, LLC	1	\$151,598.93	0.17%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,407,475.91	1.57% (	\$0.00	NA	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,360,301.10	2.64% (	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$145,162.90	0.16%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,598,952.08	1.79% (	\$0.00		_
PRIORITYONE BANK	1	\$134,551.58	0.15%	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$234,816.82	0.26%	\$0.00	NA	0

PROGRESSIVE BANK	2	\$496,360.25	0.55% 0	\$0.00	NA 0
RED RIVER BANK	1	\$271,641.82	0.3% 0	\$0.00	
REGENT BANK	1	\$57,600.00	0.06% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A					
CALIFORNIA	1	\$233,705.60	0.26% 0	\$0.00	NA 0
CORPORATION					
RUHL MORTGAGE LLC	3	\$320,924.02	0.36% 0	\$0.00	NA 0
SECURE FINANCIAL	1	¢150 122 00	0.1907.0	\$0.00	NIA O
SERVICES, INC	1	\$159,133.00	0.18% 0	\$0.00	NA 0
SHELTER LENDING					
SERVICES LLC DBA	1	\$186,903.54	0.21% 0	\$0.00	NA 0
CAROLINAONEMTG					
SHELTER LENDING	9	\$1,792,479.18	2% 0	\$0.00	NA 0
SERVICES, L.L.C	9	\$1,792,479.10	2700	\$0.00	NAU
SHELTER MORTGAGE	7	\$1,180,666.27	1.32% 0	\$0.00	NA 0
COMPANY, L.L.C	,	φ1,100,000.27	1.32 /0 0	Ψ0.00	IVA
SHORE MORTGAGE	3	\$678,900.00	0.76% 0	\$0.00	NA 0
SIERRA VIEW FINANCIAL	1	\$210,000.00	0.23% 0	\$0.00	NA 0
CORP	1	Ψ210,000.00	0.23 70 0	Ψ0.00	IVA
STANDARD MORTGAGE	4	\$684,450.00	0.76% 0	\$0.00	NA 0
CORP	Т	·		·	
SUMMIT FUNDING INC	1	\$116,541.68	0.13% 0	\$0.00	NA 0
SUMMIT HOME MORTGAGE,	1	\$104,864.84	0.12% 0	\$0.00	NA 0
LLC	1	Ψ101,001.01	0.12700	Ψ0.00	11/10
SYNOVUS MORTGAGE	2	\$261,388.98	0.29% 0	\$0.00	NA 0
CORP		Ψ201,300.70	0.25 70 0	φ0.00	11710
THE AMERICAN EAGLE					
MORTGAGE OF FLORIDA	1	\$100,174.98	0.11% 0	\$0.00	NA 0
LLC	4	<b>* * * * * * * * * *</b>	0.400/.0	40.00	77.4.0
THE ARLINGTON BANK	1	\$165,840.33	0.19% 0	\$0.00	NA 0
THE HUNTINGTON	4	\$356,024.42	0.4% 0	\$0.00	NA 0
NATIONAL BANK					
THE MORTGAGE	3	\$308,842.18	0.35% 0	\$0.00	NA 0
CONNECTION, LLC					
TRANSUNITED FINANCIAL	1	\$161,500.00	0.18% 0	\$0.00	NA 0
SERVICES INC					
TRUSTMARK NATIONAL BANK	4	\$382,056.18	0.43% 0	\$0.00	NA 0
TRUSTMARK NATIONAL					
BANK	24	\$4,161,130.51	4.65% 0	\$0.00	NA 0
UNITED WHOLESALE					
MORTGAGE	3	\$519,450.00	0.58% 0	\$0.00	NA 0
UNIVERSAL AMERICAN			+		
MORTGAGE COMPANY, LLC	1	\$175,518.56	0.2% 0	\$0.00	NA 0
UNIVERSAL AMERICAN					
MORTGAGE COMPANY,					
LLC, A FLORIDA LIMITED	1	\$246,240.85	0.28% 0	\$0.00	NA 0
LIABILITY COMPANY					
			I		

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	UNIVERSAL LENDING CORPORATION	1	\$177,281.50	0.2%	0	\$0.00	NA	0
	WALLICK AND VLK, INC	1	\$88,156.37	0.1%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$341,367.81	0.38%	0	\$0.00	NA	0
	WATSON MORTGAGE CORP	13	\$1,489,998.76	1.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	1	\$103,725.59	0.12%	0	\$0.00	NA	0
	WESTERN STATE BANK	1	\$174,369.26	0.19%	0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$80,786.26	0.09%	0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$508,030.87	0.57%	0	\$0.00	NA	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$181,021.09	0.2%	0	\$0.00	NA	0
	WR STARKEY MORTGAGE, L.L.P	1	\$414,960.00	0.46%	0	\$0.00	NA	0
	Unavailable	3	\$457,016.56	0.53%	0	\$0.00	NA	0
Total		487	\$89,489,276.30	100%	0	\$0.00	(	0
31418BJZ0	ACADEMY MORTGAGE CORPORATION	1	\$392,614.46	0.13%	0	\$0.00	NA	0
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$103,800.00	0.04%	0	\$0.00	NA	0
	ACOPIA, LLC	2	\$332,074.15	0.11%	0	\$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	2	\$577,017.53	0.2%	0	\$0.00	NA	0
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$133,455.38	0.05%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE BANKERS INC	1	\$280,000.00	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,584.62	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A	25	\$5,555,086.15	1.89%	_		NA	
	CALIBER HOME LOANS, INC	5	\$630,159.90	0.21%	0	\$0.00	NA	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	CBM MORTGAGE, LLC A LLLC	1	\$150,800.00	0.05%	0	\$0.00	NA	0
	CENDERA FUNDING, INC	1	\$196,501.00	0.07%	0	\$0.00	NA	00
	CHERRY CREEK MORTGAGE CO., INC	1	\$217,055.15	0.07%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	2	\$558,300.00	0.19%	0	\$0.00	NA	0

,N.A	8	\$1,730,411.84	0.59% (	\$0.00	NA	0
NY MORTGAGE, W JERSEY TION	1	\$367,602.45	0.13%	\$0.00	NA	0
LOR BANK	4	\$779,511.21	0.27%	\$0.00	NA	0
A BANK	1	\$102,139.46	0.03%	\$0.00	NA	0
DATED FEDERAL NION, A OREGON NION	2	\$508,780.44	0.17%	\$0.00	NA	0
TONE HOME INC	1	\$109,977.88	0.04%	\$0.00	NA	0
UNTRY BE, INC	2	\$223,721.78	0.08%	\$0.00	NA	0
JISITION 7, LLC, A LIMITED 7 COMPANY	1	\$118,402.88	0.04%	\$0.00	NA	0
IORTGAGE TION DBA HUNT GE	1	\$144,000.00	0.05%	\$0.00	NA	0
ORTGAGE CORP	1	\$123,500.00	0.04%	\$0.00	NA	0
NCIAL GROUP,	1	\$244,876.43	0.08%	\$0.00	NA	0
ST MORTGAGE NCIAL S	1	\$307,206.44	0.1%	\$0.00	NA	0
HOME LOANS,	4	\$709,250.00	0.24%	\$0.00	NA	0
K	27	\$3,586,191.54	1.22%	\$0.00	NA	0
RD MORTGAGE	2	\$193,349.56	0.07%	\$0.00	NA	0
EPENDENCE	1	\$68,021.77	0.02%	\$0.00	NA	0
ION MORTGAGE, IITED LIABILITY	1	\$86,400.00	0.03%	\$0.00	NA	0
ORITY L, INC, A IIA TION	1	\$293,600.00	0.1%	\$0.00	NA	0
VICE CREDIT	1	\$151,608.37	0.05%	\$0.00	NA	0
R BANK, FSB, A LY CHARTERED BANK	9	\$2,156,607.86	0.74%	\$0.00	NA	0
FUNDING LLC, A EY LLC	1	\$200,000.00	0.07%	\$0.00	NA	0
HOME SE CORPORATION	1	\$139,140.58	0.05%	\$0.00	NA	0
	IY MORTGAGE, W JERSEY FION LOR BANK A BANK DATED FEDERAL NION, A OREGON NION FONE HOME INC JINTRY GE, INC JISITION T, LLC, A LIMITED T COMPANY IORTGAGE FION DBA HUNT GE ORTGAGE CORP NCIAL GROUP, ST MORTGAGE NCIAL S HOME LOANS, K RD MORTGAGE ION MORTGAGE TIED LIABILITY ORITY L, INC, A IIA FION VICE CREDIT R BANK, FSB, A LY CHARTERED BANK FUNDING LLC, A EY LLC HOME	IY MORTGAGE, W JERSEY TION LOR BANK A BANK DATED FEDERAL NION, A OREGON NION TONE HOME INC JINTRY GE, INC JISITION T, LLC, A LIMITED TOMPANY TORTGAGE TION DBA HUNT GE ORTGAGE CORP NCIAL GROUP, ST MORTGAGE NCIAL S HOME LOANS, 4 K 27 RD MORTGAGE TION MORTGAGE TION MORTGAGE TION MORTGAGE TION MORTGAGE TION MORTGAGE TON	TY MORTGAGE, W JERSEY 1 \$367,602.45 TION LOR BANK 4 \$779,511.21 A BANK 1 \$102,139.46 DATED FEDERAL NION, A OREGON 2 \$508,780.44 NION TONE HOME 1 \$109,977.88 INC JINTRY 2 \$223,721.78 JISTTION 1 \$118,402.88 COMPANY 1 \$118,402.88 COMPANY 1 \$1144,000.00 JORTGAGE 1 \$123,500.00 NCIAL GROUP, 1 \$2244,876.43 ST MORTGAGE 1 \$307,206.44 HOME LOANS, 4 \$709,250.00 K 27 \$3,586,191.54 RD MORTGAGE 2 \$193,349.56 EPENDENCE 1 \$68,021.77 ION MORTGAGE, ITED LIABILITY 1 \$86,400.00 JORITY L, INC, A IIA 1 \$293,600.00 JORITY L, INC, A IIA 1 \$200,000.00 JORITY L, INC, A IIA 1 \$200,000.00 JORITY LLC HOME	Y MORTGAGE,   W JERSEY   1   \$367,602.45   0.13%   0.13%   0.10N   LOR BANK   4   \$779,511.21   0.27%   0.27	Y MORTGAGE,	Y MORTGAGE,   W JERSEY

FREEDOM MORTGAGE CORPORATION	7	\$983,031.89	0.34%	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	3	\$431,000.00	0.15%	\$0.00	NA	0	
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA	1	\$226,415.14	0.08%	\$0.00	NA	0	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$279,278.58	0.1%	\$0.00	NA	0	
GMH MORTGAGE SERVICES LLC	1	\$78,100.45	0.03%	\$0.00	NA	0	
GOOGAIN INC., A CORPORATION	1	\$250,000.00	0.09%	0 \$0.00	NA	0	
GREEN TREE SERVICING LLC	464	\$82,432,764.48	28.1%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$55,000.00	0.02%	0 \$0.00	NA	0	
GSF MORTGAGE CORPORATION	1	\$101,178.39	0.03%				
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$443,350.00	0.15%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$105,000.00	0.04%	\$0.00	NA	0	
HOMESERVICES LENDING, LLC	3	\$224,419.53	0.08%	\$0.00	NA	0	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$64,930.63	0.02%	\$0.00	NA	0	
HOMEWARD RESIDENTIAL INC	6	\$1,218,076.54	0.42%	\$0.00	NA	0	
HSBC BANK USA, N.A	2	\$419,970.49	0.14%	\$0.00	NA	0	
HURON VALLEY FINANCIAL, INC	1	\$120,000.00	0.04%	\$0.00	NA	0	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$242,237.16	0.08%	\$0.00	NA	0	
JPMORGAN CHASE BANK, N.A	33	\$4,454,862.44	1.52%	\$0.00	NA	0	
KEYBANK NATIONAL ASSOCIATION	1	\$84,283.27	0.03%	\$0.00	NA	0	
LOAN ONE MORTGAGE CO., INC	1	\$48,000.00	0.02%	\$0.00	NA	0	
LOANDEPOT.COM, LLC	23	\$2,362,602.53	0.81%	0 \$0.00	NA	0	
LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	\$216,817.47	0.07% (	\$0.00	NA	0	
M&T BANK	1	\$90,768.86	0.03%	0 \$0.00	NA	0	
	1	\$226,000.00	0.08%	\$0.00	NA	0	
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MAC5 MORTGAGE INC, A COLORADO CORPORATION					
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$155,000.00	0.05% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORAITON	1	\$220,000.00	0.08% 0	\$0.00	NA 0
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	4	\$1,072,906.90	0.37% 0	\$0.00	NA 0
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$142,000.00	0.05% 0	\$0.00	NA 0
MILEND, INC., A GEORGIA CORPORATION	1	\$162,400.00	0.06% 0	\$0.00	NA 0
MILITARY FAMILY HOME LOANS, LLC	2	\$323,794.49	0.11% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$123,979.75	0.04% 0	\$0.00	NA 0
MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	\$325,601.15	0.11% 0	\$0.00	NA 0
MORTGAGE 1 INC, A MICHIGAN CORP	1	\$85,400.00	0.03% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION	1	\$136,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE LENDING MASTERS, LLC	1	\$250,362.46	0.09% 0	\$0.00	NA 0
N A NATIONWIDE MORTGAGE	1	\$195,495.00	0.07% 0	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$115,210.80	0.04% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	169	\$27,664,061.27	9.43% 0	\$0.00	NA 0
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$220,000.00	0.08%	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$114,500.00	0.04% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$126,000.00	0.04% 0	\$0.00	NA 0
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON	1	\$255,000.00	0.09% 0	\$0.00	

CORPORATION					
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$225,000.00	0.08%	\$0.00	NA 0
PACOR MORTGAGE CORP. DBA LAKE PACOR HOME MORTGAGE	1	\$288,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$181,500.00	0.06% 0	\$0.00	NA 0
PERENNIAL FUNDING LLC	1	\$210,900.00	0.07% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	7	\$950,837.21	0.32% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	5	\$797,752.18	0.27% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	3	\$986,650.00	0.34% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,463,107.14	0.5% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$166,200.00	0.06% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC. A CORP	1	\$55,000.00	0.02% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$313,419.42	0.11% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$328,378.19	0.11% 0	\$0.00	NA 0
PRIORITY LENDING CORP	1	\$340,133.85	0.12% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LLC	1	\$164,275.65	0.06% 0	\$0.00	NA 0
QUICKEN LOANS INC	549	\$97,124,552.04	33.11% 0	\$0.00	NA 0
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$78,400.00	0.03% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	3	\$339,362.39	0.12% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC	2	\$506,856.26	0.17% 0	\$0.00	NA 0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$175,825.97	0.06% 0	\$0.00	NA 0
ROYAL SAVINGS BANK	1	\$42,500.00	0.01% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$400,335.14	0.14% 0	\$0.00	NA 0
SEMPER HOME LOANS, INC	1	\$154,200.00	0.05% 0	\$0.00	NA 0
ST. FIN CORP	1	\$136,800.00	$0.05\% \ 0$	\$0.00	NA 0

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STATE FARM BANK, F.S.B

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	STEARNS LENDING INC	6	\$1,365,501.46	0.47%	0	\$0.00	NA 0	)
	STONEGATE MORTGAGE CORPORATION	3	\$452,500.00	0.15%	0	\$0.00	NA 0	
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$200,795.96	0.07%	0	\$0.00	NA 0	)
	SUNTRUST MORTGAGE, INC	7	\$704,173.09	0.24%	0	\$0.00	NA 0	
	SYNOVUS MORTGAGE CORP	1	\$75,806.96			\$0.00	NA 0	
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$168,700.00	0.06%	0	\$0.00	NA 0	)
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$203,700.00	0.07%	0	\$0.00	NA 0	)
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$127,000.00	0.04%	0	\$0.00	NA 0	)
	THE HUNTINGTON NATIONAL BANK	6	\$809,110.17	0.28%	0	\$0.00	NA 0	)
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$250,345.50	0.09%	0	\$0.00	NA 0	)
	THE UNDERWOOD GROUP, A CALIFORNIA LLC	1	\$360,000.00	0.12%	0	\$0.00	NA 0	)
	TOTAL MEDIA MANAGEMENT LLC	2	\$394,611.50	0.13%	0	\$0.00	NA 0	)
	TRISTAR FINANCE INC	1	\$328,931.78	0.11%	0	\$0.00	NA 0	)
	U.S. BANK N.A	1	\$199,500.00	0.07%	0	\$0.00	NA 0	)
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$159,200.00	0.05%	0	\$0.00	NA 0	)
	US MORTGAGE CORPORATION	1	\$381,542.26	0.13%	0	\$0.00	NA 0	)
	WALL FINANCIAL INC	1	\$164,076.17	0.06%	0	\$0.00	NA 0	)
	WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION	1	\$163,362.49	0.06%	0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	210	\$31,634,101.68	10.78%	0	\$0.00	NA 0	)
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$212,000.00	-0.02%	0	\$0.00	NA 0	)
Гotal		1,718	\$293,332,042.88	100%	0	\$0.00	0	)
31418BK21	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,270.01	10.38%	0	\$0.00	NA 0	)
	GREEN TREE SERVICING LLC	5	\$539,270.39	49.85%	0	\$0.00	NA 0	)

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HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR	1	\$49,878.35	4.61%	0	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	3	\$213,221.78	19.71%	0	\$0.00	NA	0
TEXAS STATE HOME LOANS, INC	1	\$167,200.00	15.45%	0	\$0.00	NA	0
	11	\$1,081,840.53	100%	0	\$0.00		0
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	11	\$2,025,630.22	3.36%	0	\$0.00	NA	0
BARR GROUP INC AN ALABAMA CORPORATION	1	\$223,372.00	0.37%	0	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	2	\$279,674.59	0.46%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	182	\$30,786,233.04	51.04%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	9	\$2,132,192.48	3.53%	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	8	\$1,014,297.37	1.68%	0	\$0.00	NA	0
LOANDEPOT.COM LLC	2	\$301,440.47	0.5%	0	\$0.00	NA	0
LOANDEPOT.COM, LLC	3	\$335,543.35	0.56%	0	\$0.00	NA	0
MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL	1	\$82,906.99	0.14%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	90	\$15,203,122.12	25.21%	0	\$0.00	NA	0
QUICKEN LOANS INC	43	\$6,363,843.29	10.55%	0	\$0.00	NA	0
STIFEL BANK AND TRUST	1	\$145,616.57	0.24%	0	\$0.00	NA	0
STONEGATE MORTGAGE CORPORATION	1	\$218,900.00	0.36%	0	\$0.00	NA	0
SUNTRUST MORTGAGE, INC	3	\$316,715.01	0.53%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$58,550.00	0.1%	0	\$0.00	NA	0
U.S. BANK N.A	5	\$522,001.65	0.87%	0	\$0.00	NA	0
UNION SAVINGS BANK	1	\$54,762.53	0.09%	0	\$0.00	NA	0
WELLS FARGO BANK, N.A	1	\$252,510.03	0.41%	0	\$0.00	NA	0
	365	\$60,317,311.71	100%	0	\$0.00		0
BANK OF AMERICA, N.A	9	\$1,179,509.29	2.61%	0	\$0.00	NA	0
	10	\$1,100,444.54		-	\$0.00		
FEDERAL SAVINGS BANK (THE)	1	\$163,035.39			\$0.00		
FIFTH THIRD MORTGAGE COMPANY	1	\$130,000.00	0.29%	0	\$0.00	NA	0
GREEN TREE SERVICING LLC	148	\$24,832,364.06	54.89%	0	\$0.00	NA	0
	MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR ROYAL UNITED MORTGAGE LLC TEXAS STATE HOME LOANS, INC  BANK OF AMERICA, N.A BARR GROUP INC AN ALABAMA CORPORATION FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING LLC HOMEWARD RESIDENTIAL INC JPMORGAN CHASE BANK, N.A LOANDEPOT.COM LLC LOANDEPOT.COM, LLC MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL NATIONSTARMORTGAGE QUICKEN LOANS INC STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION SUNTRUST MORTGAGE, INC THE HUNTINGTON NATIONAL BANK U.S. BANK N.A UNION SAVINGS BANK WELLS FARGO BANK, N.A  BANK OF AMERICA, N.A EVERBANK FEDERAL SAVINGS BANK (THE) FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING	MORTGAGE OF ST. LOUIS INC, A MISSOURI CORPOR  ROYAL UNITED MORTGAGE LLC  TEXAS STATE HOME LOANS, INC  11  BANK OF AMERICA, N.A  BARR GROUP INC AN ALABAMA CORPORATION  FIFTH THIRD MORTGAGE COMPANY  GREEN TREE SERVICING LLC  HOMEWARD RESIDENTIAL INC  JPMORGAN CHASE BANK, N.A  LOANDEPOT.COM LLC  LOANDEPOT.COM, LLC  MICHIGAN FIRST MORTGAGE, INC. DBA WATSON GROUP FINANCIAL  NATIONSTARMORTGAGE QUICKEN LOANS INC  STIFEL BANK AND TRUST STONEGATE MORTGAGE CORPORATION  SUNTRUST MORTGAGE, INC SUNTRUST MORTGAGE, INC 3 THE HUNTINGTON NATIONAL BANK U.S. BANK N.A  UNION SAVINGS BANK 1 WELLS FARGO BANK, N.A  FEDERAL SAVINGS BANK (THE)  FIFTH THIRD MORTGAGE COMPANY GREEN TREE SERVICING 148	MORTGAGE OF ST. LOUIS   INC, A MISSOURI CORPOR   ROYAL UNITED MORTGAGE   LLC   S167,200.00	MORTGAGE OF ST. LOUIS   INC, A MISSOURI CORPOR   ROYAL UNITED MORTGAGE   3   \$213,221.78   19.71%	MORTGAGE OF ST. LOUIS   INC, A MISSOURI CORPOR   ROYAL UNITED MORTGAGE   LLC   ITEXAS STATE HOME   LOANS, INC   I \$1,081,840.53   100 % 0	MORTGAGE OF ST. LOUIS   1   \$49,878.35   4.61%   0   \$0.00     INC. A MISSOURI CORPOR   3   \$213,221.78   19.71%   0   \$0.00     EXAS STATE HOME   1   \$167,200.00   15.45%   0   \$0.00     LC	MORTGAGE OF ST. LOUIS   1   \$49,878.35   4.61%   0   \$0.00   NA

3 3								
	HOMEWARD RESIDENTIAL INC	3	\$835,851.87	1.85%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$764,063.95	1.69%	0	\$0.00	NA 0	
	NATIONSTARMORTGAGE	57	\$9,217,942.58	20.38%	0	\$0.00	NA 0	
	PENNYMAC LOAN SERVICES, LLC	1	\$297,050.00	0.66%	0	\$0.00	NA 0	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$91,017.49	0.2%	0	\$0.00	NA 0	
	QUICKEN LOANS INC	46	\$6,147,325.00	13.59%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	4	\$426,654.78	0.94%	0	\$0.00	NA 0	
	THE HUNTINGTON NATIONAL BANK	1	\$52,625.00	0.11%	0	\$0.00	NA 0	
Total	TATTOTAL BANK	285	\$45,237,883.95	100%	0	\$0.00	0	
31418BKC9	ABSOLUTE HOME MORTGAGE CORP	1	\$460,165.14	0.14%	0	\$0.00	NA 0	
	ADK BANCORP, INC	2	\$1,016,000.00	0.31%	0	\$0.00	NA 0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$603,367.13	0.19%	0	\$0.00	NA 0	
	ALLIANCE WEST MORTGAGE, INC	1	\$551,222.23	0.17%	0	\$0.00	NA 0	
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$576,800.00	0.18%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC	1	\$476,709.90	0.15%	0	\$0.00	NA 0	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$546,250.00	0.17%	0	\$0.00	NA 0	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$4,189,143.10	1.29%	0	\$0.00	NA 0	
	AMERIFUND HOME MORTGAGE LLC	1	\$455,385.76	0.14%	0	\$0.00	NA 0	
	ARLINGTON FUNDING GROUP, LLC	1	\$592,301.08	0.18%	0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE LLC	4	\$2,327,542.50	0.72%	0	\$0.00	NA 0	
	BANK OF AMERICA, N.A	1	\$624,625.74	0.19%	0	\$0.00	NA 0	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$584,711.32	0.18%	0	\$0.00	NA 0	
	BEHRENS CAPITAL MORTGAGE	1	\$471,750.00	0.15%	0	\$0.00	NA 0	_
		1	\$556,000.00	0.17%	0	\$0.00	NA 0	

BM REAL ESTATE SERVICE INC						
BM REAL ESTATE SERVICES, INC	2	\$1,249,276.12	0.39% 0	\$0.00	NA	0
BOND STREET MORTGAGE LLC,A LIMITED LIABILITY	1	\$591,202.56	0.18% 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS INC	1	\$431,418.09	0.13% 0	\$0.00	NA	0
CAPITAL ONE, N.A	16	\$7,836,610.03	2.42% 0	\$0.00	NA	0
CAPSTONE LENDING CORP	2	\$973,311.13	0.3% 0	\$0.00	NA	0
CAPSTONE LENDING CORP. A CALIFORNIA CORP (CFL#00816186)	1	\$446,000.00	0.14% 0	\$0.00	NA	0
CASHCALL, INC	1	\$433,800.00	0.13% 0	\$0.00	NA	0
CITIBANK,N.A	34	\$17,555,469.48	5.42% 0	\$0.00	NA	0
COLDWELL BANKER HOME LOANS	1	\$597,663.49	0.18% 0	\$0.00	NA	0
COMMUNITY MORTGAGE GROUP, INC	2	\$1,066,509.82	0.33% 0	\$0.00	NA	0
CONTINENTAL HOME LOANS INC	4	\$2,051,349.32	0.63% 0	\$0.00	NA	0
CS FINANCIAL, INC	1	\$611,200.00	0.19% 0	\$0.00	NA	0
DIGNIFIED HOME LOANS, LLC	1	\$449,380.02	0.14% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$426,398.36	0.13% 0	\$0.00	NA	0
EAGLEBANK - MD	2	\$1,081,557.31	0.33% 0	\$0.00	NA	0
ELINK MORTGAGE LLC	1	\$506,000.00	0.16% 0	\$0.00	NA	
EVERBANK	12	\$6,263,165.25	1.93% 0	\$0.00	NA	_
FIRST HOME MORTGAGE CORP	1	\$426,319.96	0.13% 0	\$0.00	NA	
FIRST HOME MORTGAGE CORPORATION., A CORPORATION	1	\$469,600.00	0.14% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$625,500.00	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$624,657.44	0.19% 0	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$504,000.00	0.16% 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$495,900.00	0.15% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE, INC	1	\$489,324.91	0.15% 0	\$0.00	NA	0

1	\$452,861.02	0.14% 0	\$0.00	NA 0
1	\$448,757.84	0.14% 0	\$0.00	NA 0
1	\$525,000.00	0.16% 0	\$0.00	NA 0
12	\$6,200,248.77	1.91% 0	\$0.00	NA 0
2	\$1,176,500.00	0.36% 0	\$0.00	NA 0
2	\$1,054,300.00	0.33% 0	\$0.00	NA 0
2	\$1,118,417.47	0.35% 0	\$0.00	NA 0
3	\$1,545,215.73	0.48% 0	\$0.00	NA 0
1	\$536,000.00	0.17% 0	\$0.00	NA 0
6	\$3,151,987.66	0.97% 0	\$0.00	NA 0
1	\$524,500.00	0.16% 0	\$0.00	NA 0
1	\$506,000.00	0.16% 0	\$0.00	NA 0
1	\$437,400.00	0.13% 0	\$0.00	NA 0
1	\$439,407.31	0.14% 0	\$0.00	NA 0
5	\$2,810,800.00	0.87% 0	\$0.00	NA 0
8	\$4,073,209.69	1.26% 0	\$0.00	NA 0
2	\$951,366.25	0.29% 0	\$0.00	NA 0
1	\$535,900.00	0.17% 0	\$0.00	NA 0
1	\$472,000.00	0.15% 0	\$0.00	NA 0
4	\$1,929,728.13	0.6% 0	\$0.00	NA 0
1	\$524,975.73	0.16% 0	\$0.00	NA 0
2	\$881,683.61	0.27% 0	\$0.00	NA 0
1	\$624,113.84	0.19% 0	\$0.00	NA 0
6	\$3,308,858.12	1.02% 0	\$0.00	NA 0
	1 12 2 2 2 3 3 1 6 1 1 1 1 5 8 2 1 1 1	1       \$448,757.84         1       \$525,000.00         12       \$6,200,248.77         2       \$1,176,500.00         2       \$1,054,300.00         2       \$1,118,417.47         3       \$1,545,215.73         1       \$536,000.00         6       \$3,151,987.66         1       \$524,500.00         1       \$506,000.00         1       \$437,400.00         2       \$951,366.25         1       \$535,900.00         2       \$951,366.25         1       \$472,000.00         4       \$1,929,728.13         1       \$524,975.73         2       \$881,683.61         1       \$624,113.84	1       \$448,757.84       0.14% 0         1       \$525,000.00       0.16% 0         12       \$6,200,248.77       1.91% 0         2       \$1,176,500.00       0.36% 0         2       \$1,054,300.00       0.33% 0         2       \$1,118,417.47       0.35% 0         3       \$1,545,215.73       0.48% 0         1       \$536,000.00       0.17% 0         6       \$3,151,987.66       0.97% 0         1       \$506,000.00       0.16% 0         1       \$437,400.00       0.13% 0         1       \$439,407.31       0.14% 0         5       \$2,810,800.00       0.87% 0         8       \$4,073,209.69       1.26% 0         2       \$951,366.25       0.29% 0         1       \$472,000.00       0.17% 0         4       \$1,929,728.13       0.6% 0         2       \$881,683.61       0.27% 0         1       \$624,113.84       0.19% 0	1       \$448,757.84       0.14%       0       \$0.00         1       \$525,000.00       0.16%       0       \$0.00         12       \$6,200,248.77       1.91%       0       \$0.00         2       \$1,176,500.00       0.36%       0       \$0.00         2       \$1,054,300.00       0.33%       0       \$0.00         2       \$1,118,417.47       0.35%       0       \$0.00         3       \$1,545,215.73       0.48%       0       \$0.00         1       \$536,000.00       0.17%       0       \$0.00         2       \$3,151,987.66       0.97%       0       \$0.00         1       \$524,500.00       0.16%       0       \$0.00         1       \$437,400.00       0.16%       0       \$0.00         1       \$439,407.31       0.14%       0       \$0.00         2       \$951,366.25       0.29%       0       \$0.00         1       \$535,900.00       0.17%       0       \$0.00         1       \$472,000.00       0.15%       0       \$0.00         1       \$524,975.73       0.16%       0       \$0.00         2       \$881,683.61       0.27%<

NATIONAL MORTGAG SERVICE, INC	Е				
NYCB MORTGAGE COMPANY, LLC	19	\$10,373,387.89	3.2% 0	\$0.00	NA 0
OA MORTGAGE SERVI	CES 11	\$6,209,299.24	1.92% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$597,176.12	0.18% 0	\$0.00	NA 0
OPES ADVISORS, INC	6	\$3,064,320.09	0.95% 0	\$0.00	NA 0
OPTIMUM FIRST, INC	1	\$521,280.82	0.16% 0	\$0.00	NA 0
PACIFIC HOME LOANS	INC 1	\$540,500.00	0.17% 0	\$0.00	NA 0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPORATION	TIAL	\$2,002,528.64	0.62% 0	\$0.00	NA 0
PHH HOME LOANS, LL	C 1	\$471,333.16	0.15% 0	\$0.00	NA 0
PHH HOME LOANS, LL D/B/A COLDWELL BAN HOME LOANS		\$1,397,955.70	0.43% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	TION, 10	\$5,551,678.92	1.71% 0	\$0.00	NA 0
PLAZA HOME MORTGA	AGE 18	\$9,145,543.42	2.82% 0	\$0.00	NA 0
PLAZA HOME MORTGA	AGE, 7	\$3,564,767.05	1.1% 0	\$0.00	NA 0
PMAC LENDING SERVI	CES, 6	\$3,317,500.00	1.02% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BAN N.A	K, 2	\$1,049,334.61	0.32% 0	\$0.00	NA 0
POLI MORTGAGE GRO INC	UP, 1	\$450,578.37	0.14% 0	\$0.00	NA 0
PREFERRED MORTGAG GROUP, INC	GE 1	\$588,669.40	0.18% 0	\$0.00	NA 0
PRIMUS LENDING COR	P 1	\$471,749.16	0.15% 0	\$0.00	NA 0
PRIORITY MORTGAGE FUNDING, INC	2	\$1,055,865.88	0.33% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC, A LIMITED LIABII COMPANY		\$15,075,578.00	4.65% 0	\$0.00	NA 0
PROVIDENT SAVINGS : F S B	BANK 2	\$1,100,500.00	0.34% 0	\$0.00	NA 0
PROVIDENT SAVINGS FSB	BANK 7	\$3,884,575.45	1.2% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F. S .B	1	\$603,000.00	0.19% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, F. S. B	2	\$991,081.08	0.31% 0	\$0.00	NA 0
	1	\$490,542.33	0.15% 0	\$0.00	NA 0

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	618	\$324,045,490.75	100%	0	\$0.00		0
WHOLESALE CAPITAL CORPORATION	1	\$479,353.43	0.11%	0	\$0.00	NA	(
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$538,307.34	0.17%	0	\$0.00	NA	
WELLS FARGO BANK, N.A	30	\$15,215,008.00	4.7%	0	\$0.00	NA	0
WEICHERT FINANCIAL SERVICES	9	\$4,177,115.94	1.29%		\$0.00	NA	Ļ
VP PARTNERS, INC	1	\$456,000.00	0.14%	0	\$0.00	NA	(
VATRENI, INC	1	\$576,000.00	0.18%		\$0.00	NA	(
TROJAN HOME LOANS, INC	1	\$542,498.38	0.17%		\$0.00	NA	(
TRISTAR FINANCE INC	1	\$470,657.23	0.15%		\$0.00	NA	_
TOTAL MORTGAGE SERVICES, L.L.C	3	\$1,460,916.43	0.45%	0	\$0.00	NA	ļ
T.J. FINANCIAL, INC	3	\$1,656,067.39	0.51%	0	\$0.00	NA	(
SUNTRUST MORTGAGE, INC	9	\$5,157,910.79	1.59%	0	\$0.00	NA	(
SUMMIT MORTGAGE CORPORATION	1	\$480,337.31	0.15%	0	\$0.00	NA	ľ
STONEGATE MORTGAGE CORPORATION	20	\$10,439,045.66	3.22%	0	\$0.00	NA	(
STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$1,043,542.64	0.32%	0	\$0.00	NA	(
SOVEREIGN LENDING GROUP INCORPORATED	1	\$478,800.00	0.15%	0	\$0.00	NA	(
SAMMAMISH MORTGAGE COMPANY	2	\$995,287.05	0.31%	0	\$0.00	NA	(
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	8	\$4,365,977.12	1.35%	0	\$0.00	NA	(
RPM MORTGAGE, INC, A CALIFORNIA CORP	1	\$460,000.00	0.14%	0	\$0.00	NA	(
RPM MORTGAGE INC .,A CALIFORNIA CORPORATION	1	\$536,000.00	0.17%	0	\$0.00	NA	. (
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$894,000.00	0.28%	0	\$0.00	NA	(
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$429,820.25	0.13%	0	\$0.00	NA	
QUICKEN LOANS INC	200	\$105,727,728.94	32.63%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK. F.S.B	1	\$479,553.16	0.15%	0	\$0.00	NA	
PROVIDENT SAVINGS BANK. F. S. B							

Total

31418BKD7	ADVISORS MORTGAGE GROUP, LLC	1	\$480,258.01	0.3%	0 \$0.00	NA 0
	AFFINITY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.26%	0 \$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$493,500.00	0.31%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC	2	\$987,092.14	0.62%	0 \$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$1,165,000.00	0.73%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,696.78	0.3%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$3,590,526.80	2.24%	0 \$0.00	NA 0
	APEX HOME LOANS INC	2	\$984,054.47	0.61%	0 \$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	4	\$2,313,841.65	1.44%	0 \$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$583,230.96	0.36%	0 \$0.00	NA 0
	BANC ONE MORTGAGE CORPORATION	1	\$444,440.13	0.28%	0 \$0.00	NA 0
	BANK OF ENGLAND	1	\$544,808.64	0.34%	0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$606,985.37	0.38%		
	BROADVIEW MORTGAGE CORPORATION	3	\$1,554,847.94	0.97%	0 \$0.00	NA 0
	CA LENDING, INC	1	\$522,576.46	0.33%	0 \$0.00	NA 0
	CALIFORNIA MTG ADVISORS, INC	1	\$491,352.11	0.31%	0 \$0.00	NA 0
	CAPITAL BANK NA	1	\$466,583.65	0.29%	0 \$0.00	NA 0
	CASHCALL, INC	2	\$990,000.00	0.62%	0 \$0.00	NA 0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,944,491.52	1.21%	0 \$0.00	NA 0
	CITIBANK,N.A	3	\$1,856,778.49	1.16%	0 \$0.00	NA 0
	CITYWIDE HOME LOANS	2	\$1,017,603.21	0.63%	0 \$0.00	NA 0
	CLARKSVILLE MORTGAGE CORP	1	\$467,383.71	0.29%	0 \$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$478,631.86	0.3%	0 \$0.00	NA 0
	COBALT MORTGAGE INC .,A WAHINGTON CORPORATION	1	\$451,404.78	0.28%	0 \$0.00	NA 0
	COBALT MORTGAGE INC A WAHINGTON	1	\$505,333.67	0.31%	0 \$0.00	NA 0

CORPORATION						L
COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$551,589.07	0.34% 0	\$0.00	NA	)
COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$496,707.05	0.31% 0	\$0.00	NA	)
COLE TAYLOR BANK	7	\$3,762,215.93	2.34% 0	\$0.00	NA 0	
CONGRESSIONAL BANK	2	\$1,013,677.91	0.63% 0	\$0.00	NA	)
CONTINENTAL HOME LOANS INC	3	\$1,966,238.32	1.23% 0	\$0.00	NA	)
CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$783,000.00	0.49% 0	\$0.00	NA	)
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$591,200.00	0.37% 0	\$0.00	NAO	)
CORNERSTONE HOME LENDING, INC	4	\$2,039,001.04	1.27% 0	\$0.00	NA	)
CROSSLINE CAPITAL, INC	5	\$2,433,216.74	1.52% 0	\$0.00	NA	)
DHI MORTGAGE COMPANY, LTD. LP	1	\$558,841.12	0.35% 0	\$0.00	NA	)
DIRECTORS FINANCIAL GROUP	1	\$491,000.00	0.31% 0	\$0.00	NA	)
EAGLEBANK - MD	1	\$599,209.89	0.37% 0	\$0.00	NA	)
EAST COAST CAPITAL CORP	1	\$520,000.00	0.32% 0	\$0.00	NA C	)
EVERBANK	6	\$3,266,241.66	2.04% 0	\$0.00	NA	)
EVERETT FINANCIAL DBA SUPREME	1	\$470,479.50	0.29% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$525,696.14	0.33% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORP	1	\$430,000.74	0.27% 0	\$0.00	NA	)
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$568,800.00	0.35% 0	\$0.00	NA 0	)
FIRST PRIORITY FINANCIAL INC	1	\$579,000.00	0.36% 0	\$0.00	NA 0	)
FIRST RATE FINANCIAL GROUP	1	\$439,420.58	0.27% 0	\$0.00	NA	)
FIRST SAVINGS MORTGAGE CORPORATION	1	\$484,650.00	0.3% 0	\$0.00	NA	)
FREEDOM HOME MORTGAGE CORPORATION	2	\$1,058,700.00	0.66% 0	\$0.00	NA 0	)
FUNDING RESOURCES MORTGAGE CORP	1	\$624,195.48	0.39% 0	\$0.00	NA 0	)
	3	\$1,482,774.57	0.92% 0	\$0.00	NA C	)

GATEWAY FUNDING DIVERSIFIED						
GEORGE MASON MORTGAGE, LLC	1	\$492,365.39	0.31% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$460,000.00	0.29% 0	\$0.00	NA	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$968,000.00	0.6% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	5	\$2,589,496.60	1.61% 0	\$0.00	NA	0
GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES	1	\$524,324.21	0.33% 0	\$0.00	NA	0
HAMILTON BANK	1	\$493,848.82	0.31% 0	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$578,200.00	0.36% 0	\$0.00	NA	0
HOWARD BANK	1	\$493,848.82	0.31% 0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY	1	\$500,355.10	0.31% 0			
ISERVE RESIDENTIAL LENDING,LLC	1	\$471,378.45	0.29% 0	\$0.00	NA	0
JAC FINANCIAL DBA PLAZA LOANS	2	\$961,724.66	0.6% 0	\$0.00	NA	0
JERSEY MORTGAGE COMPANY OF NEW JERS	1	\$518,688.94	0.32% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$440,500.00	0.27% 0	\$0.00	NA	0
JMJ FINANCIAL GROUP	1	\$587,260.21	0.37% 0	\$0.00	NA	0
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$496,609.92	0.31% 0			
LA PAZ MORTGAGE, INC	1	\$462,889.64	0.29% 0	\$0.00	NA	0
LEADING MORTGAGE SOLUTIONS INC	1	\$468,000.00	0.29% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$1,249,713.66	0.78% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	4	\$2,191,287.83	1.37% 0	\$0.00	NA	0
LOANLEADERS OF AMERICA, INC	1	\$573,750.00	0.36% 0	\$0.00		
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$522,311.29	0.33% 0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA	1	\$615,000.00	0.38% 0	\$0.00	NA	0

CORPORATION						Ш
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$473,188.00	0.29%	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$475,650.00	0.3%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$582,446.35	0.36%	\$0.00	NA	0
MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	\$472,500.00	0.29%	\$0.00	NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$624,730.90	0.39%	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$448,000.00	0.28%	\$0.00	NA	0
MONARCH BANKDBA MONARCH MTG	1	\$438,647.42	0.27%	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS INC	1	\$519,315.24	0.32%	\$0.00	NA	0
MORTGAGE ENTERPRISE, LTD - COR	1	\$439,458.98	0.27%	\$0.00	NA	0
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$427,960.89	0.27%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$454,414.32	0.28%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$470,836.92	0.29%	\$0.00	NA	0
NATIONSTARMORTGAGE	4	\$2,070,671.06	1.29%	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$3,180,409.19	1.98%	\$0.00	NA	0
NJ LENDERS CORP	1	\$584,263.99	0.36%	\$0.00		
NYCB MORTGAGE COMPANY, LLC	2	\$914,049.96	0.57%			
OA MORTGAGE SERVICES	6	\$3,345,832.01	2.09%	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$478,568.96	0.3%	\$0.00	NA	0
OPES ADVISORS, INC	2	\$1,087,395.75	0.68%	\$0.00	1	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$505,000.00	0.31%			
PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$582,249.55	0.36%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	5	\$2,527,430.66	1.58% (	\$0.00	NA	0
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$625,500.00	0.39%	\$0.00	NA	0
PEOPLES HOME EQUITY INC	3	\$1,404,104.63	0.88%	\$0.00	NA	0
	1	\$560,806.70	0.35%			

9	\$4,829,541.83	3.01% 0	\$0.00	NA	0
10	\$5,164,444.30	3.22% 0	\$0.00	NA	0
10	\$5,435,921.63				
7	\$3,771,450.00	2.35% 0	\$0.00	NA	0
1	\$584,229.64	0.36% 0	\$0.00	NA	0
2	\$1,048,383.82	0.65% 0	\$0.00	NA	0
1	\$433,428.49	0.27% 0	\$0.00	NA	0
9	\$5,021,613.04	3.13% 0	\$0.00	NA	0
1	\$567,737.17	0.35% 0	\$0.00	NA	0
1	\$433,441.34	0.27% 0	\$0.00	NA	0
7	\$3,504,550.00	2.18% 0	\$0.00	NA	0
1		0.31% 0	\$0.00	1	
1	\$712,500.00	0.44% 0	\$0.00	NA	0
1	\$479,200.00	0.3% 0	\$0.00	NA	0
1	\$480,000.00	0.3% 0	\$0.00	NA	0
1	\$495,000.00	0.31% 0	\$0.00	NA	0
1	\$522,000.00	0.33% 0	\$0.00	NA	0
10	\$5,688,996.13	3.55% 0	\$0.00	NA	0
1	\$607,199.35	0.38% 0	\$0.00	NA	0
1	\$474,615.70	0.3% 0	\$0.00	NA	0
1	\$547,278.36	0.34% 0	\$0.00	NA	0
	10 10 7 1 1 2 1 9 1 1 1 1 1	10 \$5,164,444.30 10 \$5,435,921.63 7 \$3,771,450.00 1 \$584,229.64 2 \$1,048,383.82 1 \$433,428.49 9 \$5,021,613.04 1 \$567,737.17 1 \$433,441.34 7 \$3,504,550.00 1 \$493,723.19 1 \$712,500.00 1 \$479,200.00 1 \$480,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00 1 \$495,000.00	10 \$5,164,444.30 3.22% 0 10 \$5,435,921.63 3.39% 0 1 \$3,771,450.00 2.35% 0 1 \$584,229.64 0.36% 0 2 \$1,048,383.82 0.65% 0 1 \$433,428.49 0.27% 0 9 \$5,021,613.04 3.13% 0 1 \$433,441.34 0.27% 0 1 \$433,441.34 0.27% 0 1 \$493,723.19 0.31% 0 1 \$712,500.00 0.44% 0 1 \$479,200.00 0.3% 0 1 \$495,000.00 0.3% 0 1 \$495,000.00 0.33% 0 1 \$5,688,996.13 3.55% 0 1 \$607,199.35 0.38% 0 1 \$474,615.70 0.3% 0	10       \$5,164,444.30       3.22% 0       \$0.00         10       \$5,435,921.63       3.39% 0       \$0.00         7       \$3,771,450.00       2.35% 0       \$0.00         1       \$584,229.64       0.36% 0       \$0.00         2       \$1,048,383.82       0.65% 0       \$0.00         1       \$433,428.49       0.27% 0       \$0.00         9       \$5,021,613.04       3.13% 0       \$0.00         1       \$567,737.17       0.35% 0       \$0.00         1       \$433,441.34       0.27% 0       \$0.00         2       \$3,504,550.00       2.18% 0       \$0.00         3       \$493,723.19       0.31% 0       \$0.00         1       \$479,200.00       0.3% 0       \$0.00         1       \$480,000.00       0.3% 0       \$0.00         1       \$495,000.00       0.3% 0       \$0.00         1       \$522,000.00       0.33% 0       \$0.00         1       \$607,199.35       0.38% 0       \$0.00         1       \$474,615.70       0.3% 0       \$0.00	10 \$5,164,444.30 3.22% 0 \$0.00 NA 10 \$5,435,921.63 3.39% 0 \$0.00 NA 7 \$3,771,450.00 2.35% 0 \$0.00 NA 1 \$584,229.64 0.36% 0 \$0.00 NA 2 \$1,048,383.82 0.65% 0 \$0.00 NA 1 \$433,428.49 0.27% 0 \$0.00 NA 9 \$5,021,613.04 3.13% 0 \$0.00 NA 1 \$433,441.34 0.27% 0 \$0.00 NA 1 \$433,441.34 0.27% 0 \$0.00 NA 1 \$493,723.19 0.31% 0 \$0.00 NA 1 \$712,500.00 0.44% 0 \$0.00 NA 1 \$479,200.00 0.3% 0 \$0.00 NA 1 \$495,000.00 0.3% 0 \$0.00 NA 1 \$495,000.00 0.3% 0 \$0.00 NA 1 \$5688,996.13 3.55% 0 \$0.00 NA 1 \$5607,199.35 0.38% 0 \$0.00 NA

	SHELTER MORTGAGE COMPANY, L.L.C						
	STERLING NATIONAL BANK, NY	1	\$431,443.92	0.27%	0	\$0.00	NA 0
	STONEGATE MORTGAGE CORPORATION	4	\$2,102,370.93	1.31%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	2	\$1,269,189.05	0.79%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$492,950.00	0.31%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$458,245.76	0.29%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$989,500.00	0.62%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	\$569,792.47	0.36%	0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$1,194,423.60	0.74%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	40	\$21,724,716.45	13.53%	0	\$0.00	NA 0
Total		302	\$160,451,149.28	100%	0	\$0.00	0
31418BKF2	1ST SOURCE BANK	17	\$2,649,498.80	8.44%	0	\$0.00	NA 0
	ACOPIA LLC A CORPORATION	1	\$118,000.00	0.38%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$151,300.00	0.48%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	\$116,000.00	0.37%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE INC	1	\$124,182.21	0.4%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$206,236.85	0.66%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	16	\$1,871,817.82	5.96%	0	\$0.00	NA 0
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	\$118,206.46	0.38%	0	\$0.00	NA 0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$111,165.00	0.35%	0	\$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$90,013.53	0.29%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$139,009.19	0.44%	0	\$0.00	NA 0
	,	1	\$127,200.00	0.41%	0	\$0.00	NA 0

CHURCHILL MORTGAGE CORPORATION						
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$129,449.82	0.41%	\$0.00	NA	0
CROWN MORTGAGE COMPANY	7	\$565,255.79	1.8%	\$0.00	NA	0
EAGLEBANK, A CORPORATION	1	\$195,162.08	0.62%	\$0.00	NA	0
EMBRACE HOME LOANS, INC	17	\$2,445,835.00	7.79% (	\$0.00	NA	0
EVERBANK	10	\$2,666,954.36	8.5%	\$0.00	NA	0
FIFTH THIRD MORTGAGE COMPANY	18	\$1,637,400.21	5.22%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL INC	1	\$111,526.00	0.36%	\$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$450,000.00	1.43%	\$0.00	NA	0
FIRST STATE COMMUNITY BANK	1	\$78,000.00	0.25%	\$0.00	NA	0
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$314,000.00	1% (	\$0.00	NA	0
GIBRALTAR MORTGAGE SERVICES, L.L.C	3	\$680,184.15	2.17%	\$0.00	NA	0
GREEN TREE SERVICING LLC	7	\$960,345.56	3.06%	\$0.00	NA	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,653.38	0.72%	\$0.00	NA	0
GUARANTY MORTGAGE SERVICES LLC	1	\$109,041.24	0.35%	\$0.00	NA	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$117,600.00	0.37%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$123,929.72	0.39%	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	5	\$667,464.57	2.13%	\$0.00	NA	0
M AND T BANK	1	\$135,000.00	0.43%	\$0.00	NA	0
M&T BANK	1	\$75,795.59	0.24%	\$0.00	1	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$144,386.34	0.46% (			
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$281,650.22	0.9%	\$0.00	NA	0
	8	\$531,325.00	1.69%	\$0.00	NA	0

\$2,720,555.00

\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY

NEW PENN FINANCIAL, LLC 17

	NEW PENN FINANCIAL, LLC	1/	\$2,720,555.00	8.67%	U	\$0.00	NAU	<u> </u>
	NVR MORTGAGE FINANCE, INC	1	\$129,449.82	0.41%	0	\$0.00	NA	)
	OCONEE STATE BANK	1	\$127,452.79	0.41%	0	\$0.00	NA C	)
	OPEN MORTGAGE, LLC	1	\$126,750.00	0.4%	0	\$0.00	NA (	)
	PENNYMAC LOAN SERVICES, LLC	2	\$425,000.00	1.35%	0	\$0.00	NA	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$142,400.00	0.45%	0	\$0.00	NA	)
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,224,353.43	7.09%	0	\$0.00	NA (	)
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,794.86	1.31%	0	\$0.00	NA 0	)
	PULTE MORTGAGE LLC	14	\$2,226,414.00	7.09%	0	\$0.00	NA C	)
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$165,750.00	0.53%	0	\$0.00	NA 0	)
	SHELTER LENDING SERVICES, L.L.C	2	\$532,000.00	1.7%	0	\$0.00	NA	)
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.64%	0	\$0.00	NA	)
	SOUTHCREST BANK NA A GEORGIA CORPORATION	1	\$142,000.00	0.45%	0	\$0.00	NA	)
	SOUTHERN TRUST MORTGAGE, LLC	1	\$148,369.41	0.47%	0	\$0.00	NA	)
	THE HUNTINGTON NATIONAL BANK	3	\$671,985.96	2.14%	0	\$0.00	NA	)
	V. I. P. INDEPENDENT MORTGAGE INC	1	\$312,000.00	0.99%	0	\$0.00	NA	)
	VERITAS FUNDING LLC	2	\$269,367.56	0.86%	0	\$0.00	NA 0	)
	WEICHERT FINANCIAL SERVICES	10	\$1,431,275.00	4.56%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE INC	2	\$260,187.25	0.83%	0	\$0.00	NA 0	)
	WESTSTAR MORTGAGE, INC	1	\$129,449.82	0.42%	0	\$0.00	NA 0	)
Total		217	\$31,383,143.79	100%	0	\$0.00	0	)
					H			₩
31418BKG0	AMERISAVE MORTGAGE CORPORATION	4	\$1,261,162.56	4.05%	Ш	\$0.00	NA	-
	BANK OF AMERICA, N.A	15	\$1,988,006.60	6.38%	0	\$0.00	NA 0	)
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,600.00	0.27%	0	\$0.00	NA	)
	CBC NATIONAL BANK	2	\$253,688.58	0.81%	Λ	\$0.00	NA 0	1

CHURCHILL MORTGAGE CORPORATION	2	\$556,754.00	1.79%	\$0.00	NA	0	
COBALT MORTGAGE INC .,A WASHINGTON CORPORATION	1	\$373,845.62	1.2%	\$0.00	NA	0	
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$339,562.36	1.09% (	\$0.00	NA	0	
COMMONWEALTH MORTGAGE, LLC	1	\$149,345.72	0.48%	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	8	\$1,375,337.82	4.41%	\$0.00	NA	0	
EVERBANK	7	\$2,000,000.00	6.42%	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	19	\$1,951,779.93	6.26%	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$222,512.99	0.71%	\$0.00	NA	0	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	1.16% (	\$0.00	NA	0	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$282,000.00	0.9% (	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$863,020.46	2.77% (	\$0.00	NA	0	
HANSCOM FCU	1	\$320,000.00	1.03% (	\$0.00	NA	0	
HANSCOM FEDERAL CREDIT UNION	2	\$520,000.00	1.67% (				
HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$859,998.13	2.76% (	\$0.00	NA	0	
LOANDEPOT.COM, LLC	18	\$4,976,514.25	15.97% (	\$0.00	NA	0	
M/I FINANCIAL LLC	1	\$327,250.00	1.05% (	\$0.00	NA	0	
MANN MORTGAGE, LLC	1	\$159,600.00	0.51% (	\$0.00	NA	0	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$480,000.00	1.54% (	\$0.00	NA	0	
NATIONSTARMORTGAGE	7	\$1,777,319.15	5.7% (	\$0.00	NA	0	
PENNYMAC LOAN SERVICES, LLC	3	\$862,780.00	2.77%				
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$178,400.00	0.57% (	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$123,709.84	0.4%	\$0.00	NA	0	
INC							_

PNC MORTGAGE, A DIVISION OF PNC BANK,

	N.A								
	PREMIUM MORTGAGE CORP	1	\$152,000.00	0.49%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$442,500.00	1.42%	0	\$0.00	NA	0	
	PRIORITY HOME MORTGAGE, L.P	1	\$303,688.84	0.97%	0	\$0.00	NA	0	
	PULTE MORTGAGE LLC	16	\$3,119,326.53	10.01%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	3	\$785,883.00	2.52%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$200,000.00	0.64%	0	\$0.00	NA	0	
	SIRVA MORTGAGE, INC	1	\$111,511.46	0.36%	0	\$0.00	NA	0	
	SOUTHCREST BANK N.A., A GEORGIA CORPORATION	1	\$188,800.00	0.61%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$280,000.00	0.9%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE BANKERS, INC	1	\$172,800.00	0.55%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORP	1	\$107,533.62	0.35%	0	\$0.00	NA	0	
	USAMERIBANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0	
	VAN DYK MORTGAGE CORPORATION	1	\$230,898.57	0.74%	0	\$0.00	NA	0	
	WEICHERT FINANCIAL SERVICES	4	\$566,762.24	1.82%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	3	\$627,800.00	2.01%	0	\$0.00	NA	0	
	WILLOW BEND MORTGAGE COMPANY. LLC	1	\$214,000.00	0.69%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	2	\$299,426.36	0.96%	0	\$0.00	NA	0	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$217,556.44	0.71%	0	\$0.00	NA	0	
Total		158	\$31,163,161.75	100%	0	\$0.00		0	
31418BKH8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	\$368,661.80	8.91%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A	2	\$245,434.65	5.93%	0	\$0.00	NA	0	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$69,492.54	1.68%	0	\$0.00	NA	0	
	COLDWELL BANKER HOME	1	\$413,976.98	10.01%	0	\$0.00	NA	0	
	LOANS	1	Ψ.12,5,701,70		L I			LI	_

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	EAST BOSTON SAVINGS BANK	1	\$225,000.00	5.44%	0	\$0.00	NA 0
	FINANCIAL FEDERAL BANK	1	\$178,703.52	4.32%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$208,477.62	5.04%		\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$198,567.07	4.8%	0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,198,641.27	28.97%	0	\$0.00	NA 0
	QUICKEN LOANS INC	2	\$427,200.00	10.33%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC	1	\$91,600.00	2.21%	0	\$0.00	NA 0
	VICTORIAN FINANCE, LLC	1	\$208,467.75	5.03%	0	\$0.00	NA 0
Total	· ·	21	\$4,137,423.20	100%	_	\$0.00	0
31418BKJ4	BANK OF AMERICA, N.A	13	\$1,854,126.45	8.13%	0	\$0.00	NA 0
	CAPITAL ONE, N.A	1	\$124,565.00	0.55%	0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$311,100.00	1.36%	0	\$0.00	NA 0
	ERA MORTGAGE	1	\$354,750.00	1.56%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	2	\$258,792.00	1.13%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	38	\$7,359,958.14	32.28%	0	\$0.00	NA 0
	HSBC BANK USA, N.A	5	\$687,293.19	3.01%	0	\$0.00	NA 0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$206,000.00	0.9%	0	\$0.00	NA 0
	LOANDEPOT.COM, LLC	8	\$1,070,490.00	4.69%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,474,303.78	6.47%	0	\$0.00	NA 0
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$219,723.21	0.96%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,929.45	0.84%	0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$136,157.22	0.6%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$436,165.41	1.91%	0	\$0.00	NA 0
	PYRAMAX BANK, F.S.B	1	\$254,648.68	1.12%	0	\$0.00	NA 0
	QUICKEN LOANS INC	22	\$3,720,575.00	16.32%	0	\$0.00	NA 0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$163,641.04	0.72%	0	\$0.00	NA 0

9 9							
	STONEGATE MORTGAGE CORPORATION	1	\$355,000.00	1.56%	0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC	1	\$129,700.00	0.57%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$1,339,959.30	5.88%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$253,673.05	1.11%	0	\$0.00	NA 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$133,000.00	0.58%	0	\$0.00	NA 0
	U.S. BANK N.A	15	\$1,767,287.82	7.75%	0	\$0.00	NA 0
Total		138	\$22,801,838.74	100%	0	\$0.00	0
31418BKK1	BANK OF AMERICA, N.A	11	\$1,937,463.85	3.39%	0	\$0.00	NA 0
	BARRONS MORTGAGE GROUP, LTD. DBA GOODMORTGAGE.COM	1	\$254,750.00	0.45%	0	\$0.00	NA 0
	CALIBER HOME LOANS, INC	2	\$326,000.00	0.57%	0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES ,LLC, A LIMITED LIABILITY COMPANY	1	\$265,300.00	0.46%	0	\$0.00	NA 0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,424.76	0.3%	0	\$0.00	NA 0
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$146,010.91	0.26%	0	\$0.00	NA 0
	CHOICEONE BANK	1	\$300,128.16	0.53%	0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$208,305.00	0.36%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$137,622.62	0.24%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$160,538.31	0.28%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$75,000.00	0.13%	0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC	1	\$166,500.00	0.29%	0	\$0.00	NA 0
	EMBRACE HOME LOANS, INC	2	\$514,400.00	0.9%	0	\$0.00	NA 0
	EVERBANK	20	\$3,397,259.81	5.94%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	1	\$156,800.00	0.27%	0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$385,384.41	0.67%	0	\$0.00	NA 0
	GOLDWATER BANK, N.A	1	\$287,257.13	0.5%	0	\$0.00	NA 0
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$332,877.71	0.58%	0	\$0.00	NA 0
		110	\$20,755,182.83	36.31%	0	\$0.00	NA 0

GREEN TREE SERVICING LLC						
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$160,924.00	0.28%	\$0.00	NA 0	
HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$141,648.77	0.25%	\$0.00	NA 0	
HOMEWARD RESIDENTIAL INC	7	\$1,279,943.98	2.24%	\$0.00	NA 0	
HSBC BANK USA, N.A	1	\$318,700.00	0.56%	\$0.00	NA 0	
JPMORGAN CHASE BANK, N.A	4	\$893,442.58	1.56%	\$0.00	NA 0	
LEND SMART MORTGAGE, LLC	1	\$68,500.00	0.12%	\$0.00	NA 0	
LOANDEPOT.COM, LLC	18	\$3,121,577.33	5.46%	\$0.00	NA 0	
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$230,709.36	0.4%	\$0.00	NA 0	
NEW PENN FINANCIAL, LLC	13	\$2,508,950.00	4.39%	\$0.00	NA 0	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$157,996.36	0.28%	\$0.00	NA 0	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$307,000.00	0.54%	\$0.00	NA 0	
PHH MORTGAGE CORPORATION	3	\$627,322.96	1.1%	\$0.00	NA 0	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,021,717.69	3.54%	\$0.00	NA 0	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$276,420.39	0.48%	\$0.00	NA 0	
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$242,200.00	0.42%	\$0.00	NA 0	
QUICKEN LOANS INC	41	\$8,268,183.51	14.46%	\$0.00	NA 0	
RBS CITIZENS, NA	8	\$1,061,927.05	1.86%	\$0.00	NA 0	
REGIONS BANK DBA REGIONS MORTGAGE	4	\$674,141.39	1.18%	\$0.00	NA 0	
RESOURCE LENDERS, INC	1	\$211,733.28	0.37%	\$0.00	NA 0	
RIVERSIDE MORTGAGE COMPANY, INC., AN ARKANSAS CORPORATION	1	\$109,000.00	0.19% 0	\$0.00	NA 0	
SOUTHPOINT FINANCIAL SERVICES	1	\$110,956.99	0.19% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE, INC	13	\$2,239,754.87	3.92%	\$0.00	NA 0	
THE HUNTINGTON NATIONAL BANK	1	\$154,405.49	0.27%	\$0.00	NA 0	

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	U.S. BANK N.A	15	\$1,767,992.53	3.09%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	1	\$107,850.00	0.19%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$118,500.00	0.23%	0	\$0.00	NA 0
Total		315	\$57,160,704.03	100%	0	\$0.00	0
31418BKL9	ALL WESTERN MORTGAGE, INC	1	\$111,744.07	0.76%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL						
	INC., A CORPORATION	1	\$232,000.00	1.57%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	4	\$246,434.21	1.67%	0	\$0.00	NA 0
	CHAMPION BANK	1	\$86,653.64	0.59%		\$0.00	NA 0
	EMBRACE HOME LOANS,	2.4					
	INC	24	\$3,209,900.00	21.71%	0	\$0.00	NA 0
	EVERBANK	5	\$1,082,246.40	7.32%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$114,746.07	0.78%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF	4	\$283,672.89	1.92%	0	\$0.00	NA 0
	OMAHA	4	\$203,072.09	1.9270	U	\$0.00	NAU
	FIRST PRIORITY FINANCIAL INC	1	\$219,105.29	1.48%	0	\$0.00	NA 0
	GATEWAY MORTGAGE						
	GROUP, LLC	2	\$195,800.00	1.32%	0	\$0.00	NA (
	JPMORGAN CHASE BANK,	0	¢070 701 21	6.5701	0	\$0.00	NA C
	N.A	8	\$970,791.21	6.57%	U	\$0.00	NA
	LIFEWAY LENDING GROUP,	1	\$174,288.88	1.18%	0	\$0.00	NA
	INC	0	·			·	
	LOANDEPOT.COM, LLC	8	\$1,549,770.00	10.48%		\$0.00	NA (
	M&T BANK	5	\$467,350.81	3.16%		\$0.00	NA (
	NATIONSTARMORTGAGE	5	\$361,500.00	2.45%		\$0.00	NA (
	NEW PENN FINANCIAL, LLC NYCB MORTGAGE	3	\$551,775.00	3.73%	U	\$0.00	NA (
	COMPANY, LLC	2	\$611,461.45	4.14%	0	\$0.00	NA 0
	PARAMOUNT EQUITY						
	MORTGAGE, LLC	3	\$399,387.11	2.7%	0	\$0.00	NA (
	PENNYMAC LOAN	2	\$460,050,00	2 110/	0	\$0.00	NA C
	SERVICES, LLC	3	\$460,050.00	3.11%	U	\$0.00	NA
	PLATINUM MORTGAGE,						
	INC., AN ALABAMA	1	\$221,900.00	1.5%	0	\$0.00	NA (
	CORPORATION						
	PLAZA HOME MORTGAGE,	2	\$175,000.00	1.18%	0	\$0.00	NA 0
	INC PNC MORTGAGE, A						
	DIVISION OF PNC BANK,	4	\$626,253.94	4.24%	0	\$0.00	NA 0
	N.A	]	Ψ020,233.7Τ	1,27/0		Ψ0.00	11710
	PRIMELENDING, A		<b>0.460.655.50</b>	2.100		Φ0.00	77.4.0
	PLAINSCAPITAL COMPANY	2	\$469,677.50	3.18%	U	\$0.00	NA 0
		3	\$282,693.05	1.91%	Λ	\$0.00	NA 0

	REGIONS BANK DBA REGIONS MORTGAGE						
	ROYAL UNITED MORTGAGE LLC	1	\$149,600.00	1.01%	0	\$0.00	NA 0
	SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$77,600.00	0.52%	0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC	1	\$66,400.00	0.45%	0	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	5	\$769,582.77	5.21%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$214,000.00	1.45%	0	\$0.00	NA 0
	WINTRUST MORTGAGE CORPORATION, BARRINGTON BANK AND	1	\$402,159.29	2.71%	0	\$0.00	NA 0
Total		103	\$14,783,543.58	100%	0	\$0.00	0
					Ш		
31418BKM7	BANK OF AMERICA, N.A	5	\$463,634.35	5.23%		\$0.00	NA 0
	CAPITAL ONE, N.A	1	\$105,921.70	1.19%		\$0.00	NA 0
	EVERBANK	9	\$1,146,770.53	12.94%	0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	27	\$3,362,884.73	37.94%	0	\$0.00	NA 0
	NATIONSTARMORTGAGE	8	\$1,067,483.87	12.04%	0	\$0.00	NA 0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$74,879.10	0.84%	О	\$0.00	NA 0
	QUICKEN LOANS INC	7	\$774,200.00	8.73%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	3	\$348,862.74	3.94%	1 1	\$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$224,139.17	2.53%		\$0.00	NA 0
	U.S. BANK N.A	4	\$602,484.38	6.8%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	8	\$693,383.94	7.82%	0	\$0.00	NA 0
Total		76	\$8,864,644.51	100%	0	\$0.00	0
					Ш		
31418BKN5	1ST SOURCE BANK	3	\$212,500.00	0.85%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$373,342.92	1.49%	0	\$0.00	NA 0
	AMERICAN EAGLE MORTGAGE CO. LLC (THE)	1	\$202,112.43	0.8%	0	\$0.00	NA 0
	ANCHOR MORTGAGE SERVICES, INC	1	\$56,651.84	0.23%	0	\$0.00	NA 0
	BANK OF AMERICA, N.A	3	\$359,585.94	1.43%	0	\$0.00	NA 0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$213,149.46	0.85%	0	\$0.00	NA 0
	CALIBER HOME LOANS INC	1	\$84,351.06	0.34%	0	\$0.00	NA 0
	CAPITAL CITY BANK	1	\$99,753.58	0.4%	0	\$0.00	NA 0

CENTENNIAL BANK, A CORPORATION	1	\$163,612.12	0.65%	\$0.00	NA	0	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$58,432.72	0.23%	\$0.00	NA	0	
CORNERSTONE HOME LENDING INC	1	\$115,778.91	0.46%	\$0.00	NA	0	
CRESCENT MORTGAGE COMPANY	2	\$291,350.00	1.16%	\$0.00	NA	0	
ENVOY MORTGAGE, LTD	1	\$185,036.51	0.74% (	\$0.00	NA	0	
EQUITY RESOURCES,INC	1	\$89,390.58	0.36%	\$0.00	NA	0	
EVERBANK	4	\$954,350.00	3.8%	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,132.31	0.85%	\$0.00	NA	0	
FIFTH THIRD MORTGAGE COMPANY	2	\$708,633.52	2.82%	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$92,900.87	0.37%	\$0.00	NA	O	
FIRST HOME MORTGAGE CORPORATION	3	\$973,516.58	3.88%	\$0.00	NA	0	
FIRST NATIONAL BANK IN DERIDDER	1	\$134,400.00	0.54%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION	5	\$548,456.85	2.18%	\$0.00	NA	0	
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$291,499.32	1.16% (	\$0.00	NA	O	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$128,000.00	0.51% (	\$0.00	NA	0	
GOTMORTGAGE.COM	2	\$848,250.00	3.38%	\$0.00	NA	0	
GUARANTEED RATE INC	1	\$141,022.42	0.56%	\$0.00	NA	0	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$882,774.21	3.52%	\$0.00			
GUARANTY MORTGAGE SERVICES LLC	1	\$232,227.04	0.92%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$442,088.23	1.76%	\$0.00	NA	0	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$217,846.95	0.87%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	1	\$116,238.37	0.46%	\$0.00	NA	0	
HOME MORTGAGE SOLUTIONS, INC	1	\$88,243.84	0.35%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,000.00	0.98%	\$0.00	NA	0	

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,334,143.00	5.31% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$172,800.00	0.69% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$262,200.00	1.04% 0	\$0.00	NA 0
HOMETOWN LENDERS, LLC	1	\$62,848.28	0.25% 0	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	9	\$1,254,848.67	5% 0	\$0.00	NA 0
LOANDEPOT.COM DBA IMORTGAGE	2	\$364,909.10	1.45% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$1,787,300.09	7.12% 0	\$0.00	NA 0
LOANLEADERS OF AMERICA, INC	1	\$227,226.65	0.9% 0	\$0.00	NA 0
MORTGAGE ACCESS CORP	1	\$239,711.09	0.95% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$358,498.28	1.43% 0	\$0.00	NA 0
NEW PENN FINANCIAL, LLC	8	\$1,383,584.00	5.51% 0	\$0.00	NA 0
NOBLE HOME LOANS INC	1	\$342,000.00	1.36% 0	\$0.00	NA 0
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$237,227.58	0.94% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$187,873.99	0.75% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$304,000.00	1.21% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$261,492.63	1.04% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$141,457.55	0.56% 0	\$0.00	NA 0
PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	2	\$654,408.08	2.61% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$320,282.23	1.28% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$442,097.30	1.76% 0	\$0.00	NA 0
	2	\$340,799.42	1.36% 0	\$0.00	NA 0
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REGIONS BANK DBA REGIONS MORTGAGE					
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$457,073.81	1.82%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$97,632.55	0.39%	0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$52,000.00	0.21%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY INC	1	\$77,417.41	0.31%	0 \$0.00	NA 0
SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG	1	\$53,120.00	0.21%	0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$106,320.62	0.42%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,525.51	1.09%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$410,842.28	1.64%	0 \$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,582.34	0.52%	0 \$0.00	NA 0
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$183,986.74	0.73%	0 \$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	3	\$469,021.76	1.87%	0 \$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$149,904.55	0.6%	0 \$0.00	NA 0
TRUSTMARK NATIONAL BANK	1	\$92,150.00	0.37%	0 \$0.00	NA 0
UNION SAVINGS BANK	1	\$82,158.36	0.33%	0 \$0.00	NA 0
UNITED MISSISSIPPI BANK	1	\$175,300.00	0.7%	0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$573,250.00	2.28%	0 \$0.00	NA 0
WEICHERT FINANCIAL SERVICES	9	\$1,277,045.16	5.09%	0 \$0.00	NA 0
	147	\$25,108,667.61	100%	0 \$0.00	0
	1				
	1				
	2				
CORNERSTONE HOME	2	\$275,329.87			
	REGIONS MORTGAGE REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION RUHL MORTGAGE LLC RUOFF MORTGAGE COMPANY INC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION, A CORPORATION SUN WEST MORTGAGE COMPANY, INC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO, LLC THE HUNTINGTON NATIONAL BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M TRUSTMARK NATIONAL BANK UNION SAVINGS BANK UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES ADMIRALS BANK ALCOVA MORTGAGE LLC CALIBER HOME LOANS, INC CASHCALL, INC	REGIONS MORTGAGE REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION RUHL MORTGAGE LLC RUOFF MORTGAGE COMPANY INC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO THE AMERICAN EAGLE MORTGAGE CO, LLC THE HUNTINGTON NATIONAL BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M TRUSTMARK NATIONAL BANK UNION SAVINGS BANK 1 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES  147  ADMIRALS BANK 1 CORNERSTONE HOME 2	REGIONS MORTGAGE  REPUBLIC MORTGAGE HOME LOANS, LLC  RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION  RUHL MORTGAGE LC  RUGFF MORTGAGE COMPANY INC  SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG  STONEGATE MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUN WEST MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO, LLC THE HUNTINGTON NATIONAL BANK  THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M  TRUSTMARK NATIONAL BANK  UNION SAVINGS BANK  UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL SERVICES  147  \$25,108,667.61  ADMIRALS BANK 1 \$170,400.00 CALIBER HOME LOANS, INC 2 \$244,933.79 CASHCALL, INC 1 \$275,329.87 CORNERSTONE HOME 2 \$208,065,64	REGIONS MORTGAGE REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION, AN S CORPORATION  RUHL MORTGAGE COMPANY INC  SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG STONEGATE MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUMMIT MORTGAGE CORPORATION  SUM WEST MORTGAGE CORPORATION  SUN WEST MORTGAGE COMPANY, INC  TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO., LLC THE HUNTINGTON NATIONAL BANK THE NORTHERN OHIO INVESTMENT COMPANY UNION SAVINGS BANK UNITED MISSISSIPPI BANK UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY WEICHERT FINANCIAL BANK  ADMIRALS BANK  ADMIRALS BANK  S170,400.00  S20,8065,64  CORNERSTONE HOME  2 \$248,933.79  0.85%  CASHCALL, INC  1 \$275,329.87  0.95%  CASHCALL, INC  1 \$275,329.87  0.95%  CASHCALL, INC  1 \$275,329.87  0.95%  CORNERSTONE HOME  2 \$248,933.79  0.85%  CORNERSTONE HOME	REGIONS MORTGAGE REPUBLIC MORTGAGE HOME LOANS, LLC RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION RUHL MORTGAGE LLC RUGFF MORTGAGE COMPANY INC SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG STONEGATE MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUN WEST MORTGAGE CORPORATION SUN WEST MORTGAGE COMPANY, INC TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO, LLC THE HUNTINGTON NATIONAL BANK THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M TRUSTMENT COMPANY DBA CONCORD M TRUSTMENT COMPANY THE NORTGAGE AND SAME UNITED MISSISSIPPI BANK UN

DAS ACQUISITION COMPANY, LLC	1	\$46,680.82	0.16%	\$0.00	NA 0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,075.00	0.5%	\$0.00	NA 0
EMBRACE HOME LOANS, INC	4	\$564,000.00	1.95%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$41,132.89	0.14%	\$0.00	NA 0
FIRST NATIONAL BANK - EL PASO	1	\$101,507.49	0.35%	\$0.00	NA 0
FIRST STATE BANK-TN	1	\$60,000.00	0.21%	\$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$135,000.00	0.47%	\$0.00	NA 0
FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$69,702.39	0.24%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$88,490.28	0.31%	\$0.00	NA 0
GEORGIA BANKING COMPANY	1	\$90,131.56	0.31%	\$0.00	NA 0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$147,486.94	0.51%	\$0.00	NA 0
GREEN TREE SERVICING LLC	124	\$11,407,881.45	39.52%	\$0.00	NA 0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$244,939.73	0.85%	\$0.00	NA 0
HERITAGE BANK, NA, A CORPORATION	1	\$45,000.00	0.16%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$73,351.12	0.25%	\$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$100,000.00	0.35%	\$0.00	NA 0
HOWARD BANK	1	\$136,000.00	0.47%	\$0.00	NA 0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$78,164.39	0.27%	\$0.00	NA 0
INTER NATIONAL BANK	1	\$49,667.11	0.17%	\$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$150,000.00	0.52%	\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	39	\$3,163,962.09	10.96%	\$0.00	NA 0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$261,000.00	0.9%	\$0.00	NA 0
	1	\$32,000.00	0.11%	\$0.00	NA 0
	1	\$32,000.00	0.11%	\$0.00	NA 0

LINCOLN FEDERAL SAVINGS BANK OF					
NEBRASKA, A					
CORPORATION					
LOANDEPOT.COM, LLC	3	\$318,583.24	1.1% 0	\$0.00	NA 0
M&T BANK	3	\$254,856.25	0.88% 0	\$0.00	NA 0
METROPOLITAN HOME	3	Ψ25-1,050.25	0.00 /0 0	ψ0.00	11/1
MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$108,000.00	0.37% 0	\$0.00	NA 0
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$88,900.00	0.31% 0	\$0.00	NA 0
NATIONSTARMORTGAGE	25	\$2,874,439.83	9.96% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$87,000.00	0.3% 0	\$0.00	NA 0
NYCB MORTGAGE COMPANY, LLC	1	\$105,000.00	0.36% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$159,810.37	0.55% 0	\$0.00	NA 0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$129,321.57	0.45% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$342,850.00	1.19% 0	\$0.00	NA 0
PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$151,407.85	0.52% 0	\$0.00	NA 0
PULASKI BANK	1	\$45,579.63	0.16% 0	\$0.00	NA 0
QUICKEN LOANS INC	23	\$2,751,675.00	9.53% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	26	\$2,037,222.73	7.06% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE, LLC	1	\$54,000.00	0.19% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$61,584.47	0.21% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$33,373.32	0.12% 0	\$0.00	NA 0
TEXAS STATE HOME LOANS, INC	1	\$81,000.00	0.28% 0	\$0.00	NA 0
THE HUNTINGTON NATIONAL BANK	2	\$172,500.00	0.6% 0	\$0.00	NA 0
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$326,058.91	1.13% 0	\$0.00	NA 0
WENDWBURG INTERESTS INC, A TEXAS CORPORATION	1	\$93,454.67	0.32% 0	\$0.00	NA 0
WILSON FINANCIAL GROUP	1	\$340,000.00	1.18% 0	\$0.00	NA 0

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	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$83,273.73	0.32%		\$0.00	NA	0
Total		298	\$28,863,794.13	100%	0	\$0.00		0
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31418BKQ8	AMERICASH	1	\$213,711.74	2.55%	-	\$0.00	NA	-
<u> </u>	BANK OF AMERICA, N.A	1	\$262,088.41	3.13%		\$0.00	NA	
<u> </u>	CAPITAL ONE, N.A	1	\$223,350.00	2.67%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,816.80	1.62%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$650,129.75	7.77%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	10	\$1,573,518.21	18.81%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,000.00	1.41%	0	\$0.00	NA	0
L	LOANDEPOT.COM, LLC	6	\$1,233,150.61	14.74%	0	\$0.00	NA	0
	LORAIN NATIONAL BANK, A OHIO NATIONAL BANK	1	\$67,506.87	0.81%	0	\$0.00	NA	0
	NEW PENN FINANCIAL, LLC	2	\$634,927.54	7.59%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,522,600.69	18.2%	0	\$0.00	NA	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,132.41	3.78%	0	\$0.00	NA	0
L	SUNTRUST MORTGAGE, INC	4	\$719,899.41	8.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A	4	\$695,650.00	8.32%	0	\$0.00	NA	0
Total		42	\$8,366,482.44	100%	0	\$0.00		0
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31418BKR6	BAY CAPITAL MORTGAGE CORPORATION	1	\$529,813.63	6.92%	0	\$0.00	NA	0
L	CA LENDING, INC	1	\$508,827.46	6.65%	0	\$0.00	NA	0
L	CASHCALL, INC	2	\$1,018,200.00	13.3%	0	\$0.00	NA	0
L	EVERBANK	1	\$517,500.00	6.76%	0	\$0.00	NA	0
_	GOTMORTGAGE.COM	1	\$594,617.17	7.77%		\$0.00	NA	
_	LOANDEPOT.COM, LLC	1	\$561,776.67	7.34%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$526,795.06	6.88%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	2	\$1,068,738.87	13.96%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$620,300.00	8.1%		\$0.00	NA	
	ST FIN CORP	1	\$597,314.07	7.8%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A	2	\$1,112,317.67	14.52%	Λ	\$0.00	NA	n
Total	WELLS PARGO BANK, N.A	14	\$7,656,200.60	100%	_	\$0.00 <b>\$0.00</b>		0
Total		14	\$7,030,200.00	100%	V	\$0.00		<u> </u>
31418BKS4	CITIBANK,N.A	5	\$757,680.00	31.81%	0	\$0.00	NA	0
STITOBIST	CONCORD MORTGAGE, INC	1	\$192,000.00	8.06%	$\vdash$	\$0.00	NA	
	FUTURA FINANCIAL INC	1	\$417,000.00	17.51%	-	\$0.00	NA	_
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,500.00	7.49%		\$0.00	NA	
	LOANDEPOT.COM, LLC	1	\$203,000.00	8.52%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$185,000.00	7.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$448,594.06	18.84%	0	\$0.00	NA	0
Total		12	\$2,381,774.06	100%	0	\$0.00		0
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31418BKT2	AVEX FUNDING CORPORATION	1	\$491,866.74	4.88%	0	\$0.00	NA	0
	CITIBANK,N.A	8	\$3,903,978.79	38.71%	0	\$0.00	NA	0
	EVERBANK	4	\$2,011,609.06	19.94%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$489,896.65	4.86%	0	\$0.00	NA	0
	LOANDEPOT.COM, LLC	2	\$1,132,771.62	11.23%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$453,035.15	4.49%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$440,000.00	4.36%	0	\$0.00	NA	0
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$600,369.75	5.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC	1	\$562,734.64	5.58%		\$0.00	NA	0
Total		20	\$10,086,262.40	100%	0	\$0.00		0
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31418BKU9	BANK OF AMERICA, N.A	9	\$912,975.40	11.65%	0	\$0.00	NA	0
	FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC	1	\$147,000.00	1.88%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	25	\$3,588,318.93	45.81%	0	\$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$1,095,410.56	13.98%	0	\$0.00	NA	0
	NP, INC	1	\$185,493.16	2.37%	0	\$0.00	NA	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$445,085.09	5.68%	0	\$0.00	NA	0
	QUICKEN LOANS INC	10	\$1,341,350.00	17.12%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$118,000.00	1.51%	0	\$0.00	NA	0

Total		56	\$7,833,633.14	100%	0	\$0.00		0	
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31418BKV7	CORNERSTONE HOME LENDING, INC	3	\$628,762.63	21.35%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	3	\$548,520.00	18.63%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$572,488.50	19.44%	0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$67,359.00	2.29%	0	\$0.00	NA	0	
	NATIONSTARMORTGAGE	3	\$629,559.72	21.38%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$410,557.34	13.94%	0	\$0.00	NA	0	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$87,686.67	2.97%	0	\$0.00	NA	0	
Total		21	\$2,944,933.86	100%	0	\$0.00		0	
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31418BKW5	COLE TAYLOR BANK	2	\$1,055,821.44	17.33%	-		NA	_	
	EVERBANK	7	\$3,807,767.87	62.49%	0	\$0.00	NA	0	
	GOOGAIN, INC. DBA MAXREAL	1	\$617,693.38	10.14%	0	\$0.00	NA	0	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$611,792.29	10.04%	O	\$0.00	NA	0	
Total		11	\$6,093,074.98	100%	0	\$0.00		0	
31418BKX3	GREEN TREE SERVICING LLC	10	\$1,278,786.63	100%		·	NA	0	
Total		10	\$1,278,786.63	100%	0	\$0.00		0	
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31418BKZ8	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,763.00	15.43%	0	\$0.00	NA	0	
	QUICKEN LOANS INC	7	\$1,324,925.00	84.57%	0	\$0.00	NA	0	
Total		8	\$1,566,688.00	100%	0	\$0.00		0	 
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31419SUK2	Unavailable	1	\$49,934,831.96	100%	-		NA	1	
Total		1	\$49,934,831.96	100%	0	\$0.00		0	
	W. A. G. W. Y. G. W. G.				H			Н	
31419SUL0	WASHINGTON MUTUAL BANK	1	\$2,858,317.61	100%	Ц	·	NA	Ш	
Total		1	\$2,858,317.61	100%	0	\$0.00		0	

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31419SUQ9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$2,582,442.62	100%	0	\$0.00	NA	0
Total		1	\$2,582,442.62	100%	0	\$0.00		0
31419SUR7	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,204,592.28	100%	0	\$0.00	NA	0
Total		1	\$1,204,592.28	100%	0	\$0.00		0
31419SUS5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,602,328.49	100%	0	\$0.00	NA	0
Total		1	\$5,602,328.49	100%	0	\$0.00		0
31419SUT3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,263,969.75	100%	0	\$0.00	NA	0
Total		1	\$1,263,969.75	100%	0	\$0.00		0
31419SUU0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$737,397.77	100%	0	\$0.00	NA	0
Total		1	\$737,397.77	100%	0	\$0.00		0
31419SUV8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,876,562.47	100%	0	\$0.00	NA	0
Total		1	\$1,876,562.47	100%	0	\$0.00		0
31419SV21	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$1,459,920.39	100%	0	\$0.00	NA	0
Total		1	\$1,459,920.39	100%	0	\$0.00		0
31419SVA3	PNC ARCS LLC	1	\$4,982,410.90	100%	0	\$0.00	NA	0
Total		1	\$4,982,410.90	100%	0	\$0.00		0
31419SVC9	PNC ARCS LLC	1	\$1,088,637.42	100%	0	\$0.00	NA	0
Total		1	\$1,088,637.42	100%	0	\$0.00		0
31419SVH8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,726,970.07	100%	0	\$0.00	NA	0
Total		1	\$3,726,970.07	100%	0	\$0.00		0
31419SVL9 Total	Unavailable	1 1	\$183,431.38 <b>\$183,431.38</b>	100% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0
31419SVM7 <b>Total</b>	ANCHORBANK FSB	1	\$366,134.05 <b>\$366,134.05</b>	100% 100%	$\boldsymbol{T}$	\$0.00 <b>\$0.00</b>	NA	0
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Total		1	\$1,331,093.23	100%	0	\$0.00		0	$\sqsubseteq$
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31419SWK0	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$921,673.56	100%	0	\$0.00	NA	0	
Total		1	\$921,673.56	100%	0	\$0.00		0	_
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31419SWM6	ENTERPRISE MORTGAGE INVESTMENTS INC	1	\$1,045,601.09	100%	0	\$0.00	NA	0	_
Total		1	\$1,045,601.09	100%	0	\$0.00		0	_
3138L67H5	WALKER & DUNLOP, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	$\vdash$
Total	WILDING W DOTTED, DEC	1	\$18,000,000.00	100%	-	i i	111.	0	
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3138L6ZR2	PNC BANK, NATIONAL ASSOCIATION	2	\$11,479,000.00	100%	0	\$0.00	NA	0	1
Total		2	\$11,479,000.00	100%	0	\$0.00		0	$\vdash$
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3138L72E5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	$\sqsubseteq$
21201.7200	A CDE CADITAL LLC		\$12.440.000.00	1000	_	¢0.00	NI A	Ă	<del> </del>
3138L72G0 <b>Total</b>	ACRE CAPITAL LLC	1 1	\$13,440,000.00 <b>\$13,440,000.00</b>	100% 100%	-	·	NA	0	_
1 Otai	+	1	\$13,440,000.00	100 70	V	φυ.υυ		V	$\overline{}$
3138L72H8	ACRE CAPITAL LLC	1	\$2,210,000.00	100%	0	\$0.00	NA	0	$\overline{}$
Total		1	\$2,210,000.00	100%				0	Ī_
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3138L72P0	DOUGHERTY MORTGAGE, LLC	1	\$5,050,000.00	100%	0	\$0.00	NA	0	_ 
Total		1	\$5,050,000.00	100%	0	\$0.00		0	
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3138L72Q8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,407,000.00	100%	0	\$0.00	NA	0	
Total		1	\$9,407,000.00	100%	0	\$0.00		0	$\overline{\ }$
21201 720 (	WALKED & DIDLOP IT C		#0.040.000.00	1000		¢0.00	NI A	Ă	<u>—</u>
3138L72R6	WALKER & DUNLOP, LLC	1 1	\$9,940,000.00 <b>\$9,940,000.00</b>	100% 100%	-		NA	O O	_
Total	+	1	\$ <b>7,740,000.00</b>	100 70	V	<b>\$0.00</b>		V	$\overline{}$
3138L72U9	CBRE MULTIFAMILY CAPITAL, INC	1	\$39,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,750,000.00	100%	0	\$0.00		0	$\sqsubseteq$
		$\longrightarrow$			Ц			Ц	<u>—</u>
3138L72V7	RED MORTGAGE CAPITAL, LLC	1	\$4,392,200.00	100%	0	\$0.00	NA	0	l
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Total		1	\$4,392,200.00	100%	0	\$0.00	0	
3138L72W5	WALKER & DUNLOP, LLC	1	\$3,300,000.00	100%		\$0.00	NA 0	
Total		1	\$3,300,000.00	100%	0	\$0.00	0	
3138L72X3	SUNTRUST BANK	1	\$3,030,000.00	100%	0	\$0.00	NA 0	
Total	o or a real of the	1	\$3,030,000.00	100%		\$0.00	0	
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3138L72Y1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,650,000.00	100%	0	\$0.00	NA 0	
Total		1	\$7,650,000.00	100%	0	\$0.00	0	_
	ARROR COMMERCIAL				$\vdash$			_
3138L73B0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,840,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,840,000.00	100%	0	\$0.00	0	
	KEYBANK NATIONAL	+			$\vdash$		-H	
3138L73D6	ASSOCIATION ASSOCIATION	1	\$20,150,000.00	100%	0	\$0.00	NA 0	
Total		1	\$20,150,000.00	100%	0	\$0.00	0	
	BERKADIA COMMERCIAL				╫			
3138L73G9	MORTGAGE LLC	1	\$5,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100%	0	\$0.00	0	
21201 72117	GREYSTONE SERVICING	1	ф <b>2</b> 0. <b>72</b> 0. 000. 00	1000		Φ0.00	N/4 0	
3138L73H7	CORPORATION INC	1	\$29,720,000.00	100%		\$0.00	NA 0	
Total		1	\$29,720,000.00	100%	0	\$0.00	0	
21201 7212	GREYSTONE SERVICING	1	\$27,200,000,00	10007		\$0.00	NA O	
3138L73J3	CORPORATION INC	1	\$27,200,000.00	100%		·	NA 0	
<u>Total</u>		1	\$27,200,000.00	100%	0	\$0.00	0	
3138L73R5	ARBOR COMMERCIAL	1	\$33,000,000.00	100%	0	\$0.00	NA 0	
	FUNDING LLC	1			Ш	· ·		
<u>Total</u>		1	\$33,000,000.00	100%	U	\$0.00	0	
3138L73U8	ARBOR COMMERCIAL	1	\$2,240,000.00	100%		\$0.00	NA 0	
	FUNDING LLC	1			Ш			
<u>Total</u>		1	\$2,240,000.00	100%	U	\$0.00	0	
3138L73V6	M & T REALTY CAPITAL	1	\$24,100,000.00	100%		\$0.00	NA 0	
	CORPORATION	1			Ш			
Total		1	\$24,100,000.00	100%	0	\$0.00	0	
3138L73W4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,300,000.00	100%	0	\$0.00	NA 0	

Total		1	\$1,300,000.00	100%	0	\$0.00	· · · · · · · · · · · · · · · · · · ·	0	匚
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3138L73X2	GREYSTONE SERVICING CORPORATION INC	2	\$1,775,000.00	100%	0	\$0.00	NA	0	
Total		2	\$1,775,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L73Z7	ARBOR COMMERCIAL FUNDING LLC	1	\$11,967,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$11,967,000.00	100%	0	\$0.00		0	$\bar{\vdash}$
3138L74A1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,270,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L74D5	GREYSTONE SERVICING CORPORATION INC	2	\$2,800,000.00	100%	Ш	· ·	NA	0	
Total		2	\$2,800,000.00	100%	0	\$0.00		0	$\bar{\vdash}$
3138L74E3	CENTERLINE MORTGAGE CAPITAL INC	1	\$900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$900,000.00	100%	0	\$0.00		0	$ar{\vdash}$
3138L74F0	WALKER & DUNLOP, LLC	1	\$12,551,000.00	100%	-		NA	0	
Total		1	\$12,551,000.00	100%	0	\$0.00	<u> </u>	0	$\vdash$
3138L74G8	M & T REALTY CAPITAL CORPORATION	1	\$19,762,500.00	100%	0	\$0.00	NA	0	
Total		1	\$19,762,500.00	100%	0	\$0.00		0	$\Box$
3138L74H6 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$3,000,000.00 <b>\$3,000,000.00</b>	100% <b>100</b> %				0	
3138L74L7	M & T REALTY CAPITAL CORPORATION	1	\$2,589,000.00	100%	H			H	
Total	CORTORATION	1	\$2,589,000.00	100%	0	\$0.00		0	
3138L74M5	GREYSTONE SERVICING CORPORATION INC	1	\$1,180,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,180,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L74N3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,282,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,282,000.00	100%	0	\$0.00	<u> </u>	0	匚
3138L74R4	CAPITAL ONE MULTIFAMILY FINANCE,	1	\$2,165,000.00	100%	0	\$0.00	NA	0	

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Total		1	\$2,165,000.00	100%	0	\$0.00		0	二
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3138L74S2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,565,000.00	100%	0	\$0.00	NA	0	   
Total		1	\$1,565,000.00	100%	0	\$0.00		0	 
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3138L74U7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,752,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,752,000.00	100%	0	\$0.00		0	<u> </u>
	2:22:3	+ +			ert		<b> </b>	$\vdash$	_
3138L74V5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,131,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$5,131,000.00	100%	0	\$0.00		0	_
		1			Ц			$\sqcup$	<u> </u>
3138L74W3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,083,000.00	100%	0	\$0.00	NA	0	   
Total		1	\$5,083,000.00	100%	0	\$0.00		0	_
		1 1			Ц			Ц	<u> </u>
3138L74Y9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	   
Total		1	\$2,083,000.00	100%	0	\$0.00		0	_
					Н			Ц	<u> </u>
3138L74Z6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,605,000.00	100%		\$0.00	NA	0	<u>_</u>
Total		1	\$1,605,000.00	100%	0	\$0.00		0	_
					Ц			$\sqcup$	<u> </u>
3138L75A0	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,458,000.00	100%	0	\$0.00	NA	0	<u> </u>
Total		1	\$3,458,000.00	100%	0	\$0.00		0	<u> </u>
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3138L75B8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,934,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,934,000.00	100%	0	\$0.00	<u> </u>	0	_
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3138L75C6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$9,680,000.00	100%	0	\$0.00	NA	0	l 
Total		1	\$9,680,000.00	100%	0	\$0.00		0	

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21207 227	GREYSTONE SERVICING		A4 40 7 000 00	1000		40.00	27.1	
3138L75J1	CORPORATION INC	1	\$1,105,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,105,000.00	100%	0	\$0.00	0	
3138L75K8	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,300,000.00	100%	0	\$0.00	NA 0	
Total		1	\$10,300,000.00	100%	0	\$0.00	0	
3138L75L6	GREYSTONE SERVICING CORPORATION INC	1	\$5,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,000,000.00	100%	0	\$0.00	0	
3138L75M4	CENTERLINE MORTGAGE CAPITAL INC	1	\$43,650,000.00	100%	0	\$0.00	NA 0	
Total		1	\$43,650,000.00	100%	0	\$0.00	0	
3138L75P7	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,400,000.00	100%	0	\$0.00	NA 0	
Total		1	\$23,400,000.00	100%	0	\$0.00	0	
3138L75R3	WALKER & DUNLOP, LLC	1	\$70,000,000.00	100%		\$0.00	NA 0	
Total		1	\$70,000,000.00	100%	0	\$0.00	0	
3138L75S1	M & T REALTY CAPITAL CORPORATION	1	\$3,743,000.00	100%	0	\$0.00	NA 0	
Total		1	\$3,743,000.00	100%	0	\$0.00	0	
3138L75T9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,300,000.00	100%	0	\$0.00	0	
3138L75U6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,215,000.00	100%	0	\$0.00	NA 0	
Total		1	\$5,215,000.00	100%	0	\$0.00	0	
3138L75V4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$4,000,000.00	100%	0	\$0.00	0	
3138L75W2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,785,000.00	100%	0	\$0.00	NA 0	

Total		1	\$4,785,000.00	100%	0 \$6	0.00	0	
	CBRE MULTIFAMILY							-
3138L75X0	CAPITAL, INC	1	\$27,975,000.00	100%	0 \$0	0.00	NA 0	
Total		1	\$27,975,000.00	100%	0 \$0	0.00	0	
3138L75Z5	CBRE MULTIFAMILY CAPITAL, INC	1	\$14,473,000.00	100%	0 \$0	0.00	NA 0	)
Total		1	\$14,473,000.00	100%	0 \$6	0.00	0	
3138L76A9	CBRE MULTIFAMILY CAPITAL, INC	1	\$43,300,000.00	100%	0 \$0	0.00	NA 0	
Total		1	\$43,300,000.00	100%	0 \$6	0.00	0	
3138L76C5	SUNTRUST BANK	1	\$3,910,000.00	100%		0.00	NA 0	
Total		1	\$3,910,000.00	100%	0 \$0	0.00	0	1
3138L76D3	M & T REALTY CAPITAL CORPORATION	1	\$1,902,000.00	100%	0 \$0	0.00	NA 0	)
Total		1	\$1,902,000.00	100%	0 \$0	0.00	0	
3138L76G6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,470,000.00	100%	0 \$0	0.00	NA 0	)
Total		1	\$2,470,000.00	100%	0 \$6	0.00	0	
3138L76H4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,165,000.00	100%	0 \$0	0.00	NA 0	
Total		1	\$4,165,000.00	100%	0 \$0	0.00	0	
3138L76J0	ARBOR COMMERCIAL FUNDING LLC	1	\$7,900,000.00	100%	0 \$0	0.00	NA 0	
Total		1	\$7,900,000.00	100%	0 \$0	0.00	0	
3138L76K7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0 \$0	0.00	NA 0	
Total		1	\$2,000,000.00	100%	0 \$0	0.00	0	
3138L76L5	ARBOR COMMERCIAL FUNDING LLC	1	\$12,270,000.00	100%	0 \$0	0.00	NA 0	1
Total		1	\$12,270,000.00	100%	0 \$0	0.00	0	
3138L76M3	ARBOR COMMERCIAL FUNDING LLC	1	\$9,330,800.00	100%	0 \$0	0.00	NA 0	
Total		1	\$9,330,800.00	100%	0 \$0	0.00	0	
3138L76N1	ARBOR COMMERCIAL FUNDING LLC	1	\$4,138,000.00	100%	0 \$0	0.00	NA 0	

Total		1	\$4,138,000.00	100%	0	\$0.00		0	
					Н			Ц	<u>—</u>
3138L76W1	M & T REALTY CAPITAL CORPORATION	1	\$3,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,950,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
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3138L76X9	M & T REALTY CAPITAL CORPORATION	1	\$1,774,000.00	100%	0	\$0.00	NA	0	L
Total		1	\$1,774,000.00	100%	0	\$0.00		0	<u> </u>
3138L77B6	ARBOR COMMERCIAL FUNDING LLC	1	\$12,237,500.00	100%	0	\$0.00	NA	0	
Total		1	\$12,237,500.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L77C4	ARBOR COMMERCIAL FUNDING LLC	1	\$4,956,700.00	100%	0	\$0.00	NA	0	
Total		1	\$4,956,700.00	100%	0	\$0.00		0	$\sqsubseteq$
3138L77E0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$73,660,600.00	100%	0	\$0.00	NA	0	
Total		1	\$73,660,600.00	100%	0	\$0.00		0	$\sqsubseteq$
3138L77J9	M & T REALTY CAPITAL CORPORATION	1	\$8,425,000.00	100%	0	\$0.00	NA	0	
Total		1	\$8,425,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L77M2	WELLS FARGO BANK, N.A	1	\$17,200,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,200,000.00	100%	+	·		0	
3138L7EU6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,640,000.00	100%	0	\$0.00	NA	0	
Total		1	\$20,640,000.00	100%	0	\$0.00		0	$\bar{\vdash}$
3138L7EV4	RED MORTGAGE CAPITAL, LLC	1	\$3,202,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,202,000.00	100%	0	\$0.00		0	L
3138L7FK7	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$22,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$22,000,000.00	100%	0	\$0.00		0	L
3138L7J80	WALKER & DUNLOP, LLC	1	\$2,037,000.00	100%	0	\$0.00	NA	0	$\vdash$
Total	WALKER & BUILDI, ELC	1	\$2,037,000.00	100%	1		11/1	0	
3138L7KC9	WALVED & DUNLOD LLC	1	¢7 210 000 00	100%		00.02	NI A	0	<del> </del>
3138L/KC9	WALKER & DUNLOP, LLC	1	\$7,210,000.00	100%	U	\$0.00	NA	U	

Total		1	\$7,210,000.00	100%	0	\$0.00		0	
			<i>\(\frac{1}{2}\)</i>	10070	J	ΨΟ•ΟΟ		Ť	
3138L7KW5	WALKER & DUNLOP, LLC	1	\$5,950,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,950,000.00	100%	0	\$0.00		0	
	DNC DANIZ NATIONAL				H				
3138L7L61	PNC BANK, NATIONAL ASSOCIATION	1	\$5,700,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,700,000.00	100%	0	\$0.00		0	
	AMEDICALIERE				H				
3138L7NZ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$21,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,000,000.00	100%	0	\$0.00		0	
	PNC BANK, NATIONAL								<del> </del>
3138L7PA8	ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,900,000.00	100%	0	\$0.00		0	
3138L7Q82	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$3,000,000.00	100%				0	
3138L7Q90	WALKER & DUNLOP, LLC	1	\$2,587,000.00	100%	-	·	NA	0	
Total		1	\$2,587,000.00	100%	0	\$0.00		0	
	PNC BANK, NATIONAL				H				
3138L7QF6	ASSOCIATION	1	\$4,000,000.00	100%	Ш	·	NA	0	
Total		1	\$4,000,000.00	100%	0	\$0.00		0	
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3138L7SC1	M & T REALTY CAPITAL CORPORATION	1	\$4,875,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,875,000.00	100%	0	\$0.00		0	
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3138L7SH0	GREYSTONE SERVICING CORPORATION INC	1	\$39,900,000.00	100%	0	\$0.00	NA	0	
Total		1	\$39,900,000.00	100%	0	\$0.00		0	
3138L7TE6	WALKER & DUNLOP, LLC	1	\$26,062,500.00	100%			NA	_	
Total		1	\$26,062,500.00	100%	0	\$0.00		0	
	CBRE MULTIFAMILY				H				$\vdash$
3138L7TL0	CAPITAL, INC	1	\$11,900,000.00	100%	H	·	NA	0	
Total		1	\$11,900,000.00	100%	0	\$0.00		0	_
	CBRE MULTIFAMILY				H			-	-
3138L7TM8	CAPITAL, INC	1	\$10,100,000.00	100%	Ш	·	NA		
Total		1	\$10,100,000.00	100%	0	\$0.00		0	<u></u>

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21201.71154	BERKADIA COMMERCIAL		¢21 600 000 00	1000	$\parallel$	ФО ОО	NI A	$\mathbb{H}$	
3138L7UE4	MORTGAGE LLC	1	\$21,680,000.00	100%	ш	\$0.00	NA	Н	<u> </u>
Total		1	\$21,680,000.00	100%	0	\$0.00		0	<del></del>
3138L7UH7	WALKER & DUNLOP, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0	Г
Total	WILKER & DOLLEST, 220	1	\$6,300,000.00	100%	++	\$0.00 \$0.00	1 11 2	0	<u> </u>
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3138L7UJ3	WALKER & DUNLOP, LLC	1	\$6,860,000.00	100%	+	\$0.00	NA	0	<u> </u>
Total		1	\$6,860,000.00	100%	0	\$0.00		0	$\vdash$
3138L7UP9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,340,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$18,340,000.00	100%	0	\$0.00		0	$\overline{\Box}$
			†	1000	$ \downarrow \downarrow $	<u> </u>	37.4	H	<del> </del>
3138L7V45	WALKER & DUNLOP, LLC	1	\$6,623,000.00 \$6,623,000.00	100% 100%	_	\$0.00	NA	0	Н
Total	+	1	\$6,623,000.00	100%	<del> </del>	\$0.00		U	$\overline{}$
3138L7V60	M & T REALTY CAPITAL CORPORATION	1	\$27,075,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$27,075,000.00	100%	0	\$0.00		0	二
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3138L7W28	WELLS FARGO BANK, N.A	1	\$13,000,000.00	100%	++	\$0.00	NA	0	<del></del>
Total	+	1	\$13,000,000.00	100%	1	\$0.00		U	
3138L7W51	GREYSTONE SERVICING CORPORATION INC	1	\$910,000.00	100%	0	\$0.00	NA	0	_  _
Total		1	\$910,000.00	100%	0	\$0.00		0	_
21201 7WD0	MAT NED & DIMI OD ITC	1	\$22,070,000,00	1000%	뷰	\$0.00	NIA		<del> </del>
3138L7WB8 Total	WALKER & DUNLOP, LLC	1 1	\$32,070,000.00 \$32,070,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0 0	
Total			Ψυμου Ι Ο 90 0 0 0 0 0	100,0	Ħ	ΨΟ•Ο		Й	<u> </u>
3138L7WT9	PNC BANK, NATIONAL ASSOCIATION	1	\$2,968,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,968,000.00	100%	0	\$0.00		0	<u>—</u>
3138L7X35	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$27,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$27,000,000.00	100%	0	\$0.00		0	<u>—</u>
21201 7076	WELLS EADOO DANK NA	1	\$2.775,000,00	1000/-	$\frac{1}{1}$	00.02	NI A		$\vdash$
3138L7X76 <b>Total</b>	WELLS FARGO BANK, N.A	1 1	\$2,775,000.00 \$2,775,000.00	100% 100%		\$0.00 <b>\$0.00</b>	NA	0	Г
Total			Ψως 110 90 0000	100,0	Ħ	ΨΟ٠٠		Ц	
3138L7XH4	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	 

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Total		1	\$9,750,000.00	100%	0	\$0.00		0	
3138L7XV3	SUNTRUST BANK	1	\$1,150,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$1,150,000.00	100%	T - T			0	
	ODEWOOD STREET				H	<u> </u>		$\sqcup$	
3138L7XZ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,892,500.00	100%	0	\$0.00	NA	0	
Total		1	\$2,892,500.00	100%	0	\$0.00		0	_
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3138L7YD2	PNC BANK, NATIONAL ASSOCIATION	1	\$1,042,000.00	100%	Ш	·	NA	0	
Total		1	\$1,042,000.00	100%	0	\$0.00		0	
3138L7YF7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,360,000.00	100%	0	\$0.00	NA	0	_
Total		1	\$5,360,000.00	100%	0	\$0.00		0	
3138L7YV2	WELLS FARGO BANK, N.A	1	\$11,643,000.00	100%	0	\$0.00	NA	0	
Total	, , ,	1	\$11,643,000.00	100%	$\mathbf{T}$			0	
					$\coprod$			Ц	
3138L7Z25	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$12,675,000.00	100%	Ш	·	NA	0	_
Total		1	\$12,675,000.00	100%	0	\$0.00		0	
<del>                                     </del>	CARTAL ONE	_			${f H}$	<b></b>		${f H}$	
3138L7Z33	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,337,000.00	100%	0	\$0.00	NA	0	
Total		1	\$19,337,000.00	100%	0	\$0.00		0	_
3138L7Z66	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,600,000.00	100%	0	\$0.00		0	
21207 5733	W		фо <b>г</b> 710 000	40-		* ~ .			
3138L7Z82 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$25,518,000.00 \$25,518,000.00	100% 100%	-		NA	0	
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3138L7ZC3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$46,793,000.00	100%	0	\$0.00	NA	0	
Total		1	\$46,793,000.00	100%	0	\$0.00		0	
21201 771/5	WALKED 6 DIMI OF ITC	1	\$20,025,000,00	1000		¢0.00	TAT A		
3138L7ZK5 Total	WALKER & DUNLOP, LLC	1	\$38,025,000.00 \$38,025,000.00	100% 100%	$\mathbf{T}$		NA	0	
- 0001	<del>                                      </del>	1	ψυυςυμυςυυυίυυ	100 70	ť	ψ <b>υ•υ</b> υ		H	
3138L7ZL3	HOMESTREET CAPITAL CORPORATION	1	\$2,200,000.00	100%	0	\$0.00	NA	0	

Total		1	\$2,200,000.00	100%	0	\$0.00		0	
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3138L7ZM1	GREYSTONE SERVICING CORPORATION INC	1	\$1,462,500.00	100%	0	\$0.00	NA	.0	
Total		1	\$1,462,500.00	100%	0	\$0.00		0	
		$\rightarrow$			Ц		<u> </u>	Ľ	igspace
3138L7ZQ2	RED MORTGAGE CAPITAL, LLC	1	\$9,600,000.00	100%	Н	·	NA	0	
Total		1	\$9,600,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
<del>                                     </del>		$\longrightarrow$			Н		<del></del>	₽	$\vdash$
3138L7ZS8	CENTERLINE MORTGAGE CAPITAL INC	1	\$2,400,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$2,400,000.00	100%	0	\$0.00		0	
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3138L7ZZ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$33,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$33,300,000.00	100%	0	\$0.00		0	
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3138L8A38	ARBOR COMMERCIAL FUNDING LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$5,350,000.00	100%	0	\$0.00		0	Г
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3138L8AA2	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$4,500,000.00	100%	0	\$0.00		0	
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3138L8AE4	WELLS FARGO BANK, N.A	1	\$24,423,000.00	100%	0	\$0.00	NA	0	
Total		1	\$24,423,000.00	100%	+-1	1		0	1
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3138L8AN4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	. 0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
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3138L8AP9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,540,000.00	100%	0	\$0.00	NA	0	
Total		1	\$4,540,000.00	100%	0	\$0.00		0	
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3138L8AT1	WALKER & DUNLOP, LLC	1	\$12,720,000.00	100%	0	\$0.00	NA	0	
Total		1	\$12,720,000.00	100%	$\overline{}$	1		0	
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3138L8AV6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	.0	
Total		1	\$7,500,000.00	100%	0	\$0.00		0	
3138L8AW4		1	\$1,050,000.00	100%	0	\$0.00	NA	0	Γ

	DOUGHERTY MORTGAGE, LLC								
Total		1	\$1,050,000.00	100%	0	\$0.00		0	
3138L8B37	CBRE MULTIFAMILY CAPITAL, INC	1	\$23,400,000.00	100%	0	\$0.00	NA	0	
Total		1	\$23,400,000.00	100%	0	\$0.00		0	
3138L8B45	SUNTRUST BANK	1	\$2,137,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,137,000.00	100%	0	\$0.00		0	
3138L8B52	NATIONAL COOPERATIVE BANK, N.A	1	\$6,800,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,800,000.00	100%	0	\$0.00		0	
3138L8B78	HOMESTREET CAPITAL CORPORATION	1	\$12,662,300.00	100%	0	\$0.00	NA	0	
Total		1	\$12,662,300.00	100%	0	\$0.00		0	
3138L8B94	BERKELEY POINT CAPITAL LLC	2	\$26,400,000.00	100%	0	\$0.00	NA	0	
Total		2	\$26,400,000.00	100%	0	\$0.00		0	
3138L8BB9	ARBOR COMMERCIAL FUNDING LLC	1	\$35,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$35,000,000.00	100%	0	\$0.00		0	
3138L8BC7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,357,500.00	100%	0	\$0.00	NA	0	
Total		1	\$13,357,500.00	100%	0	\$0.00		0	
3138L8BD5	BERKELEY POINT CAPITAL LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$1,000,000.00	100%	0	\$0.00		0	
3138L8BF0	BERKELEY POINT CAPITAL LLC	1	\$26,650,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,650,000.00	100%	0	\$0.00		0	
3138L8BL7	GREYSTONE SERVICING CORPORATION INC	1	\$2,110,000.00	100%	0	\$0.00	NA	0	
Total		1	\$2,110,000.00	100%	0	\$0.00		0	
3138L8BM5 <b>Total</b>	WALKER & DUNLOP, LLC	1 1	\$23,250,000.00 <b>\$23,250,000.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0	
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Total		1	\$21,500,000.00	100%	0	\$0.00		0	
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3138L8CF9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	
Total		1	\$21,500,000.00	100%	0	\$0.00		0	
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3138L8CJ1	CBRE MULTIFAMILY CAPITAL, INC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,100,000.00	100%	0	\$0.00	<u> </u>	0	L
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3138L8CP7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,850,000.00	100%	0	\$0.00	<u>-</u>	0	
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3138L8CU6	PNC BANK, NATIONAL ASSOCIATION	1	\$16,424,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,424,000.00	100%	0	\$0.00		0	
3138L8CX0	ARBOR COMMERCIAL FUNDING LLC	1	\$25,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$25,000,000.00	100%	0	\$0.00		0	
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3138L8CY8	WALKER & DUNLOP, LLC	1	\$4,220,000.00	100%	, 0	\$0.00	NA	0	
Total		1	\$4,220,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
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3138L8CZ5	CBRE MULTIFAMILY CAPITAL, INC	1	\$17,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$17,000,000.00	100%	0	\$0.00		0	
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3138L8D35	WELLS FARGO BANK, N.A	1	\$10,723,000.00	100%	+	· · · · · · · · · · · · · · · · · · ·		_	4
Total		1	\$10,723,000.00	100%	0	\$0.00	ļ	0	igspace
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3138L8D76	GREYSTONE SERVICING CORPORATION INC	1	\$3,000,000.00	100%	O	\$0.00	NA	0	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	_
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3138L8DA9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,100,000.00	100%	, O	\$0.00	NA	0	
Total		1	\$6,100,000.00	100%	0	\$0.00		0	
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3138L8DB7	GREYSTONE SERVICING CORPORATION INC	1	\$2,650,000.00	100%	, O	\$0.00	NA	0	
Total		1	\$2,650,000.00	100%	0	\$0.00		0	
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3138L8DC5		1	\$9,230,000.00	100%	, 0	\$0.00	NA	0	ſ

	KEYBANK NATIONAL ASSOCIATION							
Total		1	\$9,230,000.00	100%	0	\$0.00	0	
3138L8DH4	Unavailable	1	\$30,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$30,000,000.00	100%	0	\$0.00	0	
3138L8DN1	WALKER & DUNLOP, LLC	1	\$2,556,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,556,000.00	100%	0	\$0.00	0	
3138L8DU5	Unavailable	1	\$31,240,000.00	100%	0	\$0.00	NA 0	
Total		1	\$31,240,000.00	100%	0	\$0.00	0	
3138L8DZ4	GREYSTONE SERVICING CORPORATION INC	1	\$2,925,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,925,000.00	100%	0	\$0.00	0	
3138L8E59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$18,400,000.00	100%	0	\$0.00	NA 0	
Total		1	\$18,400,000.00	100%	0	\$0.00	0	
3138L8ED2	PNC BANK, NATIONAL ASSOCIATION	1	\$36,000,000.00	100%	0	\$0.00	NA 0	
Total		1	\$36,000,000.00	100%	0	\$0.00	0	
3138L8EF7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,900,000.00	100%	0	\$0.00	NA 0	
Total		1	\$1,900,000.00	100%	0	\$0.00	0	
3138L8EG5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,275,000.00	100%	0	\$0.00	NA 0	
Total		1	\$2,275,000.00	100%	0	\$0.00	0	
3138L8EH3	SUNTRUST BANK	1	\$620,000.00	100%	0	\$0.00	NA 0	
Total		1	\$620,000.00	100%	0	\$0.00	0	
3138L8EN0	ARBOR COMMERCIAL FUNDING LLC	1	\$21,320,000.00	100%	0	\$0.00	NA 0	
Total		1	\$21,320,000.00	100%	0	\$0.00	0	
3138L8EP5	PNC BANK, NATIONAL ASSOCIATION	1	\$6,766,000.00	100%	0	\$0.00	NA 0	
Total		1	\$6,766,000.00	100%	0	\$0.00	0	
3138L8ES9	GREYSTONE SERVICING	2	\$10,300,000.00	100%	0	\$0.00	NA 0	

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	CORPORATION INC						!		l
Total		2	\$10,300,000.00	100%	0	\$0.00		0	
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3138L8ET7	WALKER & DUNLOP, LLC	1	\$37,100,000.00	100%	-	i	NA		
Total		1	\$37,100,000.00	100%	0	\$0.00		0	$\vdash$
3138L8EY6	DOUGHERTY MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$1,200,000.00	100%	0	\$0.00		0	<u> </u>
3138L8F41	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$6,000,000.00	100%	0	\$0.00		0	_  -
3138L8FC3	BERKELEY POINT CAPITAL LLC	1	\$13,090,000.00	100%	0	\$0.00	NA	0	
Total		1	\$13,090,000.00	100%	0	\$0.00		0	_
3138L8FF6	ARBOR COMMERCIAL FUNDING LLC	1	\$3,750,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,750,000.00	100%	0	\$0.00		0	$\vdash$
3138L8FJ8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,680,000.00	100%	0	\$0.00	NA	0	
Total		1	\$3,680,000.00	100%	0	\$0.00		0	<u>-</u>
3138L8FK5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,350,000.00	100%	0	\$0.00	NA	0	
Total		1	\$10,350,000.00	100%	0	\$0.00		0	$\sqsubseteq$
3138L8FP4	GREYSTONE SERVICING CORPORATION INC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	
Total		1	\$26,000,000.00	100%	0	\$0.00		0	$\overline{}$
3138L8FQ2	GREYSTONE SERVICING CORPORATION INC	1	\$7,700,000.00	100%	0	\$0.00	NA	0	 
Total		1	\$7,700,000.00	100%	0	\$0.00		0	$\overline{\vdash}$
3138L8FR0	GREYSTONE SERVICING CORPORATION INC	1	\$16,300,000.00	100%	0	\$0.00	NA	0	
Total		1	\$16,300,000.00	100%	0	\$0.00		0	$\vdash$
3138L8FU3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,050,000.00	100%	0	\$0.00	NA	0	
Total		1	\$7,050,000.00	100%	0	\$0.00		0	<u> </u>

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3138L8FX7	PNC BANK, NATIONAL		\$2,100,000.00	100%	0	\$0.00	NA	0	
	ASSOCIATION	1	, ,		Ш	·			$\vdash$
Total		1	\$2,100,000.00	100%	U	\$0.00	<u> </u>	U	$\overline{}$
3138L8G40	NATIONAL COOPERATIVE BANK, N.A	1	\$25,000,000.00	100%	, O	\$0.00	NA	.0	
Total		1	\$25,000,000.00	100%	0	\$0.00		0	$\overline{-}$
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3138L8GC2	CBRE MULTIFAMILY CAPITAL, INC	1	\$9,750,000.00		Ш	·		H	
Total		1	\$9,750,000.00	100%	0	\$0.00	<u></u> '	0	<u>—</u>
3138L8GD0	WALKER & DUNLOP, LLC	1	\$5,037,000.00	100%	$\frac{1}{10}$	\$0.00	NA		$\vdash$
Total	WALKER & DUNLOI, LLC	1	\$5,037,000.00 \$5,037,000.00		11			0	$\bigcap$
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3138L8GE8	WALKER & DUNLOP, LLC	1	\$4,600,000.00		-		NA	0	
Total		1	\$4,600,000.00	100%	0	\$0.00	<u> </u>	0	Ĺ
	GRANDBRIDGE REAL	_	÷2 222 222 00	1000	H	<b>***</b>	NIA.		<del>                                     </del>
3138L8GF5	ESTATE CAPITAL LLC	1	\$9,000,000.00		Ш	·	NA	U	Ш
Total		1	\$9,000,000.00	100%	0	\$0.00	<u> </u>	0	<u> </u>
21201.00111	MATINED 6 DIMIND IIC	1	\$6.500,000,00	1000%	H	\$0.00	NI A	<u> </u>	<del> </del>
3138L8GH1 Total	WALKER & DUNLOP, LLC	1	\$6,500,000.00 <b>\$6,500,000.00</b>		-	1		0	
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3138L8GK4	WALKER & DUNLOP, LLC	1	\$32,490,000.00	100%	0	\$0.00	NA	0	
Total		1	\$32,490,000.00		+-1			0	
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3138L8HN7	KEYBANK NATIONAL ASSOCIATION	1	\$62,400,000.00	100%	0	\$0.00	NA	0	_   
Total		1	\$62,400,000.00	100%	0	\$0.00		0	Ē
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3138L8HQ0	CITIBANK, N.A	1	\$2,550,000.00		_	1		0	<del> </del>
<u>Total</u>	<del>                                      </del>	1	\$2,550,000.00	100%	U	\$0.00	·	U	
3138L8HV9	CITIBANK, N.A	1	\$9,804,000.00	100%	0	\$0.00	NA	0	
Total	,	1	\$9,804,000.00		-	1		0	
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3138L8JC9	CITIBANK, N.A	1	\$2,600,000.00		-			0	<u>—</u>
Total		1	\$2,600,000.00	100%	U	\$0.00	<u> </u>	U	
3138NWWJ4	ARIZONA BANK AND TRUST	1	\$69,500.00	6.23%	, 0	\$0.00	NA	0	_ 
	DUBUQUE BANK AND TRUST	3	\$207,391.36	18.58%	, O	\$0.00	NA	0	

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	MINNESOTA BANK AND TRUST	1	\$72,404.53	6.49%	0	\$0.00	NA 0	
	NAT RES - NEVADA	2	\$132,000.00	11.83%	0	\$0.00	NA 0	
	NEW MEXICO BANK AND TRUST	1	\$66,300.00	5.94%	0	\$0.00	NA 0	
	RIVERSIDE COMMUNITY BANK	4	\$201,479.00	18.05%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN BANK	1	\$56,250.00	5.04%	0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	4	\$310,758.20	27.84%	0	\$0.00	NA 0	
Total		17	\$1,116,083.09	100%	0	\$0.00	0	
3138NWWK1	ARIZONA BANK AND TRUST	1	\$102,000.00	9.85%	0	\$0.00	NA 0	
	GALENA STATE BANK AND TRUST COMPANY	1	\$89,886.77	8.68%	0	\$0.00	NA 0	
	MORRILL AND JANES BANK	2	\$192,992.70	18.63%	0	\$0.00	NA 0	
	NEW MEXICO BANK AND TRUST	2	\$177,086.73	17.1%	0	\$0.00	NA 0	
	RIVERSIDE COMMUNITY BANK	3	\$279,432.09	26.98%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN BANK	1	\$86,690.79	8.37%	0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	1	\$107,775.29	10.39%	0	\$0.00	NA 0	
Total		11	\$1,035,864.37	100%	0	\$0.00	0	
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3138NWWL9	ARIZONA BANK AND TRUST	1	\$142,500.00	13.54%	0	\$0.00	NA 0	
	MINNESOTA BANK AND TRUST	1	\$138,700.00	13.18%	0	\$0.00	NA 0	
	NAT RES - NEVADA	1	\$136,000.00	12.92%	0	\$0.00	NA 0	
	NEW MEXICO BANK AND TRUST	1	\$119,852.45	11.39%	0	\$0.00	NA 0	
	ROCKY MOUNTAIN BANK	4	\$515,217.41	48.97%		\$0.00	NA 0	
Total		8	\$1,052,269.86	100%	0	\$0.00	0	
3138WDK26	ADVISORS MORTGAGE GROUP, LLC	1	\$316,000.00	1.6%	0	\$0.00	NA 0	
	AMERICAN MORTGAGE RESOURCES LLC	1	\$359,900.00	1.82%	0	\$0.00	NA 0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,000.00	0.93%	0	\$0.00	NA 0	
	ANDERSON BROTHERS BANK	1	\$262,500.00	1.33%	0	\$0.00	NA 0	
		1	\$238,000.00	1.2%	0	\$0.00	NA 0	

AURORA FINANCIAL GROUP, INC					
BANK OF DEERFIELD	1	\$216,000.00	1.09% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$320,000.00	1.62%	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$208,000.00	1.05%	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$208,600.00	1.06%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$408,400.00	2.07%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$239,000.00	1.21% 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$222,000.00	1.12%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,450.00	1.08% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$175,290.70	0.89%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$257,335.26	1.3% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$153,165.00	0.78% 0	\$0.00	NA 0
E MORTGAGE	1	ф1 <i>57</i> , <b>25</b> 0, 00	0.007.0	¢0.00	
MANAGEMENT LLC	1	\$157,250.00	0.8%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.76%	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$179,600.00	0.91% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,000.00	0.83% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$150,000.00	0.76% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$321,130.00	1.63%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,500.00	0.87%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$435,000.00	2.2%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$195,000.00	0.99% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$901,800.00	4.57% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$412,500.00	2.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,953,500.00	9.89% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$152,400.00	0.77% 0	\$0.00	NA 0

NETWORK					
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.81% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$335,000.00	1.7% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$384,000.00	1.94% 0	\$0.00	NA 0
LAKES STATE BANK, A MINNESOTA CORPORATION	1	\$243,362.33	1.23% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$235,000.00	1.19% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$158,400.00	0.8% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$195,400.00	0.99% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$164,574.88	0.83% 0	\$0.00	NA 0
M I E FINANCIAL INC	1	\$417,000.00	2.11% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$164,500.00	0.83% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$158,950.00	0.8% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$214,000.00	1.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	4	\$802,258.36	4.06% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$219,425.05	1.11% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$254,333.59	1.29% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$231,651.61	1.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,208,300.00	6.12% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$187,515.62	0.95% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$372,038.97	1.88% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$503,000.00	2.55% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$213,153.39	1.08% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$604,866.18	3.06% 0	\$0.00	NA 0
STEARNS LENDING INC	3	\$690,303.60	3.49% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$168,500.00	0.85% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$231,200.00	1.17% 0	\$0.00	NA 0

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	THE CITIZENS BANK	1	\$168,750.00	0.85%	0 \$0.00	NA 0
	THE FIRST NATIONAL BANK	1	\$175,750.00	0.89%	0 \$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,000.00	1.47%	0 \$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$247,500.00	1.25%	0 \$0.00	NA 0
	TRUWEST CREDIT UNION	1	\$300,000.00	1.52%	0 \$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$312,000.00	1.58%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$224,000.00	1.13%	0 \$0.00	NA 0
	Unavailable	1	\$191,900.00	1%	0 \$0.00	NA 0
Total		83	\$19,751,954.54	100%	0 \$0.00	0
3138WDK34	AMERIFIRST FINANCIAL CORPORATION	1	\$294,129.48	29.11%	0 \$0.00	NA 0
	MORTGAGE 1 INCORPORATED	1	\$303,050.00	29.99%	0 \$0.00	NA 0
	STEARNS LENDING INC	1	\$413,354.37	40.9%	0 \$0.00	NA 0
Total		3	\$1,010,533.85	100%	0 \$0.00	0
3138WDK59	AMERICAN SAVINGS BANK, F.S.B	1	\$300,000.00	23.56%	0 \$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$380,000.00	29.84%	0 \$0.00	NA 0
	HOUSE OF FINANCE, INC	1	\$293,600.00			
	STEARNS LENDING INC	1	\$300,000.00			NA 0
Total		4	\$1,273,600.00	100%	0 \$0.00	0
3138WDK67	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$157,000.00	0.28%	0 \$0.00	NA 0
	IST COMMUNITY CREDIT UNION	1	\$157,000.00	0.28%	0 \$0.00	NA 0
	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$161,250.00	0.29%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$314,000.00	0.57%	0 \$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$168,800.00	0.3%	0 \$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.28%	0 \$0.00	NA 0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,950.00	0.28% 0	\$0.00	NA 0	
ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$158,630.04	0.29% 0	\$0.00	NA 0	
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$159,200.00	0.29% 0	\$0.00	NA 0	
ALLIED MORTGAGE GROU INC	P 2	\$315,000.00	0.57% 0	\$0.00	NA 0	
AMARILLO NATIONAL BANK	3	\$477,650.00	0.86% 0	\$0.00	NA 0	
AMERICAN BANK	1	\$158,261.48	0.29% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$156,740.57	0.28% 0	\$0.00	NA 0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$156,840.15	0.28% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$318,600.00	0.57% 0	\$0.00	NA 0	
AMERIS BANK	1	\$167,470.00	0.3% 0	\$0.00	NA 0	
AMERISAVE MORTGAGE CORPORATION	1	\$162,500.00	0.29% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	2	\$329,000.00	0.59% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$160,200.00	0.29% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$150,274.00	0.27% 0	\$0.00	NA 0	
ASSEMBLIES OF GOD CREDIT UNION	1	\$151,356.71	0.27% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$792,000.00	1.43% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$171,000.00	0.31% 0	\$0.00	NA 0	
BANK FORWARD	1	\$160,000.00	0.29% 0	\$0.00	NA 0	
BANK INDEPENDENT	1	\$150,000.00	0.27% 0	\$0.00	NA 0	
BANK OF ENGLAND	1	\$155,000.00	0.28% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$473,305.92	0.85% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	1	\$168,000.00	0.3% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC	1	\$156,000.00	0.28% 0	\$0.00	NA 0	
BRAND MORTGAGE GROU	P, 1	\$160,567.56	0.29% 0	\$0.00	NA 0	
LLC			1 1			

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$657,593.18	1.18% 0	\$0.00	NA 0
CASHCALL INC	1	\$159,309.06	0.29% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$153,660.00	0.28% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CENTRUE BANK	1	\$152,000.00	0.27% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$312,400.00	0.56% 0	\$0.00	NA 0
CITIZENS NATIONAL BANK OF ALBION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CITY BANK MORTGAGE	1	\$156,000.00	0.28% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.27% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	2	\$313,935.91	0.57% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$502,253.79	0.9% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$159,000.00	0.29% 0	\$0.00	NA 0
CREDIT UNION OF TEXAS	1	\$157,088.93	0.28% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$167,600.00	0.3% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
DEWITT SAVINGS BANK	1	\$169,384.91	0.31% 0	\$0.00	NA 0
DFCU FINANCIAL	1	\$156,500.00	0.28% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$151,000.00	0.27% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$318,112.70	0.57% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$156,000.00	0.28% 0	\$0.00	NA 0
ELI LILLY FEDERAL CREDIT UNION	1	\$155,326.34	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$153,000.00	0.28% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$151,385.73	0.27% 0	\$0.00	NA 0

I	EVERETT FINANCIAL INC., DBA SUPREME LENDING SAOA	1	\$154,000.00	0.28% 0	\$0.00	NA	0
F P N	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$166,776.68	0.3% 0	\$0.00	NA	0
F	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$496,800.00	0.9% 0	\$0.00	NA	0
F	FARMINGTON BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0
	FIDELITY BANK DBA FIDELITY BANK MOR	2	\$322,900.00	0.58% 0	\$0.00	NA	0
F	FIRST BANK	2	\$318,500.00	0.57% 0	\$0.00	NA	0
Į.	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$171,769.95	0.31% 0	\$0.00	NA	0
F	FIRST BANK PUERTO RICO	1	\$163,500.00	0.29% 0	\$0.00	NA	0
1	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.28% 0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$156,000.00	0.28% 0	\$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$154,000.00	0.28% 0	\$0.00	NA	0
ľ	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$150,400.00	0.27% 0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$160,000.00	0.29% 0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$459,900.00	0.83% 0	\$0.00	NA	0
	FIRST HOME MORTGAGE CORPORATION	1	\$152,100.00	0.27% 0	\$0.00	NA	0
F	FIRST INTERSTATE BANK	1	\$164,900.00	0.3% 0	\$0.00	NA	0
F	FIRST LENDING	1	\$166,000.00	0.3% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, LLC	2	\$321,000.00	0.58% 0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,000.00	0.31% 0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$167,800.00	0.3% 0	\$0.00	NA	0
F	FIRST NIAGARA BANK, N.A	4	\$622,000.00	1.12% 0	\$0.00	NA	0
	FIRST STATE BANK OF LLINOIS	1	\$156,000.00	0.28% 0	\$0.00	NA	0
		1	\$156,400.00	0.28% 0	\$0.00	NA	0

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FIRST STATE BANK OF ST. CHARLES, MO					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	4	\$632,730.00	1.14% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$313,000.00	0.56% 0	\$0.00	NA 0
FIRSTAR BANK	1	\$154,400.00	0.28% 0	\$0.00	NA 0
FIRSTBANK	1	\$157,250.00	0.28% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$324,300.00	0.58% 0	\$0.00	NA 0
FREMONT BANK	1	\$162,400.00	0.29% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$150,000.00	0.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.3% 0	\$0.00	NA 0
GMFS, LLC	1	\$152,224.00	0.27% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$156,328.81	0.28% 0	\$0.00	NA 0
GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	1	\$165,000.00	0.3% 0	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$154,500.00	0.28% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE LLC	1	\$156,750.00	0.28% 0	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$151,500.00	0.27% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$462,068.43	0.83% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	2	\$318,100.00	0.57% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	6	\$947,794.31	1.71% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$151,300.00	0.27% 0	\$0.00	NA 0
HANA FINANCIAL, INC	1	\$148,796.63	0.27% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$337,900.00	0.61% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$152,000.00	0.27% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$335,000.00	0.6% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$796,300.00	1.43% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$159,000.00	0.29% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.27% 0	\$0.00	NA 0

IDAHO CENTRAL CREDIT UNION	4	\$627,000.00	1.13% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$152,000.00	0.27% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$150,500.00	0.27% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORP	1	\$154,000.00	0.28% 0	\$0.00	NA 0	
INTER NATIONAL BANK	1	\$160,000.00	0.29% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.27% 0	\$0.00	NA 0	
KILGORE NATIONAL BANK	1	\$159,070.00	0.29% 0	\$0.00	NA 0	
KINECTA FEDERAL CREDIT UNION	2	\$323,200.00	0.58% 0	\$0.00	NA 0	
LAKE MICHIGAN CREDIT UNION	5	\$791,719.59	1.43% 0	\$0.00	NA 0	
LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.27% 0	\$0.00	NA 0	
LANDMARK CREDIT UNION	2	\$341,900.00	0.62% 0	\$0.00	NA 0	
LANGLEY FEDERAL CREDIT UNION	1	\$169,000.00	0.3% 0	\$0.00	NA 0	
LEGACYTEXAS BANK	1	\$153,889.28	0.28% 0	\$0.00	NA 0	
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$315,000.00	0.57% 0	\$0.00	NA 0	
LIBERTY BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0	
LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.31% 0	\$0.00	NA 0	
LIFESTORE BANK, A CORPORATION	1	\$171,100.00	0.31% 0	\$0.00	NA 0	
LOGIX FEDERAL CREDIT UNION	1	\$161,441.46	0.29% 0	\$0.00	NA 0	
MEGASTAR FINANCIAL CORP	2	\$320,000.00	0.58% 0	\$0.00	NA 0	
MEMBER ADVANTAGE MORTGAGE	1	\$150,000.00	0.27% 0	\$0.00	NA 0	
MEMBERS MORTGAGE COMPANY, INC	1	\$160,000.00	0.29% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$172,000.00	0.31% 0	\$0.00	NA 0	
MID AMERICA MORTGAGE	1	\$165,700.00	0.3% 0	\$0.00	NA 0	
MID AMERICAN CREDIT UNION	1	\$156,086.61	0.28% 0	\$0.00	NA 0	
MID-ISLAND MORTGAGE CORP	1	\$153,600.00	0.28% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	. 1	\$161,500.00	0.29% 0	\$0.00	NA 0	
MONARCH BANK	2	\$302,059.62	0.54% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$171,200.00	0.31% 0	\$0.00	NA 0	

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MORTGAGE NOW	INC	1	\$152,345.91	0.27%	\$0.00	NA 0
MOUNTAIN WEST		1	\$151,000.00	0.27%	\$0.00	NA 0
FINANCIAL, INC		1	\$151,000.00		·	
MOUNTAINONE BA	ANK	1	\$150,000.00	0.27%	\$0.00	NA 0
MOVEMENT MORT	(GAGE	1	\$170,268.96	0.31%	\$0.00	NA 0
LLC			ψ1, 0, <b>2</b> 00 <b>.</b> 7 0	0.0176	40.00	1 11 1
MOVEMENT MORT	·	1	\$169,520.00	0.31%	\$0.00	NA 0
MOVEMENT MORT LLC TN#112748	îGAGE,	1	\$152,000.00	0.27%	\$0.00	NA 0
MUFG UNION BAN	K, N.A	1	\$155,100.00	0.28%	\$0.00	NA 0
NATIONAL BANK	OF	3	\$470,900.00	0.85%	\$0.00	NA 0
KANSAS CITY		3	\$470,900.00	0.83%	\$0.00	NAU
NATIONS DIRECT		1	\$174,250.00	0.31%	\$0.00	NA 0
MORTGAGE, LLC			. ,		·	
NETWORK FUNDIN		2	\$330,710.00		1	NA 0
NETWORK FUNDIN	· ·	1	\$165,000.00	0.3%	1	
NEWTOWN SAVIN		1	\$170,000.00	0.31%	\$0.00	NA 0
NOTRE DAME FED CREDIT UNION	ERAL	1	\$170,000.00	0.31%	\$0.00	NA 0
NOVA FINANCIAL INVESTMENT CORPORATION	AND	1	\$172,740.00	0.31%	\$0.00	NA 0
NUVISION FCU		1	\$163,000.00	0.29%	\$0.00	NA 0
OLD SECOND NAT BANK, A NATIONA BANKING ASSOCI	L	2	\$322,000.00	0.58%	\$0.00	NA 0
OPES ADVISORS, I		1	\$155,000.00	0.28%	\$0.00	NA 0
ORIENTAL BANK		2	\$308,664.45	0.56%	\$0.00	NA 0
PACIFIC UNION FIT LLC, A CAL	NANCIAL,	1	\$166,000.00	0.3%	\$0.00	NA 0
PARAMOUNT EQU MORTGAGE, LLC	ITY	1	\$151,263.61	0.27%	\$0.00	NA 0
PARAMOUNT EQU MORTGAGE, LLC -		1	\$168,099.95	0.3%	\$0.00	NA 0
PEOPLES HOME EC	QUITY	1	\$153,695.00	0.28%	\$0.00	NA 0
PINNACLE CAPITA MORTGAGE CORP A CALIFORNIA CORPORATION		3	\$480,150.00	0.87%	\$0.00	NA 0
PLATINUM MORTO	GAGE, INC	1	\$172,000.00	0.31%	\$0.00	NA 0
PMAC LENDING SI INC	· ·	3	\$454,600.00			
PUBLIC SERVICE O UNION	REDIT	1	\$149,358.74	0.27%	\$0.00	NA 0
PURDUE FEDERAL UNION	CREDIT	1	\$166,000.00	0.3%	\$0.00	NA 0

RABOBANK, N.A	1	\$158,000.00	0.28%	\$0.00	NA 0	)
REGENCY MORTGAGE	1	\$156,328.81	0.28%	\$0.00	NAC	
CORP	1	\$130,326.61	0.28%	\$0.00	NAU	
RENASANT BANK	1	\$170,000.00	0.31%	\$0.00	NA C	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,500.00	0.28%	\$0.00	NA	)
RIVERHILLS BANK	1	\$166,500.00	0.3% (	\$0.00	NAC	)
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,560.00	0.28%			
ROCKLAND TRUST COMPANY	1	\$160,000.00	0.29%	\$0.00	NA 0	)
ROYAL CREDIT UNION	1	\$171,157.67	0.31%	\$0.00	NA C	)
ROYAL PACIFIC FUNDING CORP	2	\$310,000.00	0.56%	\$0.00	NA	)
ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	0.29%	\$0.00	NA	)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$150,000.00	0.27%	\$0.00	NA	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,500.00	0.3%	\$0.00	NA	)
S BANK	1	\$155,000.00	0.28%	\$0.00	NA	)
SACRAMENTO CREDIT UNION	1	\$168,000.00	0.3%	\$0.00	NA	)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,200.00	0.59%	\$0.00	NA	)
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$151,350.19	0.27%	\$0.00	NA	)
SANTANDER BANK, N.A	1	\$150,685.44	0.27%	\$0.00	NAC	)
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$165,500.00	0.3%	\$0.00	NA	)
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,696.47	0.91% (	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	1	\$158,200.00	0.29%	\$0.00	NA 0	)
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,000.00	0.29%	\$0.00	NA	)
SI MORTGAGE COMPANY	1	\$166,000.00	0.3%	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$770,170.48	1.39%	\$0.00	NA	)
SKYLINE FINANCIAL CORP	1	\$170,000.00	0.31%	\$0.00	NA 0	)
SOMERSET TRUST COMPANY	1	\$152,800.00	0.28%	\$0.00	NA 0	)
SPACE COAST CREDIT UNION	1	\$172,000.00	0.31%	\$0.00	NA	)

STANDARD PACIFIC MORTGAGE, INC	1	\$172,400.00	0.31% 0	\$0.00	NA	0	
STATE FARM BANK, F.S.B	9	\$1,462,199.10	2.63% 0	\$0.00	NA	0	
STATEWIDE MORTGAGE	1	\$160,000.00	0.29% 0	\$0.00			
STEARNS LENDING INC	11	\$1,713,555.84	3.09% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	2	\$321,000.00	0.58% 0	\$0.00			
SUNQUEST FUNDING, LLC	1	\$149,377.91	0.27% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$156,000.00	0.28% 0	\$0.00	NA	0	
TALMER BANK & TRUST	1	\$153,000.00	0.28% 0	\$0.00	NA	0	
TALMER BANK AND TRUST	1	\$162,577.96	0.29% 0	\$0.00			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$168,000.00	0.3% 0	\$0.00	NA	o	
THE LENDING PARTNERS, LLC	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
THE LOAN TREE CORP	1	\$155,500.00	0.28% 0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.3% 0	\$0.00	NA	0	
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$159,336.44	0.29% 0	\$0.00	NA	0	
TRISTAR BANK	1	\$161,300.00	0.29% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$318,800.00	0.57% 0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$156,750.00	0.28% 0	\$0.00	NA	0	
UNICO BANK	1	\$150,000.00	0.27% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$324,800.00	0.59% 0	\$0.00			
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$652,119.32	1.17% 0	\$0.00	NA	0	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,000.00	0.29% 0	\$0.00	NA	0	
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$149,299.55	0.27% 0	\$0.00	NA	0	
UNITED SA FEDERAL CREDIT UNION	1	\$159,329.67	0.29% 0	\$0.00	NA	o	
UNITED WHOLESALE MORTGAGE	16	\$2,560,725.00	4.61% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,000.00	0.3% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY,	4	\$636,549.00	1.15% 0	\$0.00	NA	0	

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	LLC, A FLORIDA LIMITED			ı			1	.
	LIABILITY COMPANY				ı			.  _
	UNIVERSITY CREDIT UNION	1	\$144,819.10	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.31%		\$0.00	NA	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$151,936.00	0.27%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$153,600.00	0.28%		\$0.00	NA	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$327,200.00	0.59%		\$0.00	NA	
	WESBANCO BANK INC	1	\$155,837.67	0.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$158,875.00	0.29%		\$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$144,609.68	0.26%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$165,297.46	0.3%	0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$174,900.00	0.32%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$157,971.75	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$152,158.47	0.27%	0	\$0.00	NA	0
Total		349	\$55,505,642.95	100%	0	\$0.00	/	0
<u> </u>		$\rightarrow$			Щ			4
3138WDK75	1ST FARM CREDIT SERVICES, FLCA	1	\$105,000.00	5.96%	0	\$0.00	NA	0
	ADVOCATE MORTGAGE SERVICES, INC	1	\$126,500.00	7.18%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$84,700.00	4.81%		\$0.00	NA	
<u> </u>	FIRST NIAGARA BANK, N.A	1	\$51,000.00	2.9%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$89,000.00	5.05%		\$0.00	NA	
	OAK TRUST CREDIT UNION	1	\$109,200.00	6.2%		\$0.00	NA	
<u> </u>	PLAZA HOME MORTGAGE	2	\$309,941.53	17.6%	0	\$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$146,500.00	8.32%	0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$111,000.00	6.3%	0	\$0.00	NA	0
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$75,000.00	4.26%	0	\$0.00	NA	0

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	S&T BANK	2	\$123,000.00	6.99%	0	\$0.00	NA 0	,
	SANTANDER BANK, N.A	2	\$96,884.03	5.5%	0	\$0.00	NA 0	,
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$98,760.25	5.61%	0	\$0.00	NA 0	,
	TCF NATIONAL BANK	1	\$59,000.00	3.35%	0	\$0.00	NA 0	,
	UNITED WHOLESALE MORTGAGE	1	\$126,400.00	7.18%	0	\$0.00	NA 0	,
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$49,000.00	2.79%	0	\$0.00	NA 0	1
Total		20	\$1,760,885.81	100%	0	\$0.00	0	,
					Ш			_
3138WDK83	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$88,619.51	6.7%	0	\$0.00	NA 0	,
	AURORA FINANCIAL GROUP, INC	3	\$272,920.00	20.65%	0	\$0.00	NA 0	,
	E MORTGAGE MANAGEMENT LLC	1	\$59,750.00	4.52%	0	\$0.00	NA 0	,
	MORTGAGE NOW INC	1	\$50,000.00	3.78%	0	\$0.00	NA 0	į
	MORTGAGENETWORK	1	\$75,000.00	5.67%	0	\$0.00	NA 0	,
	PROSPERITY HOME MORTGAGE, LLC	1	\$63,900.00	4.83%	0	\$0.00	NA 0	,
	SANTANDER BANK, N.A	5	\$319,837.12	24.2%	0	\$0.00	NA 0	,
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$105,500.00	7.98%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$108,750.00	8.23%	0	\$0.00	NA 0	)
	UNIVEST BANK AND TRUST CO	1	\$177,500.00	13.44%	0	\$0.00	NA 0	,
Total		16	\$1,321,776.63	100%	0	\$0.00	0	
3138WDKW0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$136,800.00	0.15%	0	\$0.00	NA 0	,
	360 MORTGAGE GROUP, LLC	2	\$279,400.00	0.31%	0	\$0.00	NA 0	,
	ABERDEEN PROVING GROUND FCU	2	\$287,600.00	0.32%	0	\$0.00	NA 0	,
	ACADEMY MORTGAGE CORPORATION	17	\$2,347,214.80	2.64%	0	\$0.00	NA 0	,
	ACHIEVA CREDIT UNION	1	\$148,000.00	0.17%	0	\$0.00	NA 0	,
	AFFILIATED MORTGAGE COMPANY	3	\$396,050.00	0.45%	0	\$0.00	NA 0	,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$271,120.00	0.3%	0	\$0.00	NA 0	
	ALLIANT CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	2	\$292,850.00	0.33%	0	\$0.00	NA 0	,

AMCAP MORTGAGE LTD	1	\$124,835.39	0.14% 0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$137,450.00	0.15% 0	\$0.00	NA	0	
COMPANY L.L.C	1	\$157,450.00	0.13%0	\$0.00	INA	U	
AMERICAN BANK	1	\$144,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST CO., INC	1	\$148,000.00	0.17% 0	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,250.00	0.15% 0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.15% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK F.S.B	, 1	\$146,250.00	0.16% 0	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$544,346.09	0.61% 0	\$0.00	NA	0	
AMERICANWEST BANK, A WASHINGTON STA	2	\$270,114.97	0.3% 0	\$0.00	NA	0	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	2	\$282,300.00	0.32% 0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	5	\$672,285.00	0.76% 0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$143,450.00	0.16% 0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$129,216.00	0.15% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	1	\$129,900.00	0.15% 0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	2	\$263,050.00	0.3% 0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$422,984.85	0.48% 0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$131,019.24	0.15% 0	\$0.00	NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$141,550.00	0.16% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$129,500.00	0.15% 0	\$0.00	NA	0	
AUBURNBANK	1	\$136,800.00	0.15% 0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	3	\$388,600.00	0.44% 0	\$0.00	NA	0	
AWAKON FEDERAL CREDIT UNION	1	\$128,155.00	0.14% 0	\$0.00	NA	0	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY	1	\$147,995.82	0.17% 0	\$0.00	NA	0	

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COMPANY					
BANC OF CALIFORNIA,					
NATIONAL ASSOCIATION,	8	\$1,117,445.34	1.26% 0	\$0.00	NA 0
DBA BANC HOME LOANS					
BANK OF BELLEVILLE	1	\$149,600.00	0.17% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$271,250.00	0.31% 0	\$0.00	NA 0
BANK OF RUSTON (10640)	1	\$131,822.19	0.15% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$131,480.00	0.15% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$132,800.00	0.15% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$125,000.00	0.14% 0	\$0.00	NA 0
BANK SNB	1	\$146,250.00	0.16% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$392,104.00	0.44% 0	\$0.00	NA 0
BENCHMARK COMMUNITY	3	ψ372,104.00		ψ0.00	11/10
BANK	2	\$290,750.00	0.33% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY	1	¢120 411 65	0.140/.0	¢0.00	NAO
CREDIT UNION	1	\$128,411.65	0.14% 0	\$0.00	NA 0
BLUCURRENT CREDIT	1	\$137,000.00	0.15% 0	\$0.00	NA 0
UNION					
BLUELEAF LENDING, LLC	1	\$144,000.00	0.16% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	7	\$965,857.37	1.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL		ф.400. <b>2</b> 00.00	0.460(0	Φ0.00	NA
ASSOCIATION	3	\$409,200.00	0.46% 0	\$0.00	NA 0
BRIDGEVIEW BANK	1	\$137,818.27	0.15% 0	\$0.00	NA 0
MORTGAGE COMPANY, LLC		Ψ137,010.27	0.13 % 0	ψ0.00	11110
BROKER SOLUTIONS INC.					
DBA NEW AMERICAN	4	\$545,400.00	0.61% 0	\$0.00	NA 0
FUNDING					
BROKER SOLUTIONS INC.,		****		*	
DBA NEW AMERICAN	1	\$133,050.00	0.15% 0	\$0.00	NA 0
FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$148,500.00	0.17% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$139,000.00	0.16% 0	\$0.00	NA 0
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$131,822.19	0.15% 0	\$0.00	NA 0
CREDIT UNION		,		,	
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$135,000.00	0.15% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$126,000.00	0.14% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P					
CAROLINA PREMIER BANK	1	\$137,510.29	0.15% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$129,200.00	0.15% 0	\$0.00	NA 0
CASHCALL INC	1	\$134,826.22	0.15% 0	\$0.00	NA 0

	STLE & COOKE DRTGAGE, LLC	3	\$405,750.00	0.46% 0	\$0.00	NA	0	
	C NATIONAL BANK	2	\$265,875.00	0.3% 0	\$0.00	NA	0	
<b>—————————————————————————————————————</b>	NDERA FUNDING, INC	3	\$414,141.00	0.47% 0	1			
	NTENNIAL LENDING,	2	\$268,500.00					
CE	NTRAL BANK ILLINOIS	1	\$126,000.00	0.14% 0	\$0.00	NA	0	
	NTURY LENDING MPANY	3	\$426,340.16	0.48%	\$0.00	NA	0	
	ARTWAY FEDERAL EDIT UNION	1	\$138,000.00	0.16% 0	\$0.00	NA	O	
	ERRY CREEK ORTGAGE CO., INC	5	\$677,850.00	0.76% 0	\$0.00	NA	0	
	NCO FAMILY FINANCIAL NTER CREDIT UNION	1	\$132,641.04	0.15% 0	\$0.00	NA	0	
	FIZENS 1ST NK-TYLER,TX	1	\$130,000.00	0.15% 0	\$0.00	NA	0	
BA GL	FIZENS COMMUNIYT NK, DIVISION OF ACIER BANK, PRPORATION	1	\$144,567.88	0.16% 0	\$0.00	NA	О	
CI	ΓIZENS FIRST BANK	1	\$141,550.00	0.16%	\$0.00	NA	0	
	TIZENS FIRST HOLESALE MORTGAGE	4	\$564,375.00	0.63% 0	\$0.00	NA	0	
CIT	ΓΥ BANK MORTGAGE	1	\$136,000.00	0.15% 0	\$0.00	NA	0	
CIT	ΓYWIDE HOME LOANS	1	\$139,920.00	0.16% 0	\$0.00			
	IG MORTGAGE, INC. DBA IG FINANCIA	4	\$552,300.00	0.62%	\$0.00	NA	0	
CO	BALT MORTGAGE, INC	4	\$577,897.00	0.65% 0	\$0.00	NA	0	
	MMUNITY BANK, NA	2	\$294,500.00	0.33% 0				
CO	MMUNITY TRUST BANK	3	\$418,635.00	0.47% 0	\$0.00	NA	0	
CO	MPASS MORTGAGE, INC	1	\$143,486.46	0.16% 0	\$0.00	NA	0	
I	NSUMER LOAN RVICES, LLC	1	\$138,225.00	0.16% 0	\$0.00	NA	0	
	NSUMERS CREDIT IION	1	\$132,000.00	0.15% 0	\$0.00	NA	0	
UN	OK AREA CREDIT IION, A NON-PROFIT PRPORATION	1	\$135,375.00	0.15% 0	\$0.00	NA	0	
	RNERSTONE ORTGAGE, INC	4	\$549,930.00	0.62% 0	\$0.00	NA	0	
MC	RNERSTONE ORTGAGE, INC. DBA IARTMORTGAGE.COM	1	\$129,685.93	0.15% 0				
CO	RTRUST MORTGAGE, INC	2	\$290,450.00	0.33% 0	\$0.00	NA	0	
	EDIT UNION LENDING URCE, LLC	1	\$142,400.00	0.16%	\$0.00	NA	0	

CREDIT UNION OF AMERICA	1	\$148,454.25	0.17%	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$135,000.00	0.15% 0	\$0.00	NA	0	
CU CHANNELS, LLC	2	\$261,900.00	0.29% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$140,600.00	0.16% 0	\$0.00	NA	0	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	2	\$270,500.00	0.3% 0	\$0.00	NA	O	
DEAN COOPERATIVE BANK	1	\$139,650.00	0.16% 0	\$0.00	NA	0	
DESCO FEDERAL CREDIT UNION	1	\$127,831.44	0.14% 0	\$0.00			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,500.00	0.17% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$145,000.00	0.16% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	22	\$3,043,984.83	3.42% 0	\$0.00	NA	0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$533,813.01	0.6% 0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST	1	\$128,826.23	0.14% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$147,310.00	0.17% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$148,000.00	0.17% 0	\$0.00	NA	0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILTY COMPANY	1	\$148,500.00	0.17% 0	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$148,474.73	0.17% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,883,756.93	3.24% 0	\$0.00			
FARMERS STATE BANK OF HARTLAND	1	\$128,500.00	0.14% 0	\$0.00	NA	0	
FBC MORTGAGE, LLC	2	\$267,750.00	0.3% 0	\$0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$263,245.22	0.3% 0	\$0.00	NA	0	
FIDELITY COOPERATIVE BANK	1	\$134,250.00	0.15% 0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$415,000.00	0.47% 0	\$0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,600.00	0.15% 0	\$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	3	\$408,150.00	0.46%	\$0.00	NA	0	

FIRST COMMUNITY BANK			<b>\$4.44.000.00</b>	0.46%	40.00	3740
FIRST COMMUNITY   4   \$555,743.00   0.63% 0   \$0.00   NA 0	FIRST CLOVER LEAF BANK	1	\$144,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE, INC		1	\$147,796.09	0.17% 0	\$0.00	NA 0
MORTGAGE, INC.   FIRST FEDERAL S & L   ASSOC. OF LAKEWOOD,   SAOA   SO.00   NAO   SAOA   SA		4	\$555 743 00	0.63%0	\$0.00	NAO
ASSOC. OF LAKEWOOD,   SAOO	MORTGAGE, INC		Ψ333,743.00	0.03 70 0	ψ0.00	11710
ISAOA	FIRST FEDERAL S & L					
FIRST FINANCIAL BANK	ASSOC. OF LAKEWOOD,	2	\$291,000.00	0.33% 0	\$0.00	NA 0
FIRST HALLMARK   MORTGAGE CORP	ISAOA					
MORTGAGE CORP   1   \$135,000.00   0.15% 0   \$0.00   NA 0     FIRST HOME MORTGAGE   1   \$140,000.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$267,150.00   0.3% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$140,000.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$140,000.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$144,400.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$144,400.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$384,255.00   0.43% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$141,365.71   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$141,365.71   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   2   \$142,400.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$142,400.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$142,400.00   0.16% 0   \$0.00   NA 0     FIRST MORTGAGE   1   \$142,400.00   0.16% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$296,250.00   0.33% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$296,250.00   0.33% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$148,500.00   0.15% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$148,500.00   0.17% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF ST   1   \$129,600.00   0.15% 0   \$0.00   NA 0     FIRST STATE BANK OF ST   1   \$129,600.00   0.31% 0   \$0.00   NA 0     FIRST TECHNOLOGY   2   \$276,000.00   0.31% 0   \$0.00   NA 0     FIRST UNITED BANK AND   5   \$654,300.00   0.74% 0   \$0.00   NA 0     FIRST UNITED BANK AND   5   \$654,300.00   0.74% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.15% 0   \$0.00   NA 0     FIRST	FIRST FINANCIAL BANK	1	\$147,047.13	0.17% 0	\$0.00	NA 0
FIRST HORE MORTGAGE   1	FIRST HALLMARK		<b>\$127</b> ,000,00	0.450	40.00	77.1
FIRST HOME MORTGAGE CORPORATION  FIRST INTERSTATE BANK  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE LENDING LLC  FIRST MORTGAGE CORPORATION  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF TIRST NATIONAL BAN	MORTGAGE CORP	1	\$135,000.00	0.15% 0	\$0.00	NA <sub>0</sub>
CORPORATION						
FIRST INTERSTATE BANK		1	\$140,000.00	0.16% 0	\$0.00	NA <sub>0</sub>
FIRST MORTGAGE COMPANY OF IDAHO LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST STATE BANK OF ST. CHARLES, MO  FIRST LOUIS  FIRST LOUIS  FIRST LOUIS  FIRST LOUIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST LOUIS  FIRST LOUIS  FIRST LOUIS  FIRST LOUIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST LOUIS  FIRST LOUIS  FIRST STATE BANK OF ST. CHARLES, MO  FIRST COMPANY  FIRST CO		6	\$805 802 23	0.91%0	\$0.00	NAO
COMPANY OF IDAHO LLC   2   \$267,150.00   0.3% 0   \$0.00   NA 0			Ψ003,002.23		ψ0.00	11110
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  1 \$144,400.00 0.16% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, LLC  1 \$144,400.00 0.16% 0 \$0.00 NA 0  FIRST MORTGAGE COMPANY, LLC  3 \$384,255.00 0.43% 0 \$0.00 NA 0  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF SO LOUIS  NA O  NA O  FIRST STATE BANK AND TRUST COMPANY  5 8654,300.00 0.15% 0 \$0.00 NA O  FIRST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  5 8286,500.00 0.15% 0 \$0.00 NA O  FLAT BRANCH MORTGAGE, INC., A MISOSURI  1 \$129,708.00 0.15% 0 \$0.00 NA O		2	\$267,150.00	0.3% 0	\$0.00	NA 0
COMPANY, LLC						
FIRST MORTGAGE COMPANY, L.L.C  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NIAGARA BANK, N.A  S669,234.51  \$2276,000.00  \$0.00  NA 0  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST COMPANY  \$28276,000.00  \$380.00  \$380.00  NA 0  *380.00  NA 0  *38		1	\$140,000.00	0.16% 0	\$0.00	NA 0
COMPANY, L.L.C	· · ·			+		
FIRST MORTGAGE COMPANY, LLC  FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISOSURI  1 \$129,708.00  0.15% 0 \$0.00  NA 0  \$0.00  NA 0		1	\$144,400.00	0.16% 0	\$0.00	NA 0
COMPANY, LLC   3   \$384,253.00   0.43% 0   \$0.00   NA 0     FIRST MORTGAGE   CORPORATION, A   CALIFORNIA   CORPORATION     FIRST MORTGAGE HOME   LENDING LLC   1   \$142,400.00   0.16% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$296,250.00   0.33% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF DENNISON   1   \$133,900.00   0.15% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF DENNISON   1   \$148,500.00   0.17% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF ST LOUIS   2   \$275,200.00   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF ST LOUIS   5   \$669,234.51   0.75% 0   \$0.00   NA 0     FIRST STATE BANK OF ST.   CHARLES, MO   FIRST TECHNOLOGY   2   \$276,000.00   0.15% 0   \$0.00   NA 0     FIRST UNITED BANK AND TRUST COMPANY   5   \$654,300.00   0.74% 0   \$0.00   NA 0     FIRST CITIZENS BANK & 2   \$286,500.00   0.32% 0   \$0.00   NA 0     FIRST STATE BANCH MORTGAGE, INC., A MISOSURI   1   \$129,708.00   0.15% 0   \$0.00   NA 0     FIRST BRANCH MORTGAGE, INC., A MISOSURI   1   \$129,708.00   0.15% 0   \$0.00   NA 0			· ·			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF ST LOUIS  SO LOUIS  SO LOUIS  NA O SO NA O SO NA O FIRST UNITED BANK AND TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FIRST CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISOSURI  I \$129,708.00 O.15% O SO .00 NA O		3	\$384.255.00	0.43% 0	\$0.00	NA 0
CORPORATION, A CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF ST LOUIS  FIRST NATIONAL BANK OF ST LOUIS  FIRST NIAGARA BANK, N.A  FIRST NIAGARA BANK, N.A  S \$669,234.51  \$129,600.00  O.31% O  SO.00  NA O  ST LOUIS  FIRST NIAGARA BANK, N.A  S \$669,234.51  O.75% O  SO.00  NA O  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISOSURI  I \$129,708.00  O.15% O  SO.00  NA O  NA O  NA O  NA O  SO.00  NA O  NA O  NA O  NA O  SO.00  NA O  NA O  NA O  SO.00  NA O  NA O  NA O  SO.00  NA O  NA O  NA O  SO.00  NA O  NA O  SO.00  SO.00  NA O  SO.00  SO.00  SO.00  SO.00  NA O  SO.00  SO.0			, , , , , , , , , , , , , , , , , , , ,		,	
CALIFORNIA CORPORATION  FIRST MORTGAGE HOME LENDING LLC  FIRST NATIONAL BANK AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NIAGARA BANK, N.A  FIRST NIAGARA BANK, N.A  FIRST STATE BANK OF ST. CHARLES, MO  FIRST UNITED BANK AND TRUST COMPANY  FIRST UNITED BANK AND TRUST COMPANY  SOLOD  NAO  NAO  SOLOD  NAO  NAO  NAO  0.15% 0  \$0.00  NAO  0.17% 0  \$0.00  NAO  0.31% 0  \$0.00  NAO  NAO  \$0.00  NAO  NAO  \$0.00  NAO  NAO  \$0.00  NAO  \$0.00  NAO  NAO  \$0.00  NAO  FIRST CITIZENS BANK & TRUST COMPANY  \$0.00  \$0.00  NAO						
CALIFORNIA   CORPORATION   FIRST MORTGAGE HOME   LENDING LLC   1   \$142,400.00   0.16% 0   \$0.00   NA 0	· ·	1	\$141 365 71	0.16% 0	\$0.00	NAO
FIRST MORTGAGE HOME   1   \$142,400.00   0.16% 0   \$0.00   NA 0     FIRST NATIONAL BANK   2   \$296,250.00   0.33% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$133,900.00   0.15% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$133,900.00   0.15% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$148,500.00   0.17% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   2   \$275,200.00   0.31% 0   \$0.00   NA 0     FIRST NATIONAL BANK OF   2   \$275,200.00   0.31% 0   \$0.00   NA 0     FIRST NIAGARA BANK, N.A   5   \$669,234.51   0.75% 0   \$0.00   NA 0     FIRST STATE BANK OF ST.   1   \$129,600.00   0.15% 0   \$0.00   NA 0     FIRST TECHNOLOGY   2   \$276,000.00   0.31% 0   \$0.00   NA 0     FIRST UNITED BANK AND   5   \$654,300.00   0.74% 0   \$0.00   NA 0     FIRST COMPANY   5   \$654,300.00   0.74% 0   \$0.00   NA 0     FIRST-CITIZENS BANK & 2   \$286,500.00   0.32% 0   \$0.00   NA 0     FLAT BRANCH MORTGAGE,   INC., A MISOSURI   1   \$129,708.00   0.15% 0   \$0.00   NA 0			Ψ111,505.71	0.1070	Ψ0.00	11110
LENDING LLC	CORPORATION					
FIRST NATIONAL BANK   2   \$296,250.00   0.33%   0   \$0.00   NA   0	FIRST MORTGAGE HOME	1	\$142,400,00	0.16%0	\$0.00	NAO
AND TRUST COMPANY  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF MICHIGAN  FIRST NATIONAL BANK OF ST LOUIS  FIRST NIAGARA BANK, N.A  FIRST NIAGARA BANK, N.A  FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISOSURI  1 \$129,600.00  0.15% 0  \$0.00  NA 0	LENDING LLC	1	\$142,400.00	0.10 % 0	φυ.υυ	NAU
SAND TRUST COMPANY   SI33,900.00   O.15% 0   \$0.00   NA 0	FIRST NATIONAL BANK	2	\$206.250.00	0.33%	00.00	NAO
DENNISON   1   \$133,900.00   0.15%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF MICHIGAN   1   \$148,500.00   0.17%   0   \$0.00   NA   0     FIRST NATIONAL BANK OF ST LOUIS   2   \$275,200.00   0.31%   0   \$0.00   NA   0     FIRST NIAGARA BANK, N.A   5   \$669,234.51   0.75%   0   \$0.00   NA   0     FIRST STATE BANK OF ST. CHARLES, MO   1   \$129,600.00   0.15%   0   \$0.00   NA   0     FIRST TECHNOLOGY   2   \$276,000.00   0.31%   0   \$0.00   NA   0     FIRST UNITED BANK AND TRUST COMPANY   5   \$654,300.00   0.74%   0   \$0.00   NA   0     FIRST-CITIZENS BANK & 2   \$286,500.00   0.32%   0   \$0.00   NA   0     FLAT BRANCH MORTGAGE, INC., A MISOSURI   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FIRST-CITIZENS BANK & 2   \$129,708.00   0.15%   0   \$0.00   NA   0     FLAT BRANCH MORTGAGE, INC., A MISOSURI   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FLAT BRANCH MORTGAGE, INC., A MISOSURI   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.00   NA   0     FURST COMPANY   1   \$129,708.00   0.15%   0   \$0.	AND TRUST COMPANY	2	\$290,230.00	0.33%0	\$0.00	NAU
DENNISON	FIRST NATIONAL BANK OF	1	¢122.000.00	0.150/10	¢0.00	NIAO
MICHIGAN   1   \$148,500.00   0.17% 0   \$0.00   NA 0	DENNISON	1	\$133,900.00	0.13%0	\$0.00	NAU
MICHIGAN   FIRST NATIONAL BANK OF ST LOUIS   \$275,200.00   0.31%   0   \$0.00   NA   0	FIRST NATIONAL BANK OF	1	Φ1.40. <b>7</b> 00.00	0.170/.0	Φ0.00	<b>N</b> IA 0
ST LOUIS         2         \$275,200.00         0.31% 0         \$0.00         NA 0           FIRST NIAGARA BANK, N.A         5         \$669,234.51         0.75% 0         \$0.00         NA 0           FIRST STATE BANK OF ST. CHARLES, MO         1         \$129,600.00         0.15% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$276,000.00         0.31% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         5         \$654,300.00         0.74% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$286,500.00         0.32% 0         \$0.00         NA 0           FLAT BRANCH MORTGAGE, INC., A MISOSURI         1         \$129,708.00         0.15% 0         \$0.00         NA 0	MICHIGAN		\$148,500.00	0.17% 0	\$0.00	NAIO
ST LOUIS         2         \$275,200.00         0.31% 0         \$0.00         NA 0           FIRST NIAGARA BANK, N.A         5         \$669,234.51         0.75% 0         \$0.00         NA 0           FIRST STATE BANK OF ST. CHARLES, MO         1         \$129,600.00         0.15% 0         \$0.00         NA 0           FIRST TECHNOLOGY FEDERAL CREDIT UNION         2         \$276,000.00         0.31% 0         \$0.00         NA 0           FIRST UNITED BANK AND TRUST COMPANY         5         \$654,300.00         0.74% 0         \$0.00         NA 0           FIRST-CITIZENS BANK & TRUST COMPANY         2         \$286,500.00         0.32% 0         \$0.00         NA 0           FLAT BRANCH MORTGAGE, INC., A MISOSURI         1         \$129,708.00         0.15% 0         \$0.00         NA 0						
FIRST NIAGARA BANK, N.A 5 \$669,234.51 0.75% 0 \$0.00 NA 0 FIRST STATE BANK OF ST. CHARLES, MO 1 \$129,600.00 0.15% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 2 \$276,000.00 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$654,300.00 0.74% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$286,500.00 0.32% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0		2	\$275,200.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & 2 \$286,500.00 0.32% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISOSURI  I \$129,600.00 0.15% 0 \$0.00 NA 0 \$		5	\$669 234 51	0.75% 0	\$0.00	NA 0
CHARLES, MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISOSURI  INC., A MISOSURI  INC., a	·		·			
FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & TRUST COMPANY  FLAT BRANCH MORTGAGE, INC., A MISOSURI  FIRST TECHNOLOGY 2 \$276,000.00 0.31% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0		1	\$129,600.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION 2 \$276,000.00 0.31% 0 \$0.00 NA 0 FIRST UNITED BANK AND TRUST COMPANY 5 \$654,300.00 0.74% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$286,500.00 0.32% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0						
FIRST UNITED BANK AND TRUST COMPANY 5 \$654,300.00 0.74% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$286,500.00 0.32% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0		2	\$276,000.00	0.31% 0	\$0.00	NA 0
TRUST COMPANY 5 \$654,300.00 0.74% 0 \$0.00 NA 0 FIRST-CITIZENS BANK & 2 \$286,500.00 0.32% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0				++		+
FIRST-CITIZENS BANK & 2 \$286,500.00 0.32% 0 \$0.00 NA 0  FLAT BRANCH MORTGAGE, INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0		5	\$654,300.00	0.74% 0	\$0.00	NA 0
TRUST COMPANY 2 \$286,500.00 0.32% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0			•			
FLAT BRANCH MORTGAGE, INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0		2	\$286,500.00	0.32% 0	\$0.00	NA 0
INC., A MISOSURI 1 \$129,708.00 0.15% 0 \$0.00 NA 0		$\vdash$	,,		,	
	•					
1000000		1	\$129,708.00	0.15%  0	\$0.00	NA 0
	CORPORATION					1 1
FOCUS BANK 1 \$128,000.00 0.14% 0 \$0.00 NA 0		ļļ.				

	FORT COMMUNITY CREDIT UNION	1	\$127,500.00	0.14% 0	\$0.00	NA	0	
	FORUM CREDIT UNION	7	\$972,857.49	1.09% 0	\$0.00	NA	0	
	FOX COMMUNITIES CREDIT UNION	1	\$140,500.00	0.16% 0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$275,300.00	0.31% 0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST, A CORPORATION	1	\$145,431.43	0.16% 0	\$0.00	NA	0	
	FRANKLIN BANK & TRUST COMPANY	1	\$142,000.00	0.16% 0	\$0.00	NA	0	
	FREMONT BANK	1	\$131,000.00	0.15% 0	\$0.00	NA	0	
	FULTON BANK, N.A	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$126,400.00	0.14% 0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP, LLC	6	\$814,718.41	0.92% 0	\$0.00	NA	0	
	GEO-CORP, INC	1	\$125,930.00	0.14% 0	\$0.00	NA	0	
	GREENTREE MORTGAGE SERVICES	1	\$142,500.00	0.16% 0	\$0.00	NA	0	
	GREER STATE BANK	1	\$132,500.00	0.15% 0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$261,280.00	0.29% 0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$280,200.00	0.32% 0	\$0.00	NA	0	
	GUARANTY TRUST COMPANY	2	\$283,568.15	0.32% 0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$843,460.00	0.95% 0	\$0.00	NA	0	
	HARBOR NATIONAL BANK	2	\$264,500.00	0.3% 0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$140,000.00	0.16% 0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$133,000.00	0.15% 0	\$0.00	NA	0	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$148,200.00	0.17% 0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$138,537.00	0.16% 0	\$0.00	NA	0	
	HOMEBRIDGE FINANCIAL	9	\$1,238,630.78	1.39% 0	\$0.00	NA	0	
	SERVICES, INC		Ţ., <b>2</b> 50,050.70	1.57 /6 0	Ψ0.00	11/1	4	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$276,579.12	0.31% 0	\$0.00	NA	0	
	HOMESTEAD FUNDING CORP	2	\$287,181.10	0.32% 0	\$0.00	NA	0	
	HOMEWISE, INC	1	\$131,200.00	0.15% 0	\$0.00	NA	0	
	HORIZON CREDIT UNION CORPORATION	1	\$132,000.00	0.15% 0	\$0.00			
<b>—</b>	HOUSTON CAPITAL	-	\$131,218.97	0.15% 0	\$0.00	NA	_	_

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MORTGAGE					
IBERIABANK MORTGAGE COMPANY	7	\$958,534.77	1.08% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$387,226.36	0.44% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$147,925.00	0.17% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$127,150.00	0.14% 0	\$0.00	NA 0
INTERBANK, A STATE BANK	1	\$143,500.00	0.16% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$276,927.00	0.31% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$143,000.00	0.16% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$142,950.00	0.16% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
KOHLER CREDIT UNION	1	\$139,650.00	0.16% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0
LAKE STATE CU	1	\$127,033.65	0.14% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$144,000.00	0.16% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.14% 0	\$0.00	NA 0
LEGACY MORTGAGE SERVICES, INC	1	\$148,500.00	0.17% 0	\$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$144,950.00	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$259,300.00	0.29% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$134,000.00	0.15% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$273,701.61	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$132,500.00	0.15% 0	\$0.00	NA 0
LPMC LLC	1	\$141,750.00	0.16% 0	\$0.00	NA 0
MAGNOLIA STATE MORTGAGE	1	\$138,000.00	0.16% 0	\$0.00	NA 0
MARINE BANK	2	\$274,800.00	0.31% 0	\$0.00	NA 0
MARQUETTE BANK	2	\$288,970.00	0.32% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$126,350.00	0.14% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$129,200.00	0.15% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,461.89	0.16% 0	\$0.00	NA 0	
METUCHEN SAVINGS BANK	1	\$143,500.00	0.16% 0	\$0.00	NA 0	_
MICHIGAN MUTUAL, INC	1	\$132,905.00	0.15% 0	\$0.00	NA 0	_
MID AMERICA MORTGAGE	3	\$406,930.00	0.46% 0	\$0.00	NA 0	_
MIDFIRST BANK	1	\$146,250.00	0.16% 0	\$0.00	NA 0	_
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$128,250.00	0.14% 0	\$0.00	NA 0	
MIDFLORIDA CREDIT UNION	2	\$276,800.00	0.31% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$141,550.00	0.16% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$141,550.00	0.16% 0	\$0.00	NA 0	
MONARCH BANK	2	\$289,114.43	0.33% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$131,805.00	0.15% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED DBA APEX FUNDING	1	\$149,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	1	\$142,000.00	0.16% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	4	\$570,000.00	0.64% 0	\$0.00	NA 0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$143,200.00	0.16% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$149,000.00	0.17% 0	\$0.00	NA 0	
MORTGAGENETWORK	2	\$274,665.00	0.31% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	2	\$277,638.05	0.31% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	13	\$1,739,807.07	1.96% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	4	\$542,569.29	0.61% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	3	\$419,299.92	0.47% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	2	\$285,750.00	0.32% 0	\$0.00	NA 0	
NETWORK FUNDING, LP	1	\$143,920.00	0.16% 0	\$0.00	NA 0	
NEW MEXICO BANK AND TRUST	1	\$143,220.00	0.16% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$132,000.00	0.15% 0	\$0.00	NA 0	
NEXBANK SSB	1	\$135,900.00	0.15% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	1	\$142,900.00	0.16% 0	\$0.00	NA 0	
NORTHWESTERN	2	\$265,000.00	0.3% 0	\$0.00	NA 0	

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MORTGAGE COMPANY					
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$130,150.00	0.15% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$140,000.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$128,400.00	0.14% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$135,000.00	0.15% 0	\$0.00	NA 0
OHIO HEALTHCARE FCU	1	\$128,801.61	0.14% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$125,000.00	0.14% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$145,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$136,000.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$136,500.00	0.15% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$127,500.00	0.14% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$273,000.00	0.31% 0	\$0.00	NA 0
PARK BANK	1	\$138,571.40	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$571,350.00	0.64% 0	\$0.00	NA 0
PEOPLE'S BANK & TRUST	1	\$135,000.00	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$262,717.00	0.3% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC	1	\$124,839.10	0.14% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$144,000.00	0.16% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$1,225,878.51	1.38% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$142,499.00	0.16% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	3	\$404,400.00	0.45% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$125,500.00	0.14% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$148,500.00	0.17% 0	\$0.00	NA 0
PRIMEBANK	1	\$128,000.00	0.14% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$130,685.36	0.15% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$130,000.00	0.15% 0	\$0.00	NA 0

R P FUNDING, INC	1	\$126,000.00	0.14%	0 \$0.00	NA	0	
RABOBANK, N.A	1	\$130,989.54	0.15%	0 \$0.00	NA	0	
REDSTONE	1	\$126,350.00	0.14%	0 \$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$128,800.00	0.14%	0 \$0.00	NA	0	
RELIANT BANK	1	\$132,050.00	0.15%	0 \$0.00	NA	0	
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$134,400.00	0.15%	0 \$0.00	NA	0	
RENASANT BANK	2	\$269,150.00	0.3%	0 \$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$261,250.00	0.29%	0 \$0.00	NA	0	
RESIDENTIAL BANCORP	1	\$130,000.00	0.15%	0 \$0.00	NA	0	
RIVER CITIES BANK	1	\$147,200.00	0.17%	0 \$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$129,000.00	0.15%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$125,000.00	0.14%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$263,393.00	0.3%	0 \$0.00	NA	0	
ROYAL CREDIT UNION	1	\$133,200.00	0.15%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$660,685.00	0.74%	0 \$0.00	) NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.16%	0 \$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,100.00	0.3%	0 \$0.00	NA	0	
SECURITY STATE BANK	1	\$134,818.15	0.15%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,000.00	0.17%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$147,250.00	0.17%	\$0.00	) NA	0	
SFMC, LP	1	\$139,500.00	0.16%	0 \$0.00	NA	0	
SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION	1	\$135,131.00	0.15%	\$0.00	) NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$398,890.00	0.45%	0 \$0.00	NA	0	
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$278,000.00	0.31%	0 \$0.00	NA	0	
SMW FINANCIAL, LLC	1	\$135,000.00	0.15%	0 \$0.00	NA NA	0	
SOLARITY CREDIT UNION	1	\$130,400.00	0.15%	0 \$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$129,600.00	0.15%	0 \$0.00	NA	0	
SOUTHPOINT FEDERAL	1	\$136,000.00	0.15%	0 \$0.00	NA	0	
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CREDIT UNION						1
SOUTHWEST FUNDING, LP	1	\$134,615.00	0.15% 0	\$0.00	NA (	Э
ST. PAUL FEDERAL CREDIT UNION	1	\$146,600.00	0.16% 0	\$0.00	NA	Э
STANDARD PACIFIC MORTGAGE, INC	1	\$137,922.23	0.16% 0	\$0.00	NA	Э
STATEWIDE MORTGAGE	1	\$127,200.00	0.14% 0	\$0.00	NA (	0
STEARNS LENDING INC	46	\$6,310,854.40	7.1% 0	\$0.00	NA (	_
SUMMIT BANK AND TRUST	1	\$143,810.37	0.16% 0	\$0.00	NA (	
SUN FEDERAL CREDIT UNION	1	\$139,715.78	0.16% 0	\$0.00	NA	Э
SWBC MORTGAGE CORPORATION	9	\$1,218,508.44	1.37% 0	\$0.00	NA	Э
TALMER BANK & TRUST	1	\$139,920.00	0.16% 0	\$0.00	NA (	0
TALMER BANK AND TRUST	4	\$530,900.00	0.6% 0	\$0.00	NA (	)
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$129,629.00	0.15% 0	\$0.00	NA	Э
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$133,440.00	0.15% 0	\$0.00	NA	)
THE FARMERS AND MERCHANTS NATIONAL	1	\$133,286.39	0.15% 0	\$0.00	NA	)
THE FIRST NATIONAL BANK IN AMBOY	1	\$128,000.00	0.14% 0	\$0.00	NA	)
TINKER FEDERAL CREDIT UNION	1	\$137,655.00	0.15% 0	\$0.00	NA	)
TJC MORTGAGE, INC	1	\$144,800.23	0.16% 0	\$0.00	NA (	)
TLC COMMUNITY CREDIT UNION	1	\$148,500.00	0.17% 0	\$0.00	NA	
TOWPATH CREDIT UNION, INC	1	\$139,826.25	0.16% 0	\$0.00	NA (	)
TRI-EMERALD FINANCIAL GROUP INC	1	\$139,807.11	0.16% 0	\$0.00	NA	)
TRUHOME SOLUTIONS, LLC	1	\$142,100.00	0.16% 0	\$0.00	NA (	Э
TRUSTONE FINANCIAL	2	\$252,912.63	0.28% 0	\$0.00	NA (	)
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$969,360.00	1.09% 0	\$0.00	NA	)
UNITED BAY COMMUNITY CREDIT UNION	1	\$143,920.00	0.16% 0	\$0.00	NA	)
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$148,000.00	0.17% 0	\$0.00	NA (	)
UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$147,000.00	0.17% 0	\$0.00	NA (	)
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,125.00	0.16% 0	\$0.00	NA	)
VAN DYK MORTGAGE CORPORATION, A	2	\$277,250.00	0.31% 0	\$0.00	NA (	)

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<u> </u>	CORPORATION				Ц			$\perp$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$520,912.83	0.59%	0	\$0.00	NA	) )
	VENTURE BANK	1	\$139,500.00	0.16%	_		NA	_
	VERITAS FUNDING, LLC	2	\$272,500.00	0.31%	0	\$0.00	NA (	J
	VIRGINIA CREDIT UNION, INC	1	\$131,700.00	0.15%	0	\$0.00	NA	)
	VYSTAR CREDIT UNION	1	\$147,250.00	0.17%	0	\$0.00	NA	J
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$406,950.00	0.46%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	4	\$547,001.57	0.62%	0	\$0.00	NA	<b>O</b>
	WEBSTER BANK, N.A	1	\$135,000.00	0.15%	0	\$0.00	NA	<u>)</u>
	WESTBY CO-OP CREDIT UNION	1	\$140,000.00	0.16%	0	\$0.00	NA	)
	WISCONSIN BANK AND TRUST	1	\$135,850.00	0.15%	0	\$0.00	NA	)
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$142,500.00	0.16%	0	\$0.00	NA	)
	WRIGHT-PATT CREDIT UNION, INC	2	\$266,590.41	0.3%	0	\$0.00	NA	0
	YADKIN BANK	1	\$130,400.00	0.15%	0	\$0.00	NA (	ე
	Unavailable	4	\$570,400.00	0.54%	0	\$0.00	NA (	J
Total		649	\$88,917,835.26	100%	0	\$0.00		0
								L
3138WDKX8	IST UNITED BANK	1	\$153,900.00	0.13%	0	\$0.00	NA (	ე
	ACADEMY MORTGAGE CORPORATION	16	\$2,590,667.00	2.16%	0	\$0.00	NA	)
	ADVANCIAL FEDERAL CREDIT UNION	2	\$335,088.00	0.28%	0	\$0.00	NA	)
<u> </u>	AFFILIATED BANK	1	\$155,000.00	0.13%	0	\$0.00	NA (	)
	AFFILIATED MORTGAGE COMPANY	1	\$173,250.00	0.14%	Н	\$0.00	NA (	)
	AFFIRM HOME LOANS, LLC	1	\$168,000.00	0.14%	0	\$0.00	NA (	J
	AKT AMERICAN CAPITAL, INC	1	\$155,000.00	0.13%	0	\$0.00	NA	)
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,955.00	0.13%	o	\$0.00	NA	)
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$340,100.00	0.28%	0	\$0.00	NA	)
	ALTRA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00	NA	)
	AMEGY MORTGAGE COMPANY L.L.C	2	\$311,220.00	0.26%	0	\$0.00	NA	o C

AMERICAN BANK CENTER	1	\$173,600.00	0.14% 0	\$0.00	NA	0
AMERICAN EQUITY MORTGAGE, INC	1	\$153,000.00	0.13% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$317,084.83	0.26% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	11	\$1,759,770.00	1.47% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$319,768.54	0.27% 0	\$0.00	NA	0
AMERICANWEST BANK, A WASHINGTON STA	1	\$152,174.74	0.13% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$314,915.00	0.26% 0	\$0.00	NA	0
AMERIHOME FINANCIAL, LLC	1	\$160,000.00	0.13% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$156,750.00	0.13% 0	\$0.00	NA	0
AMERIS BANK	1	\$161,500.00	0.13% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$173,200.00	0.14% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$166,000.00	0.14% 0	\$0.00	NA	0
APPROVED MORTGAGE GROUP, LLC	1	\$170,910.00	0.14% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$333,850.00	0.28% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$642,300.00	0.54% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.14% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$169,280.00	0.14% 0	\$0.00	NA	0
B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE	1	\$159,358.02	0.13% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	8	\$1,288,483.12	1.08% 0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$160,000.00	0.13% 0	\$0.00	NA	0
BANKERS XPRESS LLC	1	\$162,100.00	0.14% 0	\$0.00	NA	0
BANNER BANK	4	\$660,653.00	0.55% 0	\$0.00	NA	0
BAY EQUITY LLC	4	\$642,412.28	0.54% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$152,400.00	0.13% 0	\$0.00	NA	_
BLACKHAWK BANK	1	\$172,000.00	0.14% 0	\$0.00	NA	_
	1	\$156,250.00	0.13% 0	\$0.00	NA	0

BOEING EMPLOYEES' CREDIT UNION					
BOONE COUNTY NATIONAL BANK	1	\$163,875.00	0.14% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$337,400.00	0.28% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$171,000.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$495,350.00	0.41% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$163,700.00	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$166,250.00	0.14% 0	\$0.00	NA 0
BUSEY BANK	1	\$159,600.00	0.13% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$151,231.05	0.13% 0	\$0.00	NA 0
CAPITAL CONCEPTS INC	1	\$150,100.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,920.00	0.13% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$154,700.00	0.13% 0	\$0.00	NA 0
CASHCALL INC	1	\$159,779.56	0.13% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$488,900.00	0.41% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$156,000.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$158,600.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$318,500.00	0.27% 0	\$0.00	NA 0
CHARTERBANK	1	\$150,000.00	0.13% 0	\$0.00	NA 0
CHELSEA GROTON BANK	1	\$151,136.41	0.13% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	4	\$620,250.00	0.52% 0	\$0.00	NA 0
CITIZENS ALLIANCE BANK	1	\$169,000.00	0.14% 0	\$0.00	NA 0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$155,475.29	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$159,914.00	0.13% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$162,200.00	0.14% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$482,300.00	0.4% 0	\$0.00	NA 0

COASTAL FEDERAL CREDIT UNION	1	\$164,000.00	0.14% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	4	\$657,845.00	0.55% 0	\$0.00	NA 0	
COFFEE COUNTY BANK	1	\$168,777.45	0.14% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	2	\$311,000.00	0.26% 0	\$0.00	NA 0	
COMMUNITY NATIONAL	1	\$154,000.00	0.13% 0	\$0.00	NA 0	
BANK		·		·		
COMMUNITY TRUST BANK	3	\$486,768.00	0.41% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$477,300.00	0.4% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$169,000.00	0.14% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$161,234.52	0.13% 0	\$0.00	NA 0	
CORNERSTONE MORTGAGE, INC	1	\$154,000.00	0.13% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	1	\$157,500.00	0.13% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$169,100.00	0.14% 0	\$0.00	NA 0	
DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$482,701.00	0.4% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$169,765.78	0.14% 0	\$0.00	NA 0	
DESCO FEDERAL CREDIT UNION	1	\$158,786.66	0.13% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,880.00	0.26% 0	\$0.00	NA 0	
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,697.34	0.13% 0	\$0.00	NA 0	
DFCU FINANCIAL	5	\$811,550.00	0.68% 0	\$0.00	NA 0	
DHCU COMMUNITY CREDIT UNION	1	\$168,150.00	0.14% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	20	\$3,234,346.80	2.7% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$661,378.69	0.55% 0	\$0.00	NA 0	
DUPAGE CREDIT UNION	1	\$156,000.00	0.13% 0	\$0.00	NA 0	
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,905.00	0.14% 0	\$0.00	NA 0	
EQUITY RESOURCES OF OHIO, INC	1	\$156,275.00	0.13% 0	\$0.00	NA 0	
EVERETT FINANCIAL	2	\$331,550.00	0.28% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC	2	\$331,881.00	0.28% 0	\$0.00	NA 0	
EVERGREEN MONEYSOURCE	1	\$162,750.00	0.14% 0	\$0.00	NA 0	Ĭ

MORTGAGE COMPANY	1 1	l I			- 11
EVOLVE BANK & TRUST	1	\$168,750.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENET	1	\$166,032.00	0.14% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1	\$100,032.00	0.14%	\$0.00	NAU
FAIRWAY INDEPENDENT	1	\$152,950.00	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORAION		\$132,530.00	0.13 /0	φυ.υυ	INAU
FAIRWAY INDEPENDENT	25	\$4,007,317.74	3.35% 0	\$0.00	NA 0
MORTGAGE CORPORATION		ΨΤ,007,517.7	3.33 /00	Ψ0.00	11/1
FAIRWAY INDEPENDNT	1	\$156,065.00	0.13% 0	\$0.00	NA 0
MORTGAGE CORPORATION		Ψ130,003.00	0.13 /0	Ψ0.00	11/1
FAIRWAY INDPENDENT	1	\$165,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE CORPORATION		·			
FBC MORTGAGE, LLC	7	\$1,156,119.00	0.97% 0	\$0.00	NA 0
FIDELITY BANK DBA	6	\$946,527.50	0.79% 0	\$0.00	NA 0
FIDELITY BANK MOR	igwdightarrow	Ψ270,527.50	0.1770	Ψ0.00	11710
FIDELITY HOMESTEAD	2	\$324,750.00	0.27% 0	\$0.00	NA 0
SAVINGS BANK	ullet	Ψ321,720.00	0.27 /0.0	Ψ0.00	1111
FIRST CALIFORNIA	1	\$163,989.00	0.14% 0	\$0.00	NA 0
MORTGAGE COMPANY	igsquare	<b>4100,707.00</b>	0.11.75	40.00	- 17-17
FIRST CENTURY BANK	2	\$318,032.88	0.27% 0	\$0.00	NA 0
NATIONAL ASSOCIA	oxdot	<b>401</b> 0,00		40.00	
FIRST CHOICE LOAN	1	\$152,950.00	0.13% 0	\$0.00	NA 0
SERVICES INC	$\longmapsto$	, - ,			
FIRST COMMONWEALTH	1	\$161,500.00	0.13% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	$\longmapsto$	· · ·		·	$\longrightarrow +$
FIRST COMMUNITY CREDIT	1	\$162,400.00	0.14% 0	\$0.00	NA 0
UNION	$\vdash$	<del></del>	<del></del>		-++
FIRST COMMUNITY	4	\$661,380.00	0.55% 0	\$0.00	NA 0
MORTGAGE, INC		¢171 000 00	0.140/.0	φο οο	NIA O
FIRST FEDERAL BANK	1	\$171,000.00	0.14% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$150,000.00	0.13% 0	\$0.00	NA 0
THE MIDWEST		·			
FIRST FEDERAL S & I	2	\$334,500.00	0.28% 0	\$0.00	NA 0
FIRST FEDERAL S & L		\$166. <b>25</b> 0.00	0.140/0	фО ОО	NT A
ASSOC. OF LAKEWOOD,	1	\$166,250.00	0.14% 0	\$0.00	NA 0
ISAOA FIRST GUARANTY	$\vdash$	<u> </u>			
MORTGAGE CORPORATION	1	\$162,000.00	0.14% 0	\$0.00	NA 0
<u> </u>	$\vdash \vdash \vdash$	<u> </u>			<del>-   -</del>
FIRST HOME MORTGAGE CORPORATION	2	\$332,500.00	$0.28\%  _{0}$	\$0.00	NA 0
FIRST INTERSTATE BANK	7	\$1,127,800.00	0.94% 0	\$0.00	NAO
-	<del></del>	\$1,127,000.00	0.94%	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$154,900.00	0.13% 0	\$0.00	NA 0
<del></del>	$\vdash \vdash \vdash$	<u> </u>			
FIRST MORTGAGE	3	\$488,200.00	0.41% 0	\$0.00	NA 0
COMPANY, LLC	$\longrightarrow$	1			
FIRST MORTGAGE COMPANY, L.L.C	1	\$161,100.00	0.13% 0	\$0.00	NA 0
COMITANT, E.E.C	1	\$174,000.00	0.15% 0	\$0.00	NA 0
l l i	1 1	\$17 <del>4</del> ,000.00	0.13 /0 0	\$0.00	MAJO

FIRST MORTGAGE		1				11
CORPORATION, A						
CALIFORNIA						
CORPORATION						
FIRST MORTGAGE HOME	2	\$216,064,00	0.26% 0	¢0.00	NT A	
LENDING LLC	2	\$316,964.00	0.26%	\$0.00	NA	
FIRST NATIONAL BANK	1	\$159,600.00	0.13% 0	\$0.00	NA	
AND TRUST COMPANY	1	\$139,000.00	0.13%	\$0.00	INA	U
FIRST NATIONAL BANK FOX VALLEY	1	\$158,650.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$168,000.00	0.14% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$150,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$174,000.00	0.15% 0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$151,100.00	0.13% 0	\$0.00	NA	0
FIRST SERVICE BANK	1	\$170,779.88	0.14% 0	\$0.00	NA	0
FIRST SOUTHERN BANK	1	\$150,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,000.00	0.14% 0	\$0.00	NA	0
FIRST STATE BANK NEBRASKA	1	\$150,000.00	0.13% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$172,000.00	0.14% 0	\$0.00	NA	0
FIRST UNITED BANK AND	3	\$479,200.00	0.4% 0	\$0.00	NA	0
TRUST COMPANY FISHER NATIONAL BANK	1	\$150,000,00	0.13% 0	\$0.00	NI A	
	2	\$150,000.00	0.13% 0	\$0.00		
FORUM CREDIT UNION	1	\$326,050.00		\$0.00		
FRANDSEN BANK & TRUST	1	\$160,000.00	0.13% 0	\$0.00		
FREMONT BANK	1	\$170,000.00	0.14% 0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	2	\$325,500.00	0.27% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	5	\$845,075.00	0.71% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$153,400.00	0.13% 0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC	1	\$153,697.34	0.13% 0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$152,000.00	0.13% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$153,000.00	0.13% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$151,567.01	0.13% 0	\$0.00	NA	0
GREEN BELT BANK & TRUST, ORGANIZED	1	\$157,795.00	0.13% 0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$169,000.00	0.14% 0	\$0.00	NA	0

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GRORGETOWN BANK	1	\$157,000.00	0.13% 0	\$0.00	NA 0
GTE FEDERAL CREDIT	1				
UNION UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0
GUARANTY BOND BANK,		÷: 57 741 06	2 1 1 2 1 0	*0.00	
N.A	1	\$167,541.86	0.14% 0	\$0.00	NA 0
GUARANTY TRUST	2	Φ450 400 15	0.2007 0	ΦΩ ΩΩ	NAO
COMPANY	3	\$459,498.15	0.38% 0	\$0.00	NA 0
GUARDIAN MORTGAGE	2	\$340,000.00	0.28% 0	\$0.00	NA 0
COMPANY, INC		\$3 <del>4</del> 0,000.00	0.26700	\$0.00	NAU
GUILD MORTGAGE	6	\$957,080.58	0.8% 0	\$0.00	NA 0
COMPANY		Ψ/37,000.50	0.0 /0 0	Ψ0.00	14710
GUILD MORTGAGE	1	\$1.51.00 C 02	0.120(0	<b>\$2.00</b>	37.1.0
COMPANY, A CALIFORNIA	1	\$151,906.03	0.13% 0	\$0.00	NA 0
CORPORATION HAMILTON NATIONAL					
MORTGAGE COMPANY	1	\$158,905.77	0.13% 0	\$0.00	NA 0
HAPPY STATE BANK	3	\$459,280.84	0.38% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$170,000.00	0.14% 0	\$0.00	NA 0
HARBORONE BANK	2	\$310,400.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$339,503.54	0.28% 0	\$0.00	NA 0
HEARTLAND CREDIT					
UNION	1	\$150,835.00	0.13% 0	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$174,000.00	0.15% 0	\$0.00	NA 0
HILLS BANK AND TRUST	1				
COMPANY, CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA 0
HILLTOP NATIONAL BANK	1	\$160,000.00	0.13% 0	\$0.00	NA 0
HOME FEDERAL BANK	1	\$159,000.00	0.13% 0	\$0.00	NA 0
HOME FINANCING CENTER,	1	\$151,695.26	0.13% 0	\$0.00	NA 0
INC	1	\$151,075.20			IVAU
HOME STATE BANK, N.A	1	\$168,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL	7	\$1,120,000.00	0.93% 0	\$0.00	NA 0
SERVICES, INC		, , , , , , , , , , ,		,	
HOMEBRIDGE FINANCIAL					
SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$156,000.00	0.13% 0	\$0.00	NA 0
NETWORK					
HOMEWISE, INC	2	\$315,728.86	0.26% 0	\$0.00	NA 0
HOUSTON CAPITAL					
MORTGAGE	2	\$326,800.00	0.27% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE	1	\$169,000.00	0.14% 0	\$0.00	NAO
GROUP, INC	1	\$109,000.00	0.14%0	\$0.00	NA 0
HURON VALLEY	1	\$170,000.00	0.14% 0	\$0.00	NA 0
FINANCIAL, INC	1	Ψ170,000.00	0.17700	Ψ0.00	11110
IBERIABANK MORTGAGE	9	\$1,490,923.64	1.24% 0	\$0.00	NA 0
COMPANY		, · · · · · · · · · · · · · · · · · ·		70.00	- 12 20
IDAHO CENTRAL CREDIT	2	\$318,681.00	0.27% 0	\$0.00	NA 0
UNION		· L			

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IMPAC MORTGAGE CORP	2	\$317,100.00	0.26% 0	\$0.00	NA 0
INDIANHEAD CREDIT	1	\$154,375.00	0.13% 0	\$0.00	NA 0
UNION	-	ψ15 1,575.00	0.12 70 0	Ψ0.00	11110
INTERLINC MORTGAGE	2	\$332,000.00	0.28% 0	\$0.00	NA 0
SERVICES, LLC		\$33 <b>2</b> ,000.00	0.2070	Ψ0.00	11110
INTERNATIONAL BANK OF	1	\$153,900.00	0.13% 0	\$0.00	NA 0
COMMERCE	1	Ψ133,700.00	0.13700	φ0.00	11710
JERSEY MORTGAGE	1	\$168,782.46	0.14% 0	\$0.00	NA 0
COMPANY	1	Ψ100,702.40	0.14700	φ0.00	11710
JOHN ADAMS MORTGAGE	1	\$150,855.56	0.13% 0	\$0.00	NA 0
COMPANY	1	Ψ130,033.30	0.13700	φ0.00	11710
KAYE FINANCIAL	1	\$152,000.00	0.13% 0	\$0.00	NA 0
CORPORATION	1	Ψ132,000.00	0.13 70 0	φ0.00	11710
KEY MORTGAGE SERVICES,	1	\$169,826.07	0.14% 0	\$0.00	NA 0
INC., A CORPORATION	1	Ψ109,020.07	0.14700	φ0.00	11710
KINECTA FEDERAL CREDIT	1	\$172,900.00	0.14% 0	\$0.00	NA 0
UNION	1	Ψ172,700.00	0.14700	φ0.00	11710
L&N FEDERAL CREDIT	1	\$149,340.10	0.12% 0	\$0.00	NA 0
UNION	1	Ψ142,540.10			
LADERA LENDING, INC	1	\$167,191.69	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE	1	\$160,000.00	0.13% 0	\$0.00	NA 0
COMPANY, INC	1	\$100,000.00	0.13700	ψ0.00	IVA
LAND/HOME FINANCIAL					
SERVICES, A CALIFORNIA	3	\$489,645.00	0.41% 0	\$0.00	NA 0
CORPORATION					
LANDMARK CREDIT UNION	1	\$151,200.00	0.13% 0	\$0.00	NA 0
LEADERONE FINANCIAL	1	\$170,905.00	0.14% 0	\$0.00	NA 0
CORPORATION	1	Ψ170,703.00	0.14700	ψ0.00	11710
LIBERTY SAVINGS BANK,	2	\$319,600.00	0.27% 0	\$0.00	NA 0
FSB			0.27 70 0	ψ0.00	11710
LISBON COMMUNITY FCU	1	\$160,000.00	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$157,791.94	0.13% 0	\$0.00	NA 0
LONE STAR NATIONAL	1	\$154,375.00	0.13% 0	\$0.00	NA 0
BANK	1	\$154,575.00	0.13 /6 0	<b>30.00</b>	NAU
MACHIAS SAVINGS BANK	2	\$311,600.00	0.26% 0	\$0.00	NA 0
MAGNA BANK	4	\$657,916.02	0.55% 0	\$0.00	NA 0
MANN MORTGAGE, LLC,					
DBA HERITAGE HOME	1	\$164,355.21	0.14% 0	\$0.00	NA 0
LOANS					
MEGASTAR FINANCIAL	2	¢222 000 00	0.290/ 0	\$0.00	NIA
CORP	2	\$333,800.00	0.28% 0	\$0.00	NA 0
MEMBER ADVANTAGE	1	¢150 175 00	0.120/.0	\$0.00	NIAO
MORTGAGE	1	\$158,175.00	0.13% 0	\$0.00	NA 0
MEMBER FIRST	1	¢1.62.200.00	0.140/.0	\$0.00	NT A C
MORTGAGE, LLC	1	\$163,200.00	0.14% 0	\$0.00	NA 0
METRO BANK	1	\$158,464.00	0.13% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$156,000.00	0.13% 0	\$0.00	NA 0
		,			

MID AMERICA MORTGAGE	2	\$320,400.00	0.27% 0	\$0.00	NA 0	
MIDUSA CREDIT UNION, INC	1	\$172,651.28	0.14% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$152,000.00	0.13% 0	\$0.00	NA 0	
MILL CITY CREDIT UNION	1	\$159,200.00	0.13% 0	\$0.00	NA 0	
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$167,000.00	0.14% 0	\$0.00	NA 0	
MONARCH BANK	2	\$337,489.29	0.28% 0	\$0.00	NA 0	
MONUMENT BANK	2	\$337,700.00	0.28% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.13% 0	\$0.00	NA 0	
MORTGAGENETWORK	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
MOUNTAIN WEST FINANCIAL, INC	5	\$810,150.60	0.68% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	12	\$1,900,204.79	1.59% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	3	\$483,930.00	0.4% 0	\$0.00	NA 0	
NATIONAL BANK OF KANSAS CITY	3	\$471,950.00	0.39% 0	\$0.00	NA 0	
NATIONS LENDING CORPORATION	2	\$315,400.00	0.26% 0	\$0.00	NA 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$163,100.00	0.14% 0	\$0.00	NA 0	
NETWORK FUNDING, L.P	2	\$322,625.00	0.27% 0	\$0.00	NA 0	
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$173,200.00	0.14% 0	\$0.00	NA 0	
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$167,875.00	0.14% 0	\$0.00	NA 0	
NEWTOWN SAVINGS BANK	1	\$168,000.00	0.14% 0	\$0.00	NA 0	
NICOLET NATIONAL BANK	2	\$310,300.00	0.26% 0	\$0.00	NA 0	
NORTHWESTERN MORTGAGE COMPANY	1	\$162,000.00	0.14% 0	\$0.00	NA 0	
OLD NATIONAL BANK	1	\$165,000.00	0.14% 0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$165,000.00	0.14% 0	\$0.00	NA 0	
OPES ADVISORS, INC	1	\$154,000.00	0.13% 0	\$0.00	NA 0	
ORRSTOWN BANK	1	\$164,900.00	0.14% 0	\$0.00	NA 0	
PACIFIC UNION FINACIAL, LLC	1	\$170,000.00	0.14% 0	\$0.00	NA 0	
PACIFIC UNION FINANCIAL, LLC	2	\$316,000.00	0.26% 0	\$0.00	NA 0	
	1	\$171,000.00	0.14% 0	\$0.00	NA 0	
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PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$487,750.00	0.41% 0	\$0.00	NA 0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$155,785.07	0.13% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$317,625.00	0.27% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$304,200.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK	1	\$159,600.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$151,300.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	2	\$313,000.00	0.26% 0	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$166,400.00	0.14% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$154,300.00	0.13% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC. (10140)	1	\$156,000.00	0.13% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$2,768,751.54	2.31% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$330,400.00	0.28% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	6	\$972,700.00	0.81% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$161,500.00	0.13% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$154,000.00	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$167,325.00	0.14% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$169,765.78	0.14% 0	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO	1	\$165,400.00	0.14% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$150,000.00	0.13% 0	\$0.00	NA 0
R BANK	1	\$153,510.55	0.13% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$165,580.00	0.14% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	2	\$310,882.99	0.26% 0	\$0.00	NA 0
RANLIFE, INC	1	\$157,000.00	0.13% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$149,806.92	0.13% 0	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$636,328.00	0.53% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14% 0	\$0.00	NA	0	
RIVER VALLEY BANK	1	\$170,050.00	0.14% 0	\$0.00	NA	0	
RIVERSIDE COMMUNITY BANK	1	\$152,500.00	0.13% 0	\$0.00			
ROBINS FEDERAL CREDIT UNION	1	\$165,671.55	0.14%	\$0.00	NA	0	
ROCKY MOUNTAIN BANK	6	\$944,388.32	0.79% 0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,105.00	0.13% 0	\$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$158,431.43	0.13% 0	\$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$475,377.00	0.4% 0	\$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,662.40	0.14%	\$0.00	NA	0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$169,000.00	0.14%	\$0.00	NA	0	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$171,260.00	0.14%	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$644,159.00	0.54% 0	\$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$152,570.00	0.13% 0	\$0.00	NA	0	
SENTE MORTGAGE, INC	1	\$173,825.00	0.15% 0	\$0.00		_	
SFMC, LP	11	\$1,777,990.00	1.48% 0	\$0.00	NA	0	
SHEA MORTGAGE INC	1	\$169,416.00	0.14% 0	\$0.00	NA	0	
SHORE MORTGAGE	1	\$152,100.00	0.13% 0	\$0.00	NA	0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$2,241,175.00	1.87% 0	\$0.00	NA	0	
SIUSLAW BANK	2	\$322,000.00	0.27% 0	\$0.00	NA	0	
SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$170,400.00	0.14% 0	\$0.00	NA	0	
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,000.00	0.13% 0	\$0.00	NA	0	
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$151,725.00	0.13% 0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$159,600.00	0.13% 0	\$0.00	NA	0	

SPIRE CREDIT UNION	1	\$156,538.85	0.13% 0	\$0.00	NA	0
ST.MARY'S BANK	2	\$315,450.00	0.26% 0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$157,000.00	0.13% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	3	\$506,646.37	0.42%	\$0.00	NA	0
STATE BANK OF DRUMMOND - DRUMMOND	1	\$163,100.00	0.14% 0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$155,000.00	0.13% 0	\$0.00	NA	0
STEARNS LENDING INC	61	\$9,868,038.41	8.24% 0	\$0.00	NA	0
STIFEL BANK AND TRUST	2	\$335,000.00	0.28% 0	\$0.00	NA	
STRATEGIC LENDING GROUP INCORPORATED	1	\$157,900.00	0.13% 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$150,000.00	0.13% 0	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$172,672.30	0.14% 0	\$0.00	NA	0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$160,000.00	0.13% 0	\$0.00	NA	0
SUSQUEHANNA BANK	1	\$149,793.34	0.13% 0	\$0.00	NA	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$165,280.00	0.14% 0			
SWBC MORTGAGE CORPORATION	14	\$2,319,662.62	1.94% 0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$157,605.00	0.13% 0	\$0.00	NA	0
TALMER BANK AND TRUST	6	\$977,650.00	0.82% 0	\$0.00		
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$172,384.33	0.14% 0	\$0.00		
TBA CREDIT UNION	1	\$166,500.00	0.14% 0	\$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$307,352.00	0.26% 0	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$166,500.00	0.14%	\$0.00	NA	0
THE BRYN MAWR TRUST COMPANY	1	\$160,000.00	0.13% 0	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$160,000.00	0.13% 0	\$0.00	NA	0
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$153,900.00	0.13% 0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$166,250.00	0.14% 0	\$0.00	NA	0

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GROUP						
THINK MUTUAL BANK	1	\$157,600.00	0.13% 0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$166,000.00	0.14% 0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$337,350.00	0.28% 0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$344,800.00	0.29% 0	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$153,000.00	0.13% 0	\$0.00	NA	0
TRUST MORTGAGE CORPORATION	1	\$171,500.00	0.14% 0	\$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LI	1	\$150,000.00	0.13% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,295,490.00	1.08% 0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$161,500.00	0.13% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	19	\$3,045,745.32	2.54% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$154,022.24	0.13% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$153,750.00	0.13% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$495,350.00	0.41% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	8	\$1,341,808.00	1.12% 0	\$0.00	NA	0
VYSTAR CREDIT UNION	3	\$470,550.00	0.39% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$816,510.00	0.68% 0	\$0.00	NA	0
WALLICK & VOLK, INC	1	\$159,125.00	0.13% 0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	2	\$320,460.18	0.27% 0	\$0.00	NA	0
WESTSTAR MORTGAGE, INC- CONV	2	\$319,500.00	0.27% 0	\$0.00	NA	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$666,989.52	0.56% 0	\$0.00	NA	0
WRIGHT-PATT CREDIT UNION, INC	1	\$156,588.79	0.13% 0	\$0.00	NA	0

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	YADKIN BANK	1	\$165,750.00	0.14%		\$0.00	NA 0
	Unavailable	4	\$644,250.00	0.47%	0	\$0.00	NA 0
<u>Fotal</u>		742	\$119,798,947.79	100%	0	\$0.00	0
3138WDKY6	1ST RATE HOME MORTGAGE, INC	1	\$543,750.00	0.17%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$2,662,204.00	0.84%	0	\$0.00	NA 0
	ACE MORTGAGE, LLC	1	\$177,300.00	0.06%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$268,000.00	0.08%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	2	\$452,920.00	0.14%	0	\$0.00	NA 0
	ALL FIRST MORTGAGE SERVICES INC	1	\$364,590.82	0.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$267,870.00	0.08%	0	\$0.00	NA 0
		1	\$402,000.00	0.13%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,464,134.66	0.46%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$336,500.00	0.11%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST CO., INC	1	\$224,000.00	0.07%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	2	\$693,000.00	0.22%	0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$458,367.63	0.15%	0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,260.00	0.09%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$417,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$763,608.62	0.24%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	10	\$3,350,800.00	1.06%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	9	\$3,407,999.00	1.08%	0	\$0.00	NA 0
		1	\$213,000.00	0.07%	0	\$0.00	NA 0

AMERIFIRST FINANCIAL CORPORATION					
AMERIHOME FINANCIAL, LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	4	\$1,317,508.00	0.42% 0	\$0.00	NA 0
AMERISERV FINANCIAL BANK	1	\$415,796.36	0.13% 0	\$0.00	NA 0
ANCHORBANK, FSB	4	\$1,105,000.00	0.35% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	3	\$926,900.00	0.29% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$260,000.00	0.08% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,691,600.00	0.54% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$191,729.47	0.06% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTAGE INC	1	\$199,119.05	0.06% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	3	\$1,278,000.00	0.4% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	\$2,576,579.95	0.82% 0	\$0.00	NA 0
BANK OF ENGLAND	3	\$778,317.73	0.25% 0	\$0.00	NA 0
BANK OF LANCASTER	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$184,000.00	0.06% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$175,500.00	0.06% 0	\$0.00	NA 0
BANK SNB	1	\$244,000.00	0.08% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$231,122.43	0.07% 0	\$0.00	NA 0
BANKNEWPORT	2	\$689,000.00	0.22% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BAY EQUITY LLC	8	\$2,321,660.00	0.73% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$254,000.00	0.08% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
BELMONT SAVINGS BANK	1	\$408,000.00	0.13% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$242,465.00	$0.08\% \ 0$	\$0.00	NA 0
BONDCORP REALTY SERVICES INC	1	\$257,137.19	0.08%	\$0.00	NA 0
BRAND MORTGAGE GROUP LLC	2	\$815,762.04	0.26% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	2	\$487,566.03	0.15% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$512,000.00	0.16% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$205,000.00	0.06% 0	\$0.00	NA 0
	2	\$880,500.00	0.28% 0	\$0.00	NA 0

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$782,850.00	0.25% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,738,500.00	0.55% 0	\$0.00	NA 0
BRYANT BANK	1	\$263,271.27	0.08% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$500,753.39	0.16% 0	\$0.00	
CASHCALL INC	3	\$860,807.22	0.27% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$288,000.00	0.09% 0	\$0.00	NA 0
CATALYST MORTGAGE	1	\$255,500.00	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	5	\$1,260,768.87	0.4% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$193,050.00	0.06% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$216,000.00	0.07% 0	\$0.00	NA 0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$1,092,200.00	0.35% 0	\$0.00	NA 0
CENTRAL STATE BANK, A CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CENTRUE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	2	\$543,500.00	0.17% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	3	\$632,274.00	0.2% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$223,900.00	0.07% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$232,875.51	0.07% 0	\$0.00	
CITIZENS FIRST BANK	1	\$220,700.00	0.07% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$620,196.00	0.2% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0
CLASSIC HOME MORTGAGE INC	1	\$299,577.30	0.09% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,000.00	0.1% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$580,000.00	0.18% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	15	\$4,508,819.97	1.43% 0	\$0.00	NA 0

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$722,053.82	0.23%	\$0.00	NA	0
COLORADO CAPITAL GROUP, LLC ND	1	\$243,341.45	0.08%	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$763,500.00	0.24%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$417,000.00	0.13%	\$0.00	NA	0
COMMRECE MORTGAGE	1	\$250,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK OF TRENTON	1	\$335,000.00	0.11%	\$0.00	NA	0
COMMUNITY BANK, INC	1	\$186,000.00	0.06%	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.07%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC	1	\$190,000.00	0.06%	\$0.00	NA	0
CORNERSTONE MORTGAGE INC. DBA SMARTMORTGAGE.COM	1	\$304,119.63	0.1%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$617,000.00	0.2%	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC	1	\$203,357.12	0.06%	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$261,600.00	0.08%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$199,500.00	0.06%	\$0.00	NA	0
CUMBERLAND FEDERAL BANK, FSB	1	\$216,400.00	0.07%	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	0.06%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	15	\$5,002,152.10	1.58%	\$0.00	NA	0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$227,920.00	0.07%	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORPORATION DBA 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.13% (	\$0.00	NA	0
E&S FINANCIAL GROUP, INC	1	\$210,000.00	0.07%	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$404,429.36	0.13%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$315,000.00	0.1%	\$0.00	NA	0
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ELI LILLY FEDERAL CREDIT UNION	1	\$219,665.02	0.07%	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$228,000.00	0.07%	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$262,431.02	0.08%	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$203,718.94	0.06%	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$996,073.50	0.32%	0 \$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$5,887,310.00	1.86%	\$0.00		
FARMERS AND MERCHANTS BANK	1	\$241,309.51	0.08%	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$887,100.00	0.28%	\$0.00	NA	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$200,000.00	0.06%	\$0.00	NA	0
FARMERS STATE BANK	1	\$264,800.00	0.08%	0 \$0.00	NA	0
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$210,000.00	0.07%	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$185,943.47	0.06%	0 \$0.00	NA	0
FIDELITY BANK	1	\$417,000.00	0.13%	0 \$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	9		0.87%	\$0.00		
FIDELITY HOMESTEAD SAVINGS BANK	1	\$417,000.00	0.13%	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.09%	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	2	\$439,375.00	0.14%	\$0.00	NA	0
FIRST BANK OF MANHATTAN	1	\$243,484.70	0.08%	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,048,000.00	0.33%	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$565,000.00	0.18%	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	3	\$895,160.00	0.28%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$189,340.99	0.06%	\$0.00	NA	0
FIRST COMMUNITY CREDIT	2	\$378,000.00	0.12%	\$0.00	NA	0
UNION FIRST COMMUNITY			+		<u> </u>	$\vdash$

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$199,500.00	0.06% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$223,200.00	0.07% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$685,800.00	0.22% 0	\$0.00	NA 0
FIRST FREEDOM BANK	1	\$339,860.62	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$538,250.00	0.17% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	4	\$1,119,406.23	0.35% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	4	\$1,169,900.00	0.37% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$300,065.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$367,764.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$240,000.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$284,606.12	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING, LLC	1	\$325,379.00	0.1% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$220,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$287,000.00	0.09% 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$226,100.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$175,000.00	0.06% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$185,000.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$189,975.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES MO A MISSOURI CORPORATION	1	\$402,180.14	0.13% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,542,050.00	0.8% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$669,000.00	0.21% 0	\$0.00	NA 0
FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$417,000.00	0.13% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$380,000.00	0.12% 0	\$0.00	NA 0
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FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$222,920.00	0.07% 0	\$0.00	NA	0	
FNB BANK, N.A	1	\$250,000.00	$0.08\% \ 0$	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$685,800.00	0.22% 0	\$0.00	NA	0	
FREMONT BANK	5	\$2,243,384.00	0.71% 0	\$0.00	NA	0	
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$288,000.00	0.09% 0	\$0.00	NA	o	
FULTON BANK OF NEW JERSEY	1	\$203,000.00	0.06% 0	\$0.00	NA	0	
FULTON BANK, N.A	2	\$834,000.00	0.26% 0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$195,000.00	0.06% 0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP, LLC	1	\$287,222.71	0.09% 0	\$0.00	NA	o	
GEORGIA COMMERCE BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$231,687.49	0.07% 0	\$0.00	NA	0	
GMFS, LLC	3	\$996,500.00	0.32% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING A CALIFORNIA CORPORATION	1	\$281,880.00	0.09% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA COPRPORATION	1	\$368,300.00	0.12% 0	\$0.00	NA	0	
GOLDEN EMPIRE MORTGAGE INC	1	\$277,716.85	0.09% 0	\$0.00	NA	0	
GOODFIELD STATE BANK	1	\$266,500.00	$0.08\% \ 0$	\$0.00	NA	0	
GREAT PLAINS NATIONAL BANK	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
GUARANTY BOND BANK, N.A	1	\$210,000.00	0.07% 0	\$0.00	NA	0	
GUARANTY TRUST COMPANY	5	\$1,495,109.21	0.47% 0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	1	\$382,900.00	0.12% 0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$264,000.00	0.08% 0	\$0.00	NA	0	
HARBOR NATIONAL BANK	3	\$1,064,000.00	0.34% 0	\$0.00	NA	0	
HARBORONE BANK	1	\$230,761.85	0.07% 0	\$0.00	NA	0	
HEARTLAND BANK	2	\$604,100.00	0.19% 0	\$0.00	NA	0	
	1	\$375,000.00	0.12% 0	\$0.00	NA		

HERITAGE BANK OF CENTRAL ILLINOIS					
HERTIAGE BANK	1	\$327,000.00	0.1% 0	\$0.00	NA 0
HIGHTECHLENDING, INC	1	\$559,200.00	0.18% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	2	\$633,000.00	0.2% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,933,900.00	0.61% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$1,419,700.00	0.45% 0	\$0.00	NA 0
HOMEOWNERS MORTGAGE LLC	1	\$203,662.64	0.06% 0	\$0.00	NA 0
HONOLULU HOMELOANS, INC	1	\$597,550.00	0.19% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$210,300.00	0.07% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$235,920.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	8	\$2,647,718.05	0.84% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$415,680.00	0.13% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$645,000.00	0.2% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	28	\$9,369,117.72	2.96% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	4	\$1,599,600.00	0.51% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00	NA 0
IOWA BANKERS MORTGAGE CORPORATION	2	\$584,000.00	0.18% 0	\$0.00	NA 0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$266,400.00	0.08% 0	\$0.00	NA 0
IXONIA BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
KENTLAND BANK	1	\$323,420.00	0.1% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	11	\$4,912,000.00	1.55% 0	\$0.00	NA 0
KWIK MORTGAGE CORPORATION	1	\$416,425.49	0.13% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	7	\$1,590,800.00	0.5% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$2,277,500.00	0.72% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$309,900.00	0.1% 0	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	1	\$359,000.00	0.11% 0	\$0.00	NA 0
	2	\$501,586.68	0.16% 0	\$0.00	NA 0

LEADER BANK N.A. A CORPORATION					
LEADER BANK N.A. A CORPORATION	1	\$366,682.62	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$328,000.00	0.1% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
LIBERTYVILLE SAVINGS BANK	1	\$208,000.00	0.07% 0	\$0.00	NA 0
LIVEWELL FINANCIAL INC	1	\$350,000.00	0.11% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$549,259.14	0.17% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$386,966.13	0.12% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$504,000.00	0.16% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$301,200.00	0.1% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$223,600.00	0.07% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$198,000.00	0.06% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$510,800.00	0.16% 0	\$0.00	NA 0
MANSFIELD CO-OPERATIVE BANK	1	\$250,000.00	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$412,500.00	0.13% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$283,000.00	0.09% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$268,038.46	0.08% 0	\$0.00	NA 0
MCS MORTGAGE BANKERS, INC	1	\$284,607.35	0.09% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$239,850.00	0.08% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$270,000.00	0.09% 0	\$0.00	NA 0
METRO BANK	2	\$419,097.17	0.13% 0	\$0.00	NA 0
METUCHEN SAVINGS BANK	1	\$180,000.00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$526,920.00	0.17% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$215,000.00	0.07% 0	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$232,000.00	0.07% 0	\$0.00	NA 0
MIDSOUTH MORTGAGE- DOTHAN	1	\$219,450.00	0.07% 0	\$0.00	NA 0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$215,000.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$190,400.00	0.06% 0	\$0.00	NA 0
MONARCH BANK	1	\$250,846.06	0.08% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$336,800.00	0.11% 0	\$0.00	NA 0

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MONSON SAVINGS BANK	1	\$200,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE 1	1	\$244,338.76	0.08% 0	\$0.00	NA 0
INCORPORATED	1	Ψ2++,330.70	0.00700	Ψ0.00	11/10
MORTGAGE INVESTORS	2	\$601,782.00	0.19% 0	\$0.00	NA 0
GROUP		·		·	
MORTGAGE MASTER INC	1	\$326,000.00	0.1% 0	\$0.00	
MORTGAGE MASTER, INC	2	\$668,400.00	0.21% 0	\$0.00	NA 0
MORTGAGENETWORK	7	\$2,362,500.00	0.75% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$264,000.00	0.08% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	8	\$2,522,490.28	0.8% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$576,644.93	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	4	\$992,186.93	0.31% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$3,116,055.49	0.99% 0	\$0.00	NA 0
MOVEMNET MORTGAGE LLC	1	\$179,752.01	0.06% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$1,787,769.80	0.57% 0	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$624,138.92	0.2% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	4	\$1,168,400.00	0.37% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$377,910.00	0.12% 0	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$259,633.66	0.08%	\$0.00	NA 0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$251,644.93	0.08% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$283,617.45	0.09% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$380,000.00	0.12% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	5	\$1,664,606.74	0.53% 0	\$0.00	NA 0
NEXBANK SSB	3	\$1,246,855.11	0.39% 0	\$0.00	NA 0
NJ LENDERS CORP	3	\$850,000.00	0.27% 0	\$0.00	NA 0
NORTHLAND FINANCIAL	1	\$224,000.00	0.07% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$235,000.00	0.07% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$238,000.00	0.08%	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$216,000.00	0.07% 0	\$0.00	NA 0

NUVISION FCU	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	7	\$2,295,144.00	0.73% 0	\$0.00	NA	0	
O A MORTGAGE SERVICES	5	\$2,293,500.00	0.73% 0	\$0.00	NA	0	
OA MORTGAGE SERVICES	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
OLMSTED NATIONAL BANK	1	\$228,000.00	0.07% 0	\$0.00			
ON Q FINANCIAL INC	2	\$397,220.00	0.13% 0	\$0.00	NA	0	
ON Q FINANCIAL INC	1	\$416,425.49	0.13% 0	\$0.00		f	
ON Q FINANCIAL, INC	2	\$521,886.87	0.17% 0	\$0.00	NA	0	
OPES ADVISORS INC	1	\$417,000.00	0.13% 0	\$0.00		_	
OPES ADVISORS, INC	5	\$2,200,175.62	0.7% 0	\$0.00	NA	0	
ORANGE COUNTY'S CREDIT UNION	1	\$354,000.00	0.11% 0	\$0.00		П	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$344,524.68	0.11% 0	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$623,000.00	0.2% 0	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$314,566.02	0.1% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	8	\$3,112,000.00	0.98% 0	\$0.00	NA	0	
PARKSIDE LENDING, LLC	1	\$392,000.00	0.12% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	7	\$2,031,726.04	0.64% 0	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$244,000.00	0.08% 0	\$0.00	NA	0	
PEOPLES BANK, A WA CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$290,000.00	0.09% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	3	\$998,568.00	0.32% 0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$256,000.00	0.08% 0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$416,412.45	0.13% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,486,268.58	0.79% 0	\$0.00	NA	0	
PINNACLE MORTGAGE, INC	1	\$261,520.00	0.08% 0	\$0.00	NA	0	
PIONEER BANK & TRUST, A CORPORATION	1	\$348,000.00	0.11% 0	\$0.00		П	
PLAINS COMMERCE BANK	2	\$484,000.00	0.15% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	1	\$184,000.00	0.06% 0	\$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$333,000.00	0.11% 0	\$0.00		_	
	23	\$7,739,960.00	2.45% 0	\$0.00			

PMAC LENDING SERVICES, INC					
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$550,000.00	0.17% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$246,500.00	0.08% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC. DBA MVB MORTGAGE A CORPORATION	1	\$417,000.00	0.13% 0	\$0.00	NA 0
PREFERRED LENDING GROUP	1	\$416,438.29	0.13% 0	\$0.00	NA 0
PREMIER AMERICA CREDIT UNION	1	\$249,000.00	0.08% 0	\$0.00	NA 0
PREMIERBANK - FORT ATKINSON	1	\$186,400.00	0.06% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,894,292.71	0.92% 0	\$0.00	NA 0
PRINCIPAL MORTGAGE LLC	1	\$229,475.94	0.07% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,607,237.64	0.51% 0	\$0.00	NA 0
RANLIFE, INC	1	\$280,000.00	0.09% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$344,000.00	0.11% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$416,425.49	0.13% 0	\$0.00	NA 0
RENASANT BANK	1	\$260,000.00	0.08% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$396,000.00	0.13% 0	\$0.00	NA 0
RESIDENTIAL FIRST MORTGAGE	1	\$417,000.00	0.13% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$283,500.00	0.09% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$834,000.00	0.26% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$625,000.00	0.2% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$300,000.00	0.09% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,174,412.45	0.37% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A	1	\$417,000.00	0.13% 0	\$0.00	NA 0

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LIMITED LIABILITY COMPANY					
ROBINS FEDERAL CREDIT UNION	1	\$260,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$357,300.00	0.11% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$183,675.00	0.06% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT UNION	1	\$350,000.00	0.11% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$441,000.00	0.14% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$376,500.00	0.12% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$287,103.90	0.09% 0	\$0.00	NA 0
S&T BANK	1	\$259,173.50	0.08% 0	\$0.00	NA 0
S.W.I. FINANCIAL SERVICES, INC., A	1	\$289,000.00	0.09% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$564,932.00	0.18% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$195,723.84	0.06% 0	\$0.00	NA 0
SAN FRANCISCO FIRE CREDIT UNION	1	\$506,400.00	0.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	12	\$3,899,422.47	1.23% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$323,000.00	0.1% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$920,097.80	0.29% 0	\$0.00	NA 0
SECURITY STATE BANK & TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$202,400.00	0.06% 0	\$0.00	NA 0
SELECT BANK	1	\$307,550.22	0.1% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$417,000.00	0.13% 0	\$0.00	NA 0
SETTLERS BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
SHEA MORTGAGE INC	4	\$1,496,852.00	0.47% 0	\$0.00	NA 0
SHEA MORTGAGE, INC., A CALIFORNIA	1	\$624,638.23	0.2% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$276,300.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,735,987.02	1.82% 0	\$0.00	NA 0
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$348,000.00	0.11% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$223,900.00	0.07% 0	\$0.00	NA 0

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SKYLINE FINANCIAL CORP	2	\$490,000.00	0.16% 0	\$0.00	NA 0
SOUTHLAND CREDIT	1	\$348,000.00	0.11% 0	\$0.00	NA 0
UNION		·			
SPIRE CREDIT UNION	1	\$178,705.34	0.06% 0	\$0.00	NA 0
SPIRIT OF ALASKA	1	\$283,150.00	0.09% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	1	\$100,000,00	0.060/.0	\$0.00	NAO
ST.MARY'S BANK STANDARD PACIFIC	1	\$190,000.00	0.06% 0	\$0.00	NA 0
MORTGAGE, INC	13	\$4,941,312.61	1.56% 0	\$0.00	NA 0
STANFORD FEDERAL					
CREDIT UNION	1	\$673,150.00	0.21% 0	\$0.00	NA 0
STAPLETON MORTGAGE	1	¢200 475 00	0.120/.0	¢0.00	NIAO
LLC	1	\$380,475.09	0.12% 0	\$0.00	NA 0
STARWEST MORTGAGE	1	\$260,000.00	0.08% 0	\$0.00	NA 0
STATE BANK OF SPEER	1	\$250,000.00	0.08% 0	\$0.00	
STATE FARM BANK, F.S.B	7	\$1,902,470.03	0.6% 0	\$0.00	
STEARNS LENDING INC	58	\$19,596,077.92	6.2% 0	\$0.00	NA 0
STIFEL BANK AND TRUST	1	\$417,000.00	0.13% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$308,000.00	0.1% 0	\$0.00	NA 0
STONEHAVEN MORTGAGE	1	\$309,000.00	0.1% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$411,250.00	0.13% 0	\$0.00	NA 0
SUMMIT FUNDING INC	6	\$2,089,498.54	0.66% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$586,291.14	0.19% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$313,183.77	0.1% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	3	\$842,000.00	0.27% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,459,500.00	0.46% 0	\$0.00	NA 0
TALMER BANK AND TRUST	4	\$1,225,200.00	0.39% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	2	\$669,000.00	0.21% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.13% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST	1	\$206,201.87	0.07% 0	\$0.00	NA 0
THE PARK BANK	2	\$794,600.00	0.25% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$253,750.50	0.08% 0	\$0.00	NA 0
TLC COMMUNITY CREDIT UNION	1	\$180,800.00	0.06% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$287,015.00	0.09% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$209,500.00	0.07% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$326,738.98	0.1% 0	\$0.00	NA 0

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TRAVERSE CITY STATE BANK	1	\$316,450.00	0.1%	0 \$0.00	NA 0
TRAVIS CREDIT UNION	1	\$322,000.00	0.1%	0 \$0.00	NA 0
TRUMARK FINANCIAL		·			
CREDIT UNION	1	\$230,400.00	0.07%	0 \$0.00	NA 0
UMB BANK, N.A	1	\$199,500.00	0.06%	0 \$0.00	NA 0
UNION HOME MORTGAGE	4	¢1 124 022 74	0.36%	00.00	NIA O
CORP., A CORPORATION	4	\$1,124,022.74	0.36%	0 \$0.00	NA 0
UNITED WHOLESALE	37	\$12,443,321.80	3.94%	\$0.00	NA 0
MORTGAGE	31	\$12,443,321.60	3.94%	50.00	NAU
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,357,071.23	0.43%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	7	\$2,323,924.00	0.74%	0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0 \$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$186,730.56	0.06%	0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$200,000.00	0.06%	0 \$0.00	NA 0
USE CREDIT UNION	2	\$708,881.63	0.22%	0 \$0.00	NA 0
UTAH COMMUNITY		·			
FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0 \$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$418,876.00	0.13%	0 \$0.00	NA 0
VENTURE BANK	1	\$417,000.00	0.13%	0 \$0.00	NA 0
VERITAS FUNDING, LLC	9	\$2,674,248.00	0.85%	0 \$0.00	NA 0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,062.50	0.18%		
VICTORIAN FINANCE LLC	1	\$417,000.00	0.13%	0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$175,500.00	0.06%		
VISIONBANK OF IOWA, A CORPORATION	1	\$190,000.00	0.06%	0 \$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$1,056,617.56	0.33%	0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,088,325.49	0.98%	0 \$0.00	NA 0

	WATERSTONE MORTGAGE CORPORATION	1	\$177,754.77	0.06%	0 \$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	0.13%	0 \$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$417,000.00	0.13%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$228,800.00	0.07%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$625,500.00	0.2%	0 \$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$386,900.00	0.12%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$1,977,952.16	0.63%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	2	\$648,412.45	0.21%	0 \$0.00	NA 0
	WOODSIDE MORTGAGE CORPORATION	1	\$264,000.00	0.08%	0 \$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$281,211.48	0.09%	0 \$0.00	NA 0
	Unavailable	4	\$1,451,000.00	0.54%	0 \$0.00	NA 0
Total		974	\$316,002,542.16	100%	0 \$0.00	0
3138WDKZ3	360 MORTGAGE GROUP, LLC	2	\$778,000.00	3.09%	0 \$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$216,000.00	0.86%	0 \$0.00	NA 0
	ACADEMY MORTGAGE					
	CORPORATION	1	\$195,473.08	0.78%	0 \$0.00	NA 0
	CORPORATION  AMERICAN FEDERAL BANK	1	\$195,473.08 \$245,000.00	0.78% 0.97%		
		1 2	·		0 \$0.00	NA 0
	AMERICAN FEDERAL BANK AMERICAN SOUTHWEST	1 2 1	\$245,000.00	0.97%	0 \$0.00	NA 0 NA 0
	AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL		\$245,000.00 \$403,394.60	0.97%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	1	\$245,000.00 \$403,394.60 \$189,600.00	0.97% 1.6% 0.75%	0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0
	AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE	2	\$245,000.00 \$403,394.60 \$189,600.00 \$702,979.00	0.97% 1.6% 0.75% 2.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC BROADVIEW MORTGAGE	2	\$245,000.00 \$403,394.60 \$189,600.00 \$702,979.00 \$299,205.00	0.97% 1.6% 0.75% 2.79% 1.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION CHERRY CREEK	1 2 1	\$245,000.00 \$403,394.60 \$189,600.00 \$702,979.00 \$299,205.00 \$417,000.00	0.97% 1.6% 0.75% 2.79% 1.19% 1.66%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	AMERICAN FEDERAL BANK AMERICAN SOUTHWEST MORTGAGE CORP AMERIFIRST FINANCIAL CORPORATION ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC BAY MORTGAGE GROUP, LLC BROADVIEW MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC	1 2 1 3	\$245,000.00 \$403,394.60 \$189,600.00 \$702,979.00 \$299,205.00 \$417,000.00 \$883,000.00	0.97% 1.6% 0.75% 2.79% 1.19% 1.66% 3.51%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0

COMMUNITY MORTGAGE FUNDING, LLC						
COMMUNITY TRUST BAN	K 1	\$163,200.00	0.65% 0	\$0.00	NA	0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$318,740.80	1.27% 0	\$0.00		
DESERT SCHOOLS FEDERA CREDIT UNION	AL 1	\$211,200.00	0.84% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$213,000.00	0.85% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$360,500.00	1.43% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	)N 1	\$230,000.00	0.91% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$236,000.00	0.94% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATIO	on 1	\$260,000.00	1.03% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	. 2	\$426,000.00	1.69% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$179,951.00	0.71% 0	\$0.00	NA	0
FIRST NATIONAL BANK O TRENTON	F 1	\$158,400.00	0.63% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$428,000.00	1.7% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,600.00	0.8% 0	\$0.00	NA	0
FOUNTAIN CITY FUNDING INC	G, 1	\$209,727.01	0.83% 0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION	1	\$206,133.75	0.82% 0	\$0.00	NA	0
FREMONT BANK	1	\$400,000.00	1.59% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$156,271.00	0.62% 0	\$0.00	NA	0
GMFS, LLC	1	\$162,691.26	0.65% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE	1	\$239,354.79	0.95% 0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$184,502.65	0.73% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	2	\$401,000.00	1.59% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$181,517.57	0.72% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$220,000.00	0.87% 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	2	\$408,485.34	1.62% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC	AL 1	\$319,500.00	1.27% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIA SERVICES, INC. DBA REA ESTATE MORTGAGE NETWORK		\$173,000.00	0.69% 0	\$0.00	NA	0
HOMEWOOD MORTGAG	E, 1	\$174,554.76	0.69% 0	\$0.00	NA	0
HORIZON CREDIT UNION CORPORATION	1	\$205,000.00	0.81% 0	\$0.00	NA	0
IBERIABANK MORTGAG COMPANY	E 1	\$160,700.00	0.64% 0	\$0.00	NA	0
ICON CREDIT UNION	1	\$320,500.00	1.27% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$330,000.00	1.31% 0	\$0.00	NA	0
KERN SCHOOLS FEDERA CREDIT UNION	L 1	\$222,100.00	0.88% 0	\$0.00		
KINECTA FEDERAL CRE UNION	DIT 1	\$242,000.00	0.96% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNI CORPORATION		\$812,000.00	3.23% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATI	1 1	\$178,000.00	0.71% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT	$\Gamma$ 2	\$446,500.00	1.77% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	1	\$277,850.00	1.1% 0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.89% 0	\$0.00	NA	0
MID AMERICA MORTGA	GE 1	\$198,000.00	0.79% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$343,100.00	1.36% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL. INC	1	\$251,332.03	1% 0	\$0.00		
MOVEMENT MORTGAGE LLC	E, 1	\$234,000.00	0.93% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$183,000.00	0.73% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$564,530.00	2.24% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$261,400.00	1.04% 0	\$0.00	NA	0
ONPOINT COMMUNITY CREDIT UNION	1	\$221,250.00	0.88% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$804,000.00	3.19% 0	\$0.00	NA	0
PATELCO CREDIT UNION	N 1	\$291,900.00	1.16% 0	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATI	ION,	\$200,000.00	0.79% 0	\$0.00	NA	0

AN ILLINOIS CORPORATION					
PMAC LENDING SERVICES, INC	1	\$213,000.00	0.85% 0	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$254,314.46	1.01% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$202,300.00	0.8% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$268,000.00	1.06% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$250,300.00	0.99% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$291,761.75	1.16% 0	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$240,000.00	0.95% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.64% 0	\$0.00	NA 0
SOMERSET TRUST COMPANY	1	\$176,000.00	0.7% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$300,000.00	1.19% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$243,273.00	0.97% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$185,000.00	0.73% 0	\$0.00	NA 0
THIRD NATIONAL BANK OF SEDALIA	1	\$175,526.85	0.7% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$250,750.00	1% 0	\$0.00	NA 0
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$151,996.04	0.6% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$157,000.00	0.62% 0	\$0.00	NA 0
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$212,000.00	0.84% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$154,500.00	0.61%0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$259,000.00	1.03% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$279,400.00	1.11% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$168,000.00	0.67% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	1	\$186,664.00	0.74% 0	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$194,200.00	0.77% 0	\$0.00	NA 0
	Unavailable	1	\$212,000.00	0.87% 0	\$0.00	NA 0
Total		103	\$25,178,122.49	100% 0	\$0.00	0
3138WDL25	1ST MIDAMERICA CREDIT UNION	2	\$199,400.00	0.2% 0	\$0.00	NA 0
	1ST STATE BANK	1	\$105,300.00	0.1% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$95,551.00	0.1% 0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$93,171.46	0.09% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	19	\$1,889,515.44	1.88% 0	\$0.00	NA 0
	ACHIEVE FINANCIAL CREDIT UNION	1	\$100,167.91	0.1% 0	\$0.00	NA 0
	ADVISORS CAPITAL, INC., A MICHIGAN CORPOR	1	\$88,065.00	0.09% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$85,750.00	0.09% 0	\$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$202,300.06	0.2% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,500.00	0.1% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$92,625.00	0.09% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$99,730.09	0.1% 0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$96,000.00	0.1% 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	2	\$184,050.00	0.18% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$98,800.00	0.1% 0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS LP	1	\$99,862.23	0.1% 0	\$0.00	NA 0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.1% 0	\$0.00	NA 0
	AMERICAN FINANACIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$95,000.00	0.09% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$99,655.00	0.1% 0	\$0.00	NA 0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,851.20	0.11% 0	\$0.00	NA 0
		2	\$205,513.08	0.2% 0	\$0.00	NA 0

AMERICA NEIGHBO MORTGA COMPAN	ORHOOD AGE ACCEPTANCE						
AMERICA	AN PORTFOLIO AGE CORPORATION	1	\$100,000.00	0.1%	\$0.00	NA	0
AMERICA F.S.B	AN SAVINGS BANK,	2	\$189,000.00	0.19%	\$0.00	NA	0
	AN SOUTHWEST AGE CORP	1	\$98,600.00	0.1%	\$0.00	NA	0
AMERIFI CORPOR	RST FINANCIAL ATION	11	\$1,081,321.00	1.08%	\$0.00	NA	0
	RO FUNDING, INC	2	\$187,653.00	0.19% (			
AMERIS	BANK	2	\$191,300.00	0.19% (	+	<del></del>	
	BANK, FSB	4	\$402,900.00	0.4% (	\$0.00	NA	0
ANDERS BANK	ON BROTHERS	1	\$102,000.00	0.1%	\$0.00	NA	0
EMPLOY	ER-BUSCH EES' CREDIT .ND ITS DIVISION	1	\$97,000.00	0.1%	\$0.00	NA	0
	F BANK, N.A., A AL BANKING .TION	1	\$104,000.00	0.1%	\$0.00	NA	0
ARIZONA UNION	A FEDERAL CREDIT	1	\$107,851.20	0.11%	\$0.00	NA	0
SERVICE	TEX FINANCIAL S, LLC DBA IARK MORTGAGE	1	\$94,500.00	0.09% (	\$0.00	NA	0
ARKANS CREDIT I	AS FEDERAL UNION	1	\$106,400.00	0.11%	\$0.00	NA	0
	TED MORTGAGE ATION, A	1	\$90,000.00	0.09%	\$0.00	NA	0
	NCE FINANCIAL LLC ISAOAATIMA	4	\$399,936.66	0.4%	\$0.00	NA	0
	A FEDERAL S AND LOAN TION	1	\$104,000.00	0.1%	\$0.00	NA	0
ATL FED UNION	ERAL CREDIT	1	\$87,000.00	0.09%	\$0.00	NA	0
AURORA GROUP, I	FINANCIAL	1	\$101,600.00	0.1%	\$0.00	NA	0
	N FEDERAL CU	1	\$106,400.00	0.11% (	\$0.00	NA	0
AXIA FIN	IANCIAL, LLC	1	\$109,500.00	0.11% (	\$0.00	NA	0
NATIONA	F CALIFORNIA, AL ASSOCIATION, NC HOME LOANS	4	\$411,820.00	0.41%	\$0.00	NA	0
BANCFIR		1	\$94,050.00	0.09%	\$0.00	NA	0
	SANTANDER PR	1	\$94,675.16	0.09% (			

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BANK MUTUAL	1	\$107,900.00	0.11% 0	\$0.00	NA 0
BANK OF HERRIN, ISAOA	1	\$108,300.00	0.11% 0	\$0.00	
BANK OF MAUSTON	1	\$108,155.00	0.11% 0	\$0.00	NA 0
BANK OF PUTNAM COUNTY	1	\$89,881.48	0.09% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$88,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$90,000.00	0.09% 0	\$0.00	
BANKUNITED, N.A	1	\$87,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	1	\$97,000.00	0.1% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$483,483.00	0.48% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$90,400.00	0.09% 0	\$0.00	NA 0
BELL STATE BANK &	4	Ф201 250 00	0.2007.0	Φ0.00	NAO
TRUST	4	\$391,350.00	0.39% 0	\$0.00	NA 0
BENCHMARK COMMUNITY BANK	1	\$90,400.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$85,500.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK &	1	\$65,500.00	0.09%0	\$0.00	NAU
TRUST	2	\$201,000.00	0.2% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$279,325.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES'					
CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP,					
LLC	5	\$495,179.06	0.49% 0	\$0.00	NA 0
BREMER BANK NATIONAL	2	Ф <b>2</b> 00 100 00	0.2007.0	Φ0.00	NAO
ASSOCIATION	3	\$290,100.00	0.29% 0	\$0.00	NA 0
BRIDGE COMMUNITY	1	\$104,000.00	0.1% 0	\$0.00	NA 0
BANK, AN IOWA BANK	1	\$104,000.00	0.1%0	\$0.00	NAU
BRIDGEVIEW BANK	1	\$91,878.85	0.09% 0	\$0.00	NA 0
MORTGAGE COMPANY LL	1	Ψ21,070.03	0.07700	Ψ0.00	11110
BROKER SOLUTIONS INC.		фор <b>2</b> 00 оо	0.000	Φ0.00	
DBA NEW AMERICAN	1	\$89,200.00	0.09% 0	\$0.00	NA 0
FUNDING					
BUFFALO POLICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1% 0	\$0.00	NA 0
BUSEY BANK	1	\$90,400.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES,	1	\$90,400.00	0.09%0	\$0.00	NAU
INC	3	\$301,740.00	0.3% 0	\$0.00	NA 0
CANTON SCHOOL					
EMPLOYEES FEDERAL	1	\$88,378.07	0.09% 0	\$0.00	NA 0
CREDIT UNION	-	φοσ,ε / σ.σ /	0.05 /6 0	40.00	
CARDINAL COMMUNITY	4	<b>#100 000 00</b>	0.107.0	Φ0.00	27.4
CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	4	\$411,200.00	0.41% 0	\$0.00	NA 0
SEBONIC FINANCIAL					
CARDINAL FINANCIAL					
COMPANY, L.P. DBA	1	\$104,000.00	0.1% 0	\$0.00	NA 0
SEBONIC FINANCIAL L.P					

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CASHCALL INC	1	\$105,919.78	0.11% 0	\$0.00	NA 0
CASTLE & COOKE	7	\$698,248.00	0.7% 0	\$0.00	NA 0
MORTGAGE, LLC					
CBC NATIONAL BANK	2	\$178,000.00	0.18% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	3	\$282,100.00	0.28% 0	\$0.00	NA 0
CENTRAL BANK ILLINOIS	2	\$208,145.00	0.21% 0	\$0.00	NA 0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$99,865.29	0.1% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$86,000.00	0.09% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	9	\$876,087.18	0.87% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$95,600.00	0.1% 0	\$0.00	NA 0
CHEAHA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CHEMICAL BANK	2	\$196,400.00	0.2% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	2	\$204,000.00	0.2% 0	\$0.00	NA 0
CHOICE FINANCIAL GROUP, A CORPORATION	1	\$95,000.00	0.09% 0	\$0.00	NA 0
CIS FINANCIAL SERVICES INC	1	\$87,000.00	0.09% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	2	\$206,000.00	0.21% 0	\$0.00	NA 0
CITIZENS FIRST CREDIT UNION	1	\$104,500.00	0.1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	7	\$692,465.00	0.69% 0	\$0.00	NA 0
CITIZENSFIRST CREDIT UNION	1	\$89,300.00	0.09% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,500.00	0.2% 0	\$0.00	NA 0
COASTAL CAROLINA NATIONAL BANK	1	\$85,000.00	0.08%	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	4	\$382,779.86	0.38% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	11	\$1,083,417.23	1.08% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$590,384.10	0.59% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$207,454.95	0.21% 0	\$0.00	NA 0
COLORADO EAST BANK AND TRUST	1	\$109,000.00	0.11% 0	\$0.00	NA 0

COLUMBIA CREDIT UNION	1	\$105,000.00	0.1% 0	\$0.00	NA 0
COMMERCIAL BANK OF	1	¢100 000 00	0.107.0	ድር ሰር	NAO
TEXAS, N.A	1	\$100,000.00	0.1% 0	\$0.00	NA 0
COMMUNITY BANK OF	1	\$104,000.00	0.1% 0	\$0.00	NA 0
MARSHALL	1	\$104,000.00	0.1%0	\$0.00	NAU
COMMUNITY FIRST BANK	1	\$99,862.23	0.1% 0	\$0.00	NA 0
COMMUNITY FIRST	1	\$87,884.12	0.09% 0	\$0.00	NA 0
NATIONAL BANK	1	\$67,004.12	0.09%	\$0.00	NAU
COMMUNITY STATE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
OF ROCK FALLS	1	\$90,000.00	0.1700	\$0.00	NAU
COMMUNITY TRUST BANK	2	\$199,375.00	0.2% 0	\$0.00	NA 0
COMMUNITY WEST CREDIT	1	\$100,640.00	0.1% 0	\$0.00	NA 0
UNION	1	\$100,040.00	0.1%0	\$0.00	NAU
COMMUNITYONE BANK,	1	\$103,520.00	0.1% 0	\$0.00	NA 0
N.A., A CORPORATION	1	\$105,520.00	0.1 /6 0	ψ0.00	NAO
CONSUMERS CREDIT	2	\$191,000.00	0.19% 0	\$0.00	NA 0
UNION		Ψ171,000.00	0.17700	Ψ0.00	11710
CREDIT UNION OF	2	\$195,250.00	0.19% 0	\$0.00	NA 0
AMERICA		Ψ173,230.00	0.17 /0 0	φο.σσ	1110
CREDIT UNION OF	1	\$99,750.00	0.1% 0	\$0.00	NA 0
COLORADO					
CREDIT UNION WEST	1	\$105,000.00	0.1% 0	\$0.00	NA 0
CRESTLINE FUNDING CORP.	1	\$95,000.00	0.09% 0	\$0.00	NA 0
A CORPORATION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		7	
CROGHAN COLONIAL	4	\$418,002.21	0.42% 0	\$0.00	NA 0
BANK		, ,,,,,,		,	
CU COMMUNITY CREDIT	1	\$94,006.89	0.09% 0	\$0.00	NA 0
UNION					
CU MEMBERS MORTGAGE,	1	¢106 062 20	0.110/.0	¢0.00	NIA
A DIVISION OF COLONIAL	1	\$106,063.29	0.11% 0	\$0.00	NA 0
SAVINGS, F.A					
DAS ACQUISITION COMPANY LLC	2	\$196,878.77	0.2% 0	\$0.00	NA 0
DAYTON FIREFIGHTERS					
FEDERAL CREDIT UNION	1	\$107,000.00	0.11% 0	\$0.00	NA 0
DEMOTTE STATE BANK	2	\$180,500.00	0.18% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL		\$100,500.00	0.10700	φυ.υυ	NAU
CREDIT UNION	2	\$195,200.00	0.19% 0	\$0.00	NA 0
DFCU FINANCIAL	2	\$205,600.00	0.2% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		Ψ202,000.00	0.2700	ψυ.υυ	11/1
INC., A DELAWARE	2	\$202,842.06	0.2% 0	\$0.00	NA 0
CORPORATION	-[	\$202,0 12.00	0.2 /0	Ψ0.00	
DRAPER & KRAMER MTG					
CORP DBA 1ST	1	\$95,000.00	0.09% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
DUPACO COMMUNITY	1	\$07.700.00	0.107.0	¢0.00	NAO
CREDIT UNION	1	\$97,700.00	0.1% 0	\$0.00	NA 0
	3	\$288,600.00	0.29% 0	\$0.00	NA 0
1 1	- 1	, , , , , ,	1-1		1-1

DUPONT COMMUNITY CREDIT UNION							
E MORTGAGE MANAGEMENT LLC	4	\$404,859.56	0.4%	0	\$0.00	NA	0
EDUCATIONAL CREDIT UNION	1	\$95,355.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	6	\$597,470.00	0.6%	0	\$0.00	NA	0
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,200.00	0.1%	0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$87,850.00	0.09%	0	\$0.00	NA	0
EQUITY RESOURCES, INC	1	\$93,600.00	0.09%	0	\$0.00	NA	0
ESSEX RESIDENTIAL MORTGAGE LLC	2	\$203,000.00	0.2%	0	\$0.00	NA	0
EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	\$89,500.00	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	3	\$303,776.00	0.3%	0	\$0.00	NA	0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$102,000.00	0.1%	0	\$0.00	NA	0
EVERETT FINANCIAL INC	1	\$108,300.00	0.11%	0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,236.13	0.2%	0	\$0.00	NA	0
EVERTT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$95,294.35	0.09%	0	\$0.00	NA	0
F&M BANK, A NEBRASKA CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$191,850.00	0.19%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORT CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,239,731.62	2.23%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0
	3	\$290,680.00	0.29%	0	\$0.00	NA	0

FARMERS BANK & TRUST, NA, A CORPORATION					
FARMERS STATE BANK	1	\$94,000.00	0.09% 0	\$0.00	NA 0
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	\$101,865.68	0.1% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$89,200.00	0.09% 0	\$0.00	NA 0
FIDELITY BANK	1	\$100,700.00	0.1% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$397,795.59	0.4% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$191,400.00	0.19% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$101,000.00	0.1% 0	\$0.00	NA 0
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	2	\$193,200.00	0.19% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$102,500.00	0.1% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$104,000.00	0.1% 0	\$0.00	NA 0
FIRST BANK OF TENNESSEE	1	\$108,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	5	\$498,570.00	0.5% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	7	\$681,526.90	0.68% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	3	\$294,850.00	0.29% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	3	\$304,000.00	0.3% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$105,000.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$199,938.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$107,202.10	0.11% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$605,700.00	0.6% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	2	\$191,650.00	0.19% 0	\$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$86,925.00	0.09% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	3	\$303,763.56	0.3%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$193,320.00	0.19%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$203,000.00	0.2%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$100,000.00	0.1%		
FIRST MISSOURI BANK (10940)	1	\$109,449.00	0.11%		
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$88,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$95,000.00	0.09%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	2	\$198,680.00	0.2%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$181,160.00	0.18%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$210,650.00	0.21%	\$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$97,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$108,500.00	0.11%	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.1%	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$90,400.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF BELLEVUE	1	\$87,400.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$88,000.00	0.09%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$206,450.00	0.21%	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$100,000.00	0.1%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	3	\$282,850.00	0.28%	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$109,600.00	0.11% 0	\$0.00	NA 0
FIRST SERVICE BANK	1	\$93,500.00	0.09%	\$0.00	NA 0
FIRST SOUTH FINANCIAL CREDIT UNION	1	\$105,500.00	0.11%		
FIRST SOUTHERN BANK	1	\$87,574.00	0.09%	\$0.00	NA 0
FIRST STATE BANK	1	\$100,000.00	0.1%		1 1
FIRST STATE BANK & TRUST COMPANY	1	\$93,600.00	0.09%		
	1	\$107,350.00	0.11%	\$0.00	NA 0

FIRST STATE BANK		1				
MORTGAGE COMPANY, LLC						Ш
FIRST STATE BANK NEBRASKA	2	\$207,920.00	0.21% 0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$99,155.00	0.1%	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	2	\$195,175.27	0.19% 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$184,600.00	0.18% 0	\$0.00	NA	0
FIRST STATE BANK SOUTHWEST	1	\$105,360.00	0.1% 0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$90,000.00	0.09% 0	\$0.00	NA	0
FIRST UNITED BANK & TRUST COMPANY	1	\$98,400.00	0.1% 0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$496,366.61	0.49% 0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$474,800.00	0.47% 0	\$0.00	NA	0
FIRSTBANK	2	\$190,290.00	0.19% 0	\$0.00	NA	0
FIRSTMERIT BANK, N.A	6	\$580,940.00	0.58% 0	1		
FIRSTRUST BANK	1	\$100,000.00	0.1% 0	1		
FLANAGAN STATE BANK	1	\$85,400.00	0.09% 0	1		
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$97,600.00	0.1% 0			
FLORIDA CREDIT UNION	1	\$99,862.23	0.1% 0	\$0.00	NA	0
FNB BANK, N.A	1	\$100,250.00	0.1% 0	\$0.00	NA	0
FORT COMMUNITY CREDIT UNION	1	\$100,700.00	0.1%	\$0.00	NA	0
FORUM CREDIT UNION	3	\$284,063.17	0.28% 0	\$0.00	NA	0
FRANDSEN BANK & TRUST, A CORPORATION	1	\$107,831.20	0.11% 0	\$0.00	NA	0
FREMONT BANK	2	\$187,000.00	0.19% 0	\$0.00	NA	0
FRONTIER SAVINGS BANK - COUNCIL BLUFFS	1	\$108,000.00	0.11% 0	\$0.00	NA	0
FULTON BANK, N.A	2	\$176,600.00	0.18% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,300.00	0.11% 0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$88,496.00	0.09% 0	\$0.00	NA	0
GECU	1	\$96,799.00	0.1% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT	1	\$99,200.00	0.1% 0	\$0.00	NA	0

UNION						
GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	\$0.00	NA	0
GMFS, LLC	2	\$210,320.00	0.21% (	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$109,000.00	0.11%			
GOLD QUEST GROUP, LLC	1	\$95,000.00	0.09% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$90,000.00	0.09% (	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$103,859.91	0.1%	\$0.00	NA	0
GREAT WESTERN BANK	2	\$211,500.00	0.21%	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$107,600.00	0.11%	\$0.00	NA	0
GREEN BELT BANK & TRUST - IOWA FALL	1	\$88,000.00	0.09%	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$102,150.00	0.1%	\$0.00	NA	0
GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$107,000.00	0.11% (	\$0.00	NA	0
GUARANTY TRUST COMPANY	2	\$194,774.00	0.19%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$374,450.00	0.37%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$96,366.74	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$313,780.75	0.31%	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$91,675.00	0.09% (	\$0.00	NA	0
HARBORONE BANK	1	\$100,000.00	0.1% (	\$0.00	NA	0
HERITAGE BANK	1	\$88,600.00	0.09% (	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	3	\$302,735.11	0.3%	\$0.00	NA	0
HERRING BANK	1	\$103,366.78	0.1%	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,250.00	0.11%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$105,000.00	0.1% (	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,120,960.00	1.12%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	5	\$481,441.00	0.48%	\$0.00	NA	0

ESTATE MORTGAGE NETWORK					
HOMESTEAD FUNDING CORP	1	\$101,500.00	0.1% 0	\$0.00	NA 0
HOMETOWN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$85,907.97	0.09% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$282,238.76	0.28% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$105,600.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A	6	\$575,000.00	0.57% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$99,655.00	0.1% 0	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$101,865.68	0.1% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$486,145.27	0.48% 0	\$0.00	NA 0
ICON CREDIT UNION	2	\$188,700.00	0.19% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	7	\$657,773.47	0.66% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,000.00	0.1% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,100.00	0.11% 0	\$0.00	NA 0
ILLINI BANK	1	\$89,641.69	0.09% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$296,075.00	0.3% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$176,300.00	0.18% 0	\$0.00	NA 0
INDEPENDENT BANK	6	\$587,550.00	0.59% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	2	\$187,450.57	0.19% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	1	\$97,864.98	0.1% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$102,255.93	0.1% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	2	\$193,900.00	0.19% 0	\$0.00	NA 0
IOWA STATE BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
ISU CREDIT UNION	1	\$87,440.00	0.09% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$104,500.00	0.1% 0	\$0.00	NA 0
JONESTOWN BANK & TRUST COMPANY OF J	1	\$105,300.00	0.1% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
KAYE FINANCIAL CORP	1	\$104,000.00	0.1% 0	\$0.00	NA 0
	1	\$96,374.78	0.1% 0	\$0.00	NA 0

L&N FEDERAL CREDIT UNION						
LA CAPITOL FEDERAL CREDIT UNION	1	\$89,878.76	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$196,800.00	0.2% 0	\$0.00	NA	0
LAKE MORTGAGE COMPANY, INC	1	\$100,000.00	0.1% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$202,000.00	0.2% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$297,200.00	0.3% 0	\$0.00	NA	0
LEADER BANK N.A	1	\$105,000.00	0.1% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	2	\$204,540.00	0.2% 0	\$0.00	NA	0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$96,000.00	0.1% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$97,000.00	0.1% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$100,100.00	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$92,800.00	0.09% 0	\$0.00	NA	0
LIFESTORE BANK, A CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
LISBON COMMUNITY FCU	1	\$97,200.00	0.1% 0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$188,000.00	0.19% 0	\$0.00	NA	0
MAGNOLIA BANK, INC	3	\$301,285.00	0.3% 0	\$0.00	NA	0
MARINE BANK	1	\$97,600.00	0.1% 0	\$0.00		
MAROON FINANCIAL CREDIT UNION	1	\$93,750.00	0.09% 0			
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MCCLAIN BANK	1	\$100,000.00	0.1% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$295,000.00	0.29% 0			
MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.09% 0	\$0.00	NA	0
MEMBERS ADVANTAGE CREDIT UNION ND	2	\$194,668.71	0.19% 0	\$0.00	NA	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA	0

MEMBERS FIRST CREDIT UNION	1	\$87,200.00	0.09% 0	\$0.00	NA 0	
MEMBERS HERITAGE FCU	1	\$96,092.00	0.1% 0	\$0.00	NA 0	
MEMBERS MORTGAGE	1	·				
COMPANY, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
MERCHANTS BANK,	2	\$197,760.01	0.2% 0	\$0.00	NA 0	
NATIONAL ASSOCIATION				·		
MERIDIAN BANK	1	\$98,080.00	0.1% 0	\$0.00	NA 0	
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$98,625.00	0.1% 0	\$0.00	NA 0	
METCALF BANK	1	\$92,000.00	0.09% 0	\$0.00	NA 0	
MICHIGAN MUTUAL, INC	1	\$96,000.00	0.1% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$95,000.00	0.09% 0	\$0.00	NA 0	
MIDLAND STATES BANK	1	\$85,600.00	0.09% 0	\$0.00	NA 0	
MIDTOWN MORTGAGE, INC	1	\$106,065.00	0.11% 0	\$0.00	NA 0	
MIDWEST BANK N.A	2	\$191,000.00	0.19% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$90,725.00	0.09% 0	\$0.00	NA 0	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	
MINNESOTA BANK AND TRUST	1	\$86,383.48	0.09% 0	\$0.00	NA 0	
MLD MORTGAGE, INC	1	\$86,400.00	0.09% 0	\$0.00	NA 0	
MONARCH BANK	2	\$175,962.61	0.18% 0	\$0.00	NA 0	
MORRIS BANK	1	\$108,800.00	0.11% 0	\$0.00	NA 0	
MORTGAGE 1 INCORPORATED	3	\$305,520.00	0.3% 0	\$0.00	NA 0	
MORTGAGE AMERICA, INC	2	\$205,850.00	0.21% 0	\$0.00	NA 0	
MORTGAGE CENTER LLC	2	\$182,250.00	0.18% 0	\$0.00	NA 0	
MORTGAGE CENTER, LLC	1	\$97,200.00	0.1% 0	\$0.00	NA 0	
MORTGAGE CORPORATION OF AMERICA	1	\$87,500.00	0.09% 0	\$0.00	NA 0	
MORTGAGE FINANCIAL, INC. D/B/A MFS	1	\$86,850.00	0.09% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	6	\$610,780.00	0.61% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	1	\$105,000.00	0.1% 0	\$0.00	NA 0	
MORTGAGE OPTIONS, INC	1	\$103,866.12	0.1% 0	\$0.00	NA 0	
MORTGAGE SOLUTIONS OF COLORADO	1	\$88,200.00	0.09% 0	\$0.00	NA 0	
MORTGAGE TRUST INC	1	\$109,900.00	0.11% 0	\$0.00	NA 0	
		· ·				
MORTGAGENETWORK	11	\$92,625.00	0.09% 0	\$0.00	NA0	

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MORTGAGES UNLIMITED INC					
MOUND CITY BANK	1	\$95,000.00	0.09% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$181,285.43	0.18% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	2	\$207,598.59	0.21% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	18	\$1,803,883.00	1.8% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$187,900.00	0.19% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	4	\$393,535.86	0.39% 0	\$0.00	NA 0
NATIONAL BANK OF COMMERCE	1	\$93,371.19	0.09% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$91,000.00	0.09% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK & TRUST	1	\$108,000.00	0.11% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$85,000.00	0.08% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	2	\$197,500.00	0.2% 0	\$0.00	NA 0
NCB, FSB	1	\$84,885.51	0.08% 0	\$0.00	NA 0
NEIGHBOR'S FINANCIAL CORPORATION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$196,000.00	0.2% 0	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$85,600.00	0.09% 0	\$0.00	NA 0
NEXBANK SSB	1	\$109,059.44	0.11% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$194,950.00	0.19% 0	\$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.1% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$97,850.00	0.1% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$96,000.00	0.1% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$106,770.00	0.11% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$99,400.00	0.1% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$305,590.00	0.3% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	2	\$191,000.00	0.19% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$95,200.00	0.09% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$109,800.00	0.11% 0	\$0.00	NA 0

ORANGE COUNTY'S CREDIT   1   \$101,000.00   0.1%   0   \$0.00   NA 0   NA 0   ORIENTAL BANK   2   \$204,766.17   0.2%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$204,766.17   0.2%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$204,766.17   0.2%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$204,766.17   0.2%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$108,000.00   0.11%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$108,000.00   0.19%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$108,000.00   0.19%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$108,000.00   0.11%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$108,000.00   0.11%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$108,000.00   0.11%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$102,625.00   0.09%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$102,625.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$102,600.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$102,600.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$102,600.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$102,600.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$102,600.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIENTAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00   NA 0   ORIGNAL BANK   2   \$100,650.00   0.1%   0   \$0.00						
ORIENTAL BANK   2   \$204,766.17   0.2%   0   \$0.00   NA 0   ORNL FEDERAL CREDIT   1   \$108,000.00   0.11%   0   \$0.00   NA 0   NA 0   ORNL FEDERAL   1   \$94,950.00   0.09%   0   \$0.00   NA 0   ORD   PACIFIC COMMUNITY   1   \$100,600.00   0.1%   0   \$0.00   NA 0   ORD   PACIFIC COMMUNITY   1   \$100,600.00   0.1%   0   \$0.00   NA 0   ORD   PACIFIC UNION FINANCIAL   1   \$108,000.00   0.11%   0   \$0.00   NA 0   ORD   PACIFIC UNION FINANCIAL   1   \$108,000.00   0.11%   0   \$0.00   NA 0   ORD   PARAMOUNT RESIDENTIAL   1   \$86,250.00   0.09%   0   \$0.00   NA 0   ORD   PARAMOUNT RESIDENTIAL   1   \$86,250.00   0.09%   0   \$0.00   NA 0   ORD   PARTHERS FEDERAL   CREDIT UNION   1   \$88,583.20   0.09%   0   \$0.00   NA 0   ORD   PENN EAST FEDERAL   CREDIT UNION   1   \$88,583.20   0.09%   0   \$0.00   NA 0   ORD   PEOPLES BANK, A KANSAS   \$495,150.00   0.49%   0   \$0.00   NA 0   ORD   PEOPLES BANK, A STATE   BANK   \$88,825.00   0.09%   0   \$0.00   NA 0   ORD   PEOPLES BANK, A WA   \$380,961.12   0.38%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$98,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1   \$99,000.00   0.1%   0   \$0.00   NA 0   ORD   PEOPLES HOME EQUITY   1		1	\$101,000.00	0.1% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT   1 \$108,000.00   0.11% 0   S0.00   NA 0		2	\$204,766,17	0.2% 0	\$0.00	NA 0
EMPLOYEES FEDERAL   1   \$94,950.00   0.09%   0   \$0.00   NA 0	ORNL FEDERAL CREDIT		·			
CREDIT UNION	EMPLOYEES FEDERAL	1	\$94,950.00	0.09% 0	\$0.00	NA 0
LLC, A CAL		1	\$100,600.00	0.1% 0	\$0.00	NA 0
ASSOCIATION 1 \$88,400.00 0.09% 0 \$0.00 NA 0 PARAMOUNT RESIDENTIAL 1 \$86,250.00 0.09% 0 \$0.00 NA 0 NA 0 PEOPLES BANK A KANSAS 5 \$495,150.00 0.49% 0 \$0.00 NA 0 PEOPLES BANK, A WA CORPORATION 4 \$380,961.12 0.38% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$98,000.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$98,000.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$98,000.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$102,600.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME EQUITY 1 \$100,650.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME MORTGAGE 1 \$100,975.00 0.1% 0 \$0.00 NA 0 PEOPLES HOME MORTGAGE 1 \$100,975.00 0.1% 0 \$0.00 NA 0 PEATINUM MORTGAGE 1 \$100,975.00 0.1% 0 \$0.00 NA 0 PEATINUM MORTGAGE 1 \$100,975.00 0.1% 0 \$0.00 NA 0 PEATINUM MORTGAGE 1 \$100,975.00 0.1% 0 \$0.00 NA 0 PEATINUM HORTGAGE 1 \$100,975.00 0.1% 0 \$0.00 NA 0 PEATINUM HORTGAGE 1 \$100,975.00 0.1% 0 \$0.00 NA 0 PEATINUM HORTGAGE 1 \$100,000 0.1% 0 \$0.00 NA 0 PEATINUM HORTGAGE 1 \$100,000 0.1% 0 \$0.00 NA 0 PEATINUM HORTGAGE 1 \$100,000 0.1% 0 \$0.00 NA 0 PEATINUM HORTGAGE 1 \$10	1 '1	1	\$108,000.00	0.11% 0	\$0.00	NA 0
MORTGAGE GROUP, INC		1	\$85,400.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		1	\$86,250.00	0.09% 0	\$0.00	NA 0
CREDIT UNION		1	\$102,625.00	0.1% 0	\$0.00	NA 0
CORPORATION   5   \$495,150.00   0.49% 0   \$0.00   NA 0		1	\$88,583.20	0.09% 0	\$0.00	NA 0
BANK		5	\$495,150.00	0.49% 0	\$0.00	NA 0
CORPORATION   4   \$380,961.12   0.38%   0   \$0.00   NA   0		1	\$88,825.00	0.09% 0	\$0.00	NA 0
PEOPLES HOME EQUITY,   100		4	\$380,961.12	0.38% 0	\$0.00	NA 0
INC	PEOPLES HOME EQUITY	1	\$98,000.00	0.1% 0	\$0.00	NA 0
CREDIT UNION		5	\$481,645.53	0.48% 0	\$0.00	NA 0
INC. (10140)		1	\$102,600.00	0.1% 0	\$0.00	NA 0
CAROLINA  PINNACLE CAPITAL  MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  PLATINUM MORTGAGE, INC 1 \$90,022.00 0.09% 0 \$0.00 NA 0  PLAZA HOME MORTGAGE 1 \$104,975.00 0.1% 0 \$0.00 NA 0  PMAC LENDING SERVICES, INC  POLICE AND FIRE FEDERAL CREDIT UNION  PRAIRIE STATE BANK & 2 \$188,100.00 0.19% 0 \$0.00 NA 0  SO.00 NA 0  \$0.00 NA 0		1	\$100,650.00	0.1% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         8         \$817,530.00         0.81% 0         \$0.00         NA 0           PLATINUM MORTGAGE, INC         1         \$90,022.00         0.09% 0         \$0.00         NA 0           PLAZA HOME MORTGAGE         1         \$104,975.00         0.1% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         5         \$494,420.00         0.49% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$96,000.00         0.1% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         2         \$188,100.00         0.19% 0         \$0.00         NA 0	I I	1	\$98,087.69	0.1% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE         1         \$104,975.00         0.1% 0         \$0.00         NA 0           PMAC LENDING SERVICES, INC         5         \$494,420.00         0.49% 0         \$0.00         NA 0           POLICE AND FIRE FEDERAL CREDIT UNION         1         \$96,000.00         0.1% 0         \$0.00         NA 0           PRAIRIE STATE BANK & TRUST         2         \$188,100.00         0.19% 0         \$0.00         NA 0	MORTGAGE CORPORATION, A CALIFORNIA	8	\$817,530.00	0.81% 0	\$0.00	NA 0
PMAC LENDING SERVICES,   5   \$494,420.00   0.49% 0   \$0.00   NA 0	PLATINUM MORTGAGE, INC	1	\$90,022.00	0.09% 0	\$0.00	NA 0
INC  POLICE AND FIRE FEDERAL CREDIT UNION  PRAIRIE STATE BANK & 2 \$188,100.00 0.19% 0 \$0.00 NA 0 NA 0	PLAZA HOME MORTGAGE	1	\$104,975.00	0.1%0	\$0.00	NA 0
CREDIT UNION 1 \$96,000.00 0.1% 0 \$0.00 NA 0  PRAIRIE STATE BANK & 2 \$188,100.00 0.19% 0 \$0.00 NA 0		5	\$494,420.00	0.49% 0	\$0.00	NA 0
TRUST 2 \$188,100.00 0.19% 0 \$0.00 NA 0		1	\$96,000.00	0.1% 0	\$0.00	NA 0
1 \$95,000.00 0.09% 0 \$0.00 NA 0		2	\$188,100.00	0.19% 0	\$0.00	NA 0
		1	\$95,000.00	0.09% 0	\$0.00	NA 0

PREMIER MORTGAGE SERVICES, INC					
PREMIER MORTGAGE SERVICES, INC., A	1	\$85,410.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	2	\$205,975.00	0.21% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,868.31	0.1% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$100,000.00	0.1% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	2	\$188,300.00	0.19% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	7	\$665,798.52	0.66% 0	\$0.00	NA 0
PYRAMAX BANK	1	\$104,760.00	0.1% 0	\$0.00	NA 0
REDSTONE	1	\$85,379.32	0.09% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$78,606.48	0.08% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$91,299.60	0.09% 0	\$0.00	NA 0
RENASANT BANK	2	\$215,825.00	0.22% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$282,000.00	0.28% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	1	\$107,910.00	0.11% 0	\$0.00	NA 0
RESMAC, INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$107,000.00	0.11% 0	\$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	3	\$292,650.00	0.29% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$91,200.00	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION	4	\$420,500.00	0.42% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	0.09% 0	\$0.00	NA 0
RPM MORTGAGE, INC	1	\$99,862.23	0.1% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$691,080.00	0.69% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$100,000.00	0.1% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$93,750.00	0.09% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	2	\$201,400.00	0.2% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,800.00	0.1% 0	\$0.00	NA 0

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S	SANTANDER BANK, N.A	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$98,175.00	0.1%	0	\$0.00	NA	0	
	CENIC FALLS FEDERAL CREDIT UNION	1	\$92,877.53	0.09%	0	\$0.00	NA	0	
	CHOOLSFIRST FEDERAL CREDIT UNION	1	\$108,350.52	0.11%	0	\$0.00	NA	0	
	COTIABANK DE PUERTO RICO	8	\$781,072.16	0.78%	0	\$0.00	NA	0	
	SECURITY FINANCIAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$199,150.00	0.2%	0	\$0.00	NA	0	
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$85,521.00	0.09%	0	\$0.00	NA	0	
N	SECURITYNATIONAL MORTGAGE COMPANY, A JTAH CORPORATION	1	\$93,750.00	0.09%	o	\$0.00	NA	0	
S	SFMC, LP	1	\$102,600.00	0.1%	0	\$0.00	NA	0	
	SHAMROCK FINANCIAL CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	
S	SHEA MORTGAGE INC	2	\$208,000.00	0.21%	0	\$0.00	NA	0	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$1,736,915.00	1.73%	0	\$0.00	NA	0	
S	KYLINE FINANCIAL CORP	1	\$94,600.00	0.09%	0	\$0.00	NA	-	
<u> </u>	OLARITY CREDIT UNION	2	\$191,263.18	0.19%	0	\$0.00	NA	0	
	OMERSET TRUST COMPANY	2	\$195,770.00	0.2%	0	\$0.00	NA	0	
	OUTH PACIFIC FINANCIAL CORPORATION	1	\$85,875.00	0.09%		\$0.00		Ш	
S	OUTH STATE BANK	1	\$102,850.00	0.1%		\$0.00			
	OUTHCREST BANK	1	\$89,751.56	0.09%	0	\$0.00	NA	0	
	OUTHERN FIDELITY MORTGAGE LLC	1	\$103,500.00	0.1%	0	\$0.00	NA	0	
	OUTHWEST MISSOURI BANK A MISSOURI	1	\$100,000.00	0.1%	0	\$0.00	NA	0	
	SPACE COAST CREDIT JNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	
	T CLOUD FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	
S	T.MARY'S BANK	1	\$101,520.00	0.1%	0	\$0.00	NA	0	
	TATE EMPLOYEES CREDIT JNION OF MD, INC	1	\$107,000.00	0.11%	0	\$0.00	NA	0	
S	TATE SAVINGS BANK	1	\$90,250.00	0.09%	0	\$0.00	NA	0	
	TATE STREET BANK & RUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	

STATEWIDE MORTGAGE	1	\$105,450.00	0.11% 0	\$0.00	NA (	)
STEARNS LENDING INC	32	\$3,119,434.46	3.11% 0	\$0.00	NA (	)
STIFEL BANK AND TRUST	2	\$200,550.00	0.2% 0	\$0.00	NA (	)
STOCKMAN BANK OF	2	\$202.750.00	0.207.0	\$0.00	NIA (	
MONTANA	2	\$202,750.00	0.2% 0	\$0.00	NA (	,
STOCKTON MORTGAGE	1	\$88,420.73	0.09% 0	\$0.00	NA (	
CORPORATION	1	\$66,420.75		\$0.00		
SUMMIT FUNDING INC	7	\$699,242.46	0.7% 0	\$0.00	NA (	)
SUMMIT FUNDING INC	4	\$401,634.03	0.4% 0	\$0.00	NA (	_
SUMMIT FUNDING, INC	1	\$90,000.00	0.09% 0	\$0.00	NA (	)
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$103,366.78	0.1% 0	\$0.00	NA	)
SUN WEST MORTGAGE COMPANY, INC	1	\$95,000.00	0.09% 0	\$0.00	NA	)
SUNRISE FAMILY CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA	)
SUPERIOR FEDERAL CREDIT UNION	1	\$100,800.00	0.1% 0	\$0.00	NA	)
SWBC MORTGAGE CORPORATION	13	\$1,312,016.22	1.31% 0	\$0.00	NA	)
TALMER BANK & TRUST	1	\$91,000.00	0.09% 0	\$0.00	NA (	)
TALMER BANK AND TRUST	7	\$663,432.00	0.66% 0	\$0.00	NA (	)
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$89,778.90	0.09% 0	\$0.00	NA	)
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$93,100.00	0.09% 0	\$0.00	NA	)
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$102,100.00	0.1% 0	\$0.00	NA	)
THE BANK OF MAINE	2	\$197,150.00	0.2% 0	\$0.00	NA (	)
THE BANK OF NEW GLARUS	1	\$108,800.00	0.11% 0	\$0.00	NA (	)
THE CITIZENS BANK OF COCHRAN	1	\$96,000.00	0.1% 0	\$0.00	NA	)
THE CITIZENS BANKICN COMPANY	1	\$96,000.00	0.1% 0	\$0.00	NA	)
THE CITIZENS BANKING CO	1	\$100,500.00	0.1% 0	\$0.00	NA (	)
THE FAIRFIELD BANKING COMPANY	1	\$96,000.00	0.1% 0	\$0.00	NA	)
THE FEDERAL SAVINGS BANK	1	\$101,500.00	0.1% 0	\$0.00	NA	)
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$99,750.00	0.1% 0	\$0.00	NA	)
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$102,658.37	0.1% 0	\$0.00	NA	)

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAG GROUP	iE 1	\$86,227.01	0.09% 0	\$0.00	NA 0
THE PARK BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	2	\$213,000.00	0.21% 0	\$0.00	
THINK MUTUAL BANK	2	\$202,000.00	0.2% 0	\$0.00	NA 0
THIRD NATIONAL BANK O SEDALIA	PF 1	\$86,000.00	0.09% 0	\$0.00	
THRIVENT FEDERAL CREDIT UNION	1	\$105,600.00	0.11% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES INC	1	\$99,742.06	0.1% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	Γ 1	\$85,000.00	0.08% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$287,000.00	0.29% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$107,500.00	0.11% 0	\$0.00	NA 0
TOWN SQUARE MORTGAG & INVESTMENTS	E 1	\$93,575.00	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$101,500.00	0.1% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	2	\$192,000.00	0.19% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$106,250.00	0.11% 0	\$0.00	NA 0
TWO RIVERS BANK	1	\$104,000.00	0.1% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,116,749.00	1.11% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$99,612.57	0.1% 0	\$0.00	NA 0
UNITED BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0
UNITED BANK & TRUST NA	A 2	\$193,600.00	0.19% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.1% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	5	\$453,609.56	0.45% 0	\$0.00	NA 0
UNITED FIDELITY FUNDIN CORP	G 1	\$90,155.00	0.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA	1	\$105,000.00	0.1% 0	\$0.00	NA 0

CORPORATION		1	11		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$1,167,391.00	1.16% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$107,173.34	0.11% 0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$98,960.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF KENTUCKY FCU	1	\$85,000.00	0.08% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$195,501.20	0.19% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$185,000.00	0.18% 0	\$0.00	NA 0
V.I.P. MORTGAGE INC	1	\$93,600.00	0.09% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$302,250.00	0.3% 0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,750.00	0.3% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$92,500.00	0.09% 0	\$0.00	NA 0
VENTA FINANCIAL GROUP,INC,A NEVADA CORPORATION	1	\$86,338.72	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$101,000.00	0.1% 0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$100,766.00	0.1% 0	\$0.00	
VINSON MORTGAGE SERVICES INC	2	\$173,883.01	0.17% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$97,850.00	0.1% 0	\$0.00	NA 0
VYSTAR CREDIT UNION	1	\$85,400.00	0.09% 0	\$0.00	NA 0
WALLICK & VOLK, INC	1	\$89,881.48	0.09% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.08% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$282,200.00	0.28% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$101,586.31	0.1% 0	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$104,800.00	0.1% 0	\$0.00	NA 0
WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$100,000.00	0.1% 0	\$0.00	
WEST GATE BANK	2	\$214,400.00	0.21% 0	\$0.00	NA 0

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	WESTERRA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	WESTFIELD BANK, FS	1	\$99,000.00	0.1%	0	\$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$109,250.00	0.11%	0	\$0.00	NA 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$91,284.77	0.09%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$100,000.00	0.1%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$108,395.00	0.11%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$98,400.00	0.1%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	2	\$178,576.36	0.18%	0	\$0.00	NA 0
	YADKIN BANK	2	\$191,670.24	0.19%	0	\$0.00	NA 0
	Unavailable	1	\$109,250.00	0.02%	0	\$0.00	NA 0
Total		1,024	\$100,348,766.05	100%	0	\$0.00	0
3138WDL33	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$123,341.03	0.12%	0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$123,920.00	0.12%	0	\$0.00	NA 0
	3RD FED BANK	1	\$124,900.00	0.12%	0	\$0.00	NA 0
	ABNB FEDERAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	11	\$1,284,200.00	1.28%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$122,300.00	0.12%	0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$119,838.36	0.12%	0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$120,600.00	0.12%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.11%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$110,400.00	0.11%	0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION	2	\$235,645.00	0.23%	0	\$0.00	NA 0
	ALPINE BANK & TRUST CO	1	\$119,000.00	0.12%	0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	2	\$237,400.00	0.24%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	2	\$242,000.00	0.24%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$124,000.00	0.12%	0	\$0.00	NA 0
		1	\$112,750.00	0.11%	0	\$0.00	NA 0
•	•	-	•			•	

AMERICAN EQUITY MORTGAGE INC						
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$109,959.09	0.11% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$110,000.00	0.11% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTAN COMPANY LLC	ICE 2	\$234,000.00	0.23% 0	\$0.00	NA	0
AMERICAN PACIFIC MT CORP	G 6	\$705,375.00	0.7% 0	\$0.00	NA	0
AMERICAN SOUTHWES MORTGAGE CORP	Т 2	\$246,350.00	0.25% 0	\$0.00	NA	0
AMERICANWEST BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0
AMERIFIRST FINANCIA CORPORATION	L 1	\$121,505.00	0.12% 0	\$0.00		
AMERIHOME PLATINUN	M 1	\$120,000.00	0.12% 0	\$0.00	NA	0
AMERIPRO FUNDING, II	NC 3	\$353,650.00	0.35% 0	\$0.00	NA	0
AMERIS BANK	2	\$238,700.00	0.24% 0	\$0.00	NA	0
ANCHORBANK, FSB	2	\$232,500.00	0.23% 0	\$0.00	NA	0
ARIZONA FEDERAL CRI UNION	EDIT 1	\$113,446.98	0.11% 0	\$0.00	NA	0
ARIZONA STATE CREDI UNION	TT 1	\$118,750.00	0.12% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIA SERVICES, LLC DBA BENCHMARK MORTGA	4	\$474,400.00	0.47% 0	\$0.00	NA	0
ARTESIA CREDIT UNIO	N 1	\$113,842.94	0.11% 0	\$0.00	NA	0
ASCENT HOME LENDIN LLC	G, 1	\$112,575.00	0.11% 0	\$0.00	NA	0
ASSURANCE FINANCIA GROUP, LLC	L 1	\$116,000.00	0.12% 0	\$0.00	NA	0
ASSURANCE FINANCIA GROUP, LLC ISAOAATII		\$118,000.00	0.12% 0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA	0
AXIA FINANCIAL, LLC	2	\$235,300.00	0.23% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOAN	· I	\$583,825.00	0.58% 0	\$0.00	NA	0
BANCFIRST	2	\$235,420.00	0.23% 0	\$0.00	NA	0
BANK FORWARD	1	\$111,920.00	0.11% 0	\$0.00	NA	0
BANK IOWA, AN IOWA BANKING CORPORATION	on 1	\$121,600.00	0.12% 0	\$0.00	NA	0

BANK IOWA, AN IOWA CORPORATION	1	\$120,000.00	0.12%	\$0.00	NA	0	
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$118,400.00	0.12% 0	\$0.00	NA	0	
BANK OF THE OZARKS	1	\$116,838.81	0.12% 0	\$0.00	NA	0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$123,500.00	0.12% 0	\$0.00	NA	0	
BANK SNB	1	\$121,875.00	0.12% 0	\$0.00	NA	0	
BARKSDALE FEDERAL CREDIT UNION	1	\$111,256.86	0.11% 0	\$0.00			
BAXTER CREDIT UNION	3	\$354,200.00	0.35% 0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$237,000.00	0.24% 0	\$0.00	NA	0	
BAYLANDS FEDERAL CREDIT UNION	1	\$119,834.67	0.12%	\$0.00	NA	0	
BELL STATE BANK & TRUST	2	\$236,000.00	0.23% 0	\$0.00	NA	0	
BENCHMARK FEDERAL CREDIT UNION	1	\$115,440.74	0.11% 0	\$0.00	NA	0	
BLOOMFIELD STATE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00	0.12%	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	3	\$360,206.92	0.36% 0	\$0.00	NA	0	
BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$121,849.33	0.12% 0	\$0.00	NA	0	
BREMER BANK NATIONAL ASSOCIATION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
BROADVIEW MORTGAGE CORPORATION	1	\$116,910.00	0.12% 0	\$0.00	NA	0	
BROADWAY BANK	1	\$119,783.00	0.12% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$230,200.00	0.23% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$112,500.00	0.11% 0	\$0.00	NA	0	
BRYANT BANK	1	\$118,586.39	0.12% 0	\$0.00	NA	0	
C.U. MORTGAGE SERVICES, INC	2	\$238,920.00	0.24% 0	\$0.00	NA	0	
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$230,216.52	0.23% 0	\$0.00	NA	0	
CAPITALMARK BANK & TRUST (11655)	1	\$123,832.97	0.12% 0	\$0.00	NA	0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$824,900.00	0.82% 0	\$0.00	NA	0	

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CASTLE & COOKE MORTGAGE, LLC	8	\$940,550.00	0.94% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	2	\$244,605.00	0.24% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$110,683.33	0.11% 0	\$0.00	NA 0	
CENTRIS FEDERAL CREDIT UNION	1	\$120,650.00	0.12% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	3	\$353,150.00	0.35% 0	\$0.00	NA 0	
CHEMICAL BANK	4	\$461,010.00	0.46% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	7	\$823,550.00	0.82% 0	\$0.00	NA 0	
CITIZENS DEPOSIT BANK OF ARLINGTON	1	\$121,125.00	0.12% 0	\$0.00	NA 0	
CITIZENSFIRST CREDIT UNION	2	\$233,250.00	0.23% 0	\$0.00	NA 0	
CLASS ACT FEDERAL CREDIT UNION	1	\$118,479.36	0.12% 0	\$0.00	NA 0	
CMG MORTGAGE, INC	1	\$118,300.00	0.12% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$707,300.00	0.7% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	6	\$704,208.00	0.7% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$460,712.41	0.46% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$122,841.67	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK	1	\$112,575.00	0.11% 0	\$0.00	NA 0	
COMMUNITY BANK & TRUST	1	\$122,500.00	0.12% 0	\$0.00	NA 0	
COMMUNITY BANK MANKATO	1	\$112,425.00	0.11% 0	\$0.00	NA 0	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	3	\$353,500.00	0.35% 0	\$0.00	NA 0	
CORNERSTONE HOME LENDING, INC	1	\$119,920.00	0.12% 0	\$0.00	NA 0	
COVANTAGE CREDIT UNION	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
CREDIT UNION OF AMERICA	1	\$118,750.00	0.12% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$123,158.73	0.12% 0	\$0.00	NA 0	
CU CHANNELS, LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$117,972.94	0.12% 0	\$0.00	NA 0	

CU MORTGAGE DIRECT	1	\$113,000.00	0.11% (	\$0.00	NA	0	
CUSO MORTGAGE	1	\$124,000.00	0.12%	\$0.00	NA		
CORPORATION	1	\$124,000.00	0.1270	\$0.00	INA	۷	
DAKOTA COMMUNITY	2	\$234,750.00	0.23%	\$0.00	NA	0	
BANK & TRUST, N.A		Ψ23 1,730.00	0.23 70	φο.σσ	1171	Ŭ	
DANE COUNTY CREDIT	1	\$115,136.00	0.11% (	\$0.00	NA	0	
UNION		•		·		Н	_
DEERWOOD BANK	1	\$121,600.00	0.12% (	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	4	\$473,336.15	0.47%	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$365,150.00	0.36%	\$0.00	NA	0	
DFCU FINANCIAL	3	\$340,800.00	0.34% (	\$0.00	NA	0	
DIJAFI, INC	1	\$116,000.00	0.12% (	\$0.00	1	tt	
DIME BANK	1	\$110,000.00	0.11% (			t	
DISCOVER HOME LOANS,				,			
INC., A DELAWARE	5	\$577,828.14	0.58%	\$0.00	NA	0	
CORPORATION							
DOMINION MORTGAGE &	1	\$110,000.00	0.11% (	\$0.00	NA	Λ	
F/S INC	1	\$110,000.00	0.1170	\$0.00	IVA	۷	
DUBUQUE BANK AND	2	\$234,027.13	0.23%	\$0.00	NA	0	
TRUST		Ψ25 1,027.13	0.23 70	φο.σο	1171	Ŭ	
DUPACO COMMUNITY	2	\$237,000.00	0.24%	\$0.00	NA	0	
CREDIT UNION		. ,				H	_
DYNAMIC FEDERAL	1	\$123,775.77	0.12%	\$0.00	NA	0	
CREDIT UNION			+			H	
E MORTGAGE MANAGEMENT LLC	12	\$1,391,249.65	1.38%	\$0.00	NA	0	
EECU EECU	1	\$114,500.00	0.11% (	\$0.00	NA	Ω	
ELEVATIONS CREDIT	1					ÌÌ	
UNION	1	\$110,000.00	0.11%	\$0.00	NA	0	
EQUITY LOANS LLC	2	\$230,189.43	0.23%	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$110,000.00	0.11% (		1	т	
EUDRUP, INC DBA THE						Ħ	
MORTGAGE GALLERY	1	\$111,200.00	0.11%	\$0.00	NA	0	
EVERETT FINANCIAL	1	\$109,848.45	0.11% (	\$0.00	NA	0	
EVERETT FINANCIAL INC				·			
D/B/A SUPREME LENDING A	3	\$344,596.91	0.34%	\$0.00	NA	0	
TEXAS CORPORATION							
EVERETT FINANCIAL INC.							
D/B/A SUPREME LENDING A	1	\$116,642.66	0.12%	\$0.00	NA	0	
TEXAS CORPORATION						Ц	
EVERETT FINANCIAL INC.							
D/B/A SUPREME LENIDNG A	1	\$121,200.00	0.12%	\$0.00	NA	0	
TEXAS CORPORATION					ļ	Ц	_
EVERETT FINANCIAL INC.							
DBA SUPREME LENDING A	1	\$118,250.00	0.12%	\$0.00	NA	0	
TEXAS CORPORATION						Ш	

EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$113,600.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	2	\$230,695.56	0.23% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.		·		·	
DBA SUPREME	2	\$237,084.86	0.24% 0	\$0.00	NA 0
EVERGREEN					
MONEYSOURCE	1	\$116,850.00	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY	$\sqcup \sqcup$				
EVOLVE BANK & TRUST	2	\$234,670.00	0.23% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0
EXPRESS MORTGAGE, LLC	1	\$119,200.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	13	\$1,537,766.67	1.53% 0	\$0.00	NA 0
MORTGAGE CORPORATION	1.5	Ψ1,557,700.07	1.33 /0 0	Ψ0.00	11110
FAMILY FIRST OF NY	1	\$117,000.00	0.12% 0	\$0.00	NA 0
FEDERAL CREDIT UNION	$\vdash$	Ψ11,,000.05	0.12,00	Ψοισσ	1111
FARMERS BANK & TRUST,	2	\$242,500.00	0.24% 0	\$0.00	NA 0
NA, A CORPORATION		·		·	
FARMERS STATE BANK	1	\$116,000.00	0.12% 0	\$0.00	NA 0
FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$123,829.16	0.12% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$349,280.00	0.35% 0	\$0.00	NA 0
FIDELITY BANK DBA		·			
FIDELITY BANK MOR	2	\$245,520.00	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD			- : : : :	±0.00	
SAVINGS BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0
FINANCIAL PARTNERS	1	¢117.750.00	0.1207.0	ΦΩ ΩΩ	NIA O
CREDIT UNION	1	\$117,750.00	0.12% 0	\$0.00	NA 0
FIRELANDS FEDERAL	1	\$116,000.00	0.12% 0	\$0.00	NA 0
CREDIT UNION	1	\$110,000.00	0.12700	φυ.υυ	NAU
FIRST CALIFORNIA	1	\$124,000.00	0.12% 0	\$0.00	NA 0
MORTGAGE COMPANY	1	Ψ127,000.00			
FIRST CENTURY BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
FIRST CHOICE LOAN	4	\$452,800.00	0.45% 0	\$0.00	NA 0
SERVICES INC	$\vdash$	Ψ132,000.00	0.13700	Ψ0.00	1110
FIRST CITIZENS BANK AND	5	\$580,130.48	0.58% 0	\$0.00	NA 0
TRUST COMPANY, INC					
FIRST CLOVER LEAF BANK	1	\$122,075.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT	3	\$356,653.74	0.35% 0	\$0.00	NA 0
UNION	$\vdash$				
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$124,000.00	0.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$468,292.00	0.47% 0	\$0.00	NA 0
FIRST CONTINENTAL					
MORTGAGE, LTD	1	\$113,000.00	0.11% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$465,198.45	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF	1	\$110,200.00	0.40% 0	\$0.00	NA 0
TINST I EDERAL DAME OF	1	Ψ110,200.00	0.11 /0	Ψ0.00	IVA
1 1	ı <b>I</b>	I.	1 1	į	1 1

THE MIDWEST						
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$113,000.00	0.11% 0	\$0.00	NA 0	)
FIRST FIDELITY	1	\$115,650.00	0.12% 0	\$0.00	NA 0	+
FIRST FINANCIAL BANK,	1	·			IVA	T
N.A	1	\$115,500.00	0.11% 0	\$0.00	NA 0	)
FIRST FINANCIAL CREDIT UNION	1	\$110,675.00	0.11% 0	\$0.00	NA 0	,
FIRST HOME MORTGAGE CORPORATION	1	\$114,000.00	0.11% 0	\$0.00	NA 0	,
FIRST INTERSTATE BANK	2	\$238,000.00	0.24% 0	\$0.00	NA 0	)
FIRST METRO BANK	1	\$113,000.00	0.11% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	2	\$230,250.00	0.23% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C	4	\$467,800.00	0.47% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$112,800.00	0.11% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$244,900.00	0.24% 0	\$0.00	NA 0	)
FIRST MORTGAGE HOME LENDING LLC	1	\$120,150.00	0.12% 0	\$0.00	NA 0	)
FIRST MORTGAGE HOME LENDING, LLC	2	\$231,650.00	0.23% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$114,000.00	0.11% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF DENNISON	1	\$112,500.00	0.11% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK OF ST LOUIS	2	\$235,852.51	0.23% 0	\$0.00	NA 0	)
FIRST NIAGARA BANK, N.A	4	\$476,775.00	0.47% 0	\$0.00	NA 0	
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$118,000.00	0.12% 0	\$0.00	NA 0	,
FIRST SECURITY BANK	1	\$118,750.00	0.12% 0	\$0.00	NA 0	,
FIRST STATE BANK	1	\$114,841.56	0.11% 0	\$0.00	NA 0	,
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$115,200.00	0.11% 0	\$0.00	NA 0	)
FIRST STATE BANK NEBRASKA	1	\$115,000.00	0.11% 0	\$0.00	NA 0	,
FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.12% 0	\$0.00	NA 0	)
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$119,000.00	0.12% 0	\$0.00	NA 0	)

	RST UNITED BANK & RUST COMPANY	1	\$117,600.00	0.12% 0	\$0.00	NA	0	
	RST UNITED BANK AND RUST COMPANY	1	\$120,600.00	0.12% 0	\$0.00	NA	0	
FI	RSTBANK	1	\$110,600.00	0.11% 0	\$0.00	NA	0	
FI	RSTMERIT BANK, N.A	4	\$476,260.00	0.47% 0	\$0.00	NA	0	
FI	RSTRUST BANK	1	\$116,900.00	0.12% 0	\$0.00	NA	0	
IN	AT BRANCH MORTGAGE, C., A MISSOURI DRPORATION	4	\$479,200.00	0.48% 0	\$0.00	NA	0	
FC	ORUM CREDIT UNION	1	\$116,500.00	0.12% 0	\$0.00	NA	0	
FR	ANDSEN BANK & TRUST	1	\$119,000.00	0.12% 0	\$0.00	NA	0	
FR	REMONT BANK	2	\$237,900.00	0.24% 0	\$0.00	NA	0	
	RIENDS AND FAMILY REDIT UNION	1	\$118,590.04	0.12% 0	\$0.00	NA	0	
FU	JLTON BANK, N.A	3	\$349,300.00	0.35% 0	\$0.00	NA	0	
	ATEWAY MORTGAGE ORPORATION	1	\$120,700.00	0.12% 0	\$0.00	NA	0	
DI	ATEWAY FUNDING VERSIFIED MORTGAGE ERVICES L.P	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
	ATEWAY MORTGAGE ORPORATION	1	\$121,890.00	0.12% 0	\$0.00	NA	0	
	ATEWAY MORTGAGE ROUP, LLC	2	\$226,338.01	0.23% 0	\$0.00	NA	0	
GI	EORGETOWN BANK	1	\$124,000.00	0.12% 0	\$0.00	NA	0	
GI LL	EORGETOWN MORTGAGE, .C	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
	EORGIA UNITED CREDIT NION	1	\$121,600.00	0.12% 0	\$0.00	NA	0	
GI	BSLAND BANK & TRUST	1	\$112,000.00	0.11% 0	\$0.00			
GN	MFS, LLC	4	\$473,500.00	0.47% 0	\$0.00	NA	0	
H	OODFIELD STATE BANK	1	\$121,735.00	0.12% 0	\$0.00	NA	0	
	REAT LAKES CREDIT NION	2	\$238,500.00	0.24% 0	\$0.00	NA	0	
GI	REAT WESTERN BANK	1	\$123,500.00	0.12% 0	\$0.00	NA	0	
	REYLOCK FEDERAL REDIT UNION	1	\$122,350.00	0.12% 0	\$0.00	NA	0	
	TE FEDERAL CREDIT NION	1	\$121,000.00	0.12% 0	\$0.00	NA	0	
	JARANTY BANK AND RUST COMPANY	1	\$110,000.00	0.11% 0	\$0.00	NA	0	
	JARANTY TRUST DMPANY	2	\$247,200.00	0.25% 0	\$0.00	NA	0	
GU	JARDIAN CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
	JARDIAN MORTGAGE OMPANY, INC	3	\$355,250.00	0.35% 0	\$0.00	NA	0	

GUILD MORTGAGE COMPANY	1	\$112,500.00	0.11% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$123,600.00	0.12% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$117,924.51	0.12% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$114,950.00	0.11% 0	\$0.00	NA 0
HEARTLAND BANK	3	\$354,684.59	0.35% 0	\$0.00	NA 0
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$119,841.98	0.12% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	3	\$349,727.81	0.35% 0	\$0.00	NA 0
HERRING BANK	1	\$110,865.00	0.11% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$110,304.00	0.11% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$236,000.00	0.23% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA, INC	1	\$117,705.00	0.12% 0	\$0.00	NA 0
HOME STATE BANK, N.A	1	\$118,800.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$825,121.56	0.82% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$119,700.00	0.12% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	8	\$958,955.00	0.95% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION	1	\$114,210.00	0.11% 0	\$0.00	NA 0
HOMESTAR MORTGAGE INC	1	\$120,281.77	0.12% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$121,500.00	0.12% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$243,350.00	0.24% 0	\$0.00	NA 0
HOMEWISE INC	1	\$110,500.00	0.11% 0	\$0.00	NA 0
HOMEWISE, INC	1	\$118,400.00	0.12% 0	\$0.00	NA 0
HOMEWOOD MORTGAGE, LLC	1	\$120,650.00	0.12% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$115,000.00	0.11% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	2	\$231,200.00	0.23% 0	\$0.00	NA 0
	2	\$228,000.00	0.23% 0	\$0.00	NA 0

HOUSTONIAN MORTGAGE GROUP, INC					
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$113,643.21	0.11% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	2	\$228,800.00	0.23% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	4	\$480,927.19	0.48% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	1	\$122,550.00	0.12% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$123,200.00	0.12% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	5	\$570,317.00	0.57% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$112,035.00	0.11% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$119,700.00	0.12% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$115,000.00	0.11% 0	\$0.00	NA 0
INDEPENDENT BANK	5	\$577,070.00	0.57% 0	\$0.00	NA 0
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$114,639.75	0.11% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$115,915.00	0.12% 0	\$0.00	NA 0
INSPIRED FINANCIAL SERVICES, LLC	2	\$234,917.00	0.23% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,100.00	0.12% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$113,250.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$241,000.00	0.24% 0	\$0.00	NA 0
INTOUCH CREDIT UNION	1	\$110,098.11	0.11% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$118,750.00	0.12% 0	\$0.00	NA 0
KENTWOOD MORTGAGE INC	1	\$124,400.00	0.12% 0	\$0.00	NA 0
KINETIC FEDERAL CREDIT UNION	1	\$119,225.00	0.12% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$118,350.00	0.12% 0	\$0.00	NA 0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$117,841.05	0.12% 0	\$0.00	NA 0
	4	\$448,675.00	0.45% 0	\$0.00	NA 0

LAKE MICHIGAN CREDIT UNION					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$121,500.00	0.12% 0	\$0.00	NA 0
LEADER BANK NA	1	\$121,332.60	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	4	\$495,149.00	0.49% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$111,200.00	0.11% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$111,750.00	0.11% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	2	\$238,736.84	0.24% 0	\$0.00	NA 0
LIBERTY BANK	1	\$118,836.05	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$124,000.00	0.12% 0	\$0.00	NA 0
LIVERPOOL COMMUNITY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$119,834.67	0.12% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$114,500.00	0.11% 0	\$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$112,500.00	0.11% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	2	\$223,000.00	0.22% 0	\$0.00	NA 0
MACON BANK, INC	1	\$110,675.00	0.11% 0	\$0.00	NA 0
MAGNA BANK	3	\$368,010.00	0.37% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$117,750.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$110,000.00	0.11% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$241,950.00	0.24% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,405.00	0.12% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$120,750.00	0.12% 0	\$0.00	NA 0
METCALF BANK	1	\$121,700.00	0.12% 0	\$0.00	NA 0
METRO CREDIT UNION	2	\$232,000.00	0.23% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$121,480.00	0.12% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$119,500.00	0.12% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$116,250.00	0.12% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$124,500.00	0.12% 0	\$0.00	NA 0
MOBILITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA 0
MONARCH BANK	1	\$121,831.91	0.12% 0	\$0.00	NA 0

MORTGAGE 1 INCORPORATED	1	\$122,500.00	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA	1	\$113,600.00	0.11% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	1	\$124,800.00	0.12% 0	\$0.00	NA	
MORTGAGE INVESTORS GROUP	4	\$459,700.00	0.46% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$234,550.00	0.23% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$359,238.29	0.36% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	4	\$466,539.18	0.46% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$236,044.32	0.23% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,305,913.00	1.3% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	5	\$605,075.00	0.6% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	2	\$237,862.75	0.24% 0	\$0.00	NA	0
NAT RES - NEBRASKA	2	\$230,121.46	0.23% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	2	\$235,550.00	0.23% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$123,750.00	0.12% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$120,650.00	0.12% 0	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$123,337.37	0.12% 0	\$0.00	NA	0
NECHES FEDERAL CREDIT UNION	1	\$123,234.98	0.12% 0	\$0.00	NA	0
NEIGHBORS CREDIT UNION	1	\$114,400.00	0.11% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$363,050.00	0.36% 0	\$0.00	NA	0
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$112,000.00	0.11% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$113,846.43	0.11% 0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
NEXBANK SSB	2	\$223,005.83	0.22% 0	\$0.00		_
NICOLET NATIONAL BANK	1	\$116,000.00	0.12% 0	\$0.00	NA	0
NORTHEAST BANK (15946)	1	\$112,844.32	0.11% 0	\$0.00	NA	0

NORTHERN HILLS FCU	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
NORTHWESTERN	3	\$356,625.00	0.35% 0	\$0.00	NA 0	
MORTGAGE COMPANY	3	\$550,025.00	0.33%0	\$0.00	NAU	
NOTRE DAME FEDERAL	1	\$114,750.00	0.11% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ11+,750.00	0.11760	Ψ0.00	11/10	-
NVR MORTGAGE FINANCE,	1	\$112,425.00	0.11% 0	\$0.00	NA 0	
INC		Ψ11 <b>2</b> , 1 <b>20</b> 100	0,117,6	Ψ0.00	- 1 1 1	-
OAK MORTGAGE GROUP,	1	\$117,800.00	0.12% 0	\$0.00	NA 0	
INC						_
OLD NATIONAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	_
ON Q FINANCIAL INC	1	\$113,905.00	0.11% 0	\$0.00	NA 0	_
ON Q FINANCIAL INC	1	\$113,849.88	0.11% 0	\$0.00	NA 0	_
ON Q FINANCIAL, INC	1	\$119,000.00	0.12% 0	\$0.00	NA 0	-
ONE VISION FEDERAL	1	\$110,847.07	0.11% 0	\$0.00	NA 0	
CREDIT UNION		. ,				_
ORNL FEDERAL CREDIT	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
UNION	1	φ1 <b>2</b> 0,000,00	0.120/.0	Φ0.00	N/ A (0)	-
ORRSTOWN BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	_
PACIFIC UNION FINANCIAL,	2	\$232,700.00	0.23% 0	\$0.00	NA 0	
LLC DBA CL						_
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$113,000.00	0.11% 0	\$0.00	NA 0	
PAPER CITY SAVINGS						
ASSOCIATION	1	\$115,000.00	0.11% 0	\$0.00	NA 0	
PARAMOUNT EQUITY						
MORTGAGE LLC A LIMITED	1	\$111,106.80	0.11% 0	\$0.00	NA 0	
LIABILITY CORPORATION		ψ111,100.00		φσ.σσ		
PARAMOUNT EQUITY		<b>\$2.40.000.00</b>	0.016	40.00	77.4	
MORTGAGE, LLC	2	\$240,000.00	0.24% 0	\$0.00	NA 0	
PARAMOUNT RESIDENTIAL	1	¢110.200.00	0.110/.0	¢0.00	NAO	
MORTGAGE GROUP, INC	1	\$110,200.00	0.11% 0	\$0.00	NA 0	
PARK SIDE FINANCIAL	1	\$119,841.98	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	\$119,841.98	0.12%	\$0.00	NAU	
PARTNERS FEDERAL	1	\$123,587.04	0.12% 0	\$0.00	NA 0	
CREDIT UNION	1	\$125,567.04	0.12700	<b>30.00</b>	NAU	_
PEOPLES BANK, A KANSAS	1	\$111,920.00	0.11% 0	\$0.00	NA 0	
CORPORATION	1	Ψ111,720.00	0.11700	ψ0.00	11/10	-
PEOPLES BANK, NATIONAL	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
ASSOCIATION						_
PEOPLES HOME EQUITY	1	\$115,000.00	0.11% 0	\$0.00	NA 0	-
PEOPLES HOME EQUITY,	2	\$228,405.61	0.23% 0	\$0.00	NA 0	
INC		·				_
PEOPLES NATIONAL BANK	1	\$113,700.00	0.11% 0	\$0.00	NA 0	_
PEOPLES TRUST COMPANY	1	\$118,000.00	0.12% 0	\$0.00	NA 0	
OF ST. ALBANS						_
PILOT GROVE SAVINGS	1	\$112,500.00	0.11% 0	\$0.00	NA 0	
BANK, ORGANIZED AND						
EXISTING UNDER THE					11	

LAWS OF THE STATE OF IOWA					
PINNACLE BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
PINNACLE BANK OF SC	1	\$124,550.00	0.12% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$685,555.00	0.68% 0	\$0.00	NA 0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$116,000.00	0.12% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	3	\$346,400.00	0.34% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$116,332.00	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	7	\$797,000.48	0.79% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$115,000.00	0.11% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$110,500.00	0.11% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.12% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTAGE	1	\$121,500.00	0.12% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$239,075.00	0.24% 0	\$0.00	NA 0
PROSPERITY BANK, A TEXAS CORPORATIO	1	\$123,500.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	6	\$713,600.00	0.71% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$113,000.00	0.11% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$115,000.00	0.11% 0	\$0.00	NA 0
R P FUNDING, INC	4	\$465,692.00	0.46% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$118,000.00	0.12% 0	\$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$113,510.65	0.11% 0	\$0.00	NA 0
RENASANT BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
RENEW LENDING, INC, A CALIFORNIA CO	1	\$122,075.00	0.12% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	5	\$587,655.00	0.58% 0	\$0.00	NA 0
RESCUE MORTGAGE INC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
RESIDENTIAL BANCORP	1	\$116,250.00	0.12% 0	\$0.00	NA 0

RIVERMARK COMMUNITY CREDIT UNION	1	\$119,920.00	0.12%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$124,200.00	0.12%	0 \$0.00	NA 0
ROBINS FEDERAL CREDIT UNION	5	\$582,805.00	0.58%	0 \$0.00	NA 0
ROCKY MOUNTAIN BANK	2	\$235,079.44	0.23%	0 \$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$841,760.00	0.84%	0 \$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$234,586.19	0.23%	0 \$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$122,550.00	0.12%	0 \$0.00	NA 0
SANTANDER BANK, N.A	1	\$120,000.00	0.12%	0 \$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$118,750.00	0.12%	0 \$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	6	\$711,340.00	0.71%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$236,400.00	0.24%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$123,800.00	0.12%	0 \$0.00	NA 0
SFMC, LP	2	\$229,000.00	0.23%	0 \$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$123,500.00	0.12%	0 \$0.00	NA 0
SHEA MORTGAGE INC	1	\$122,000.00	0.12%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,410,995.00	1.4%	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$118,655.00	0.12%	0 \$0.00	NA 0
SIMPLE MORTGAGE	1	\$123,300.00	0.12%	0 \$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$230,000.00	0.23%	0 \$0.00	NA 0
SOUTH STATE BANK	2	\$242,250.00	0.24%		NA 0
SOUTHEAST BANK	1	\$117,300.00	0.12%		
SOUTHERN BANK	1	\$120,000.00	0.12%	· ·	<del>                                     </del>
SOUTHWEST FUNDING LP	1	\$111,000.00	0.11%		
SPIRE CU	1	\$109,851.83	0.11%	0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$124,000.00	0.12%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$115,000.00	0.11%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$123,750.00	0.12%	0 \$0.00	NA 0

	ATE BANK FINANCIAL - CROSSE	1	\$111,845.70	0.11%	0	\$0.00	NA	0	
	ATE BANK OF LIZTON - ZTON	1	\$120,640.92	0.12%	0	\$0.00	NA	0	
	ATE BANK OF SOUTHERN AH	1	\$117,600.00	0.12%	0	\$0.00	NA	0	
ST	EARNS LENDING INC	33	\$3,854,152.32	3.84%	0	\$0.00	NA	0	
SU	MMIT BANK AND TRUST	1	\$118,800.00	0.12%	0	\$0.00	NA	0	
SU	MMIT CREDIT UNION	1	\$119,700.00	0.12%	0	\$0.00	NA	0	
SU	MMIT FUNDING INC	6	\$693,000.00	0.69%	0	\$0.00	NA	0	
SU	MMIT FUNDING INC	1	\$115,051.71	0.11%	0	\$0.00	NA	0	
	N CENTER FEDERAL EDIT UNION	1	\$112,402.95	0.11%	0	\$0.00	NA	0	
	N WEST MORTGAGE OMPANY, INC	2	\$238,500.00	0.24%	0	\$0.00	NA	0	
	PERIOR MORTGAGE RVICES, LLC	1	\$112,000.00	0.11%	0	\$0.00	NA	0	
SU	SQUEHANNA BANK	3	\$352,500.00	0.35%	0	\$0.00	NA	0	
	/BC MORTGAGE PRPORATION	4	\$457,400.00	0.46%	0	\$0.00	NA	0	
	/INEFORD NATIONAL NK	1	\$119,000.00	0.12%	0	\$0.00	NA	0	
ТА	LMER BANK & TRUST	1	\$110,250.00	0.11%	0	\$0.00	NA	0	
ТА	LMER BANK AND TRUST	2	\$239,255.00	0.24%	0	\$0.00	NA	0	
SU	LMER BANK AND TRUST, CCESSOR TO FIRST ACE BANK	1	\$117,731.20	0.12%	0	\$0.00	NA	О	
	XAS BANK	1	\$121,000.00	0.12%	0	\$0.00	NA	0	
DE	XAS BANK FINANCIAL BA TEXAS BANK ORTGAGE CO	1	\$118,773.00	0.12%		\$0.00	NA		
	E FEDERAL SAVINGS NK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	
	E FIRST NATIONAL NK	1	\$110,400.00	0.11%	0	\$0.00	NA	0	
	E FIRST NATIONAL NK AND TRUST	1	\$112,500.00	0.11%	0	\$0.00	NA	0	
TH	E MORTGAGE CENTER	1	\$110,000.00	0.11%	0	\$0.00	NA	0	
IN DE	IE NORTHERN OHIO VESTMENT COMPANY BA CONCORD MORTGAGE ROUP	2	\$232,705.00	0.23%	0	\$0.00	NA	0	
TH CC CC	IE OLD FORT BANKING OMPANY, A ORPORATION	3	\$352,000.00	0.35%		\$0.00	NA		
	E PEOPLES BANK	1	\$116,000.00	0.12%	0	\$0.00	NA	0	
	E SUMMIT FEDERAL EDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	

THIRD NATIONAL BANK OF SEDALIA	2	\$239,300.00	0.24% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$117,400.00	0.12% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$117,000.00	0.12% 0	\$0.00	NA 0
TOWN AND COUNTRY BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
TOWNBANK MORTGAGE A CORPORATION	1	\$119,841.98	0.12% 0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$118,000.00	0.12% 0	\$0.00	NA 0
TRITAR BANK	1	\$124,200.00	0.12% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$123,405.00	0.12% 0	\$0.00	NA 0
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$113,842.94	0.11% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	8	\$935,475.00	0.93% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$228,400.55	0.23% 0	\$0.00	NA 0
UNITED BANK	1	\$112,000.00	0.11% 0	\$0.00	NA 0
UNITED FEDERAL CREDIT UNION	3	\$364,685.98	0.36% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORP, A MIS	1	\$123,405.00	0.12% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP, A MI	1	\$119,542.38	0.12% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$124,000.00	0.12% 0	\$0.00	
UNITEDONE CREDIT UNION	1	\$122,250.00	0.12% 0	\$0.00	NA 0
UNITY BANK	1	\$113,700.00	0.11% 0	\$0.00	NA 0
UNIVERSAL 1 CREDIT UNION	1	\$118,429.50	0.12% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	\$829,476.11	0.83% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$476,145.00	0.47% 0	\$0.00	NA 0
UNIVERSAL LENDING SERVICES, INC	1	\$110,400.00	0.11% 0	\$0.00	NA 0
	2	\$238,724.35	0.24% 0	\$0.00	NA 0

UNIVERSITY OF WISCONSIN CREDIT UNION					
UTAH FIRST FEDERAL CREDIT UNION	1	\$110,054.88	0.11% 0	\$0.00	NA 0
VALLEY WEST MORTGAGE	1	\$112,000.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$574,775.00	0.57% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$342,500.00	0.34% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$237,800.00	0.24% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES, INC	1	\$124,000.00	0.12% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$110,000.00	0.11% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$112,000.00	0.11% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,129.77	0.11% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
WASHINGTON COUNTY BANK, STATE CHARTERED BANK	1	\$112,575.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	3	\$349,800.00	0.35% 0	\$0.00	NA 0
WELLS FARGO BANK, N.A	2	\$229,219.23	0.23% 0	\$0.00	NA 0
WEOKIE CREDIT UNION	1	\$123,091.35	0.12% 0	\$0.00	NA 0
WESBANCO BANK INC	1	\$111,797.45	0.11% 0	\$0.00	NA 0
WEST GATE BANK	1	\$112,500.00	0.11% 0	\$0.00	NA 0
WESTBY CO-OP CREDIT UNION	1	\$112,295.07	0.11% 0	\$0.00	NA 0
WESTFIELD BANK, FSB	2	\$247,000.00	0.25% 0	\$0.00	NA 0
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$116,350.00	0.12% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	1	\$114,600.00	0.11% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$110,857.12	0.11% 0	\$0.00	NA 0
	1	\$124,000.00	0.12% 0	\$0.00	NA 0

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	WISCONSIN BANK AND TRUST						
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$123,000.00	0.12%	0 \$0.00	) NA	0
	WR STARKEY MORTGAGE, LLP	2	\$242,250.00	0.24%	0 \$0.00	) NA	0
	Unavailable	1	\$124,875.00	0.41%	0 \$0.00	NA	0
Total		856	\$100,468,895.34	100%	0 \$0.00		0
3138WDL41	1ST RATE HOME MORTGAGE, INC	1	\$146,000.00	0.15%	0 \$0.00	) NA	0
	ACADEMY MORTGAGE CORPORATION	20	\$2,722,915.00	2.72%	0 \$0.00	) NA	0
	ACE MORTGAGE, LLC	1	\$125,600.00	0.13%	0 \$0.00	NA NA	0
	ACHIEVA CREDIT UNION	1	\$140,000.00	0.14%	0 \$0.00	) NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0 \$0.00	) NA	0
	ADVIA CREDIT UNION	1	\$134,027.83	0.13%	0 \$0.00	) NA	0
	AEA FEDERAL CREDIT UNION	1	\$146,666.11	0.15%	0 \$0.00	) NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$140,406.29	0.14%	0 \$0.00	) NA	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$129,824.89	0.13%			Ш
	ALPINE BANK & TRUST CO	1	\$134,818.15	0.13%		) NA	0
	AMCAP MORTGAGE, LTD	2	\$294,876.86	0.29%	0 \$0.00	) NA	0
	AMERICAN BANK	1	\$126,750.00	0.13%	0 \$0.00	NA NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$290,008.61	0.29%	0 \$0.00	) NA	0
	AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$134,826.22	0.13%	0 \$0.00	) NA	0
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$140,125.00	0.14%	0 \$0.00	) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$134,500.00	0.13%	0 \$0.00	) NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$127,300.00	0.13%	0 \$0.00	) NA	0
	AMERICAN PACIFIC MTG CORP	4	\$554,850.00	0.55%	0 \$0.00	) NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$147,805.11	0.15%	0 \$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	1	\$126,350.00	0.13% 0	\$0.00	NA 0	
AMERIPRO FUNDING, INC	2	\$281,175.00	0.28% 0	\$0.00	NA 0	
AMERIS BANK	1	\$131,020.00	0.13% 0	\$0.00	NA 0	
ANCHORBANK, FSB	2	\$268,400.00	0.27% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT	2	\$276,000.00	0.28% 0	\$0.00		
UNION	2	\$270,000.00	0.28%0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$273,775.00	0.27% 0	\$0.00	NA 0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$146,107.35	0.15% 0	\$0.00	NA 0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,615.00	0.13% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$133,635.00	0.13% 0	\$0.00	NA 0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$144,201.06	0.14% 0	\$0.00	NA 0	
AWAKON FEDERAL CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$145,500.00	0.15% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$559,800.00	0.56% 0	\$0.00	NA 0	
BANK MUTUAL	1	\$148,500.00	0.15% 0	\$0.00	NA 0	
BANK OF ENGLAND A CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$125,941.34	0.13% 0	\$0.00	NA 0	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$558,400.00	0.56% 0	\$0.00	NA 0	
BANKERS XPRESS LLC	1	\$134,800.00	0.13% 0	\$0.00	NA 0	
BARKSDALE FEDERAL CREDIT UNION	1	\$141,902.83	0.14% 0	\$0.00	NA 0	
BAXTER CREDIT UNION	4	\$569,100.00	0.57% 0	\$0.00	NA 0	
BAY EQUITY LLC	1	\$138,145.98	0.14% 0	\$0.00	NA 0	
BELL STATE BANK & TRUST	5	\$682,600.00	0.68% 0	\$0.00	NA 0	
BOEING EMPLOYEES' CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	2	\$262,750.00	0.26% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$283,000.00	0.28% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$271,700.00	0.27% 0	\$0.00	NA 0	

FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$141,200.00	0.14% 0	\$0.00	NA	0
CALIFORNIA CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$812,504.44	0.81% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$288,075.00	0.29% 0	\$0.00	NA	0
CASHCALL INC	1	\$133,000.00	0.13% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	4	\$556,170.00	0.56% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$270,555.00	0.27% 0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$149,600.00	0.15% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	4	\$552,702.15	0.55% 0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$139,432.19	0.14% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	3	\$418,650.00	0.42% 0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$139,500.00	0.14% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$682,295.00	0.68% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$130,000.00	0.13% 0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$125,200.00	0.13% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,672.00	0.13% 0	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$263,352.00	0.26% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	3	\$424,156.00	0.42% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$823,163.46	0.82% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$148,000.00	0.15% 0	\$0.00	NA	0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$289,452.13	0.29% 0	\$0.00	NA	0

COMMUNITY SERVICE CREDIT UNION	1	\$129,021.99	0.13% 0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$138,700.00	0.14% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$290,400.00	0.29% 0	\$0.00	NA	0	
CORNERSTONE BANK	1	\$140,600.00	0.14% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	1	\$135,000.00	0.13% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	3	\$394,500.00	0.39% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$126,400.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE, LLC	1	\$125,600.00	0.13% 0	\$0.00	NA	0	
CREDIT UNION OF AMERICA	1	\$124,481.54	0.12% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,100.00	0.14% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$135,375.00	0.14% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	2	\$275,216.19	0.27% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$405,650.00	0.41% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$139,900.00	0.14% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$426,900.00	0.43% 0	\$0.00	NA	0	
DUPONT COMMUNITY CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$141,000.00	0.14% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	4	\$538,856.44	0.54% 0	\$0.00	NA	0	
EECU	1	\$127,600.00	0.13% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	2	\$271,500.00	0.27% 0	\$0.00	NA	0	
ELI LILLY FEDERAL CREDIT UNION	2	\$254,460.64	0.25% 0	\$0.00	NA	0	
ENVISION CREDIT UNION	1	\$137,700.00	0.14% 0	\$0.00	NA	0	
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED	1	\$143,801.60	0.14% 0	\$0.00	NA	0	

LIABILITY COMPANY						
EVERETT FINANCIAL	1	\$135,920.00	0.14% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME LENDING A TEXAS CORPORATION	1	\$127,743.76	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$291,047.78	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$135,021.96	0.13% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$287,000.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$134,805.00	0.13% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$139,131.91	0.14% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	2	\$291,920.00	0.29% 0	\$0.00	NA	0
F & M BANK MINNESOTA	1	\$143,500.00	0.14% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,951,025.00	1.95% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$129,200.00	0.13% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$126,096.15	0.13% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,775.00	0.13% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$139,500.00	0.14% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$130,895.00	0.13% 0	\$0.00	NA	
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$698,323.86	0.7% 0	\$0.00	NA	
FIDELITY HOMESTEAD SAVINGS BANK	5	\$668,643.00	0.67% 0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$145,350.00	0.15% 0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$132,746.85	0.13% 0	\$0.00	NA	_
FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,000.00	0.13% 0	\$0.00	NA	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$136,800.00	0.14% 0	\$0.00	NA	0
FIRST FINANCIAL BANK, N.A	1	\$142,500.00	0.14% 0	\$0.00	NA	0
FIRST FLORIDA CREDIT UNION	1	\$146,250.00	0.15% 0	\$0.00	NA	0

FIRST GUARANTY   MORTGAGE CORPORATION   3   \$411,300.00   0.41%   0   \$0.00   NA 0							
FIRST INTERSTATE BANK   2   \$275,000.00   0.27%   0   \$0.00   NA 0     FIRST MORTGAGE   2   \$271,000.00   0.27%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$126,045.00   0.13%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$126,045.00   0.13%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$128,250.00   0.13%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$128,250.00   0.13%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$128,250.00   0.13%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$128,250.00   0.13%   0   \$0.00   NA 0     FIRST MORTGAGE   1   \$137,275.00   0.14%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$137,275.00   0.14%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$146,600.00   0.15%   0   \$0.00   NA 0     FIRST NATIONAL BANK OF   1   \$129,331.62   0.13%   0   \$0.00   NA 0     FIRST STATE BANK   1   \$129,331.62   0.13%   0   \$0.00   NA 0     FIRST STATE BANK   1   \$148,000.00   0.15%   0   \$0.00   NA 0     FIRST TRUITED BANK AND   TRUST COMPANY   1   \$139,650.00   0.14%   0   \$0.00   NA 0     FIRST CITIZENS BANK   1   \$139,500.00   0.14%   0   \$0.00   NA 0     FIRST STATES BANK   1   \$139,500.00   0.14%   0   \$0.00   NA 0     FIRST STRUST BANK   1   \$134,400.00   0.13%   0   \$0.00   NA 0     FIRST STRUST BANK   1   \$134,400.00   0.14%   0   \$0.00   NA 0     FIRST STRUST BANK   1   \$134,400.00   0.14%   0   \$0.00   NA 0     FIRST STRUST BANK   1   \$134,400.00   0.14%   0   \$0.00   NA 0     FIRST STRUST BANK   1   \$134,400.00   0.14%   0   \$0.00   NA 0     FIRST STRUST BANK   1   \$134,218.96   0.13%   0   \$0.00   NA 0     FIRST MANCH MORTGAGE   1   \$128,000.00   0.15%   0   \$0.00   NA 0     FREEDOM MORTGAGE   1   \$128,000.00   0.15%   0   \$0.00   NA 0     FREEDOM MORTGAGE   1   \$128,000.00   0.15%   0   \$0.00   NA 0     GENERAL MORTGAGE   1   \$148,000.00   0.15%   0   \$0.00   NA 0     GENERAL MORTGAGE   1   \$148,000.00   0.15%   0   \$0.00   NA 0     GENERAL MORTGAGE   1   \$148,000.00   0.15%   0   \$0.00   NA 0     GENERAL MORTGAGE   1   \$148,000.00   0.15%   0   \$0.00   NA 0     GENERAL MORTGAGE   1		TION 3	\$411,300.00	0.41% 0	\$0.00	NA 0	
FIRST MORTGAGE   2   \$271,000.00   0.27%   0   \$0.00   NA 0			\$275,000.00	0.27% 0	\$0.00	NA 0	
COMPANY, LLC	FIRST MORTGAGE		·				
COMPANY, LLC	COMPANY, LLC	2	\$271,000.00	0.27% 0	\$0.00	NAU	
COMPANY, LL.C.			\$126,045,00	0.13%0	\$0.00	NAO	
COMPANY, LLC		1	φ120,043.00	0.13 /6 0	ψ0.00	IVA	
COMPANY, LLC			\$128.250.00	0.13% 0	\$0.00	NA 0	
CORPORATION, A CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF MCMINNVILLE 1 \$137,275.00 0.14% 0 \$0.00 NA 0 NA 0 MCMINNVILLE 1 \$137,275.00 0.14% 0 \$0.00 NA 0 MIFELINTOWN  FIRST NATIONAL BANK OF MIFELINTOWN 1 \$146,600.00 0.15% 0 \$0.00 NA 0 MA 0 MIFELINTOWN 1 \$139,200.00 0.14% 0 \$0.00 NA 0 MA 0 MORTGAGE 1 \$129,331.62 0.13% 0 \$0.00 NA 0 NA 0 MIFELINTOWN 1 \$148,000.00 0.15% 0 \$0.00 NA 0 NA 0 MA 0 MORTGAGE 1 \$139,650.00 0.14% 0 \$0.00 NA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA 0 MA	<u> </u>		ψ1 <b>2</b> 0, <b>2</b> 0 0100	0.12 / 0	40.00	1,110	
CALIFORNIA CORPORATION  FIRST NATIONAL BANK OF MCMINNVILLE  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST NATIONAL BANK OF MIFFLINTOWN  FIRST OALIAHOMA MORTGAGE  FIRST PRIORITY FINANCIAL INC  FIRST STATE BANK  FIRST TRUST & SAVINGS BANK  FIRST TRUST & SAVINGS BANK  FIRST UNITED BANK AND TRUST COMPANY  FIRST-CITIZENS BANK & 1 \$139,500.00  FIRSTBANK  FIRST STANK   FIRST STANCH  FIRST STANCH  FIRST STANCH  FIRST STANCH  FIRST STANCH  FIRST STANCH  FIRST STANCH  FIRST STATE  F							
CORPORATION   FIRST NATIONAL BANK OF MCMINNVILLE   1		3	\$441,241.00	0.44% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MCMINNVILLE 1 \$137,275.00 0.14% 0 \$0.00 NA 0 INA 0 INA 0 INA 0 MIFFLINTOWN 1 \$146,600.00 0.15% 0 \$0.00 NA 0 INA 0 INA 0 MIFFLINTOWN 1 \$139,200.00 0.14% 0 \$0.00 NA 0 INA 0 INA 0 MORTGAGE 1 \$129,331.62 0.13% 0 \$0.00 NA 0 INA 0 INC INC INC INC INC INC INC INC INC INC							
MCMINNVILLE		K OF					
MIFFLINTOWN			\$137,275.00	0.14% 0	\$0.00	NA 0	
FIRST OKLAHOMA   1   \$139,200.00   0.14% 0   \$0.00   NA 0	FIRST NATIONAL BAN	K OF	¢1.46.600.00	0.150/.0	ΦΩ ΩΩ	NAO	
MORTGAGE	MIFFLINTOWN		\$146,600.00	0.15% 0	\$0.00	NA 0	
FIRST PRIORITY FINANCIAL   1   \$129,331.62   0.13%   0   \$0.00   NA   0	FIRST OKLAHOMA	1	\$130,200,00	0.14%	00.02	NAO	
INC			\$139,200.00	0.14%0	\$0.00	NAU	
FIRST STATE BANK   1   \$148,000.00   0.15% 0   \$0.00   NA 0		NCIAL 1	\$129 331 62	0.13%0	\$0.00	NA 0	
NEBRASKA			ψ129,881.02	0.12 /0 0	Ψ0.00	11110	
NEBRASKA		1	\$148,000.00	0.15% 0	\$0.00	NA 0	
BANK		CC.					
FIRST UNITED BANK AND TRUST COMPANY    FIRST-CITIZENS BANK &			\$139,650.00	0.14% 0	\$0.00	NA 0	
TRUST COMPANY    Say		ND					
FIRST-CITIZENS BANK & 1 \$139,500.00 0.14% 0 \$0.00 NA 0 FIRSTBANK 1 \$134,400.00 0.13% 0 \$0.00 NA 0 FIRSTMERIT BANK, N.A 3 \$406,500.00 0.41% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$142,400.00 0.14% 0 \$0.00 NA 0 FIRSTRUST BANK 1 \$142,400.00 0.14% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$134,218.96 0.13% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$389,350.00 0.39% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$282,050.00 0.28% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$282,050.00 0.28% 0 \$0.00 NA 0 FREEDOM MORTGAGE 1 \$128,674.75 0.13% 0 \$0.00 NA 0 FREMONT BANK 3 \$421,250.00 0.42% 0 \$0.00 NA 0 FULTON BANK, N.A 1 \$145,600.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$127,000.00 0.13% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$270,150.00 0.27% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$270,150.00 0.27% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$148,000.00 0.15% 0 \$0.00 NA 0 GATEWAY MORTGAGE 1 \$148,000.00 0.15% 0 \$0.00 NA 0		3	\$391,505.00	0.39% 0	\$0.00	NA 0	
FIRSTBANK   1   \$134,400.00   0.13% 0   \$0.00   NA 0		& .	#120 <b>5</b> 00 00	0.1.167.0	40.00	N. 4 O	
FIRSTMERIT BANK, N.A   3   \$406,500.00   0.41% 0   \$0.00   NA 0	TRUST COMPANY		\$139,500.00	0.14% 0	\$0.00	NA 0	
FIRSTRUST BANK	FIRSTBANK	1	\$134,400.00	0.13% 0	\$0.00	NA 0	
FISHER NATIONAL BANK 1 \$134,218.96 0.13% 0 \$0.00 NA 0  FLAT BRANCH MORTGAGE, INC., A MISSOURI 3 \$389,350.00 0.39% 0 \$0.00 NA 0  CORPORATION  FNB BANK, N.A 1 \$128,000.00 0.13% 0 \$0.00 NA 0  FORUM CREDIT UNION 2 \$282,050.00 0.28% 0 \$0.00 NA 0  FREEDOM MORTGAGE 1 \$128,674.75 0.13% 0 \$0.00 NA 0  FREMONT BANK 3 \$421,250.00 0.42% 0 \$0.00 NA 0  FULTON BANK, N.A 1 \$145,600.00 0.15% 0 \$0.00 NA 0  GATEWAY MORTGAGE 1 \$127,000.00 0.13% 0 \$0.00 NA 0  GATEWAY MORTGAGE 2 \$270,150.00 0.27% 0 \$0.00 NA 0  GATEWAY MORTGAGE 3 \$270,150.00 0.27% 0 \$0.00 NA 0  GENERAL MORTGAGE 1 \$148,000.00 0.15% 0 \$0.00 NA 0	FIRSTMERIT BANK, N.	A 3	\$406,500.00	0.41% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI   3   \$389,350.00   0.39% 0   \$0.00   NA 0	FIRSTRUST BANK	1	\$142,400.00	0.14% 0	\$0.00	NA 0	
INC., A MISSOURI   3   \$389,350.00   0.39%   0   \$0.00   NA   0	FISHER NATIONAL BA	NK 1	\$134,218.96	0.13% 0	\$0.00	NA 0	
CORPORATION         1         \$128,000.00         0.13% 0         \$0.00         NA 0           FNB BANK, N.A         1         \$128,000.00         0.13% 0         \$0.00         NA 0           FORUM CREDIT UNION         2         \$282,050.00         0.28% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORPORATION         1         \$128,674.75         0.13% 0         \$0.00         NA 0           FREMONT BANK         3         \$421,250.00         0.42% 0         \$0.00         NA 0           FULTON BANK, N.A         1         \$145,600.00         0.15% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         1         \$127,000.00         0.13% 0         \$0.00         NA 0           GENERAL MORTGAGE GENERAL MORTGAGE         2         \$270,150.00         0.27% 0         \$0.00         NA 0		GAGE,					
FNB BANK, N.A  1 \$128,000.00 0.13% 0 \$0.00 NA 0  FORUM CREDIT UNION  2 \$282,050.00 0.28% 0 \$0.00 NA 0  FREEDOM MORTGAGE CORPORATION  1 \$128,674.75 0.13% 0 \$0.00 NA 0  FREMONT BANK  3 \$421,250.00 0.42% 0 \$0.00 NA 0  FULTON BANK, N.A  1 \$145,600.00 0.15% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$127,000.00 0.13% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$127,000.00 0.13% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$127,000.00 0.13% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$127,000.00 0.13% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$128,000.00 0.15% 0 \$0.00 NA 0  SOUR NA 0  SOUR NA 0	· ·	3	\$389,350.00	0.39% 0	\$0.00	NA 0	
FORUM CREDIT UNION         2         \$282,050.00         0.28% 0         \$0.00         NA 0           FREEDOM MORTGAGE CORPORATION         1         \$128,674.75         0.13% 0         \$0.00         NA 0           FREMONT BANK         3         \$421,250.00         0.42% 0         \$0.00         NA 0           FULTON BANK, N.A         1         \$145,600.00         0.15% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$127,000.00         0.13% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         2         \$270,150.00         0.27% 0         \$0.00         NA 0           SOUP, LLC         \$148,000.00         0.15% 0         \$0.00         NA 0			<b>#1.5</b> 0.000.00	0.120	40.00	77.1	
FREEDOM MORTGAGE CORPORATION  1 \$128,674.75 0.13% 0 \$0.00 NA 0  FREMONT BANK 3 \$421,250.00 0.42% 0 \$0.00 NA 0  FULTON BANK, N.A 1 \$145,600.00 0.15% 0 \$0.00 NA 0  GATEWAY MORTGAGE CORPORATION  1 \$127,000.00 0.13% 0 \$0.00 NA 0  GATEWAY MORTGAGE GROUP, LLC  GENERAL MORTGAGE 1 \$148,000.00 0.15% 0 \$0.00 NA 0	<del> </del>						
CORPORATION         1         \$128,674.75         0.13% 0         \$0.00         NA 0           FREMONT BANK         3         \$421,250.00         0.42% 0         \$0.00         NA 0           FULTON BANK, N.A         1         \$145,600.00         0.15% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$127,000.00         0.13% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         2         \$270,150.00         0.27% 0         \$0.00         NA 0           GENERAL MORTGAGE         1         \$148,000.00         0.15% 0         \$0.00         NA 0			\$282,050.00	0.28% 0	\$0.00	NA 0	
FREMONT BANK         3         \$421,250.00         0.42% 0         \$0.00         NA 0           FULTON BANK, N.A         1         \$145,600.00         0.15% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$127,000.00         0.13% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         2         \$270,150.00         0.27% 0         \$0.00         NA 0           GENERAL MORTGAGE         1         \$148,000.00         0.15% 0         \$0.00         NA 0			\$128,674.75	0.13% 0	\$0.00	NA 0	
FULTON BANK, N.A         1         \$145,600.00         0.15% 0         \$0.00         NA 0           GATEWAY MORTGAGE CORPORATION         1         \$127,000.00         0.13% 0         \$0.00         NA 0           GATEWAY MORTGAGE GROUP, LLC         2         \$270,150.00         0.27% 0         \$0.00         NA 0           GENERAL MORTGAGE         1         \$148,000.00         0.15% 0         \$0.00         NA 0		2	\$421.250.00	0.4207.0	\$0.00	NIA O	
GATEWAY MORTGAGE   1   \$127,000.00   0.13% 0   \$0.00   NA 0	<del> </del>		•				
CORPORATION 1 \$127,000.00 0.13% 0 \$0.00 NA 0  GATEWAY MORTGAGE 2 \$270,150.00 0.27% 0 \$0.00 NA 0  GENERAL MORTGAGE 1 \$148,000.00 0.15% 0 \$0.00 NA 0	·		\$143,000.00	0.13% 0	Φυ.υυ	NAU	
GATEWAY MORTGAGE 2 \$270,150.00 0.27% 0 \$0.00 NA 0 GENERAL MORTGAGE 1 \$148,000.00 0.15% 0 \$0.00 NA 0			\$127,000.00	0.13% 0	\$0.00	NA 0	
GROUP, LLC 2 \$270,150.00 0.27% 0 \$0.00 NA 0 GENERAL MORTGAGE 1 \$148,000.00 0.15% 0 \$0.00 NA 0		E				<del>-   </del>	
GENERAL MORTGAGE 1 \$148,000,00 0,15% 0 \$0,00 NA 0		2	\$270,150.00	0.27%  0	\$0.00	NA 0	
1 1 \$148,000,000 0.15%101 \$0,000 NA101			¢140,000,00	0.150/.0	<b>\$0.00</b>	NT A	
			\$148,000.00	0.15% 0	\$0.00	NA 0	

GERSHMAN INVESTMENT CORP	1	\$149,400.00	0.15% 0	\$0.00	NA 0	
GMFS, LLC	4	\$518,725.00	0.52% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$136,400.00	0.14% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$146,810.77	0.15% 0	\$0.00	NA 0	
GREAT PLAINS NATIONAL BANK	2	\$277,021.00	0.28% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$145,575.00	0.15% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$133,819.00	0.13% 0	\$0.00	NA 0	
GREENWOOD CREDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	5	\$689,695.17	0.69% 0	\$0.00	NA 0	
GUARDIAN CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	2	\$260,500.00	0.26% 0	\$0.00	NA 0	
HALLMARK HOME MORTGAGE, LLC	1	\$142,155.00	0.14% 0	\$0.00	NA 0	
HEARTLAND BANK	3	\$394,865.27	0.39% 0	\$0.00	NA 0	
HERITAGE BANK NA	1	\$147,700.00	0.15% 0	\$0.00	NA 0	
HERRING BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,000.00	0.13% 0	\$0.00	NA 0	
HOME FUNDING CORPORATION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,168,958.00	2.17% 0	\$0.00	NA 0	
HOMEFIRST MORTGAGE LLC	1	\$134,635.63	0.13% 0	\$0.00	NA 0	
HOMESTAR MORTGAGE INC	2	\$263,500.37	0.26% 0	\$0.00	NA 0	
HONOR BANK	1	\$126,825.00	0.13% 0	\$0.00	NA 0	
HOPEWELL FEDERAL CREDIT UNION	1	\$146,053.00	0.15% 0	\$0.00	NA 0	
HORIZON BANK, N.A	2	\$293,600.00	0.29% 0	\$0.00	NA 0	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$143,801.61	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	5	\$662,565.33	0.66% 0	\$0.00	NA 0	
ICON CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	2	\$272,456.62	0.27% 0	\$0.00	NA 0	

IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$134,179.81	0.13% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,710.00	0.14% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$136,700.00	0.14% 0	\$0.00	NA 0
INLAND BANK AND TRUST	1	\$133,950.00	0.13% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$273,316.07	0.27% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$127,300.00	0.13% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$130,000.00	0.13% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA 0
JEANNE D'ARC CREDIT UNION	1	\$143,500.00	0.14% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$135,000.00	0.13% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$535,838.00	0.54% 0	\$0.00	NA 0
L&N FEDERAL CREDIT UNION	1	\$127,729.86	0.13% 0	\$0.00	NA 0
LA SALLE STATE BANK	1	\$143,200.00	0.14% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$137,300.00	0.14% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$125,600.00	0.13% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$276,800.00	0.28% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$407,850.00	0.41% 0	\$0.00	
LAYTON STATE BANK	1	\$141,817.21	0.14% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$265,655.00	0.27% 0	\$0.00	NA 0
LENDER	1	\$130,000.00	0.13% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$134,000.00	0.13% 0	\$0.00	NA 0
LHM FINANCIAL CORP	1	\$129,100.00	0.13% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$144,875.00	0.14% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$130,000.00	0.13% 0	\$0.00	NA 0
LOANSTAR HOME LOANS, LLC	1	\$136,328.26	0.14% 0	\$0.00	NA 0
LPMC LLC	1	\$141,000.00	0.14% 0	\$0.00	NA 0
MAGNA BANK	1	\$136,000.00	0.14% 0	\$0.00	NA 0

MASON MCDUFFIE   MORTGAGE CORPORATION, A CALIFORNIA   CALIFORNIA   CORPORATION   COR						
MCCLAN BANK	MORTGAGE CORPORATION, A CALIFORNIA	2	\$266,100.00	0.27% 0	\$0.00	NA 0
MCGOWIN-KING   1   \$146,952.26   0.15% 0   \$0.00   NA0   NA0   MCT CREDIT UNION   1   \$149,702.61   0.15% 0   \$0.00   NA0   MEGASTAR FINANCIAL   1   \$147,500.00   0.15% 0   \$0.00   NA0   NA0   MEGASTAR FINANCIAL   1   \$129,600.00   0.13% 0   \$0.00   NA0   CREDIT UNION   1   \$129,600.00   0.13% 0   \$0.00   NA0   NA0   MERCHANTS BANK   1   \$128,000.00   0.13% 0   \$0.00   NA0   NA0   MERCHANTS NATIONAL   1   \$137,275.00   0.14% 0   \$0.00   NA0   NA0   MERCHANTS NATIONAL   1   \$129,600.00   0.13% 0   \$0.00   NA0   NA0   MERCHANTS NATIONAL   1   \$137,275.00   0.14% 0   \$0.00   NA0   NA0   MERRIMACK COUNTY   1   \$129,000.00   0.13% 0   \$0.00   NA0   NA0   METRO HEALTH SERVICES   1   \$125,637.00   0.13% 0   \$0.00   NA0   NA0   METRO MORTGAGE   1   \$140,125.00   0.14% 0   \$0.00   NA0   MID AMERICA MORTGAGE   2   \$275,000.00   0.27% 0   \$0.00   NA0   MID AMERICA MORTGAGE   2   \$275,000.00   0.27% 0   \$0.00   NA0   MID MIDSOUTH MORTGAGE-   2   \$275,000.00   0.13% 0   \$0.00   NA0   MID MIDSOUTH MORTGAGE-   1   \$132,800.00   0.13% 0   \$0.00   NA0   MID MORTGAGE-   1   \$132,800.00   0.13% 0   \$0.00   NA0   MID MORTGAGE-   1   \$130,800.00   0.13% 0   \$0.00   NA0   MID MORTGAGE-   1   \$130,800.00   0.13% 0   \$0.00   NA0   MID MORTGAGE-   1   \$132,800.00   0.13% 0   \$0.00   NA0   MID WEST COMMUNITY   1   \$140,000.00   0.15% 0   \$0.00   NA0   MID WEST COMMUNITY   1   \$142,450.00   0.14% 0   \$0.00   NA0   MID WEST COMMUNITY   1   \$142,450.00   0.14% 0   \$0.00   NA0   MID MORTGAGE, INC   2   \$274,550.00   0.28% 0   \$0.00   NA0   MID MORTGAGE, INC   2   \$274,550.00   0.28% 0   \$0.00   NA0   MID MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   MORTGAGE GROUP   C \$266,400.00   0.27% 0   \$0.00   NA0   MA0   MORTGAGE GROUP   C \$266,400.00   0.27% 0   \$0.00   NA0   MA0   MORTGAGE GROUP   C \$266,400.00   0.27% 0   \$0.00   NA0   MA0   MAD MORTGAGE GR		1	\$129,970,69	0.13% 0	\$0.00	NA 0
MORTGAGE, LLC			·		·	
MEGASTAR FINANCIAL   1   \$147,500.00   0.15% 0   \$0.00   NA 0   NA 0   MEMBERS' ADVANTAGE   1   \$129,600.00   0.13% 0   \$0.00   NA 0   NA 0   MERCHANTS BANK, NATIONAL ASSOCIATION   1   \$128,000.00   0.13% 0   \$0.00   NA 0   NA 0   MERCHANTS NATIONAL   \$137,275.00   0.14% 0   \$0.00   NA 0   NA 0   MERRIMACK COUNTY   \$129,000.00   0.13% 0   \$0.00   NA 0   MERRIMACK COUNTY   \$129,000.00   0.13% 0   \$0.00   NA 0   METRO HEALTH SERVICES   \$125,637.00   0.13% 0   \$0.00   NA 0   METRO MORTGAGE   \$140,125.00   0.14% 0   \$0.00   NA 0   MIDMINISTOTA FEDERAL   \$127,000.00   0.13% 0   \$0.00   NA 0   MIDMINISTOTA FEDERAL   \$140,000.00   0.13% 0   \$0.00   NA 0   MIDMINISTOTA FEDERAL   \$140,000.00   0.13% 0   \$0.00   NA 0   MIDSOUTH MORTGAGE   \$140,000.00   0.13% 0   \$0.00   NA 0   MIDSOUTH MORTGAGE   \$132,800.00   0.13% 0   \$0.00   NA 0   MIDSOUTH MORTGAGE-   \$132,800.00   0.13% 0   \$0.00   NA 0   MIDSOUTH   \$130,800.00   0.13% 0   \$0.00   NA 0   MIDSOUTH   \$144,450.00   0.14% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$142,450.00   0.14% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$1313,800.00   0.14% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$127,132.37   0.13% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$1313,800.00   0.14% 0   \$0.00   NA 0   MIDWEST COMMUNITY   \$1313,800.00   0.1		1	\$146,952.26	0.15% 0	\$0.00	NA 0
CORP	MCT CREDIT UNION	1	\$149,702.61	0.15% 0	\$0.00	NA 0
CREDIT UNION		1	\$147,500.00	0.15% 0	\$0.00	NA 0
NATIONAL ASSOCIATION   1   \$128,000.00   0.13%   0   \$0.00   NA   0		1	\$129,600.00	0.13% 0	\$0.00	NA 0
BANK		1	\$128,000.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK		1	\$137,275.00	0.14% 0	\$0.00	NA 0
FCU		1	\$129,000.00	0.13% 0	\$0.00	NA 0
CORPORATION		1	\$125,637.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE         2         \$275,000.00         0.27% 0         \$0.00         NA 0           MID-MINNESOTA FEDERAL CREDIT UNION         1         \$140,000.00         0.14% 0         \$0.00         NA 0           MIDSOUTH MORTGAGE-DOTHAN         1         \$132,800.00         0.13% 0         \$0.00         NA 0           MIDSOUTH MORTGAGE-AUBURN         1         \$130,800.00         0.13% 0         \$0.00         NA 0           MIDWEST BANK N.A         1         \$146,000.00         0.15% 0         \$0.00         NA 0           MIDWEST COMMUNITY BANK         1         \$142,450.00         0.14% 0         \$0.00         NA 0           MIDWEST COMMUNITY FEDERAL CREDIT UNION         1         \$127,132.37         0.13% 0         \$0.00         NA 0           MIDWESTONE BANK         1         \$139,875.00         0.14% 0         \$0.00         NA 0           MILD MORTGAGE, INC         2         \$276,000.00         0.28% 0         \$0.00         NA 0           MORACH BANK         2         \$274,550.00         0.27% 0         \$0.00         NA 0           MORTGAGE I         1         \$133,000.00         0.13% 0         \$0.00         NA 0           MORTGAGE AMERICA, INC         1         \$137,000.00 <td< td=""><td></td><td>1</td><td>\$140,125.00</td><td>0.14% 0</td><td>\$0.00</td><td>NA 0</td></td<>		1	\$140,125.00	0.14% 0	\$0.00	NA 0
MID-MINNESOTA FEDERAL   1   \$140,000.00   0.14%   0   \$0.00   NA 0	MICHIGAN MUTUAL, INC	1	\$131,920.00	0.13% 0	\$0.00	NA 0
CREDIT UNION	MID AMERICA MORTGAGE	2	\$275,000.00	0.27% 0	\$0.00	NA 0
DOTHAN		1	\$140,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE-AUBURN   1   \$130,800.00   0.13%   0   \$0.00   NA   0     MIDWEST BANK N.A   1   \$146,000.00   0.15%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$142,450.00   0.14%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$127,132.37   0.13%   0   \$0.00   NA   0     MIDWEST COMMUNITY   1   \$127,132.37   0.13%   0   \$0.00   NA   0     MIDWESTONE BANK   1   \$139,875.00   0.14%   0   \$0.00   NA   0     MINNCO CREDIT UNION   1   \$140,125.00   0.14%   0   \$0.00   NA   0     MLD MORTGAGE, INC   2   \$276,000.00   0.28%   0   \$0.00   NA   0     MONARCH BANK   2   \$274,550.00   0.27%   0   \$0.00   NA   0     MORTGAGE 1   INCORPORATED DBA   1   \$133,000.00   0.13%   0   \$0.00   NA   0     MORTGAGE AMERICA, INC   1   \$137,000.00   0.14%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTORS   2   \$266,400.00   0.27%   0   \$0.00   NA   0     MORTGAGE INVESTOR		1	\$132,800.00	0.13% 0	\$0.00	NA 0
MIDWEST COMMUNITY   1   \$142,450.00   0.14% 0   \$0.00   NA 0     MIDWEST COMMUNITY   1   \$127,132.37   0.13% 0   \$0.00   NA 0     MIDWESTONE BANK   1   \$139,875.00   0.14% 0   \$0.00   NA 0     MINNCO CREDIT UNION   1   \$140,125.00   0.14% 0   \$0.00   NA 0     MLD MORTGAGE, INC   2   \$276,000.00   0.28% 0   \$0.00   NA 0     MONARCH BANK   2   \$274,550.00   0.27% 0   \$0.00   NA 0     MORTIS BANK   1   \$133,000.00   0.13% 0   \$0.00   NA 0     MORTGAGE 1		1	\$130,800.00	0.13% 0	\$0.00	NA 0
BANK	MIDWEST BANK N.A	1	\$146,000.00	0.15% 0	\$0.00	NA 0
FEDERAL CREDIT UNION   1   \$127,132.37   0.13%   0   \$0.00   NA   0		1	\$142,450.00	0.14% 0	\$0.00	NA 0
MINNCO CREDIT UNION         1         \$140,125.00         0.14% 0         \$0.00         NA 0           MLD MORTGAGE, INC         2         \$276,000.00         0.28% 0         \$0.00         NA 0           MONARCH BANK         2         \$274,550.00         0.27% 0         \$0.00         NA 0           MORRIS BANK         1         \$133,000.00         0.13% 0         \$0.00         NA 0           MORTGAGE 1         INCORPORATED DBA         1         \$135,729.02         0.14% 0         \$0.00         NA 0           METRO MORTGAGE GROUP         1         \$137,000.00         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         2         \$266,400.00         0.27% 0         \$0.00         NA 0		1	\$127,132.37	0.13% 0	\$0.00	NA 0
MLD MORTGAGE, INC         2         \$276,000.00         0.28% 0         \$0.00         NA 0           MONARCH BANK         2         \$274,550.00         0.27% 0         \$0.00         NA 0           MORRIS BANK         1         \$133,000.00         0.13% 0         \$0.00         NA 0           MORTGAGE 1         INCORPORATED DBA         1         \$135,729.02         0.14% 0         \$0.00         NA 0           METRO MORTGAGE GROUP         MORTGAGE AMERICA, INC         1         \$137,000.00         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         2         \$266,400.00         0.27% 0         \$0.00         NA 0	MIDWESTONE BANK	1	\$139,875.00	0.14% 0	\$0.00	NA 0
MONARCH BANK         2         \$274,550.00         0.27% 0         \$0.00         NA 0           MORRIS BANK         1         \$133,000.00         0.13% 0         \$0.00         NA 0           MORTGAGE 1         INCORPORATED DBA         1         \$135,729.02         0.14% 0         \$0.00         NA 0           METRO MORTGAGE GROUP         1         \$137,000.00         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         2         \$266,400.00         0.27% 0         \$0.00         NA 0	MINNCO CREDIT UNION	1	\$140,125.00	0.14% 0	\$0.00	NA 0
MORRIS BANK         1         \$133,000.00         0.13% 0         \$0.00         NA 0           MORTGAGE 1         INCORPORATED DBA         1         \$135,729.02         0.14% 0         \$0.00         NA 0           METRO MORTGAGE GROUP         MORTGAGE AMERICA, INC         1         \$137,000.00         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         2         \$266,400.00         0.27% 0         \$0.00         NA 0	MLD MORTGAGE, INC	2	\$276,000.00	0.28% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP  MORTGAGE AMERICA, INC MORTGAGE INVESTORS GROUP  1 \$135,729.02 0.14% 0 \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0  \$0.00 NA 0	MONARCH BANK	2	\$274,550.00	0.27% 0	\$0.00	NA 0
INCORPORATED DBA	l	1	\$133,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC         1         \$137,000.00         0.14% 0         \$0.00         NA 0           MORTGAGE INVESTORS GROUP         2         \$266,400.00         0.27% 0         \$0.00         NA 0	INCORPORATED DBA	1	\$135,729.02	0.14% 0	\$0.00	NA 0
GROUP 2 \$266,400.00 0.27% 0 \$0.00 NA 0		1	\$137,000.00	0.14% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT 1 \$130,000.00 0.13% 0 \$0.00 NA 0		2	\$266,400.00	0.27% 0	\$0.00	NA 0
	MORTGAGE MANAGEMENT	1	\$130,000.00	0.13% 0	\$0.00	NA 0

CONSULTANTS, INC						
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,500.00	0.14% 0	\$0.00	NA	O
MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$145,162.90	0.14% 0	\$0.00	NA	0
MORTGAGENETWORK	2	\$276,450.00	0.28% 0	\$0.00	NA	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$275,992.81	0.28% 0			
MOUNTAIN WEST FINANCIAL, INC	2	\$267,124.13	0.27% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC. DBA M	1	\$129,600.00	0.13% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	1	\$142,000.00	0.14% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$408,096.35	0.41% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$2,337,055.00	2.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$126,255.00	0.13% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	1	\$126,225.86	0.13% 0	\$0.00	NA	0
MYCUMORTGAGE, LLC	1	\$143,410.90	0.14% 0			
NAT RES - OREGON	1	\$129,000.00	0.13% 0			
NATIONAL BANK OF KANSAS CITY	3	\$413,624.00	0.41% 0			П
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,816.80	0.14% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	3	\$402,000.00	0.4% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$125,550.00	0.13% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$142,500.00	0.14% 0	\$0.00	NA	0
NCB, FSB	1	\$146,400.00	0.15% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$133,531.79	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	6	\$829,175.00	0.83% 1	\$123,180.70	NA	0
NETWORK FUNDING, LP	2	\$270,000.00	0.27% 0	i -	NA	_
NEVADA STATE BANK, A CORPORATION	1	\$128,000.00	0.13% 0			
NEW ERA BANK	1	\$136,000.00	0.14% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$124,831.62	0.12% 0			
NEXBANK SSB	1	\$134,400.00	0.13% 0	\$0.00	NA	0
	1	\$131,920.00	0.13% 0			H
NICOLET NATIONAL BANK	11	313197000	()   7 %   11			

NORTH AMERICAN SAVINGS BANK, FSB					
NORTHWAY BANK	1	\$145,500.00	0.15% 0	\$0.00	NA 0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$147,000.00	0.15% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$547,619.79	0.55% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	3	\$416,500.00	0.42% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	4	\$568,886.00	0.57% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$127,566.31	0.13% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$127,500.00	0.13% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$254,820.90	0.25% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$145,825.00	0.15% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	3	\$407,560.00	0.41% 0	\$0.00	NA 0
OOSTBURG STATE BANK	1	\$134,000.00	0.13% 0	\$0.00	NA 0
OPES ADVISORS INC	1	\$147,800.64	0.15% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$140,000.00	0.14% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$149,693.48	0.15% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$136,000.00	0.14% 0	\$0.00	NA 0
OVM FINANCIAL, INC., A CORPORATION	1	\$135,000.00	0.13% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	3	\$388,850.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$271,000.00	0.27% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	5	\$668,700.00	0.67% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A ALIMITED LIABILITY CORPORATION	1	\$128,000.00	0.13% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$538,700.00	0.54% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
	3	\$427,128.74	0.43% 0	\$0.00	NA 0

PEOPLES HOME EQUITY, INC						
PEOPLES NATIONAL BANK	1	\$137,718.91	0.14% 0	\$0.00	NA 0	)
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$145,798.85	0.15% 0	\$0.00	NA	)
PINNACLE BANK OF SC	1	\$125,500.00	0.13% 0	\$0.00	NA 0	)
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1, 12	\$1,638,610.00	1.64% 0	\$0.00	NAO	
PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	·	\$130,000.00	0.13% 0	\$0.00	NA	)
PLATINUM MORTGAGE, IN	C 7	\$941,581.43	0.94% 0	\$0.00	NA	)
PLAZA HOME MORTGAGE	1	\$147,250.00	0.15% 0	\$0.00	NAC	)
PMAC LENDING SERVICES, INC	5	\$700,875.00	0.7% 0	\$0.00	NA	)
PORTAGE COMMUNITY BANK	1	\$133,000.00	0.13% 0	\$0.00	NA	)
PREFERRED BANK	1	\$137,450.36	0.14% 0	\$0.00	NA	)
PREMIER LENDING LLC	1	\$138,897.38	0.14% 0	\$0.00	NAC	)
PRIMEWEST MORTGAGE	1	\$142,500.00	0.14% 0	\$0.00	NAC	)
PROFICIO MORTGAGE VENTURES LLC	1	\$148,449.77	0.15% 0	\$0.00	NA	)
PROSPERITY HOME MORTGAGE, LLC	9	\$1,190,445.00	1.19% 0	\$0.00	NA	)
PROVIDENT SAVINGS BANK, FSB	3	\$415,200.00	0.41% 0	\$0.00	NA	)
PULASKI BANK, A FEDERA SAVINGS BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	)
PURDUE FEDERAL CREDIT UNION	1	\$129,000.00	0.13% 0	\$0.00	NA	)
QUALTRUST CREDIT UNION	N 1	\$137,822.37	0.14% 0	\$0.00	NA 0	)
RABOBANK, N.A	2	\$266,500.00	0.27% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	)
RENASANT BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,800.00	0.15% 0	\$0.00	NA	)
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$137,654.63	0.14% 0	\$0.00	NA 0	)
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,920.00	0.14% 0	\$0.00	NA	)
RIVER BANK AND TRUST	1	\$128,000.00	0.13% 0	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA	

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTO		\$254,350.00	0.25% 0	\$0.00	NA 0
S&T BANK	1	\$128,250.00	0.13% 0	\$0.00	NA 0
SABINE STATE BANK TRUST CO. INC	1	\$125,557.65	0.13% 0	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC	1	\$137,750.00	0.14% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	1	\$142,875.00	0.14% 0	\$0.00	NA 0
SANTANDER BANK, N	N.A 2	\$282,211.42	0.28% 0	\$0.00	NA 0
SAUK VALLEY BANK TRUST COMPANY	1	\$145,600.00	0.15% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UN	IION 1	\$138,605.00	0.14% 0	\$0.00	NA 0
SEMPER HOME LOAN	IS, INC 1	\$129,675.00	0.13% 0	\$0.00	NA 0
SERVICE 1ST FEDERA CREDIT UNION	AL 1	\$147,250.00	0.15% 0	\$0.00	NA 0
SFMC LP DBA SERVIO FIRST MORTGAGE COMPANY	CE 2	\$283,804.91	0.28% 0	\$0.00	NA 0
SFMC, LP	1	\$126,000.00	0.13% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION		\$125,400.00	0.13% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPAN	NY, INC 15	\$2,022,366.28	2.02% 0	\$0.00	NA 0
SIRVA MORTGAGE, II	NC 1	\$143,900.00	0.14% 0	\$0.00	NA 0
SIUSLAW BANK	1	\$126,750.00	0.13% 0	\$0.00	NA 0
SKYLINE FINANCIAL		\$142,350.00	0.14% 0	\$0.00	NA 0
SOUND COMMUNITY	BANK 1	\$131,250.00	0.13% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$401,999.00	0.4% 0	\$0.00	NA 0
SOUTHPOINT FINANC SERVICES	1	\$125,701.58	0.13% 0	\$0.00	NA 0
SPACE COAST CREDI' UNION	T 1	\$147,200.00	0.15% 0	\$0.00	NA 0
STANDARD BANK AN TRUST COMPANY	ND 1	\$141,200.00	0.14% 0	\$0.00	NA 0
STANDARD MORTGA CORP	GE 1	\$147,640.00	0.15% 0	\$0.00	NA 0
STATE BANK OF COUNTRYSIDE	1	\$135,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF FLO	RENCE 1	\$140,000.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOU UTAH	THERN 2	\$275,950.00	0.28% 0	\$0.00	NA 0
STEARNS LENDING II	NC 30	\$4,034,574.95	4.03% 0	\$0.00	NA 0
STIFEL BANK AND TE	RUST 1	\$140,800.00	0.14% 0	\$0.00	NA 0

STOCKTON MORTGAGE CORPORATION	1	\$141,600.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$418,371.66	0.42% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$141,075.00	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$142,500.00	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE		·			
CORPORATION	1	\$125,600.00	0.13% 0	\$0.00	NA 0
SUN WEST MORTGAGE	2	Φ <b>2</b> 0.6, 400, 00	0.20%	Φ0.00	NI 4 0
COMPANY, INC	2	\$286,400.00	0.29% 0	\$0.00	NA 0
SUSQUEHANNA BANK	2	\$285,600.00	0.29% 0	\$0.00	NA 0
SWBC MORTGAGE	7	¢061 121 97	0.0607.0	\$0.00	NIA
CORPORATION	7	\$961,121.87	0.96% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$406,324.89	0.41% 0	\$0.00	NA 0
TALMER BANK AND TRUST,					
SUCCESSOR TO FIRST	2	\$270,842.18	0.27% 0	\$0.00	NA 0
PLACE BANK					
TEXAS DOW EMPLOYEES	2	\$289,350.00	0.29% 0	\$0.00	NA 0
CREDIT UNION		Ψ209,330.00	0.25 % 0	Ψ0.00	11710
THE FIDELITY DEPOSIT	1	\$125,000.00	0.12% 0	\$0.00	NA 0
AND DISCOUNT BANK		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,	
THE FIRST NATIONAL	1	\$137,750.00	0.14% 0	\$0.00	NA 0
BANK OF CATLIN	-	· ·			
THE FIRST NATIONAL	1	\$131,920.00	0.13% 0	\$0.00	NA 0
BANK OF MIFFLINT					
THE LENDING PARTNERS, LLC	1	\$127,300.00	0.13% 0	\$0.00	NA 0
THE MONEY SOURCE, INC.,					
DBA ENDEAVOR AMERICA	1	\$138,000.00	0.14% 0	\$0.00	NA 0
LOAN SERVICES	1	Ψ130,000.00	0.1470	Ψ0.00	11710
THE NORTHUMBERLAND					
NATIONAL BANK	1	\$141,550.00	0.14% 0	\$0.00	NA 0
THE WASHINGTON TRUST		<b>\$12.6.000.00</b>	0.1207.0	40.00	27.4
COMPANY	1	\$126,900.00	0.13% 0	\$0.00	NA 0
THREE RIVERS FCU	2	\$276,300.00	0.28% 0	\$0.00	NA 0
THRIVENT FEDERAL	1	\$127,600,00	0.1407.0	\$0.00	NA
CREDIT UNION	1	\$137,600.00	0.14% 0	\$0.00	NA 0
TINKER FEDERAL CREDIT	1	\$140,000,00	0.14% 0	\$0.00	NAO
UNION	1	\$140,000.00	0.14%	\$0.00	NA 0
TOTAL MORTGAGE	2	\$265,050.00	0.26% 0	\$0.00	NA 0
SERVICES, LLC	۷	\$203,030.00	0.20%	φυ.υυ	INALU
TOWN AND COUNTRY					
BANC MORTGAGE	1	\$126,900.00	0.13% 0	\$0.00	NA 0
SERVICES, INC					
TRAVIS CREDIT UNION	1	\$143,650.00	0.14% 0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$144,400.00	0.14% 0	\$0.00	NA 0
UNION HOME MORTGAGE	4	\$541,325.00	0.54% 0	\$0.00	NA 0
CORP., A CORPORATION		·			
	3	\$409,159.09	0.41% 0	\$0.00	NA 0

UNION SAVINGS BANK, AN OHIO CORPORATION						
UNITED SA FEDERAL CREDIT UNION	1	\$134,322.89	0.13% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	4	\$534,900.00	0.53% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$260,050.00	0.26% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$796,215.00	0.8% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$136,360.00	0.14% 0	\$0.00	NA	0
UNIVERSITY LENDING GROUP, LLC	1	\$130,500.00	0.13% 0	\$0.00	NA	0
UNIWYO FCU	2	\$284,545.43	0.28% 0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$135,500.00	0.14% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$553,325.00	0.55% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,600.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$289,000.00	0.29% 0	\$0.00	NA	0
VINSON MORTGAGE SERVICES INC	1	\$135,920.00	0.14% 0	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$252,666.75	0.25% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,350.00	0.13% 0	\$0.00	NA	0
WATERSIDE MORTGAGE, INC	1	\$133,950.00	0.13% 0	\$0.00	NA	0
WATERSTONE MORTGAGE CORPORATION	1	\$147,335.21	0.15% 0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$133,600.00	0.13% 0	\$0.00	NA	0
WESBANCO BANK INC	1	\$132,250.00	0.13% 0	\$0.00	NA	0
WHOLESALE CAPITAL CORPORATION	1	\$146,000.00	0.15% 0	\$0.00		
	5	\$691,368.16	0.69% 0	\$0.00	NA	0

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	WR STARKEY MORTGAGE, LLP						
	WRIGHT-PATT CREDIT UNION, INC	1	\$146,238.31	0.15%	0 \$0.00	NA	0
	YADKIN BANK	1	\$128,000.00	0.13%	0 \$0.00	NA	0
	Unavailable	6	\$815,400.00	0.65%	0 \$0.00	NA	0
Total		734	\$100,122,627.93	100%	1 \$123,180.70		0
3138WDL58	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0 \$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$169,000.00	0.17%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	11	\$1,799,858.00	1.79%	0 \$0.00	NA	0
	ACOPIA, LLC, A CORPORATION	1	\$155,360.00	0.15%	0 \$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$161,000.00	0.16%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$150,000.00	0.15%	0 \$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$164,602.97	0.16%	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO	1	\$159,133.17	0.16%	0 \$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,100.00	0.16%			
	AMERICAN FINANCIAL LENDING, INC	1	\$160,000.00	0.16%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC	1	\$159,794.05	0.16%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,651.00	0.16%	0 \$0.00	NA	0
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$153,388.38	0.15%	0 \$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC. A CORP	1	\$154,657.14	0.15%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$149,806.92	0.15%	0 \$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$315,000.00	0.31%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	3	\$462,450.00	0.46%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$168,250.00	0.17%	0 \$0.00	NA	0
	AMERICANWEST BANK	1	\$169,776.13	0.17%	0 \$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION	2	\$320,070.00	0.32%	0	\$0.00	NA	0	
AMPLIFY FEDERAL CREDIT UNION	1	\$167,312.50	0.17%	0	\$0.00	NA	0	
ANDERSON BROTHERS BANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,500.00	0.17%	0	\$0.00	NA	0	
APPLE MORTGAGE CORP	1	\$166,225.00	0.17%	0	\$0.00	NA	0	
ARBOR BANK, A STATE CHARTERED BANK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$161,000.00	0.16%	O	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,000.00	0.32%	O	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$333,785.08	0.33%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$167,768.54	0.17%	0	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,542.90	0.15%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$339,950.00	0.34%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	3	\$485,150.00	0.48%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$488,757.92	0.49%	0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
 BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,900.00	0.32%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$161,025.00	0.16%	0	\$0.00	NA	0	
BAY EQUITY LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$170,000.00	0.17%	0	\$0.00	NA	0	
BELLCO FEDERAL CREDIT UNION	1	\$157,900.00	0.16%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$320,113.31	0.32%	0	\$0.00	NA	0	

BREMER BANK NATIONAL ASSOCIATION	1	\$168,500.00	0.17% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	2	\$320,100.00	0.32%	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$484,576.00	0.48% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$152,000.00	0.15% 0	\$0.00	NA	0
BROOK MORTGAGE CORPORATION	1	\$155,200.00	0.15%	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$172,800.00	0.17%	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$800,550.00	0.8% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$329,075.00	0.33% 0	\$0.00	NA	0
CASHCALL INC	1	\$158,000.00	0.16% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	1	\$156,750.00	0.16%	\$0.00	NA	0
CBC NATIONAL BANK	2	\$334,650.00	0.33% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$152,800.00	0.15%	\$0.00	NA	0
CENTRAL FEDERAL SAVINGS & LOAN ASSO	1	\$153,000.00	0.15% 0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$324,620.00	0.32% 0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$163,660.63	0.16%	\$0.00	NA	0
CHEMICAL BANK	2	\$303,200.00	0.3% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$811,740.00	0.81% 0	\$0.00	NA	0
CITIZENS BANK AND TRUST COMPANY	1	\$160,000.00	0.16% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$654,265.00	0.65% 0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$159,679.70	0.16% 0	\$0.00	NA	0
CITY NATIONAL BANK	1	\$166,050.62	0.17% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$174,400.00	0.17%	\$0.00	NA	0
	2	\$310,100.00	0.31% 0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC	11	\$1,745,510.00	1.74% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$646,072.23	0.64% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$153,000.00	0.15% 0	\$0.00	NA 0
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,850.00	0.16% 0	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$152,950.00	0.15% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0
COMPASS MORTGAGE INC	1	\$156,750.00	0.16% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC	2	\$314,250.00	0.31% 0	\$0.00	NA 0
CORTRUST MORTGAGE, INC	1	\$174,525.00	0.17% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$172,500.00	0.17% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,582.13	0.16% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST	1	\$159,375.00	0.16% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$159,000.00	0.16% 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	1	\$168,750.00	0.17% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$154,400.00	0.15% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$486,500.00	0.48% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	3	\$480,959.00	0.48% 0	\$0.00	NA 0
EECU	1	\$165,000.00	0.16% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$500,890.00	0.5% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$164,787.60	0.16% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$171,000.00	0.17% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$158,000.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$159,784.47	0.16% 0	\$0.00	NA 0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL, INC.  EVERETT FINANCIAL, INC. D 1 \$154,400.00 0.15% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC. D 1 \$160,778.19 0.16% 0 \$0.00 NA 0  EVERETT FINANCIAL, INC. D 1 \$160,000.00 0.16% 0 \$0.00 NA 0  EVERGEREN MONEYSOURCE  MONEYSOURCE  MONEYSOURCE  MORTGAGE COMPANY  FAIRWAY INDEPENDENT MORTGAGE COMPANY  FARILY MORTGAGE, INC  FARMLEY MORTGAGE, INC  FARMLEN & MERCHANTS SAVINGS BANK  THOUSAND SAVINGS BANK  FARMERS BANK & TRUST, NA, A CORPORATION  FARMINGTON BANK  FARMINGTON BANK  FER MORTGAGE, LLC  S115,000.00  FINANCIAL CONCEPTS MORTGAGE, LLC  FIRST ALLIANCE CREDIT UNION  FIRST ALLIANCE CREDIT UNION  FIRST ALLIANCE CREDIT UNION  FIRST ALLIANCE CREDIT UNION  FIRST BANK D/B/A FIRST BANK MORA JEST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORA JEST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORA JEST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORA JEST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK OF TENNESSEE  FIRST BANK OF TENNESSEE  FIRST BANK OF TENNESSEE  FIRST BANK OF TENNESSEE  FIRST CALLIFORNIA MORTGAGE COMPANY  FIRST CALLIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY  COMMUNITY  COMMUNITY  S2326,250.00  S2326,0  S0.00  NAO  NAO  FIRST COMMUNITY  S326,250.00  S326,0  S0.00  NAO  FIRST COMMUNITY  S326,250.00  S326,0  S0.00  NAO  FIRST FINANCIAL BANK  S166,155.00  S1796  S0.00  NAO  FIRST FINANCIAL BANK  S166,155.00  S0.00  NAO  FIRST FINANCIAL BANK  S166,155.00  S0.00  NAO  FIRST FINANCIAL BANK  S166,155.00  S0.00  NAO  FIRST FINANCIAL BANK  S166,155.00  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.00  NAO  NAO  S0.						
D/B/A SUPREME LENDING A   I S154,400.00	D/B/A SUPREME LENDING A	4	\$641,797.03	0.64% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A	1	\$154,400.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC.D   1   \$160,000.00   0.16%   0   \$0.00   NA   0	<b>.</b>	1	\$160,778.19	0.16% 0	\$0.00	NA 0
EVERGREEN   MONEYSOURCE   MORTGAGE COMPANY   FAIRWAY INDEPENDENT   MORTGAGE COMPANY   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   12   \$1,887,530.32   1.88% 0   \$0.00   NA 0   NA 0   FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   12   \$160,000.00   0.16% 0   \$0.00   NA 0   FAMILY MORTGAGE, INC   \$160,000.00   0.16% 0   \$0.00   NA 0   NA 0   FARMERS & MERCHANTS   \$171,000.00   0.17% 0   \$0.00   NA 0   NA 0   FARMERS BANK & TRUST,   NA. A CORPORATION   \$156,000.00   0.16% 0   \$0.00   NA 0   FARMINGTON BANK   \$173,000.00   0.17% 0   \$0.00   NA 0   FARMINGTON BANK   \$173,000.00   0.17% 0   \$0.00   NA 0   FIDELITY BANK DBA   \$179,000.00   0.18% 0   \$0.00   NA 0   FIDELITY BANK DBA   \$159,680.00   0.16% 0   \$0.00   NA 0   FINANCIAL CONCEPTS   \$159,680.00   0.16% 0   \$0.00   NA 0   FIRST ALLIANCE CREDIT   \$151,750.00   0.15% 0   \$0.00   NA 0   FIRST BANK D/B/A FIRST   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST BANK D/B/A FIRST   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST BANK D/B/A FIRST   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST BANK D/B/A FIRST   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST BANK D/B/A FIRST   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST BANK D/B/A FIRST   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST CALIFORNIA   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST CALIFORNIA   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST CALIFORNIA   \$150,000.00   0.15% 0   \$0.00   NA 0   FIRST CHOICE LOAN   \$314,000.00   0.32% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$325,700.00   0.32% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$326,250.00   0.32% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$150,000.00   0.33% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$150,000.00   \$0.33% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$150,000.00   \$0.33% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$150,000.00   \$0.33% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$150,000.00   \$0.33% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$150,000.00   \$0.33% 0   \$0.00   NA 0   FIRST COMMUNITY CREDIT   \$150,000.00   \$0.33% 0   \$0.00   NA 0		1	· · · · · · · · · · · · · · · · · · ·			
MORTGAGE CORPORATION   12   \$1,887,330.32   1.88% 0   \$0.00   NA 0   FAMILY MORTGAGE, INC   1   \$160,000.00   0.16% 0   \$0.00   NA 0   FARMERS & MERCHANTS   1   \$171,000.00   0.17% 0   \$0.00   NA 0	EVERGREEN MONEYSOURCE	2				
FARMERS & MERCHANTS   SAVINGS BANK   1   \$171,000.00   0.17%   0   \$0.00   NA   0	MORTGAGE CORPORATION	12			·	
SAVINGS BANK	<del>                                     </del>	1	\$160,000.00	0.16% 0	\$0.00	NA 0
NA, A CORPORATION   1   \$156,000.00   0.16% 0   \$0.00   NA 0		1	\$171,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC   3	1 '	1	\$156,000.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK DBA	FARMINGTON BANK	1	\$173,000.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK MOR	FBC MORTGAGE, LLC	3	\$484,660.00	0.48% 0	\$0.00	NA 0
MORTGAGE LLC		2	\$317,826.93	0.32% 0	\$0.00	NA 0
UNION    FIRST AMERICAN BANK   1   \$154,000.00   0.15%   0   \$0.00   NA   0		1	\$159,680.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST BANK D/B/A FIRST BANK MORTGAGE,  FIRST BANK D/B/A FIRST BANK MORTGAGE,  GRANTEE  FIRST BANK OF TENNESSEE  FIRST BANK OF TENNESSEE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  FIRST CHOICE LOAN SERVICES INC  FIRST COMMUNITY CREDIT UNION  FIRST COMMUNITY MORTGAGE, INC  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  SALOBORO  SO.00  NA 0  \$0.00  \$0.00  NA 0  \$0.00  \$0.00  NA 0		1	\$151,750.00	0.15% 0	\$0.00	NA 0
BANK MORTGAGE   1   \$150,000.00   0.15%   0   \$0.00   NA   0	FIRST AMERICAN BANK	1	\$154,000.00	0.15% 0	\$0.00	NA 0
BANK MORTGAGE, GRANTEE   1   \$159,664.72   0.16%   0   \$0.00   NA   0		1	\$150,000.00	0.15% 0	\$0.00	NA 0
FIRST CALIFORNIA   1   \$150,000.00   0.15% 0   \$0.00   NA 0	BANK MORTGAGE,	1	\$159,664.72	0.16% 0	\$0.00	NA 0
MORTGAGE COMPANY   1	FIRST BANK OF TENNESSEE	1	\$155,000.00	0.15% 0	\$0.00	NA 0
MORTGAGE CORPORATION, A CORPORATION         2         \$314,000.00         0.31% 0         \$0.00         NA 0           FIRST CHOICE LOAN SERVICES INC         2         \$325,700.00         0.32% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         2         \$326,250.00         0.32% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC         6         \$980,399.57         0.98% 0         \$0.00         NA 0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$329,650.00         0.33% 0         \$0.00         NA 0		1	\$150,000.00	0.15% 0	\$0.00	NA 0
SERVICES INC         2         \$325,700.00         0.32% 0         \$0.00         NA 0           FIRST COMMUNITY CREDIT UNION         2         \$326,250.00         0.32% 0         \$0.00         NA 0           FIRST COMMUNITY MORTGAGE, INC         6         \$980,399.57         0.98% 0         \$0.00         NA 0           FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         2         \$329,650.00         0.33% 0         \$0.00         NA 0	MORTGAGE CORPORATION,	2	\$314,000.00	0.31% 0	\$0.00	NA 0
UNION 2 \$326,250.00 0.32% 0 \$0.00 NA 0  FIRST COMMUNITY MORTGAGE, INC 6 \$980,399.57 0.98% 0 \$0.00 NA 0  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, 2 \$329,650.00 0.33% 0 \$0.00 NA 0 ISAOA		2	\$325,700.00	0.32% 0	\$0.00	NA 0
MORTGAGE, INC  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD,   2   \$329,650.00   0.33%   0   \$0.00   NA   0   ISAOA		2	\$326,250.00	0.32% 0	\$0.00	NA 0
ASSOC. OF LAKEWOOD, 2 \$329,650.00 0.33% 0 \$0.00 NA 0 ISAOA	MORTGAGE, INC	6	\$980,399.57	0.98% 0	\$0.00	NA 0
FIRST FINANCIAL BANK 1 \$166,155.00 0.17% 0 \$0.00 NA 0	ASSOC. OF LAKEWOOD,	2	\$329,650.00	0.33% 0	\$0.00	
	FIRST FINANCIAL BANK	1	\$166,155.00	0.17% 0	\$0.00	NA 0

FIRST GUARANTY MORTGAGE CORPORATION	1	\$168,099.85	0.17% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	2	\$328,836.00	0.33% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$166,250.00	0.17% 0	\$0.00	NA 0
COMPANY, L.L.C  FIRST MORTGAGE  CORPORATION, A  CALIFORNIA  CORPORATION	1	\$150,250.00	0.15% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$157,000.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$161,500.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	2	\$304,000.00	0.3% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$315,550.00	0.31% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	8	\$1,321,275.00	1.32% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$479,700.00	0.48%	\$0.00	NA 0
FIRSTBANK	2	\$335,475.00	0.33% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	3	\$464,700.00	0.46% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$163,400.00	0.16% 0	\$0.00	
FULTON BANK, N.A	2	\$329,625.00	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$155,000.00	0.15% 0	\$0.00	NA 0
GMFS, LLC	5	\$836,900.00	0.83% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC	1	\$168,750.00	0.17% 0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$166,775.04	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	\$164,772.68	0.16% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$163,774.05	0.16% 0	\$0.00	NA 0

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GREAT LAKES CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$165,775.00	0.17% 0	\$0.00	NA 0
GREATWALL, INC	1	\$155,000.00	0.15% 0	\$0.00	NA 0
GUARANTY BANK AND TRUST COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	5	\$798,189.04	0.79% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$157,500.00	0.16% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$166,155.00	0.17% 0	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$149,576.13	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$170,910.00	0.17% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$312,322.00	0.31% 0	\$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$165,531.73	0.16% 0	\$0.00	NA 0
HOME SALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.17% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,648,199.72	1.64% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	2	\$314,400.00	0.31% 0	\$0.00	NA 0
HOMEWISE, INC	2	\$313,800.00	0.31% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
HORIZON CREDIT UNION CORPORATION	1	\$150,000.00	0.15% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$157,297.26	0.16% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$153,900.00	0.15% 0	\$0.00	NA 0
IDAHO CENRAL CREDIT UNION	1	\$164,361.00	0.16% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$310,277.15	0.31% 0	\$0.00	NA 0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,103.00	0.15% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$150,000.00	0.15% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$154,850.00	0.15% 0	\$0.00	NA 0
INNOVATIVE MORTGAGE SERVICES, INC	1	\$161,327.43	0.16% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$313,040.58	0.31% 0	\$0.00	NA 0

INTERBANK, A STATE BANK	1	\$170,300.00	0.17% 0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.15% 0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,000.00	0.17% 0	\$0.00	NA	0
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$155,310.51	0.15% 0	\$0.00	NA	0
JONESTOWN BANK & TRUST COMPANY	1	\$152,000.00	0.15% 0	\$0.00	NA	0
JORDAN WEST COMPANIES LTD	1	\$154,700.00	0.15% 0	\$0.00	NA	0
KARPE MORTGAGE, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$316,200.00	0.31% 0	\$0.00	NA	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$154,375.00	0.15% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$166,250.00	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$478,750.00	0.48% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$173,300.00	0.17% 0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$159,989.04	0.16% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$171,000.00	0.17% 0	\$0.00	NA	0
LIBERTY FINANCIAL SERVICES, LLC, A	1	\$153,000.00	0.15% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$172,000.00	0.17% 0	\$0.00	NA	
LOANDEPOT.COM, LLC	1	\$157,297.26	0.16% 0	\$0.00	NA	0
LOGIX FEDERAL CREDIT UNION	1	\$172,761.65	0.17% 0	\$0.00	NA	0
LP ANGLIA FINANCIAL, LLC	1	\$154,846.00	0.15% 0	\$0.00	NA	
M&T BANK	1	\$169,839.04	0.17% 0	\$0.00	NA	
MACON BANK, INC	1	\$174,400.00	0.17% 0	\$0.00	NA	0
MAINSTREETS OF TEXAS MORTGAGE	1	\$159,533.64	0.16% 0	\$0.00	NA	_
MARINE BANK	1	\$171,000.00	0.17% 0	\$0.00	NA	
MARQUETTE BANK	1	\$153,500.00	0.15% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$165,750.00	0.16% 0	\$0.00	NA	0
MCGLONE MORTGAGE COMPANY, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0

MCKINLEY 1	MORTGAGE LLC	1	\$170,525.00	0.17%	0 \$0.00	NA 0
MEGASTAR	FINANCIAL	2	\$312,000.00	0.31%	\$0.00	NA 0
CORP			•		·	
	OME LOAN, LLC	2	\$317,560.00	0.32%		
	IERITAGE FCU	1	\$167,000.00	0.17%	0 \$0.00	NA 0
MEMBERS M		1	\$152,000.00	0.15%	\$0.00	NA 0
COMPANY, I MERCHANT						
	ASSOCIATION	1	\$171,576.53	0.17%	\$0.00	NA 0
	CA MORTGAGE	1	\$154,850.00	0.15%	0 \$0.00	NA 0
	EDIT UNION	1	\$160,000.00	0.16%		
MLD MORTO		1	\$159,200.00	0.16%	1	1 1
MORTGAGE	· · · · · · · · · · · · · · · · · · ·					
INCORPORA		2	\$331,800.00	0.33%	\$0.00	NA 0
	MANAGEMENT		<b>44 %</b> 0 000 00	0.460		27.4
CONSULTAN		1	\$159,900.00	0.16%	\$0.00	NA 0
MORTGAGE	MASTER, INC	1	\$172,000.00	0.17%	0 \$0.00	NA 0
MORTGAGE	NETWORK	1	\$159,600.00	0.16%	\$0.00	NA 0
MOUND CIT	Y BANK	1	\$154,000.00	0.15%	\$0.00	NA 0
MOUNT OLY	YMPUS	1	\$151,400.00	0.15%	\$0.00	NA 0
MORTGAGE	COMPANY	1	\$131,400.00	0.13%	\$0.00	NAU
	WEST BANK,					
DIVISION OF		1	\$159,834.40	0.16%	\$0.00	NA 0
	RPORATION					
MOUNTAIN		3	\$485,440.23	0.48%	\$0.00	NA 0
FINANCIAL,		1	¢166 224 00	0.170/	2 \$0.00	NIAO
	MORTGAG LLC MORTGAGE	1	\$166,224.00	0.17%	0 \$0.00	NA 0
LLC	MORIGAGE	2	\$322,474.59	0.32%	\$0.00	NA 0
	MORTGAGE					
LLC	WORTGREE	2	\$309,797.95	0.31%	\$0.00	NA 0
	MORTGAGE,		¢1.700.700.00	1.770		N. 4 O
LLC	,	11	\$1,780,780.00	1.77%	\$0.00	NA 0
MOVEMENT	MORTGAGE,	1	\$150,500.00	0.15%	\$0.00	NA 0
LLC TN#1127	748	1	\$130,300.00	0.13%	\$0.00	NAU
MUFG UNIO	N BANK, N.A	1	\$162,000.00	0.16%	0 \$0.00	NA 0
NATIONAL I						
ARIZONA, A	NATIONAL	1	\$159,910.00	0.16%	\$0.00	NA 0
BANK						
NATIONAL I	· -	2	¢2.42.000.00	0.2407	φο οο	NIA
· ·	NATIONAL	2	\$343,000.00	0.34%	\$0.00	NA 0
NATIONAL I	SSOCIATION BANK OF					<del>                                     </del>
KANSAS CIT		1	\$156,800.00	0.16%	\$0.00	NA 0
NATIONS DI				_		
MORTGAGE		4	\$670,100.00	0.67%	\$0.00	NA 0
NATIONS LE		1	\$152,000.00	0.15%	0 \$0.00	NA 0

CORPORATION					
NATIONS RELIABLE LENDING LLC	2	\$313,200.00	0.31% 0	\$0.00	NA 0
NEIGHBORS FINANCIAL CORPORATION	1	\$173,276.67	0.17% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,000.00	0.16% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$329,150.00	0.33% 1	\$152,793.14	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$155,000.00	0.15% 0	\$0.00	NA 0
NFLP LENDING, LP	1	\$155,800.00	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$170,000.00	0.17% 0	\$0.00	NA 0
NORTHPOINT MORTGAGE, INC	1	\$166,840.00	0.17% 0	\$0.00	NA 0
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$169,500.00	0.17% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$160,200.00	0.16% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	1	\$150,391.00	0.15% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$158,560.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$306,899.79	0.31% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$158,196.00	0.16% 0	\$0.00	NA 0
ORNL FEDERAL CREDIT UNION	1	\$160,900.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$318,650.00	0.32% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$162,819.25	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$166,085.94	0.17% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$473,900.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
PBC CREDIT UNION	1	\$152,803.06	0.15% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$660,250.00	0.66% 0	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$150,300.00	0.15% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	2	\$311,500.00	0.31% 0	\$0.00	NA 0

PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$152,308.56	0.15% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	2	\$324,372.35	0.32% 0	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$162,400.00	0.16% 0	\$0.00	NA	0	
PHENIX GIRARD BANK	1	\$165,500.00	0.16% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$967,100.00	0.96% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	7	\$1,182,000.00	1.18% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	1	\$157,500.00	0.16% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
PRIME MORTGAGE LENDING INC	1	\$169,100.00	0.17% 0	\$0.00	NA	0	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$313,500.00	0.31% 0	\$0.00	NA	0	
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.16% 0	\$0.00	NA	0	
PROFICIO MORTGAGE VENTURES, LLC, A	1	\$170,548.80	0.17% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	4	\$652,400.00	0.65% 0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$662,500.00	0.66% 0	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$159,000.00	0.16% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$150,100.00	0.15% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP, INC	1	\$159,400.00	0.16% 0	\$0.00	NA	0	
RED CANOE CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
REGENCY MORTGAGE CORP	1	\$163,788.89	0.16% 0	\$0.00	NA	0	
RENASANT BANK	1	\$155,700.00	0.15% 0	\$0.00	NA	0	
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,000.00	0.16% 0	\$0.00	NA	0	
REPUBLIC STATE MORTGAGE CO	1	\$159,200.00	0.16%	\$0.00	NA	0	_
RESIDENTIAL BANCORP	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
	1	\$161,532.00	0.16% 0	\$0.00			

RESIDENTIAL MORTGAGE SERVICES, INC					
RESIDENTIAL MORTGAGE, LLC	2	\$307,600.00	0.31% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$157,125.00	0.16% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$165,000.00	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$169,558.10	0.17% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$152,900.00	0.15% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$171,200.00	0.17% 0	\$0.00	NA 0
SANTANDER BANK, N.A	4	\$655,250.00	0.65% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$166,155.00	0.17% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,150.00	0.49% 0	\$0.00	NA 0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$151,704.96	0.15% 0	\$0.00	NA 0
SFMC, LP	1	\$151,001.00	0.15% 0	\$0.00	NA 0
SHAREPOINT CREDIT UNION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
SHORE MORTGAGE	1	\$160,000.00	0.16% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$2,424,864.00	2.41% 0	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$172,000.00	0.17% 0	\$0.00	NA 0
SOUTH STATE BANK	3	\$466,750.00	0.46% 0	\$0.00	NA 0
SOUTHERN BANK	1	\$155,200.00	0.15% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$150,575.00	0.15% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$164,000.00	0.16% 0	\$0.00	NA 0
ST.MARY'S BANK	2	\$322,200.00	0.32% 0	\$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$171,200.00	0.17% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	8	\$1,334,956.04	1.33% 0	\$0.00	NA 0
STEARNS LENDING INC	32	\$5,111,157.01	5.09% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$328,897.03	0.33% 0	\$0.00	NA 0
STRATEGIC LENDING GROUP INCORPORATED	1	\$153,213.00	0.15% 0	\$0.00	NA 0

SUMMIT FUNDING INC	2	\$311,196.10	0.31% 0	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$155,385.62	0.15% 0	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	3	\$496,520.00	0.49% 0	\$0.00	NA	0	
SUNWEST EDUCATIONAL CREDIT UNION	1	\$168,867.03	0.17% 0	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$155,135.00	0.15% 0	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	4	\$649,178.00	0.65% 0	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$153,375.76	0.15% 0	\$0.00	NA	0	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$152,000.00	0.15% 0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,369.52	0.15% 0	\$0.00	NA	0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$157,890.00	0.16% 0	\$0.00	NA	0	
THE ARLINGTON BANK	1	\$172,443.78	0.17% 0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC	1	\$156,750.00	0.16% 0	\$0.00	NA	0	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,600.00	0.16% 0	\$0.00	NA	0	
THE NECEDAH BANK	1	\$169,088.00	0.17% 0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$150,000.00	0.15% 0	\$0.00	NA	0	
THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$171,000.00	0.17% 0	\$0.00	NA	0	
THREE RIVERS FCU	3	\$467,076.54	0.46% 0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$168,000.00	0.17% 0	\$0.00	NA	0	
TRUPOINT BANK	1	\$162,000.00	0.16% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,126,150.00	1.12% 0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$161,336.77	0.16% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,445,215.00	1.44% 0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$327,000.00	0.33% 0	\$0.00	NA	0	
	3	\$506,690.11	0.5% 0	\$0.00	NA	0	

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		1	\$308,000.00	0.38%	0 \$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$232,200.00	0.29%	0 \$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$245,205.00	0.31%	0 \$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	9	\$2,078,139.54	2.59%	0 \$0.00	NA 0
3138WDL66	4TRUST MORTGAGE, INC	1	\$234,500.00	0.29%	0 \$0.00	NA 0
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Total		623	\$100,461,234.03		1 \$152,793.14	0
	Unavailable	1	\$172,000.00	0.24%		NA 0
	WYOMING BANK & TRUST	1	\$160,050.00	0.16%	<b>-</b>	NA 0
	WOOD & HUSTON BANK	1	\$149,797.95	0.15%	0 \$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$156,783.69	0.16%	0 \$0.00	NA 0
	WESTFIELD BANK, FSB	1	\$152,632.00	0.15%	0 \$0.00	NA 0
	WESTERRA CREDIT UNION	2	\$333,000.00	0.33%		NA 0
	WATERSTONE MORTGAGE CORPORATION	2	\$345,705.00	0.34%	, i	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,000.00	0.66%	0 \$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$168,000.00	0.17%	0 \$0.00	NA 0
	VERITAS FUNDING, LLC	4	\$662,750.00	0.66%	0 \$0.00	NA 0
	VENTURE BANK	1	\$152,000.00	0.15%	0 \$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$459,790.00	0.46%	0 \$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$331,350.00	0.33%	0 \$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,500.00	0.16%	0 \$0.00	NA 0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$166,500.00	0.17%	0 \$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	9	\$1,446,201.00	1.44%	0 \$0.00	NA 0
	MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
I	UNIVERSAL AMERICAN		Ī			1.1

AMERICAN BANK & TRUST CO., INC				ĺ				
AMERICAN FEDERAL SAVINGS BANK	1	\$209,322.00	0.26%	0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	2	\$646,180.00	0.81%	0	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$408,996.48	0.51%	0	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	4	\$975,976.00	1.22%	0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
AMERICAS RESOURCE INC., A LOUISIANA	1	\$263,550.00	0.33%	0	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	1	\$236,844.74	0.3%	0	\$0.00	NA	0	
AMERIHOME FINANCIAL, LLC	1	\$551,000.00	0.69%	0	\$0.00	NA	0	
AMERIPRO FUNDING, INC	1	\$407,492.28	0.51%	0	\$0.00	NA	0	
AMERITRUST MORTGAGE CORPORATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$523,976.58	0.65%	0	\$0.00	NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$260,000.00	0.32%	0	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,000.00	0.25%	0	\$0.00	NA	0	
ASSOCIATED CREDIT UNION	1	\$227,699.76	0.28%	0	\$0.00	NA	0	
AXIA FINANCIAL, LLC	2	\$619,500.00	0.77%	0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$207,726.09	0.26%		\$0.00	NA		
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.37%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$233,856.00	0.29%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	1	\$213,750.00	0.27%	0	\$0.00	NA	0	
BAY EQUITY LLC	2	\$482,000.00	0.6%	0	\$0.00	NA	0	
BLACKHAWK BANK	1	\$204,100.00	0.25%	0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$560,085.17	0.7%	0	\$0.00	NA	0	
BRAND MORTGAGE GROUP, LLC	1	\$208,000.00	0.26%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC	1	\$368,673.82	0.46%	0	\$0.00	NA	0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN	6	\$1,744,392.77	2.18%	_	\$0.00	NA	$\vdash$	

FUNDING						
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$851,200.00	1.06% 0	\$0.00	NA	0
BUSEY BANK	1	\$209,933.31	0.26% 0	\$0.00	NA	0
CASHCALL INC	1	\$308,000.00	0.38% 0	\$0.00	NA	
CASTLE & COOKE MORTGAGE, LLC	2	\$443,700.00	0.55% 0	\$0.00	NA	
CBC NATIONAL BANK	1	\$322,880.00	0.4% 0	\$0.00	NA	0
CEDAR RAPIDS BANK & TRUST COMPANY	1	\$266,648.40	0.33% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$602,410.00	0.75% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$491,000.00	0.61% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	1	\$222,865.00	0.28% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$683,305.42	0.85% 0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,000.00	0.26% 0	\$0.00	NA	0
CITIZENS NATIONAL BANK N.A	1	\$312,147.68	0.39% 0	\$0.00	NA	0
CITIZNES BANK	1	\$246,000.00	0.31% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$734,100.00	0.92% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	10	\$3,129,025.61	3.91% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$728,509.25	0.91% 0	\$0.00	NA	0
COMMERCE MORTGAGE	2	\$594,600.76	0.74% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$322,197.78	0.4% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$227,713.14	0.28% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$217,437.70	0.27% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$275,500.00	0.34% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.26% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$266,503.85	0.33% 0	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$311,616.37	0.39% 0	\$0.00	NA	0
	1	\$250,455.19	0.31% 0	\$0.00	NA	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION						
EVOLVE BANK & TRUST	1	\$216,000.00	0.27% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,413,994.23	1.77% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	3	\$830,200.00	1.04% 0	\$0.00	NA 0	
FC LENDING, LTD	1	\$250,040.00	0.31% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$210,206.21	0.26% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$202,245.22	0.25% 0	\$0.00	NA 0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$843,000.00	1.05% 0	\$0.00	NA 0	
FIRST CHOICE LENDING GROUP	1	\$217,980.00	0.27% 0	\$0.00	NA 0	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$203,890.16	0.25% 0	\$0.00	NA 0	
FIRST FEDERAL BANK	1	\$417,000.00	0.52% 0	\$0.00	NA 0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$213,600.00	0.27% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$358,625.00	0.45% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.39% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$208,400.00	0.26% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION D/B/A FMC MORTGAGE COMPANY	1	\$275,500.00	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$211,375.00	0.26% 0	\$0.00	NA 0	
FIRST NATIONS HOME FINANCE CORP	1	\$371,521.15	0.46% 0	\$0.00	NA 0	
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$254,525.76	0.32% 0	\$0.00	NA 0	
FIRSTAR BANK N.A., A CORPORATION	1	\$305,425.00	0.38%	\$0.00	NA 0	
FIRSTBANK	1	\$296,000.00	0.37% 0	\$0.00	NA 0	
FULTON BANK, N.A	1	\$347,572.11	0.43% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	1	\$296,958.43	0.37% 0	\$0.00	NA 0	
GMFS, LLC	1	\$376,631.00	0.47% 0	\$0.00	NA 0	
GOTMORTGAGE.COM	1	\$223,408.93	0.28% 0	\$0.00	NA 0	

IORTGAGE IY	3	\$709,056.50	0.89% (	\$0.00	NA	0	
AND BANK	2	\$644,752.00	0.8% (	\$0.00	NA	0	_
RIDGE FINANCIAL S, INC	7	\$2,145,522.51	2.68%	\$0.00			
RIDGE FINANCIAL S, INC. DBA REAL MORTGAGE RK	3	\$790,000.00	0.99% (	\$0.00	NA	0	
LE MORTGAGE, IMITED LIABILITY IY	1	\$222,962.63	0.28%	\$0.00	NA	0	
IORTGAGE CORP	1	\$199,748.38	0.25%	\$0.00	NA	0	
ATIONAL BANK OF RCE	1	\$216,800.00	0.27%	\$0.00	NA	0	
ATE HOME LOAN INC., A ATION	1	\$324,900.00	0.41%	\$0.00	NA	0	
A FEDERAL CREDIT	4	\$1,128,000.00	1.41%	\$0.00	NA	0	
CHIGAN CREDIT	1	\$204,742.08	0.26%	\$0.00	NA	0	
OME FINANCIAL S, A CALIFORNIA ATION	1	\$360,000.00	0.45%	\$0.00	NA	0	
SELECT AGE GROUP	1	\$204,128.00	0.25%	\$0.00	NA	0	
TINANCIAL AGE CORPORATIO	1	\$363,750.00	0.45%	\$0.00	NA	0	
NE MORTGAGE CO.,	1	\$348,695.16	0.44%	\$0.00	NA	0	
POT.COM, LLC	5	\$1,485,838.95	1.86%	\$0.00	NA	0	
LIA BANK, INC	1	\$249,676.52	0.31% (	\$0.00	NA	0	
'AR FINANCIAL	3	\$752,812.67	0.94% (	\$0.00	NA	0	
R ADVANTAGE AGE	1	\$229,600.00	0.29%	\$0.00	NA	0	
RS MORTGAGE IY, INC	1	\$240,000.00	0.3%	\$0.00	NA	0	
AGE CORP. OF THE	1	\$245,183.99	0.31%	\$0.00	NA	0	
AGE SOLUTIONS OF DO, LLC	1	\$349,600.00	0.44%	\$0.00	NA	0	
GENETWORK	1	\$384,243.34	0.48%	\$0.00	NA	0	
AIN WEST AL, INC	4	\$933,470.85					
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	AND BANK RIDGE FINANCIAL S, INC RIDGE FINANCIAL S, INC. DBA REAL MORTGAGE RK LE MORTGAGE, IMITED LIABILITY IY HORTGAGE CORP ATIONAL BANK OF RCE ATE HOME LOAN INC., A ATION A FEDERAL CREDIT CHIGAN CREDIT CHICAN CR	AND BANK  RIDGE FINANCIAL S, INC RIDGE FINANCIAL S, INC. DBA REAL MORTGAGE RK  LE MORTGAGE, IMITED LIABILITY IY  HORTGAGE CORP ATIONAL BANK OF RCE ATE HOME LOAN INC., A ATION A FEDERAL CREDIT CHIGAN CREDIT CHICAGE GROUP CHICAGE GROUP CHICAGE GROUP CHICAGE CH	AND BANK BANK BANK BANK BANK BANK BANK BANK	AND BANK AND BANK AND BANK BIDGE FINANCIAL S, INC BIDGE FINANCIAL S, INC BIDGE FINANCIAL S, INC. BIDGE FINANCIAL S, INC. BIDGE FINANCIAL S, INC. BIDGE FINANCIAL S, INC. BIDGE FINANCIAL S, INC. BIDGE FINANCIAL S, INC. BAREAL MORTGAGE BIMITED LIABILITY BIDGE FINANCIAL SERVICE BIDGE FINANCIAL SERVICE BIDGE FINANCIAL BILITY BIDGE FINANCIAL BILITY BIDGE FINANCIAL BILITY BIDGE FINANCIAL BIDGE FINANCIA	SOUTH   STATE   STAT	AND BANK 2 \$644,752.00 0.89% 0 \$0.00 NA RIDGE FINANCIAL 5. INC. DBA REAL MORTGAGE 1 \$222,962.63 0.28% 0 \$0.00 NA RIDGE FINANCIAL 5. INC. DBA REAL MORTGAGE 1 \$222,962.63 0.28% 0 \$0.00 NA RIDGE FINANCIAL 5. INC. DBA REAL MORTGAGE 1 \$222,962.63 0.28% 0 \$0.00 NA RIDGE FINANCIAL 5. INC. DBA REAL MORTGAGE 1 \$226,800.00 0.27% 0 \$0.00 NA RITIONAL BANK OF RICE 1 \$216,800.00 0.27% 0 \$0.00 NA RITIONAL BANK OF RICE 1 \$324,900.00 0.41% 0 \$0.00 NA RICE ATTE HOME LOAN 1. \$324,900.00 1.41% 0 \$0.00 NA RICE ATTE HOME LOAN 1. \$324,900.00 1.41% 0 \$0.00 NA RICE ATTE HOME LOAN 1. \$324,900.00 0.45% 0 \$0.00 NA RICE ATTE HOME LOAN 1. \$360,000.00 0.45% 0 \$0.00 NA RICE ATTE HOME LOAN 1. \$360,000.00 0.45% 0 \$0.00 NA RICE ATTE HOME LOAN 1. \$360,000.00 0.45% 0 \$0.00 NA RICE GROUP 1 \$204,128.00 0.25% 0 \$0.00 NA RICE GROUP 1 \$363,750.00 0.45% 0 \$0.00 NA RICE GROUP 1 \$348,695.16 0.44% 0 \$0.00 NA RICE GROUP 1 \$348,695.16 0.44% 0 \$0.00 NA RICE GROUP 1 \$348,695.16 0.44% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$229,600.00 0.29% 0 \$0.00 NA RICE GROUP 1 \$229,600.00 0.29% 0 \$0.00 NA RICE GROUP 1 \$229,600.00 0.29% 0 \$0.00 NA RICE GROUP 1 \$229,600.00 0.29% 0 \$0.00 NA RICE GROUP 1 \$229,600.00 0.29% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$229,600.00 0.29% 0 \$0.00 NA RICE GROUP 1 \$229,600.00 0.29% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP 1 \$249,676.52 0.31% 0 \$0.00 NA RICE GROUP TO THE 1 \$245,183.99 0.31% 0 \$0.00 NA RICE GROUP OF THE 1 \$245,183.99 0.31% 0 \$0.00 NA RICE GROUP OF THE 1 \$245,183.99 0.31% 0 \$0.00 NA RICE GROUP OF THE 1 \$245,183.99 0.31% 0 \$0.00 NA RICE GROUP OF THE 1 \$245,183.99 0.31% 0 \$0.00 NA RICE GROUP OF THE 1 \$245,183.99 0.31% 0 \$0.00 NA RICE GROUP OF THE 1 \$245,183.99 0.31	STOP,036.50

NATIONS DIRECT MORTGAGE, LLC	1	\$281,000.00	0.35%	\$0.00	NA	0	
NATIONS LENDING CORPORATION	3	\$922,462.39	1.15%	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE, INC	1	\$235,496.47	0.29%	\$0.00	NA	0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$233,442.18	0.29%	\$0.00	NA	0	
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$384,006.91	0.48%	\$0.00	NA	0	
NFM, INC. DBA NFM LENDING	1	\$239,200.00	0.3%	\$0.00	NA	0	
NJ LENDERS CORP	1	\$318,000.00	0.4%	0 \$0.00	NA	0	
NVR MORTGAGE FINANCE, INC	3	\$781,497.89	0.98%	0 \$0.00	NA	0	
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$299,604.94	0.37%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$277,134.58	0.35%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$240,000.00	0.3%	\$0.00	NA	0	
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$351,000.00	0.44%	\$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	1	\$597,600.00	0.75%	\$0.00	NA	0	
PEOPLES HOME EQUITY, INC	1	\$223,911.40	0.28%	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,920,852.41	3.65%	\$0.00	NA	О	
PLATINUM MORTGAGE, INC	2	\$602,774.15	0.75%	0 \$0.00	NA	0	
PLAZA HOME MORTGAGE	1	\$386,901.32	0.48%	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	6	\$1,705,388.73	2.13%	\$0.00	NA	0	
PRIMARY CAPITAL MORTGAGE, LLC	1	\$341,050.00	0.43%	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	3	\$888,800.00	1.11%	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	2	\$448,875.00	0.56%	\$0.00	NA	0	
PUBLIC SERVICE CREDIT UNION	1	\$251,335.06	0.31%	\$0.00	NA	0	
RED RIVER BANK	1	\$301,111.90	0.38%	0 \$0.00	NA	0	
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REPUBLIC MORTGAGE HOME LOANS, LLC						
ROGUE FEDERAL CREDIT UNION	1	\$254,686.46	0.32%	\$0.00	NA	0
ROYAL CREDIT INDUSTRIES, INC	1	\$258,500.00	0.32%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	1	\$252,681.69	0.32%	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$370,000.00	0.46%	\$0.00	NA	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$215,721.96	0.27%	\$0.00	NA	0
SABINE STATE BANK & TRUST CO. INC	1	\$217,175.00	0.27%	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$830,000.00	1.04%	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$259,800.00	0.32%	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$430,000.00	0.54%	\$0.00	NA	0
SHORE MORTGAGE	1	\$228,000.00	0.28%	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$873,879.51	1.09%	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$334,400.00	0.42%	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$288,750.00	0.36%	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$505,936.85	0.63%	\$0.00		
SOUTH STATE BANK	1	\$240,000.00	0.3%	\$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$417,000.00	0.52%	1		
STEARNS LENDING INC	11	\$3,357,319.93	4.19% 0			
SUMMIT FUNDING INC	1	\$348,577.79	0.44%		1	
SUMMIT FUNDING, INC	1	\$245,000.00	0.31%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$200,000.00	0.25%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$241,000.00	0.3%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$229,500.00	0.29%	\$0.00	NA	0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$412,000.00	0.51% 0	\$0.00	NA	0
THE MORTGAGE SOURCE, INC	1	\$230,895.54	0.29%	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$448,000.00	0.56% 0	\$0.00	NA	0
TRADITIONAL BANK	1	\$250,869.21	0.31%	\$0.00	NA	0
TRUMARK FINANCIAL	1	\$282,751.96	0.35%	\$0.00		
1						

	CREDIT UNION			1			- 11
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$843,208.00	1.05%	0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	2	\$703,647.11	0.88%	0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,413,983.61	1.77%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$202,000.00	0.25%	0	\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC	1	\$335,000.00	0.42%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$236,000.00	0.29%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$201,500.00	0.25%	0	\$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.25%	0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$399,508.17	0.5%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$242,250.00	0.3%	0	\$0.00	NA 0
	Unavailable	1	\$294,120.91	0.39%	0	\$0.00	NA 0
Total		285	\$80,097,042.80	100%	0	\$0.00	0
3138WDL74	1ST BANK, N.A	1	\$60,000.00	0.12%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	10	\$574,060.00	1.14%		\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$42,195.00	0.08%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$72,500.00	0.14%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA 0
							NA 0
	ALPENA ALCONA AREA C. U	1	\$78,850.00	0.16%	0	\$0.00	11710
		1 2	\$78,850.00 \$106,436.39	0.16%		\$0.00 \$0.00	NA 0
	U	2 2			0		
	U ALPINE BANK & TRUST CO AMARILLO NATIONAL		\$106,436.39	0.21%	0	\$0.00	NA 0
	U ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK		\$106,436.39 \$152,000.00	0.21%	0	\$0.00 \$0.00	NA 0 NA 0
	U ALPINE BANK & TRUST CO AMARILLO NATIONAL BANK AMERICAN BANK AMERICAN MORTGAGE		\$106,436.39 \$152,000.00 \$29,673.44	0.21%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

AMERICAN			[]	J		1
NEIGHBORHOOD				J	ı	1
MORTGAGE ACCEPTANCE				J	ı J	1
COMPANY LLC	$\perp \perp$					Щ.
AMERICAN PACIFIC MTG CORP	2	\$124,035.64	0.25% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$201,308.21	0.4% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	6	\$301,570.00	0.6% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$59,200.00	0.12% 0	\$0.00	NA	0
AMERIS BANK	1	\$50,000.00	0.1% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$74,000.00	0.15% 0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$82,400.00	0.16% 0	\$0.00		
ARIZONA STATE CREDIT UNION	1	\$44,650.00	0.09% 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$38,000.00	0.08% 0	\$0.00	NA	0
ASSURANCE FINANCIAL GROUP, LLC	1	\$71,905.19	0.14% 0	\$0.00	NA	0
AUBURNBANK	1	\$64,000.00	0.13% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	1	\$76,000.00	0.15% 0	\$0.00	NA	0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$69,907.82	0.14% 0	\$0.00	NA	0
AWAKON FEDERAL CREDIT UNION	1	\$52,155.00	0.1% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$247,230.00	0.49% 0	\$0.00	NA	0
BANCO SANTANDER PR	1	\$58,722.57	0.12% 0	\$0.00	NA	0
BANK MIDWEST, AN IOWA CORPORATION	1	\$71,000.00	0.14% 0	\$0.00		
BANK OF AKRON	1	\$70,000.00	0.14% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$73,625.00	0.15% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$68,000.00	0.13% 0	\$0.00	NA	0
BANK OF SULLIVAN	1	\$76,000.00	0.15% 0	\$0.00	NA	0
BANK OF THE JAMES	1	\$80,000.00	0.16% 0	\$0.00	NA	0
BANK SNB	1	\$45,750.00	0.09% 0	\$0.00	1	
BANNER BANK	1	\$50,235.00	0.1% 0	\$0.00	1	
BARKSDALE FEDERAL CREDIT UNION	1	\$78,089.11	0.15% 0	\$0.00		
			0.38% 0	\$0.00	NA	$\overline{}$

BAY EQUITY LLC	1	\$80,000.00	0.16% 0	\$0.00	NA	0
BAYLOR HEALTH CARE	1	\$72,000.00	0.14% 0	\$0.00	NA	0
SYSTEM CREDIT UNION	1	\$72,000.00	0.14%	\$0.00	NA	U
BERKSHIRE BANK	1	\$68,000.00	0.13% 0	\$0.00	NA	_
BESSER CREDIT UNION	1	\$62,000.00	0.12% 0	\$0.00	NA	0
BETTER BANKS	1	\$40,000.00	0.08% 0	\$0.00	NA	0
BLACKHAWK BANK	4	\$214,150.00	0.42% 0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,815.05	0.13% 0	\$0.00	NA	0
BLAIR SERVICES OF AMERICA, INC DBA WHITMAN	1	\$80,000.00	0.16% 0	\$0.00	NA	0
BLUCURRENT CREDIT UNION	1	\$59,917.34	0.12% 0	\$0.00	NA	0
BOSSIER FEDERAL CREDIT UNION	1	\$69,000.00	0.14% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	1	\$78,850.00	0.16% 0	\$0.00	NA	0
BREMER BANK NATIONAL ASSOCIATION	3	\$191,250.00	0.38% 0	\$0.00	NA	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$73,200.00	0.14% 0	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$82,500.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$123,400.00	0.24% 0	\$0.00	NA	0
BUSEY BANK	2	\$123,440.88	0.24% 0	\$0.00	NA	0
C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$82,885.65	0.16% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$96,900.00	0.19% 0	\$0.00	NA	0
CAPITAL CONCEPTS, INC	2	\$161,147.67	0.32% 0	\$0.00	NA	0
CAPITAL MORTGAGE LLC	1	\$75,897.62	0.15% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.13% 0	\$0.00	NA	0
CARROLLTON BANK	1	\$74,000.00	0.15% 0	\$0.00	NA	0
CASHCALL INC	1	\$66,212.69	0.13% 0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	3	\$232,450.00	0.46% 0	\$0.00	NA	0
CBC NATIONAL BANK	3	\$237,159.88	0.47% 0	\$0.00	NA	0
CENTENNIAL BANK	2	\$138,700.00	0.27% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$48,450.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$75,000.00	0.15% 0	\$0.00	NA	0
	1	\$83,884.27	0.17% 0	\$0.00	NA	0

CENTRAL BANK OF AUDRAIN COUNTY						
CENTRAL CITY CREDIT UNION	2	\$122,311.23	0.24%	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$110,750.00	0.22%	\$0.00	NA	0
CENTURY LENDING COMPANY	2	\$150,750.00	0.3%	\$0.00	NA	0
CHARTER BANK, 455 6TH STREET, WAUKEE, IOWA 50263	1	\$79,200.00	0.16%	\$0.00	NA	0
CHEMICAL BANK	5	\$320,600.00	0.63%	\$0.00	NA	0
CITIZENS BANK & TRUST	2	\$153,600.00	0.3%	\$0.00	NA	0
CITIZENS BANK OF WASHINGTON COUNTY	1	\$84,500.00	0.17%	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$54,553.06	0.11%	\$0.00	NA	0
CITIZENS FIRST CREDIT UNION	1	\$82,450.00	0.16%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$219,748.00	0.44%	\$0.00	NA	0
CITIZENS STATE BANK	1	\$68,000.00	0.13%	\$0.00	NA	0
CITY NATIONAL BANK	1	\$77,235.00	0.15%	\$0.00	NA	0
CMG MORTGAGE INC	1	\$72,972.00	0.14%	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$84,000.00	0.17%	\$0.00		
COASTAL CAROLINA NATIONAL BANK	1	\$69,600.00	0.14%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	\$0.00	NA	0
COBALT MORTGAGE, INC	4	\$268,151.00	0.53%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$75,682.46	0.15%	\$0.00	NA	0
COLONIAL SAVINGS, F.A	1	\$81,390.57	0.16%	\$0.00	NA	0
COLORAOD EAST BANK & TRUST	1	\$64,000.00	0.13%	\$0.00	NA	0
COMMERCIAL BANK - WHITEWATER	1	\$80,250.00	0.16%	\$0.00	NA	0
COMMUNITY BANK OF NORTHERN WI	1	\$75,000.00	0.15%	\$0.00	NA	0
COMMUNITY BANK, NA	1	\$60,000.00	0.12%	\$0.00	NA	0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$71,920.00	0.14%			
COMMUNITY MORTGAGE FUNDING, LLC	1	\$52,000.00	0.1%	\$0.00	NA	0
COMMUNITY STAR CREDIT UNION	1	\$67,250.00	0.13%	\$0.00	NA	0

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COMMUNITY STATE BANK	1	\$75,525.00	0.15% 0	\$0.00	NA	0	
COMMUNITY WEST CREDIT UNION	1	\$58,425.00	0.12% 0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$116,780.00	0.23% 0	\$0.00	NA	0	_
COMPASS MORTGAGE, INC	1	\$57,873.69	0.11% 0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$143,650.00	0.28% 0	\$0.00	NA	0	
CONSUMERS CREDIT UNION	2	\$125,000.00	0.25% 0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$54,925.91	0.11% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$108,800.00	0.22% 0	\$0.00	NA	0	
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$80,750.00	0.16% 0	\$0.00	NA	0	
CREDIT UNION 1	1	\$60,000.00	0.12% 0	\$0.00	NA	0	_
CROGHAN COLONIAL BANK	1	\$57,721.11	0.11% 0	\$0.00	NA	0	
CU CHANNELS, LLC	3	\$190,150.00	0.38% 0	\$0.00			_
CU COMMUNITY, LLC	1	\$54,400.00	0.11% 0	\$0.00	NA	0	_
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$115,750.00	0.23% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$61,560.00	0.12% 0	\$0.00	NA	0	
CUC MORTGAGE CORPORATION	1	\$45,000.00	0.09% 0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$82,050.00	0.16% 0	\$0.00	NA	0	
DAS ACQUISITION COMPANY LLC	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
DEERE EMPLOYEES CREDIT UNION	1	\$64,914.40	0.13% 0	\$0.00			
DEERWOOD BANK	1	\$35,000.00	0.07% 0	\$0.00	NA	0	
DELTA COMMUNITY CREDIT UNION	3	\$231,297.21	0.46% 0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$394,441.00	0.78% 0	\$0.00	NA	0	
DEWITT SAVINGS BANK	1	\$68,400.00	0.14% 0	\$0.00			_
DFCU FINANCIAL	4	\$183,950.00	0.36% 0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$113,700.00	0.23% 0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$159,450.00	0.32% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$82,200.00	0.16% 0	\$0.00			
EAGLE BANK	1	\$78,000.00	0.15% 0	\$0.00	NA	0	

ELEVATIONS CREDIT UNION	1	\$83,125.00	0.16% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	2	\$148,300.00	0.29% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$56,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$160,093.91	0.32% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$73,600.00	0.15% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$71,440.00	0.14% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$67,107.41	0.13% 0	\$0.00	NA 0
EXCHANGE BANK & TRUST	1	\$80,000.00	0.16% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$72,800.00	0.14% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$401,870.00	0.8% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$56,000.00	0.11% 0	\$0.00	NA 0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$44,000.00	0.09% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK	1	\$80,800.00	0.16% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$350,844.82	0.69% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
FIMI INC	1	\$79,750.00	0.16% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$65,000.00	0.13% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0
FIRST BANK	1	\$61,200.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$47,250.00	0.09% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$63,200.00	0.13% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$62,400.00	0.12% 0	\$0.00	NA 0
FIRST BANK PUERTO RICO	1	\$56,250.00	0.11% 0	\$0.00	NA 0
FIRST CENTRAL BANK	1	\$81,700.00	0.16% 0	\$0.00	NA 0

FIRST CHOICE LOAN SERVICES INC	1	\$81,000.00	0.16% 0	\$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$123,837.01	0.25% 0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$72,000.00	0.14% 0	\$0.00	NA	0	
FIRST COMMAND BANK	1	\$60,000.00	0.12% 0	\$0.00			
FIRST COMMUNITY BANK	1	\$71,156.17	0.14% 0	\$0.00		-	
FIRST COMMUNITY CREDIT	1						
UNION OF BELOIT	1	\$79,325.00	0.16% 0	\$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL BANK	2	\$122,920.99	0.24% 0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$46,400.00	0.09% 0	\$0.00			
FIRST FEDERAL BANK OF THE MIDWEST	1	\$71,250.00	0.14% 0	\$0.00	NA	0	
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,000.00	0.17% 0	\$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	\$365,940.00	0.72% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$78,085.00	0.15% 0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$150,720.00	0.3% 0	\$0.00	NA	0	
FIRST FINANCIAL BANK, N.A	2	\$110,250.00	0.22% 0	\$0.00	NA	0	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$122,450.00	0.24% 0	\$0.00	NA	0	
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,000.00	0.13% 0	\$0.00		Ш	
FIRST INTERSTATE BANK	4	\$286,650.00	0.57% 0	\$0.00	NA	0	
FIRST MIDWEST BANK	1	\$60,400.00	0.12% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$130,325.00	0.26% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$111,800.00	0.22% 0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	3	\$195,300.00	0.39% 0	\$0.00	NA	0	
FIRST MORTGAGE HOME LENDING LLC	1	\$57,750.00	0.11% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF BELLEVUE	1	\$60,000.00	0.12% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	1	\$50,000.00	0.1% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$82,000.00	0.16% 0	\$0.00	NA	0	

FIRST NATIONAL BANK ( ST LOUIS	OF 1	\$78,000.00	0.15% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	2	\$153,126.16	0.3% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N	.A 3	\$173,500.00	0.34% 0	\$0.00	NA 0
FIRST SAVINGS BANK OF		·			
DANVILLE	2	\$128,900.00	0.26% 0	\$0.00	NA 0
FIRST SOURCE FEDERAL CREDIT UNION	1	\$70,395.00	0.14% 0	\$0.00	NA 0
FIRST STATE BANK AND TRUST COMPANY, INC	1	\$83,600.00	0.17% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, L	LC 5	\$299,885.00	0.59% 0	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$82,765.00	0.16% 0	\$0.00	NA 0
FIRST STATE BANK OF ST CHARLES, MO	1	\$68,000.00	0.13% 0	\$0.00	NA 0
FIRST STATE BANK SOUTHWEST	2	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,750.00	0.16% 0	\$0.00	NA 0
FIRST STATE COMMUNIT BANK	Y 1	\$58,900.00	0.12% 0	\$0.00	NA 0
FIRST TRUST & SAVINGS BANK	1	\$76,000.00	0.15% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$313,655.69	0.62% 0	\$0.00	NA 0
FIRST WORLD MORTGAG CORPORATION	E 1	\$63,004.00	0.12% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$44,750.00	0.09% 0	\$0.00	NA 0
FIRSTBANK	1	\$73,950.00	0.15% 0	\$0.00	NA 0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORII COMMERCIAL BANK		\$57,000.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	8	\$487,650.00	0.97% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$260,480.00	0.52% 0	\$0.00	NA 0
FLANAGAN STATE BANK	. 1	\$57,000.00	0.11% 0	\$0.00	NA 0
FLAT BRANCH MORTGAC INC., A MISSOURI CORPORATION	GE, 2	\$107,500.00	0.21% 0	\$0.00	NA 0
FLORIDA CREDIT UNION	1	\$67,906.31	0.13% 0	\$0.00	NA 0
FNB BANK, INC	1	\$72,000.00	0.14% 0	\$0.00	NA 0
FORT COMMUNITY CRED UNION	oIT 1	\$76,500.00	0.15% 0	\$0.00	NA 0
FORUM CREDIT UNION	4	\$280,495.88	0.56% 0	\$0.00	NA 0
FRANDSEN BANK & TRUS	ST 2	\$115,000.00	0.23% 0	\$0.00	NA 0

FRANKENMUTH CREDIT UNION	2	\$90,096.00	0.18% 0	\$0.00	NA	0
FREEDOM BANK - BRIDGEPORT	1	\$71,250.00	0.14% 0	\$0.00	NA	0
FULTON BANK, N.A	1	\$69,350.00	0.14% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$76,855.00	0.15% 0	\$0.00		
GECU	1	\$52,900.00	0.1% 0	\$0.00	NA	0
GENEQUITY MORTGAGE, INC	1	\$81,392.68	0.16% 0	\$0.00	NA	0
GENISYS CREDIT UNION	1	\$46,000.00	0.09% 0	\$0.00	NA	0
GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA	1	\$75,794.87	0.15% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$67,040.00	0.13% 0	\$0.00	NA	0
GOLD COAST FEDERAL CREDIT UNION	1	\$59,917.34	0.12% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$68,707.32	0.14% 0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA	0
GREAT PLAINS NATIONAL BANK	1	\$66,926.92	0.13% 0	\$0.00	NA	0
GREAT SOUTHERN BANK	1	\$40,000.00	$0.08\% \ 0$	\$0.00	NA	0
GREAT WESTERN BANK	5	\$335,300.00	0.66% 0	\$0.00	NA	0
GREENTREE MORTGAGE SERVICES	1	\$71,155.00	0.14% 0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$51,929.95	0.1% 0	\$0.00	NA	0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$75,000.00	0.15% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$82,000.00	0.16% 0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$112,500.00	0.22% 0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	4	\$207,500.00	0.41% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$61,750.00	0.12% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	4	\$278,305.00	0.55% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$140,500.00	0.28% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$71,905.19	0.14% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$208,333.21	0.41% 0	\$0.00	NA	0

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HIGHTECHLENDING INC	1	\$79,000.00	0.16% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$80,000.00	0.16% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIA SERVICES, INC	L 3	\$209,850.00	0.42% 0	\$0.00	NA 0	
HOMESTAR FINANCIAL CORP	1	\$45,541.30	0.09% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$59,920.99	0.12% 0	\$0.00	NA 0	
HORICON BANK	1	\$77,600.00	0.15% 0	\$0.00	NA 0	
HORIZON BANK, N.A	5	\$274,125.00	0.54% 0	\$0.00	NA 0	
HOUSTON POLICE FEDER CREDIT UNION	AAL 1	\$68,652.86	0.14% 0	\$0.00	NA 0	
HUTCHINSON GOVERNMENT EMPLOYE CREDIT UNION	EES 1	\$69,150.00	0.14% 0	\$0.00	NA 0	
IBERIABANK MORTGAGI COMPANY	E 5	\$347,067.63	0.69% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	7	\$456,507.78	0.9% 0	\$0.00	NA 0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$72,265.00	0.14% 0	\$0.00	NA 0	
IDEAL CREDIT UNION	1	\$75,905.00	0.15% 0	\$0.00	NA 0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$48,450.00	0.1% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BAN A CORPORATION	IK, 1	\$67,900.00	0.13% 0	\$0.00	NA 0	
ILLINOIS NATIONAL BAN A CORPORATION	VK, 1	\$65,000.00	0.13% 0	\$0.00	NA 0	
IMPAC MORTGAGE CORE	1	\$75,000.00	0.15% 0	\$0.00	NA 0	
INDEPENDENT BANK	11	\$676,270.00	1.34% 0	\$0.00	NA 0	
INDEPENDENT FEDERAL CREDIT UNION	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
INLAND BANK & TRUST	1	\$73,292.54	0.15% 0	\$0.00	NA 0	
INTERBANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
INTERLINC MORTGAGE SERVICES, LLC	1	\$68,500.00	0.14% 0	\$0.00	NA 0	
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.14% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	ON 1	\$80,750.00	0.16% 0	\$0.00	NA 0	
IUKA STATE BANK	1	\$79,500.00	0.16% 0	\$0.00	NA 0	_
JACKSON COUNTY BANK		\$83,000.00	0.16% 0	\$0.00	NA 0	
JEEP COUNTRY FEDERAI CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0	
JEFFERSON BANK OF MISSOURI	1	\$84,000.00	0.17% 0	\$0.00	NA 0	

L&N FEDERAL CREDIT UNION	1	\$67,812.29	0.13%	0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	4	\$247,500.00	0.49%	0 \$0.00	NA 0
LAKE STATE CU	1	\$42,942.08	0.09%	0 \$0.00	NA 0
LAND OF LINCOLN CREDIT					
UNION	1	\$65,700.00	0.13%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$228,000.00	0.45%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$101,600.00	0.2%	0 \$0.00	NA 0
LENDER	1	\$72,200.00	0.14%	0 \$0.00	NA 0
LENDER SELECT MORTGAGE GROUP	1	\$51,200.00	0.1%	0 \$0.00	NA 0
LES BOIS CREDIT UNION	1	\$70,000.00	0.14%	0 \$0.00	NA 0
LIBERTY NATIONAL BANK	1	\$76,250.00	0.15%	0 \$0.00	NA 0
LONE STAR NATIONAL BANK	1	\$71,250.00	0.14%	0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$30,916.33	0.06%	0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$83,125.00	0.16%	0 \$0.00	NA 0
MADISON COUNTY FEDERAL CREDIT UNION	1	\$59,200.00	0.12%	0 \$0.00	NA 0
MAQUOKETA STATE BANK	1	\$76,000.00	0.15%	0 \$0.00	NA 0
MARINE BANK	1	\$54,750.00	0.11%	0 \$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$67,000.00	0.13%	0 \$0.00	NA 0
MCCOY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$65,000.00	0.13%	0 \$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$63,000.00	0.12%	0 \$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$75,000.00	0.15%	0 \$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$163,169.72	0.32%	0 \$0.00	NA 0
METCALF BANK	1	\$52,000.00	0.1%	0 \$0.00	NA 0
MICHIGAN MUTUAL, INC	2	\$160,325.00	0.32%	0 \$0.00	NA 0
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.16%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$82,500.00	0.16%	0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$110,875.00	0.22%		
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS	1	\$50,000.00	0.1%	\$0.00	NA 0
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BANK					
MIDWESTONE BANK	1	\$48,687.00	0.1% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$63,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$71,900.00	0.14% 0	\$0.00	NA 0
MORTGAGE CENTER LLC	2	\$164,000.00	0.32% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$99,650.00	0.2% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$50,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$145,700.00	0.29% 0	\$0.00	NA 0
MORTGAGENETWORK	2	\$127,125.00	0.25% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$75,700.00	0.15% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	2	\$141,405.71	0.28% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$57,339.13	0.11% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	10	\$747,400.00	1.48% 0	\$0.00	NA 0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$52,200.00	0.1% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$65,600.00	0.13% 0	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$70,400.00	0.14% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$61,000.00	0.12% 0	\$0.00	NA 0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$83,889.38	0.17% 0	\$0.00	NA 0
NEBRASKALAND NATIONAL BANK	1	\$83,125.00	0.16% 0	\$0.00	NA 0
NECHES FEDERAL CREDIT UNION	2	\$128,929.35	0.26% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$70,000.00	0.14% 0	\$0.00	NA 0
NEVADA STATE BANK, A CORPORATION	1	\$79,900.00	0.16% 0	\$0.00	NA 0
NEW ERA BANK	1	\$32,916.00	0.07% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$68,904.93	0.14% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	1	\$81,600.00	0.16% 0	\$0.00	NA 0
NJ LENDERS CORP	1	\$33,000.00	0.07% 0	\$0.00	NA 0
NORTHERN HILLS FCU	1	\$80,000.00	0.16% 0	\$0.00	NA 0

NORTHERN OHIO INVESTMENT CO	2	\$140,390.00	0.28% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$202,700.00	0.4% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	3	\$207,850.00	0.41% 0	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$64,500.00	0.13% 0	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$60,000.00	0.12% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$72,000.00	0.14%	\$0.00	NA 0
OLD NATIONAL BANK	2	\$74,575.00	0.15% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$64,914.40	0.13% 0	\$0.00	NA 0
OPES ADVISORS, INC	1	\$81,000.00	0.16% 0	\$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$68,904.94	0.14% 0	\$0.00	NA 0
ORIENTAL BANK	2	\$109,924.57	0.22% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$40,000.00	0.08% 0	\$0.00	NA 0
PAPER CITY SAVINGS ASSOCIATION	2	\$139,000.00	0.28% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,000.00	0.15% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$66,500.00	0.13%	\$0.00	NA 0
PARK BANK	1	\$71,250.00	0.14% 0	\$0.00	NA 0
PARTNER COLORADO CREDIT UNION	1	\$70,000.00	0.14%	\$0.00	NA 0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$75,900.00	0.15% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$125,300.00	0.25% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$113,840.00	0.23% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$181,269.75	0.36% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$69,000.00	0.14% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$79,692.51	0.16% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	3	\$180,401.22	0.36% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$63,000.00	0.12% 0	\$0.00	NA 0
PHILO EXCHANGE BANK	1	\$83,944.19	0.17% 0	\$0.00	NA 0
PINNACLE CAPITAL	5	\$364,000.00	0.72% 0	\$0.00	NA 0
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MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
PLATINUM MORTGAGE, INC	1	\$84,488.59	0.17% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$59,922.77	0.12% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	2	\$140,000.00	0.28% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$66,499.05	0.13% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	2	\$133,429.64	0.26% 0	\$0.00	NA 0
PRIMEBANK, A CORPORATION	1	\$72,500.00	0.14% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$60,000.00	0.12% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$151,593.08	0.3% 0	\$0.00	NA 0
PROVIDENCE BANK	1	\$81,600.00	0.16% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$146,800.00	0.29% 0	\$0.00	NA 0
PROVINCIAL BANK	1	\$59,200.00	0.12% 0	\$0.00	NA 0
PS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$66,500.00	0.13% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$73,000.00	0.14% 0	\$0.00	NA 0
REDSTONE	1	\$67,912.47	0.13% 0	\$0.00	NA 0
REGIONS BANK DBA REGIONS MORTGAGE	1	\$59,000.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	5	\$355,323.78	0.7% 0	\$0.00	NA 0
RENEW LENDING INC	1	\$83,886.85	0.17% 0	\$0.00	NA 0
RESMAC, INC	1	\$78,000.00	0.15% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$49,600.00	0.1% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$44,650.00	0.09% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$83,886.85	0.17% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	4	\$283,617.81	0.56% 0	\$0.00	NA 0
ROYAL CREDIT UNION	3	\$201,900.00	0.4% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$234,825.00	0.47% 0	\$0.00	NA 0
S&T BANK	1	\$48,000.00	0.1% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	2	\$123,129.94	0.24% 0	\$0.00	NA 0
SAGINAW MEDICAL FEDERAL CU	2	\$139,940.00	0.28% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13% 0	\$0.00	NA 0

SANTANDER BANK, N.A	3	\$167,750.00	0.33% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	6	\$401,070.84	0.79% 0	\$0.00	NA 0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$135,905.12	0.27% 0	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$75,000.00	0.15% 0	\$0.00	NA 0
SHELBY COUNTY STATE BANK	1	\$46,800.00	0.09% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$694,035.00	1.37% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$58,000.00	0.11% 0	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	4	\$178,275.00	0.35% 0	\$0.00	NA 0
SPACE COAST CREDIT UNION	2	\$113,600.00	0.22% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$71,458.00	0.14% 0	\$0.00	NA 0
STATE SAVINGS BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0
STATE STREET BANK	1	\$77,600.00	0.15% 0	\$0.00	NA 0
STEARNS LENDING INC	13	\$876,029.50	1.74% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	4	\$267,000.00	0.53% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	3	\$206,435.64	0.41% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$120,846.09	0.24% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$135,000.00	0.27% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$84,386.17	0.17% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$44,800.00	0.09% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$467,489.88	0.93% 0	\$0.00	NA 0
TALMER BANK & TRUST	2	\$124,920.00	0.25% 0	\$0.00	NA 0
TALMER BANK AND TRUST	8	\$390,450.00	0.77% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$66,142.60	0.13% 0	\$0.00	NA 0
TEAM ONE CREDIT UNION	1	\$67,948.00	0.13% 0	\$0.00	NA 0
TEXAS BANK	2	\$128,750.00	0.25% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$159,100.00	0.32% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$35,000.00	0.07% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$53,675.00	0.11% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$47,500.00	0.09% 0	\$0.00	NA 0
	1	\$60,000.00	0.12% 0	\$0.00	NA 0

THE FIRST NATIONAL BANK OF NIAGARA						
THE HONESDALE NATIONAL BANK ISAOA	1	\$84,000.00	0.17%	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$80,309.49	0.16%	\$0.00	NA	0
THE MORTGAGE HOUSE, INC	3	\$212,500.00	0.42%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	1	\$71,250.00	0.14%	\$0.00	NA	0
THE OLD FORT BANKING COMPANY, A CORPORTION	1	\$58,100.00	0.12%	\$0.00	NA	0
THE PARK BANK	1	\$74,900.00	0.15%	\$0.00	NA	0
THE PEOPLES BANK	1	\$61,520.71	0.12%	\$0.00	NA	0
THE PEOPLES FEDERAL CREDIT UNION	1	\$45,750.00	0.09%	\$0.00	NA	0
THREE RIVERS FCU	1	\$72,105.00	0.14% (	\$0.00	NA	0
THRIVENT FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$123,800.00	0.25%	\$0.00	NA	0
TOWPATH CREDIT UNION, INC	1	\$49,334.95	0.1%	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$73,150.00	0.14% (	\$0.00	NA	0
U.S. BANK N.A	1	\$83,799.43	0.17% (	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$958,670.00	1.9%	\$0.00	NA	О
UNION SAVINGS BANK	2	\$108,000.00	0.21%	\$0.00	NA	0
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$63,412.63	0.13%	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	1	\$67,500.00	0.13%	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$40,000.00	0.08% (	\$0.00	NA	0
UNITED VALLEY BANK	1	\$84,000.00	0.17% (	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$69,000.00	0.14%			
UNITY BANK	1	\$60,000.00	0.12% (	\$0.00	NA	0
UNITY NATIONAL BANK	1	\$69,000.00	0.14%		1	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF	1	\$75,600.00	0.15%			

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CALIFORNIA, A CALIFORNIA

	CALIFORNIA CORPORATION						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$758,884.39	1.5%	0 \$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$70,000.00	0.14%	0 \$0.00	NA	0
	UWHARRIE BANK	1	\$54,000.00	0.11%	0 \$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$278,450.00	0.55%	0 \$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$150,600.00	0.3%	0 \$0.00	NA	0
	VANGUARD FUNDING LLC	1	\$72,000.00	0.14%	0 \$0.00	NA	0
	VINSON MORTGAGE SERVICES INC	3	\$229,897.10	0.46%	0 \$0.00	NA	0
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.15%	0 \$0.00	NA	0
	VISIONBANK	1	\$66,000.00	0.13%	0 \$0.00	NA	0
	WASHINGTON COUNTY BANK	1	\$72,800.00	0.14%	0 \$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$67,000.00	0.13%	0 \$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	3	\$220,800.00	0.44%	0 \$0.00	NA	0
	WELLS FARGO HOME MORTGAGE	1	\$84,436.11	0.17%	0 \$0.00	NA	0
	WEST GATE BANK	2	\$126,500.00	0.25%	0 \$0.00	NA	0
	WESTFIELD BANK FSB	1	\$60,113.00	0.12%	0 \$0.00	NA	0
	WHITAKER BANK, INC	1	\$74,500.00	0.15%	0 \$0.00	NA	0
	WICHITA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0 \$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$46,900.00	0.09%	0 \$0.00	NA	0
	WOOD & HUSTON BANK	1	\$79,705.00	0.16%	0 \$0.00	NA	0
	WORKERS' CREDIT UNION	1	\$73,315.48	0.15%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	3	\$207,700.00	0.41%	0 \$0.00	NA	0
	Unavailable	4	\$271,400.00	0.53%	0 \$0.00	NA	0
Total		768	\$50,491,341.25	100%	0 \$0.00	(	0
3138WDL82	E MORTGAGE MANAGEMENT LLC	1	\$180,000.00	6.09%	0 \$0.00	NA	0
	FBC MORTGAGE, LLC	1	\$164,594.00	5.57%	0 \$0.00	NA	0
	FIRST MIDWEST BANK	1	\$208,000.00	7.04%	0 \$0.00	NA	Λ

	GATEWAY MORTGAGE GROUP, LLC	1	\$195,000.00	6.6%	0	\$0.00	NA 0
	I3 LENDING, INC	1	\$176,000.00	5.96%	0	\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$552,800.00	18.72%	+		NA 0
	MERIDIAN BANK	1	\$258,400.00	8.75%	1	\$0.00	NA 0
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$203,987.08	6.91%	0		NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$232,000.00	7.85%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$219,450.00	7.43%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$159,700.00	5.41%	0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$403,711.64	13.67%	0	\$0.00	NA 0
Total		14	\$2,953,642.72	100%	0	\$0.00	0
3138WDL90	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$116,696.60	10.68%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF CARMI	1	\$116,000.00	10.62%	0	\$0.00	NA 0
	INVESTORS HOME MORTGAGE	1	\$190,000.00	17.4%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$132,900.00	12.17%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	1	\$111,200.00	10.18%	0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$285,434.60	26.13%	0	\$0.00	NA 0
	VICTORIAN FINACE, LLC	1	\$140,000.00	12.82%	0	\$0.00	NA 0
Total		8	\$1,092,231.20	100%	0	\$0.00	0
3138WDLA7	ALLIANT CREDIT UNION	1	\$100,000.00	2.48%	+	· · · · · · · · · · · · · · · · · · ·	NA 0
	AMERIPRO FUNDING, INC	2	\$293,150.00	7.28%	1		NA 0
	ARMSTRONG BANK	1	\$157,283.00	3.9%	•		NA 0
	BANCFIRST	1	\$109,500.00	2.72%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$185,075.00	4.59%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	2	\$414,140.00	10.28%	0	\$0.00	NA 0
	EAGLE BANK AND TRUST	1	\$176,000.00	4.37%	0	\$0.00	NA 0
	FAA CREDIT UNION	2	\$269,000.00	6.68%	0	\$0.00	NA 0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$127,509.00	3.16%	0	\$0.00	NA 0
		1	\$108,900.00	2.7%	0	\$0.00	NA 0

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION							
	HAWTHORN BANK	1	\$112,575.00	2.79%	0	\$0.00	NA 0	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$369,650.00	9.17%	0	\$0.00	NA 0	
	INTER BANK	1	\$167,200.00	4.15%	0	\$0.00	NA 0	
	JAMES B. NUTTER & COMPANY	2	\$243,750.00	6.05%	0	\$0.00	NA 0	
	LEADERONE FINANCIAL CORPORATION	1	\$113,000.00	2.8%	0	\$0.00	NA 0	
	MEGASTAR FINANCIAL CORP	1	\$183,750.00	4.56%	0	\$0.00	NA 0	
	NATIONAL BANK OF KANSAS CITY	2	\$341,475.00	8.48%	0	\$0.00	NA 0	
	STATE FARM BANK, F.S.B	1	\$151,900.00	3.77%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	4.96%	0	\$0.00	NA 0	
	WEOKIE CREDIT UNION	1	\$103,354.17	2.57%	0	\$0.00	NA 0	
	YNB BANK	1	\$101,700.00	2.54%		\$0.00	NA 0	
Total		27	\$4,028,911.17	100%	0	\$0.00	0	
3138WDLB5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$150,300.00	7.28%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$157,700.00	7.64%	0	\$0.00	NA 0	
	AMERICAN BANK & TRUST CO., INC	1	\$180,000.00	8.72%	0	\$0.00	NA 0	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$179,752.01	8.71%	0	\$0.00	NA 0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	5.82%	0	\$0.00	NA 0	
	GMFS, LLC	2	\$371,844.00	18.02%	0	\$0.00	NA 0	
	IBERIABANK MORTGAGE COMPANY	1	\$198,550.00	9.62%	0	\$0.00	NA 0	
	PLATINUM MORTGAGE, INC	2	\$362,855.00	17.58%	0	\$0.00	NA 0	
	STEARNS LENDING INC	1	\$212,500.00	10.3%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$130,000.00	6.31%		\$0.00	NA 0	
Total		12	\$2,063,501.01	100%	0	\$0.00	0	
3138WDLC3	BETHPAGE FEDERAL CREDIT UNION	2	\$506,000.00	10.19%	0	\$0.00	NA 0	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$198,226.52	3.99%	0	\$0.00	NA 0	

	FIRST AMERICAN INTERNATIONAL BANK	3	\$750,000.00	15.11%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$812,900.00	16.37%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$284,000.00	5.72%	0	\$0.00	NA	0
	MLD MORTGAGE, INC	2	\$528,000.00	10.63%	0	\$0.00	NA	0
	NATIONAL BANK OF KANSAS CITY	1	\$217,500.00	4.38%	0	\$0.00	NA	0
	NJ LENDERS CORP	1	\$240,000.00	4.83%	0	\$0.00	NA	0
	PINNACLE MORTGAGE, INC	1	\$212,000.00	4.27%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$245,000.00	4.93%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$180,000.00	3.63%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$539,500.00	10.87%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	1	\$251,920.00	5.08%	0	\$0.00	NA	0
Total		21	\$4,965,046.52	100%	0	\$0.00	(	0
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3138WDLD1	ACADEMY MORTAGE CORPORATION	1	\$161,505.00	13.78%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$101,356.98	8.65%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPOERTION	1	\$102,255.71	8.73%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$184,000.00	15.7%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,306.04	21.88%	0	\$0.00	NA	0
	GOLDWATER BANK, N.A., A CORPORATION	1	\$92,150.00	7.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$187,938.79	16.04%	0	\$0.00	NA	0
_	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$86,156.10	7.36%	0	\$0.00	NA	0
Total		10	\$1,171,668.62	100%	0	\$0.00		0
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3138WDLE9	AMERICAN PACIFIC MTG CORP	1	\$196,000.00	2.84%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$231,200.00	3.35%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$255,500.00	3.7%	0	\$0.00	NA	0
		1	\$332,500.00	4.82%	0	\$0.00	NA	0

\$859,920.00

12.46% 0

\$0.00

CMG MORTGAGE, INC. DBA

COBALT MORTGAGE, INC

CMG FINANCIA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$218,000.00	3.16% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC	1	\$197,000.00	2.86% 0	\$0.00	NA 0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$228,200.00	3.31% 0	\$0.00	NA 0
	GREATER NEVADA MORTGAGE	1	\$177,500.00	2.57% 0	\$0.00	NA 0
	KINECTA FEDERAL CREDIT UNION	1	\$404,000.00	5.86% 0	\$0.00	NA 0
	MOUNTAIN WEST FINANCIAL, INC	1	\$270,000.00	3.91% 0	\$0.00	NA 0
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$266,000.00	3.86% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$754,000.00	10.93% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$208,160.00	3.02% 0	\$0.00	NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$763,760.55	11.07% 0	\$0.00	NA 0
	STATE FARM BANK, F.S.B	1	\$172,750.74	2.5% 0	\$0.00	NA 0
	STEARNS LENDING INC	2	\$621,500.00	9.01% 0	\$0.00	NA 0
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$188,500.00	2.73% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$180,405.00	2.62% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,000.00	2.61% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,840.00	2.81% 0	\$0.00	NA 0
Total		28	\$6,898,736.29	100% 0	\$0.00	0
		<del></del>				$\longrightarrow$
3138WDLF6	BOONE COUNTY NATIONAL BANK	2	\$364,600.00	19.05% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	6.06% 0	\$0.00	NA 0
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	FIRST FEDERAL BANK	2	\$204,244.00	10.67%	0	\$0.00	NA 0	
	FIRST FINANCIAL CREDIT UNION	1	\$211,200.00	11.04%	0	\$0.00	NA 0	
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,600.00	5.52%	0	\$0.00	NA 0	
	MORTGAGE MASTER, INC	1	\$200,000.00	10.45%	0	\$0.00	NA 0	
	NVR MORTGAGE FINANCE, INC	1	\$150,000.00	7.84%	0	\$0.00	NA 0	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$102,000.00	5.33%	0	\$0.00	NA 0	
	S&T BANK	1	\$109,250.00	5.71%	0	\$0.00	NA 0	
	STEARNS LENDING INC	1	\$205,000.00	10.71%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$146,000.00	7.62%	0	\$0.00	NA 0	
Total		13	\$1,913,894.00	100%	0	\$0.00	0	
3138WDLG4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,000.00	17.92%	0	\$0.00	NA 0	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$80,000.00	7.59%	0	\$0.00	NA 0	
	FULTON BANK, N.A	1	\$150,000.00	14.22%	0	\$0.00	NA 0	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$185,000.00	17.54%	0	\$0.00	NA 0	
	MORTGAGENETWORK	1	\$164,825.00	15.63%	0	\$0.00	NA 0	
	PENTAGON FEDERAL C. U	1	\$92,866.00	8.81%	0	\$0.00	NA 0	
	SUN WEST MORTGAGE COMPANY, INC	1	\$192,992.00	18.29%	0	\$0.00	NA 0	
Total		7	\$1,054,683.00	100%	0	\$0.00	0	
3138WDLJ8	FIRST COMMUNITY MORTGAGE, INC	1	\$277,200.00	25.69%	0	\$0.00	NA 0	
	MORTGAGE CENTER, LLC	1	\$183,500.00	17.01%	0	\$0.00	NA 0	
	SUMMIT FUNDING INC	1	\$197,500.00	18.3%	0	\$0.00	NA 0	
	TALMER BANK AND TRUST	1	\$187,000.00	17.33%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	1	\$233,820.00	21.67%	0	\$0.00	NA 0	
Total		5	\$1,079,020.00	100%	0	\$0.00	0	
	5.67.5.5.1377				H			
3138WDLK5	EAGLE BANK ACORPORATION	1	\$370,687.22	25.44%	0	\$0.00	NA 0	
	EMBRACE HOME LOANS, INC	1	\$285,235.68	19.57%	0	\$0.00	NA 0	
		1	\$380,400.00	26.1%	0	\$0.00	NA 0	

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	FIRST HOME MORTGAGE CORPORATION						
	MOVEMENT MORTGAGE, LLC	1	\$220,000.00	15.1%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	1	\$201,000.00	13.79%	0	\$0.00	NA 0
Total		5	\$1,457,322.90	100%	0	\$0.00	0
3138WDLL3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$268,000.00	15.23%	0	\$0.00	NA 0
	MORTGAGENETWORK	1	\$250,000.00	14.21%	0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC	2	\$456,375.00	25.94%	0	\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION	1	\$217,220.03	12.35%	0	\$0.00	NA 0
Total	STEARNS LENDING INC	1	\$287,000.00	16.31%	0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$280,800.00	15.96%	0	\$0.00	NA 0
Total		7	\$1,759,395.03	100%	0	\$0.00	0
3138WDLM1	A+ FEDERAL CREDIT UNION	1	\$88,631.96	0.29%	0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1	\$109,000.00	0.36%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$480,949.00	1.59%	0	\$0.00	NA 0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,100.00	0.3%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE SERVICES	1	\$85,000.00	0.28%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,900.00	0.32%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,000.00	0.34%	0	\$0.00	NA 0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$91,530.00	0.3%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$102,400.00	0.34%	0	\$0.00	NA 0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$78,036.99	0.26%	0	\$0.00	NA 0
	AMERICAN EQUITY MORTGAGE, INC	1	\$93,000.00	0.31%	0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC	1	\$100,000.00	0.33%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,000.00	0.32%	0	\$0.00	NA 0

AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$86,400.00	0.29% 0	\$0.00	NA 0
AMERIS BANK	1	\$105,545.00	0.35% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$86,500.00	0.29% 0	\$0.00	NA 0
ARIZONA FEDERAL CREDIT UNION	1	\$94,585.72	0.31% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.28% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$1,268,482.61	4.19% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	\$298,600.00	0.99% 0	\$0.00	NA 0
BANCFIRST	1	\$106,400.00	0.35% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$92,800.00	0.31% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$95,125.00	0.31% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$279,911.60	0.92% 0	\$0.00	NA 0
BANK SNB	1	\$92,000.00	0.3% 0	\$0.00	NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$197,000.69	0.65% 0	\$0.00	NA 0
BETTER BANKS	1	\$85,852.30	0.28% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$89,100.00	0.29% 0	\$0.00	NA 0
C&T MORTGAGE, INC	1	\$106,000.00	0.35% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	2	\$179,300.00	0.59% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$100,500.00	0.33% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$409,055.00	1.35% 0	\$0.00	NA 0
CENTRAL BANK	1	\$90,000.00	0.3% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$108,000.00	0.36% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$85,376.75	0.28% 0	\$0.00	NA 0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$84,636.61	0.28% 0	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$105,000.00	0.35% 0	\$0.00	NA 0
	1	\$104,000.00	0.34% 0	\$0.00	NA 0

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COASTAL FEDERAL CREDIT UNION					
COLONIAL SAVINGS, F.A	1	\$98,889.86	0.33% 0	\$0.00	NA 0
COMMUNITY CHOICE CREDIT UNION	1	\$85,632.35	0.28% 0	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$109,000.00	0.36% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$108,000.00	0.36% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$98,000.00	0.32% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	3	\$304,800.00	1.01% 0	\$0.00	NA 0
CONSUMERS NATIONAL BANK (17448)	1	\$104,000.00	0.34% 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC	1	\$106,547.16	0.35% 0	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$102,000.00	0.34% 0	\$0.00	NA 0
CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$100,000.00	0.33% 0	\$0.00	NA 0
DEMOTTE STATE BANK	1	\$103,000.00	0.34% 0	\$0.00	NA 0
DFCU FINANCIAL	4	\$370,000.00	1.22% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$103,200.00	0.34% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	2	\$182,232.94	0.6% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	1	\$92,800.00	0.31% 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$89,600.00	0.3% 0	\$0.00	NA 0
EMPIRE BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	1	\$89,829.62	0.3% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$104,000.00	0.34% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$312,081.00	1.03% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$96,000.00	0.32% 0	\$0.00	NA 0
FARMERS NATIONAL BANK	1	\$108,000.00	0.36% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$201,742.24	0.67% 0	\$0.00	NA 0
FIRST BANK	1	\$91,200.00	0.3% 0	\$0.00	NA 0
FIRST BANK & TRUST	1	\$94,000.00	0.31% 0	\$0.00	NA 0

FIRST BANK PUERTO RICO	2	\$195,500.00	0.65% 0	\$0.00	NA 0	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
FIRST COMMUNITY MORTGAGE, INC	2	\$186,000.00	0.61% 0	\$0.00	NA 0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$107,500.00	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,000.00	0.36% 0	\$0.00	NA 0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$99,750.00	0.33% 0	\$0.00	NA 0	
FIRST FINANCIAL BANK, N.A	1	\$97,850.00	0.32% 0	\$0.00	NA 0	
FIRST HAWAIIAN BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$174,400.00	0.58% 0	\$0.00	NA 0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$94,940.00	0.31% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$98,500.00	0.33% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	1	\$95,000.00	0.31% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF PARK FALLS - PHIL	1	\$103,200.00	0.34% 0	\$0.00	NA 0	
FIRST NATIONAL BANK WAUPACA	1	\$108,085.94	0.36% 0	\$0.00	NA 0	
FIRST NIAGARA BANK, N.A	6	\$574,150.00	1.9% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,000.00	0.29% 0	\$0.00	NA 0	
FIRST TRUST & SAVINGS BANK	1	\$97,000.00	0.32% 0	\$0.00	NA 0	
FIRST TRUST BANK OF ILLINOIS	1	\$105,000.00	0.35% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	2	\$181,000.00	0.6% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$88,000.00	0.29% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	6	\$611,200.00	2.02% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$104,650.00	0.35% 0	\$0.00	NA 0	
FNBC BANK	1	\$90,400.00	0.3% 0	\$0.00	NA 0	
FREMONT BANK	3	\$298,112.56	0.98% 0	\$0.00	NA 0	

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GECU	3	\$282,432.07	0.93% 0	\$0.00	NA 0
GIBSLAND BANK & TRUST	1	\$94,202.80	0.31% 0	\$0.00	NA 0
GMFS, LLC	2	\$215,800.00	0.71% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$102,000.00	0.34% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$204,000.00	0.67% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$106,551.72	0.35% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$197,593.71	0.65% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$193,513.59	0.64% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	2	\$190,500.00	0.63% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$205,100.00	0.68% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.33% 0	\$0.00	NA 0
HONOR CREDIT UNION	1	\$89,500.00	0.3% 0	\$0.00	NA 0
HORIZON BANK, N.A	2	\$196,050.00	0.65% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$96,000.00	0.32% 0	\$0.00	NA 0
ICON CREDIT UNION	1	\$90,000.00	0.3% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$204,200.00	0.67% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$97,680.00	0.32% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	2	\$186,500.00	0.62% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$88,000.00	0.29% 0	\$0.00	NA 0
INLANTA MORTGAGE INC	1	\$104,000.00	0.34% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.33% 0	\$0.00	NA 0
IXONIA BANK	1	\$106,400.00	0.35% 0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$95,600.00	0.32% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	10	\$962,737.14	3.18% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$100,000.00	0.33% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$309,800.00	1.02% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$91,900.00	0.3% 0	\$0.00	NA 0
LEGACY NATIONAL BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0

LIBERTY SAVINGS BANK, FSB	3	\$292,100.00	0.96% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	3	\$299,622.95	0.99% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	2	\$193,500.00	0.64% 0	\$0.00	NA 0
MARINE BANK	2	\$185,887.00	0.61% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$107,800.00	0.36% 0	\$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$105,500.00	0.35% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$95,600.00	0.32% 0	\$0.00	NA 0
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$107,000.00	0.35% 0	\$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$100,800.00	0.33% 0	\$0.00	NA 0
MONTICELLO BANKING COMPANY	1	\$87,000.00	0.29% 0	\$0.00	NA 0
MORRIS BUILDING & LOAN	1	\$88,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$108,000.00	0.36% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$106,000.00	0.35% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$90,000.00	0.3% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$108,530.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$109,000.00	0.36% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	2	\$196,214.16	0.65% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$83,404.60	0.28% 0	\$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	1	\$94,600.00	0.31% 0	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$95,000.00	0.31% 0	\$0.00	NA 0
NEXBANK SSB	1	\$105,250.00	0.35% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$93,155.00	0.31% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$100,000.00	0.33% 0	\$0.00	NA 0
OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$106,000.00	0.35% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$101,000.00	0.33% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$85,000.00	0.28% 0	\$0.00	NA 0
ONB BANK AND TRUST COMPANY	2	\$186,000.00	0.61% 0	\$0.00	NA 0

OPES ADVISORS, INC	1	\$103,500.00	0.34% 0	\$0.00	NA	0
ORIENTAL BANK	2	\$195,223.33	0.64% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$108,000.00	0.36% 0	\$0.00	NA	0
PARAMOUNT EQUITY	1	\$104,555.62	0.35% 0	\$0.00	NA	0
MORTGAGE, LLC	1	\$104,333.02	0.33%	\$0.00	NA	U
PATRIOT LENDING	1	\$84,636.61	0.28% 0	\$0.00	NA	0
SERVICES, INC. (18648)	1	φο+,030.01		·		
PEOPLE'S BANK AND TRUST	1	\$109,600.00	0.36% 0	\$0.00	NA	0
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	2	\$194,000.00	0.64% 0	\$0.00	NA	0
A CALIFORNIA						
CORPORATION DI AZA HOME MORTCACE	2	¢196 940 26	0.62% 0	\$0.00	NI A	0
PLAZA HOME MORTGAGE REDSTONE		\$186,849.36 \$100,000.00	0.82% 0			
	1	\$93,000.00	0.33% 0	1		_
RELIANCE BANK RELIANT COMMUNITY	1	\$95,000.00	0.31%	\$0.00	NA	U
FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$175,000.00	0.58% 0	\$0.00	NA	0
ROYAL CREDIT UNION	3	\$303,768.73	1% 0	\$0.00		
S&T BANK	1	\$85,500.00	0.28% 0			
SALEM FIVE MORTGAGE	1	·				
COMPANY, LLC	1	\$88,000.00	0.29% 0	\$0.00	NA	O
SANTANDER BANK, N.A	3	\$311,135.15	1.03% 0	\$0.00	NA	0
SAVANNA THOMSON						
STATE BANK	1	\$90,000.00	0.3% 0	\$0.00	NA	O
SCOTIABANK DE PUERTO	2	\$179,812.07	0.59% 0	\$0.00	NI A	0
RICO	2	\$179,812.07	0.39% 0	\$0.00	NA	U
SECURITY SERVICE	7	\$631,924.72	2.09% 0	\$0.00	NA	0
FEDERAL CREDIT UNION		Ψ031,724.72	2.07700	Ψ0.00	11/1	O .
SFMC LP DBA SERVICE						
FIRST MORTGAGE	1	\$103,000.00	0.34% 0	\$0.00	NA	O
COMPANY						
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$497,404.93	1.64% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	1	\$108,000.00	0.36% 0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$85,500.00	0.28% 0	1		
STATE BANK AND TRUST	1	\$65,500.00	0.2070	φυ.υυ	IVA	
CO	1	\$100,000.00	0.33% 0	\$0.00	NA	0
STEARNS LENDING INC	4	\$387,000.00	1.28% 0	\$0.00	NA	0
SUMMIT CREDIT UNION	1	\$106,300.00	0.35% 0			-1
SWBC MORTGAGE		·				
CORPORATION	1	\$95,000.00	0.31% 0	\$0.00	NA	O
TALMER BANK AND TRUST	2	\$193,000.00	0.64% 0	\$0.00	NA	0
THIRD FEDERAL SAVINGS		·				
AND LOAN ASSOCIATION	2	\$185,359.20	0.61% 0	\$0.00	NA	0
OF CLEVELAND						
THREE RIVERS FCU	1	\$90,400.00	0.3% 0	\$0.00	NA	0

	TOWNE MORTGAGE COMPANY	1	\$105,100.00	0.35%	0	\$0.00	NA 0	
	TRAVERSE CITY STATE BANK	1	\$106,075.00	0.35%	0	\$0.00	NA 0	
	TRI-PARISH BANK, LOUISANA CORPORATION	1	\$85,000.00	0.28%	0	\$0.00	NA 0	
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$103,406.95	0.34%	0	\$0.00	NA 0	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$88,000.00	0.29%	0	\$0.00	NA 0	
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$873,197.78	2.88%	0	\$0.00	NA 0	
	UNITED BANK OF UNION	1	\$95,000.00	0.31%	0	\$0.00	NA0	
	UNITED FEDERAL CREDIT UNION	1	\$103,609.93	0.34%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	3	\$297,275.00	0.98%	0	\$0.00	NA 0	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$92,166.00	0.3%	0	\$0.00	NA 0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$411,480.10	1.36%	0	\$0.00	NA 0	
	UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.28%	0	\$0.00	NA 0	
	VERITAS FUNDING, LLC	1	\$85,000.00	0.28%	0	\$0.00	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$109,000.00	0.36%		\$0.00	NA 0	
	WESTERRA CREDIT UNION	1	\$85,000.00	0.28%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$106,741.71	0.35%	0	\$0.00	NA 0	
	YOUR COMMUNITY BANK	1	\$105,400.00	0.35%	0	\$0.00	NA 0	
Total		311	\$30,280,459.83	100%	_	\$0.00	0	
			, , , , , , , , , , , , , , , , , , , ,		Ħ			
3138WDLN9	4TRUST MORTGAGE, INC	1	\$116,000.00	0.46%	0	\$0.00	NA 0	
PISOWELLY	ACADEMY MORTGAGE CORPORATION	2	\$237,000.00	0.94%		\$0.00	NA 0	
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAT	1	\$110,534.96	0.44%	0	\$0.00	NA 0	
	ALPINE BANK & TRUST CO	1	\$115,200.00	0.46%	0	\$0.00	NA 0	
	ALTRA FEDERAL CREDIT UNION	1	\$119,900.00	0.48%		\$0.00	NA 0	
	AMCAP MORTGAGE, LTD	1	\$119,000.00	0.47%	0	\$0.00	NA 0	
	FRANCIA MORTORICE, ETB	-1	Ψ117,000.00	0.1770	U	ψ0.00	11110	

AMERICA FIRST FEDERAL CREDIT UNION	1	\$122,247.00	0.48% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK FOX CITIES	1	\$120,000.00	0.48% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,828.97	0.45% 0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$234,000.00	0.93% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$342,324.57	1.36% 0	\$0.00	NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,000.00	0.46% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$112,400.00	0.45% 0	\$0.00	NA	O
BANCO SANTANDER PR	1	\$118,491.27	0.47% 0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$116,720.00	0.46% 0	\$0.00	NA	0
BANNER BANK	1	\$116,000.00	0.46% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,847.87	0.48% 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$227,450.00	0.9% 0	\$0.00	NA	0
BLACKHAWK BANK	1	\$119,200.00	0.47% 0	\$0.00	NA	0
BLUELEAF LENDING, LLC	1	\$120,000.00	0.48% 0			-
BNA BANK	1	\$119,000.00	0.47% 0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC	2	\$231,824.94	0.92% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	0.47% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	0.48% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$120,000.00	0.48% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$236,000.00	0.93% 0	\$0.00	NA	0
CASHCALL INC	1	\$121,473.16	0.48% 0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.44% 0	\$0.00	NA	0
CENTRAL BANK	1	\$110,000.00	0.44% 0	\$0.00	NA	0
CENTRAL CITY CREDIT UNION	1	\$119,500.00	0.47% 0	\$0.00	NA	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA	0
CENTRAL TRUST BANK	1	\$124,000.00	0.49% 0	\$0.00	NA	0
	1	\$114,750.00	0.45% 0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION						
CHARTWAY FEDERAL CREDIT UNION	1	\$124,500.00	0.49%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$118,000.00	0.47% (	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$123,000.00	0.49%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$115,000.00	0.46%	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION	1	\$118,926.73	0.47%	\$0.00	NA	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$118,750.00	0.47%	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$120,100.00	0.48%	\$0.00	NA	0
CREDIT UNION OF TEXAS	1	\$115,327.49	0.46%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA	0
DFCU FINANCIAL	2	\$236,500.00	0.94% (	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$238,087.91	0.94% (	\$0.00	NA	0
DORAL MORTGAGE LLC	1	\$115,499.07	0.46%	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$113,000.00	0.45%			
E MORTGAGE MANAGEMENT LLC	1	\$121,800.00	0.48%	\$0.00	NA	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,000.00	0.47%	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$116,000.00	0.46%	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$223,720.38	0.89%	\$0.00	NA	0
FBC MORTGAGE, LLC	2	\$229,950.00	0.91%	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$111,200.00	0.44%	\$0.00	NA	0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.45%	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$235,000.00	0.93% (	\$0.00	NA	0
FIRST LENDING	1	\$109,858.08	0.44% (	\$0.00		
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$110,000.00	0.44% (	\$0.00	NA	0
FIRST NIAGARA BANK, N.A	3	\$358,050.00	1.42%	\$0.00	NA	0
FIRST OKLAHOMA MORTGAGE, LLC, A	1	\$120,000.00	0.48%			

DIVISION OF FIRST OKLAHOMA BANK						
FIRST STATE BANK NEBRASKA	1	\$114,707.51	0.45% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$242,500.00	0.96% 0	\$0.00	NA 0	
FIRSTMERIT BANK, N.A	2	\$234,750.00	0.93% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	1	\$111,600.00	0.44% 0	\$0.00	NA 0	
GECU	3	\$352,900.00	1.4% 0	\$0.00	NA 0	
GERMANTOWN TRUST & SAVINGS BANK	1	\$122,000.00	0.48% 0	\$0.00	NA 0	
GMFS, LLC	3	\$336,615.00	1.33% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,294.87	0.48% 0	\$0.00	NA 0	
GREAT SOUTHERN BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	
GREAT WESTERN BANK	1	\$114,000.00	0.45% 0	\$0.00	NA 0	_
GUARANTY BANK AND TRUST COMPANY	1	\$110,000.00	0.44% 0	\$0.00	NA 0	
GUARANTY FEDERAL MORTGAGE, LLC	1	\$110,000.00	0.44% 0	\$0.00	NA 0	
GUARANY BANK & TRUST N.A	1	\$115,026.56	0.46% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	4	\$467,145.00	1.85% 0	\$0.00	NA 0	
HANTZ BANK, A MICHIGAN CORPORATION	1	\$109,761.63	0.43% 0	\$0.00	NA 0	
HARBOR NATIONAL BANK	1	\$119,800.00	0.47% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$228,500.00	0.91% 0	\$0.00	NA 0	
HOMESTEAD FUNDING CORP	1	\$119,492.14	0.47% 0	\$0.00	NA 0	
HONOR CREDIT UNION	1	\$119,000.00	0.47% 0	\$0.00	NA 0	
HORIZON BANK, N.A	1	\$123,000.00	0.49% 0	\$0.00	NA 0	
IBERIABANK MORTGAGE COMPANY	1	\$116,504.84	0.46% 0	\$0.00	NA 0	
IDAHO CENTRAL CREDIT UNION	1	\$111,500.00	0.44% 0	\$0.00	NA 0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	
JACKSBORO NATIONAL BANK	1	\$116,000.00	0.46% 0	\$0.00	NA 0	
JAMES B. NUTTER & COMPANY	2	\$231,600.00	0.92% 0	\$0.00	NA 0	
	1	\$120,477.47	0.48% 0	\$0.00	NA 0	

KELLOGG COMMUNITY FEDERAL CREDIT UNION					
LAKE MICHIGAN CREDIT UNION	7	\$816,664.58	3.24% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$116,500.00	0.46% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	3	\$345,400.00	1.37% 0	\$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$123,000.00	0.49% 0	\$0.00	NA 0
LISTERHILL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
LOGAN FINANCE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$120,000.00	0.48% 0	\$0.00	NA 0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$116,500.00	0.46% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$112,000.00	0.44% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,400.24	0.46% 0	\$0.00	NA 0
METCALF BANK	1	\$122,400.00	0.48% 0	\$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$121,500.00	0.48% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$123,500.00	0.49% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$122,500.00	0.49% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$114,000.00	0.45% 0	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$114,000.00	0.45% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$110,004.87	0.44% 0	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$113,000.00	0.45% 0	\$0.00	NA 0
NAVY FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
NEIGHBORS CREDIT UNION	1	\$121,330.00	0.48% 0	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0
NFM, INC. DBA NFM LENDING	2	\$236,500.00	0.94% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$246,000.00	0.97% 0	\$0.00	NA 0
NONE SUFFER LACK FEDERAL CREDIT UNION	1	\$109,534.46	0.43% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$120,000.00	0.48% 0	\$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,400.00	0.48% 0	\$0.00	NA 0

ON O FINANCIAL INC	1	¢122.050.00	0.4907.0	\$0.00	NIAO
ON Q FINANCIAL, INC	1	\$122,050.00	0.48% 0	\$0.00	NA 0
ORIENTAL BANK	1	\$111,000.00	0.44% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$113,250.00	0.45% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$116,500.00	0.46% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	1	\$109,023.62	0.43% 0	\$0.00	NA 0
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.46% 0	\$0.00	NA 0
PLANTERS BANK INC	1	\$112,000.00	0.44% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$116,175.00	0.46% 0	\$0.00	NA 0
PREFERRED CREDIT UNION	1	\$121,800.00	0.48% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$114,523.07	0.45% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	1	\$120,000.00	0.48% 0	\$0.00	NA 0
RED RIVER BANK	1	\$115,004.09	0.46% 0	\$0.00	NA 0
RENASANT BANK	1	\$124,000.00	0.49% 0	\$0.00	NA 0
RIVER VALLEY BANK	1	\$110,400.00	0.44% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$122,000.00	0.48% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$120,487.91	0.48% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,724.00	0.47% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,868.94	0.44% 0	\$0.00	NA 0
SAINT CHARLES MORTGAGE LLC	1	\$118,000.00	0.47% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,500.00	0.49% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$107,524.98	0.43% 0	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$353,695.50	1.4% 0	\$0.00	NA 0
SCOTIABANK DE PUERTO RICO	2	\$232,179.72	0.92% 0	\$0.00	NA 0
SEASONS FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$123,475.22	0.49% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$122,500.00	0.49% 0	\$0.00	NA 0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$112,500.00	0.45% 0	\$0.00	NA 0
STEARNS LENDING INC	2	\$238,000.00	0.94% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$121,350.00	0.48% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$109,543.81	0.43% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$119,596.83	0.47% 0	\$0.00	NA 0
	1	Ψ117,570.05	3.17 /0 0	Ψ0.00	11110

\$113,000.00

0.45% 0

\$0.00

SUMMIT MORTGAGE

CORPORATION A

	CORPORATION A CORPORATION	1	\$113,000.00	0.45%	U	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$115,000.00	0.46%	0	\$0.00	NA	0
	TALMER BANK AND TRUST	2	\$243,200.00	0.96%	0	\$0.00	NA	0
	THE HONESDALE NATIONAL BANK ISAOA	1	\$113,711.79	0.45%	0	\$0.00	NA	0
	THE MORTGAGE SOURCE, INC	1	\$115,990.00	0.46%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$122,500.00	0.49%	0	\$0.00	NA	0
	THREE RIVERS FCU	1	\$112,005.00	0.44%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$826,226.01	3.27%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0
	UNITED HERITAGE CREDIT UNION	1	\$111,400.00	0.44%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	6	\$703,200.00	2.79%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$345,601.00	1.37%	0	\$0.00	NA	0
	WEST MILTON STATE BANK	1	\$112,800.00	0.45%	0	\$0.00	NA	0
	WESTFIELD BANK, FSB	1	\$116,850.00	0.46%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC- CONV	1	\$112,400.00	0.45%	0	\$0.00	NA	0
	WINGS FINANCIAL CREDIT UNION	1	\$114,320.74	0.45%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$119,492.14	0.47%	0	\$0.00	NA	0
	Unavailable	2	\$241,500.00	0.87%		\$0.00	NA	0
Total		216	\$25,241,390.94	100%	0	\$0.00		
3138WDLP4	ABERDEEN PROVING GROUND FCU	1	\$151,000.00	0.5%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	\$327,800.00	1.08%	0	\$0.00	NA	0
	AFFILIATED BANK	1	\$171,960.00	0.57%	0	\$0.00	NA	0
	AMERICAN FINANCIAL LENDING, INC	1	\$152,600.00	0.5%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$165,000.00	0.54%	0	\$0.00	NA	0
							1284	

AMERICAN SOUTHWEST MORTGAGE CORP	2	\$321,500.00	1.06% 0	\$0.00	NA	O
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$664,160.00	2.19% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,000.00	0.52% 0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$158,315.44	0.52% 0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$167,296.16	0.55% 0	\$0.00	NA (	Э
BLACKHAWK BANK	1	\$162,000.00	0.53% 0	\$0.00	NA (	O
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,766.82	0.56% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,000.00	0.55% 0	\$0.00	NA	O
CASHCALL INC	2	\$320,000.00	1.06% 0	\$0.00	NA (	)
CENTRAL BANK	1	\$154,475.00	0.51% 0	\$0.00	NA	O
CENTRAL PACIFIC BANK	1	\$152,000.00	0.5% 0	\$0.00	NA	_
CENTRAL TRUST BANK	2	\$328,800.00	1.09% 0	\$0.00	NA	_
CITIZENS STATE BANK	1	\$172,000.00	0.57% 0	\$0.00	NA	)
CLASS ACT FEDERAL CREDIT UNION	1	\$154,680.89	0.51% 0	\$0.00	NA	)
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$171,500.00	0.57% 0	\$0.00	NA	O
COBALT MORTGAGE, INC	3	\$493,700.00	1.63% 0	\$0.00	NA (	)
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,336.44	0.53% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$170,000.00	0.56% 0	\$0.00	NA	0
CREDIT UNION LENDING SOURCE, LLC	1	\$160,000.00	0.53% 0	\$0.00	NA	0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.51% 0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$314,000.00	1.04% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$480,700.00	1.59% 0	\$0.00	NA	)
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$159,870.53	0.53% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	1	\$150,400.77	0.5% 0	\$0.00	NA	)
FIREFIGHTERS FIRST CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE,	1	\$152,352.48	0.5% 0	\$0.00	NA	0

GRANTEE					
FIRST COMMUNITY CREDIT UNION	1	\$165,000.00	0.54% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$165,000.00	0.54% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$170,000.00	0.56% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$169,000.00	0.56% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$170,000.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$169,000.00	0.56% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,700.00	0.53% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$163,500.00	0.54% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$309,900.00	1.02% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$472,350.00	1.56% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$160,800.00	0.53% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$152,000.00	0.5% 0	\$0.00	NA 0
FLORIDA CREDIT UNION ISAOA/ATIMA	1	\$168,981.80	0.56% 0	\$0.00	NA 0
FREMONT BANK	1	\$170,283.59	0.56% 0	\$0.00	NA 0
GALENA STATE BANK AND TRUST COMPANY	2	\$317,200.00	1.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$325,000.00	1.07% 0	\$0.00	NA 0
GMFS, LLC	2	\$330,300.00	1.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$658,415.66	2.17% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.5% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$166,000.00	0.55% 0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC	1	\$152,000.00	0.5% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$162,000.00	0.53% 0	\$0.00	NA 0
INSIGHT CREDIT UNION	1	\$158,000.00	0.52% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$159,500.00	0.53% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	11	\$1,711,094.51	5.65% 0	\$0.00	NA 0
	1	\$157,000.00	0.52% 0	\$0.00	NA 0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$169,000.00	0.56% 0	\$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.56% 0	\$0.00	NA 0
LEGACY MORTGAGE LLC	1	\$159,500.00	0.53% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$154,300.00	0.51% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$151,900.00	0.5% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$154,000.00	0.51% 0	\$0.00	NA 0
MAGNOLIA BANK, INC	2	\$319,000.00	1.05% 0	\$0.00	NA 0
METCALF BANK	1	\$174,325.00	0.58% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION	1	\$165,000.00	0.54% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$152,000.00	0.5% 0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$171,600.00	0.57% 0	\$0.00	NA 0
MLD MORTGAGE, INC	1	\$162,000.00	0.53% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$150,000.00	0.5% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$158,000.00	0.52% 0	\$0.00	NA 0
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$171,265.00	0.57% 0	\$0.00	NA 0
MOUNTAIN RIVER CREDIT UNION	1	\$171,862.12	0.57% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$163,500.00	0.54% 0	\$0.00	NA 0
MT MCKINLEY BANK, MUTUAL SAVINGS BANK	1	\$168,000.00	0.55% 0	\$0.00	NA 0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$144,919.05	0.48% 0	\$0.00	NA 0
NATIONS DIRECT MORTGAGE, LLC	1	\$171,500.00	0.57% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	1	\$167,283.00	0.55% 0	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	1	\$159,505.00	0.53% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$149,358.74	0.49% 0	\$0.00	NA 0
ORRSTOWN BANK	1	\$150,000.00	0.5% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$168,558.96	0.56% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$168,000.00	0.55% 0	\$0.00	NA 0

PEOPLES BANK	1	\$152,000.00	0.5% 0	\$0.00	NA 0	
PLATINUM HOME						
MORTGAGE CORPORATION,	1	\$153,500.00	0.51% 0	\$0.00	NA 0	
AN ILLINOIS CORPORATION						
PLAZA HOME MORTGAGE	2	\$318,750.00	1.05% 0	\$0.00	NA 0	
PREMIER BANK & TRUST,						
N.A., A NATIONAL	1	\$155,000.00	0.51% 0	\$0.00	NA 0	
ASSOCIATION						
PRIMARY CAPITAL	1	\$160,500.00	0.53% 0	\$0.00	NA 0	
MORTGAGE, LLC				·		
PRINCIPAL MORTGAGE LLC	1	\$154,350.62	0.51% 0	\$0.00	NA 0	
PROSPERITY HOME	1	\$160,561.00	0.53% 0	\$0.00	NA 0	
MORTGAGE, LLC						
R P FUNDING, INC	2	\$319,700.00	1.06% 0	\$0.00	NA 0	
REDSTONE	1	\$162,000.00	0.53% 0	\$0.00	NA 0	
RENASANT BANK	1	\$168,000.00	0.55% 0	\$0.00	NA 0	
ROCKY MOUNTAIN BANK	2	\$318,000.00	1.05% 0	\$0.00	NA 0	
SABINE STATE BANK &	1	\$168,000.00	0.55% 0	\$0.00	NA 0	
TRUST CO. INC		Ψ100,000.00	0.55700	Ψ0.00	11710	
SALEM FIVE MORTGAGE	1	\$160,000.00	0.53% 0	\$0.00	NA 0	
COMPANY, LLC		Ψ100,000.00	0.55700	Ψ0.00	11710	
SAVINGS BANK OF	1	\$159,375.00	0.53% 0	\$0.00	NA 0	
MENDOCINO COUNTY		\$107,070.00	0.0070	Ψ0.00	1,110	
SECURITY SERVICE	3	\$494,470.00	1.63% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION		+ 12 1,11 0100		7 0 1 0 0		
SHAREPOINT CREDIT	1	\$150,000.00	0.5% 0	\$0.00	NA 0	
UNION				·		
SHORE MORTGAGE	1	\$161,875.00	0.53% 0	\$0.00	NA 0	
SIERRA PACIFIC	2	\$311,345.34	1.03% 0	\$0.00	NA 0	
MORTGAGE COMPANY, INC		, ,				
SOUTHERN FUNDING	1	\$163,400.00	0.54% 0	\$0.00	NA 0	
ALLIANCE, USA		¢400 1 <b>2</b> 0 00	1 5000	φο οο		
STATE FARM BANK, F.S.B	3	\$480,120.00	1.59% 0	\$0.00	NA 0	
STEARNS LENDING INC	4	\$640,850.00	2.12% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$155,000.00	0.51% 0	\$0.00	NA 0	
SUSQUEHANNA BANK	1	\$167,200.00	0.55% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$327,450.00	1.08% 0	\$0.00	NA 0	
TALMER BANK AND TRUST,		<b>*</b> • • • • •		*~		
SUCCESSOR TO FIRST	1	\$165,544.29	0.55% 0	\$0.00	NA 0	
PLACE BANK		<b></b>	0.71	± a = -		
THE BANK OF MAINE	1	\$151,650.00	0.5% 0	\$0.00	NA 0	
THE BANKERS GUARANTEE	1	\$152,700.89	0.5% 0	\$0.00	NA 0	
TITLE & TRUST COMPANY		÷ 10 2,7 00.09	3.2 /0 0	40.00	1.1.10	
THE CAPE COD FIVE CENTS	1	\$150,000.00	0.5% 0	\$0.00	NA 0	
SAVINGS BANK	-	·				
THE COLUMBIA BANK	1	\$153,000.00	0.51% 0	\$0.00	NA 0	
	1	\$164,493.76	0.54% 0	\$0.00	NA 0	
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	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$310,000.00	1.02%	0	\$0.00	NA	0
	THRIVENT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$166,119.17	0.55%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL	1	\$165,000.00	0.54%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$151,522.01	0.5%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,100.00	0.5%	0	\$0.00	NA	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$307,473.23	1.02%	0	\$0.00	NA	0
	UNITED FEDERAL CREDIT UNION	1	\$156,456.80	0.52%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	9	\$1,419,050.00	4.69%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,500.00	0.51%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$171,750.00	0.57%	0	\$0.00	NA	0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$338,250.00	1.12%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$150,300.00	0.5%	0	\$0.00	NA	0
	WEST COMMUNITY CREDIT UNION	1	\$156,000.00	0.52%			NA	
	WESTERRA CREDIT UNION	1	\$153,000.00	0.51%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	1	\$160,000.00	0.53%			NA	
	WESTSTAR MORTGAGE, INC- CONV	1	\$164,500.00	0.54%	0	\$0.00	NA	0
	WOOD & HUSTON BANK	1	\$149,757.03	0.49%	0	\$0.00	NA	0
	Unavailable	1	\$165,750.00	0.55%	0	\$0.00	NA	0
Total		189	\$30,283,981.10	100%	0	\$0.00		0
3138WDLQ2	1ST FARM CREDIT SERVICES, FLCA	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	360 MORTGAGE GROUP, LLC	1	\$208,400.00	0.05%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	22	\$6,790,103.00	1.5%	0	\$0.00	NA	
		1	\$226,950.23	0.05%	0	\$0.00	NA	0
							1289	

ACCEPTANCE CAPITAL MORTGAGE CORP					
ACG FUNDING INC	1	\$599,200.00	0.13% 0	\$0.00	NA 0
ACOPIA, LLC	1	\$416,000.00	0.09% 0	\$0.00	NA 0
ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORAI	1	\$400,000.00	0.09% 0	\$0.00	NA 0
ACRE MORTGEGE & FINANCIAL, INC	1	\$220,000.00	0.05% 0	\$0.00	NA 0
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	4	\$1,168,300.00	0.26% 0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	2	\$808,200.00	0.18% 0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	1	\$200,000.00	0.04% 0	\$0.00	NA 0
AFFILIATED BANK	2	\$646,353.00	0.14% 0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	3	\$783,699.20	0.17% 0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$238,000.00	0.05% 0	\$0.00	NA 0
ALLIED MORTGAGE GROUP INC	3	\$881,800.00	0.19% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$350,000.00	0.08% 0	\$0.00	NA 0
ALTERRA BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	2	\$545,700.00	0.12% 0	\$0.00	NA 0
AMARILLO NATIONAL BANK	2	\$552,000.00	0.12% 0	\$0.00	NA 0
AMEGY MORTGAGE COMPANY L.L.C	1	\$225,500.00	0.05% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$466,600.00	0.1% 0	\$0.00	NA 0
AMERICA'S CHOICE HOME LOANS LP	1	\$264,885.58	0.06% 0	\$0.00	NA 0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$249,919.73	0.06% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$214,000.00	0.05% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$271,557.51	0.06% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$663,950.00	0.15% 0	\$0.00	NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,490.08	0.05% 0	\$0.00	NA 0
	1	\$383,629.32	0.08% 0	\$0.00	NA 0

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
AMERICAN NATIONAL BANK & TRUST	1	\$200,000.00	0.04% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$276,000.00	0.06% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$507,500.00	0.11% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	5	\$1,563,321.32	0.35% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$228,750.00	0.05% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	4	\$1,464,825.28	0.32% 0	\$0.00	NA 0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$211,200.00	0.05% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	1	\$385,000.00	0.09% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	6	\$1,676,921.00	0.37% 0	\$0.00	NA 0
AMERIS BANK	2	\$450,000.00	0.1% 0	\$0.00	NA 0
AMPLIFY FEDERAL CREDIT UNION	1	\$213,085.13	0.05% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$289,021.61	0.06% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$236,000.00	0.05% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$203,200.00	0.04% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$2,560,620.68	0.57% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$537,050.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$672,920.00	0.15% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$346,512.26	0.08% 0	\$0.00	NA 0
AUBURNBANK	1	\$208,000.00	0.05% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	1	\$330,000.00	0.07% 0	\$0.00	NA 0
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$198,750.00	0.04% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$283,769.27	0.06% 0	\$0.00	NA 0
	1	\$253,671.63	0.06% 0	\$0.00	NA 0

AUSTIN TELCO FEDERAL CREDIT UNION					
AXIA FINANCIAL, LLC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
BADGER BANK	1	\$415,000.00	0.09% 0	\$0.00	NA 0
BAILEY & WOOD	1	\$268,845.72	0.06% 0	\$0.00	NA 0
FINANCIAL GROUP	1	\$208,843.72	0.06%0	\$0.00	NAU
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,417,080.00	0.31% 0	\$0.00	NA 0
BANCFIRST	3	\$762,400.00	0.17% 0	\$0.00	NA 0
BANCO SANTANDER PR	2	\$398,272.66	0.09% 0	\$0.00	NA 0
BANK MUTUAL	2	\$536,000.00	0.12% 0	\$0.00	NA 0
BANK OF ENGLAND	5	\$1,459,150.00	0.32% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$656,131.97	0.14% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$697,500.00	0.15% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$245,000.00	0.05% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$314,000.00	0.07% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,854,907.47	0.85% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$231,500.00	0.05% 0	\$0.00	NA 0
BANK OF WHITTIER, N.A	1	\$325,000.00	0.07% 0	\$0.00	NA 0
BANK SNB	1	\$249,600.00	0.06% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$227,442.82	0.05% 0	\$0.00	NA 0
BANKUNITED, N.A	1	\$417,000.00	0.09% 0	\$0.00	NA 0
BANNER BANK	2	\$657,690.92	0.15% 0	\$0.00	NA 0
BAXTER CREDIT UNION	5	\$1,395,912.00	0.31% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$310,500.00	0.07% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP	1	\$310,000.00	0.07% 0	\$0.00	NA 0
BEHRENS CAPITAL MORTGAGE - COR	1	\$359,000.00	0.08% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	4	\$1,087,100.00	0.24% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$242,250.00	0.05% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$276,000.00	0.06% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$212,885.98	0.05% 0	\$0.00	NA 0
	3	\$864,600.00	0.19% 0	\$0.00	NA 0

BREMER BANK NATIONAL ASSOCIATION						
BREMER BANK, NATIONAL ASSOCIATION	1	\$268,000.00	0.06%	\$0.00	NA	0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$217,304.27	0.05% 0	\$0.00	NA	0
BROADVIEW MORTGAGE CORPORATION	1	\$308,900.00	0.07% 0	\$0.00	NA	0
BROKER SOLUTIONS INC	2	\$735,000.00	0.16% 0	\$0.00	NA	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,434,276.65	0.32% 0	\$0.00	NA	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,116,500.00	0.25% 0	\$0.00	NA	0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,319,700.00	0.29% 0	\$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$390,000.00	0.09% 0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	2	\$537,000.00	0.12% 0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$300,000.00	0.07% 0	\$0.00	NA	0
CAPITALMARK BANK & TRUST (11655)	1	\$336,000.00	0.07% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,556,600.00	0.56% 0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$392,000.00	0.09% 0	\$0.00	NA	0
CARROLLTON BANK	2	\$569,600.00	0.13% 0	\$0.00	NA	0
CASHCALL INC	7	\$2,132,500.00	0.47% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$292,000.00	0.06% 0	\$0.00	NA	0
CENDERA FUNDING, INC	2	\$442,000.00	0.1% 0	\$0.00	NA	0
CENTRAL BANK	1	\$225,000.00	0.05% 0	\$0.00	NA	0
CENTURY LENDING COMPANY	6	\$1,597,000.00	0.35% 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,813,000.00	0.4% 0	\$0.00	NA	0
CITIZENS 1ST BANK-TYLER,TX	1	\$375,000.00	0.08% 0	\$0.00	NA	0
CITIZENS BANK	1	\$229,016.73	0.05% 0	\$0.00	NA	0
CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	\$250,000.00	0.06% 0	\$0.00	NA	0

CITIZENS BANK OF LAS CRUCES	2	\$685,843.55	0.15%	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$1,000,500.00	0.22% 0	\$0.00	NA	0
CITIZENS HOME LOANS OF AMERICA, INC	1	\$269,000.00	0.06%	\$0.00	NA	0
CITIZENS NATIONAL BANK N.A	1	\$270,825.41	0.06% 0	\$0.00	NA	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$218,381.24	0.05% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$308,250.00	0.07% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$417,000.00	0.09% 0	\$0.00	NA	0
COASTAL CAROLINA NATIONAL BANK	1	\$238,984.28	0.05% 0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$1,389,100.00	0.31%	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$200,000.00	0.04% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	17	\$5,231,050.00	1.16% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$392,464.76	0.09% 0	\$0.00		
COLONIAL SAVINGS, F.A	2	\$501,342.34	0.11% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$259,000.00	0.06% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$600,000.00	0.13% 0	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$209,000.00	0.05% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE GROUP LLC	1	\$290,776.65	0.06% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$333,600.00	0.07% 0	\$0.00	NA	0
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$380,000.00	0.08%	\$0.00	NA	0
COMMUNITY BANK CBD	1	\$340,000.00	0.08% 0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$550,000.00	0.12% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	5	\$1,618,995.00	0.36% 0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$396,000.00	0.09% 0	\$0.00	NA	0
CORE BANK	1	\$348,488.58	0.08% 0	\$0.00	NA	0
CORTRUST MORTGAGE, INC	1	\$224,000.00	0.05% 0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$242,100.00	0.05% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE INC. A CORPORATION	1	\$417,000.00	0.09% 0	\$0.00	NA	0

CTECU	1	\$197,178.85	0.04% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$196,000.00	0.04% 0	\$0.00	NA 0
DEERE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.06% 0	\$0.00	NA 0
DEERWOOD BANK	1	\$198,000.00	0.04% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$646,300.00	0.14% 0	\$0.00	NA 0
DFCU FINANCIAL	7	\$1,930,750.00	0.43% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	36	\$9,618,246.52	2.12% 0	\$0.00	NA 0
DORAL MORTGAGE LLC	1	\$234,194.50	0.05% 0	\$0.00	NA 0
DRAPER AND KRAPER MORTGAGE CORP.DBA 1ST ADVANTAGE MORTGAGE	1	\$326,611.86	0.07%	\$0.00	NA 0
DSW MORTGAGE, INC	1	\$196,000.00	0.04% 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST	2	\$617,000.00	0.14% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	2	\$455,325.00	0.1% 0	\$0.00	NA 0
EAGLE BANK AND TRUST	1	\$294,500.00	0.07% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	3	\$779,000.00	0.17% 0	\$0.00	NA 0
EMPIRE BANK	1	\$244,400.00	0.05% 0	\$0.00	NA 0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$197,000.00	0.04% 0	\$0.00	NA 0
EQUITY RESOURCES OF OHIO, INC	1	\$197,220.00	0.04% 0	\$0.00	NA 0
ESB MORTGAGE COMPANY	1	\$235,000.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL	1	\$253,385.08	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	. 1	\$310,000.00	0.07% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING ATEXAS CORPRATION	1	\$417,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$260,000.00	0.06% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$212,000.00	0.05% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$923,400.00	0.2% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$239,920.00	0.05% 0	\$0.00	NA 0
	1	\$205,000.00	0.05% 0	\$0.00	NA 0

EXCHANGE BANK AND TRUST					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,810,700.00	1.06% 0	\$0.00	NA 0
FARMERS AND MERCHANTS BANK	1	\$206,250.00	0.05% 0	\$0.00	NA 0
FARMERS BANK & TRUST	1	\$268,000.00	0.06% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	7	\$1,854,050.00	0.41% 0	\$0.00	NA 0
FARMERS SAVINGS BANK - MILFORD	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK	1	\$271,000.00	0.06% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	4	\$1,047,000.00	0.23% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$264,324.00	0.06% 0	\$0.00	NA 0
FIDELITY BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	3	\$640,844.83	0.14% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,032,215.00	0.23% 0	\$0.00	NA 0
FIRST BANK	1	\$216,000.00	0.05% 0	\$0.00	NA 0
FIRST BANK & TRUST	2	\$615,710.00	0.14% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$362,300.00	0.08% 0	\$0.00	NA 0
FIRST BANK FINANCIAL CENTRE	1	\$236,000.00	0.05% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$207,450.00	0.05% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	1	\$264,800.00	0.06% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,489,921.22	0.33% 0	\$0.00	NA 0
FIRST COMMUNITY BANK	1	\$299,596.63	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY BANK (15551)	1	\$308,714.36	0.07% 0	\$0.00	NA 0
FIRST FEDERAL BANK	3	\$909,000.00	0.2% 0	\$0.00	NA 0
FIRST FEDERAL BANK OF OHIO	1	\$216,500.00	0.05% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$196,100.00	0.04% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$203,150.00	0.04% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$329,990.00	0.07% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$235,000.00	0.05% 0	\$0.00	NA 0

FIRST HAWAIIAN BANK	4	\$1,233,500.00	0.27% 0	\$0.00	NA 0	
FIRST HOME MORTGAGE	7	\$2 444 979 00	0.54% 0	\$0.00	NIA O	
CORPORATION	/	\$2,444,878.00	0.34% 0	\$0.00	NA 0	
FIRST INTEGRITY	1	\$311,164.03	0.07% 0	\$0.00	NA 0	
MORTGAGE SERVICES, INC	1	\$311,104.03	0.07%0	\$0.00	NAU	
FIRST INTERSTATE BANK	6	\$1,833,000.00	0.4% 0	\$0.00	NA 0	
FIRST MERIDIAN	2	\$055,000,00	0.21% 0	¢ስ ስስ	NIAO	
MORTGAGE	2	\$955,000.00	0.21% 0	\$0.00	NA 0	
FIRST MIDWEST BANK	2	\$420,000.00	0.09% 0	\$0.00	NA 0	
FIRST MORTGAGE		\$531,705.00	0.12% 0	\$0.00	NA 0	
COMPANY, LLC	2	\$331,703.00	0.12%	\$0.00	NAU	
FIRST MORTGAGE	4	¢1 115 000 00	0.250/.0	<b>ድ</b> ስ ሰብ	NI A O	
COMPANY, L.L.C	4	\$1,115,000.00	0.25% 0	\$0.00	NA 0	
FIRST MORTGAGE						
CORPORATION, A	2	\$619,000.00	0.14% 0	\$0.00	NA 0	
CALIFORNIA	2	\$019,000.00	0.14%	\$0.00	NAU	
CORPORATION						
FIRST NATIONAL BANK	4	\$1,319,039.91	0.29% 0	\$0.00	NA 0	
ALASKA	4	\$1,319,039.91	0.29%	\$0.00	NAU	
FIRST NATIONAL BANK OF	1	\$263,200.00	0.06% 0	\$0.00	NA 0	
CARMI	1	\$203,200.00	0.00760	ψ0.00	IVA	
FIRST NATIONAL BANK OF	1	\$344,000.00	0.08% 0	\$0.00	NA 0	
MICHIGAN	1	ψ3++,000.00	0.00700	ψ0.00	11/10	
FIRST NATIONAL BANK OF	1	\$262,400.00	0.06% 0	\$0.00	NA 0	
ST LOUIS		Ψ202,100.00				
FIRST NIAGARA BANK, N.A	3	\$1,137,947.95	0.25% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT	1	\$304,000.00	0.07% 0	\$0.00	NA 0	
UNION	1	\$504,000.00	0.07700	ψ0.00	IVA	
FIRST OKLAHOMA	1	\$325,000.00	0.07% 0	\$0.00	NA 0	
MORTGAGE	1	\$323,000.00	0.07700	ψ0.00	IVA	
FIRST PLACE BANK, A						
SUBSIDIARY OF TALMER	1	\$198,287.54	0.04% 0	\$0.00	NA 0	
BANCORP, INC						
FIRST RATE MORTGAGE	1	\$225,000.00	0.05% 0	\$0.00	NA 0	
CORPORATION		·				
FIRST SERVICE BANK	2	\$643,500.00	0.14% 0	\$0.00	NA 0	
FIRST STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0	
MORTGAGE COMPANY, LLC		,,		+ 0.00	- 1.1.0	
FIRST STATE BANK OF	3	\$883,350.00	0.2% 0	\$0.00	NA 0	
ILLINOIS		, ,		, 5.50		
FIRST STATE BANK, A		Φ <b>2.4</b> 0. <b>7</b> 00.00	0.00~	40.00		
NEBRASKA BANKING	1	\$340,500.00	0.08% 0	\$0.00	NA 0	
CORPORATION						
FIRST TECHNOLOGY	8	\$2,293,800.00	0.51% 0	\$0.00	NA 0	
FEDERAL CREDIT UNION						
FIRST UNITED BANK AND	6	\$1,279,500.00	0.28% 0	\$0.00	NA 0	
TRUST COMPANY		\$7.65 000 00	0.170/.0	ቀለ ለሳ	NTA O	
	2	\$765,000.00	0.17% 0	\$0.00	NA 0	

FIRST-CITIZENS BANK & TRUST COMPANY					
FIRSTBANK	1	\$492,000.00	0.11% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	6	\$1,738,900.00	0.38% 0	\$0.00	NA 0
FIRSTRUST BANK	5	\$1,168,960.00	0.26% 0	\$0.00	NA 0
FISHER NATIONAL BANK	1	\$260,000.00	0.06% 0	\$0.00	NA 0
FIVE POINTS BANK	1	\$223,000.00	0.05% 0	\$0.00	NA 0
FIVE POINTS BANK, A	1	\$223,000.00		ψ0.00	IVAU
NEBRASKA CORPORATION	1	\$221,520.00	0.05% 0	\$0.00	NA 0
FNB BANK INC	1	\$232,000.00	0.05% 0	\$0.00	NA 0
FNBC BANK	1	\$217,000.00	0.05% 0	\$0.00	NA 0
FORT WORTH COMMUNITY CREDIT UNION	1	\$269,445.00	0.06% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$196,309.94	0.04% 0	\$0.00	NA 0
FOX HILL MORTGAGE INC		·			
COR	1	\$220,000.00	0.05% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$257,881.55	0.06% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION	1	\$323,000.00	0.07% 0	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$254,000.00	0.06% 0	\$0.00	NA 0
FREMONT BANK	37	\$12,268,425.46	2.71% 0	\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.05% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	13	\$3,286,337.21	0.73% 0	\$0.00	NA 0
GECU	1	\$223,250.00	0.05% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$548,000.00	0.12% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$576,735.85		\$0.00	NA 0
GEORGETOWN BANK	1	\$417,000.00	0.09% 0	\$0.00	NA 0
GMFS, LLC	1	\$263,000.00	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE A CALIFORNIA CORPORATION	1	\$270,837.17	0.06% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	0.06% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$365,000.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$567,000.00	0.13% 0	\$0.00	NA 0

GREATER NEVADA MORTGAGE	2	\$452,500.00	0.1%	\$0.00	NA	0	
GROUP MORTGAGE, LLC	1	\$289,900.00	0.06% (	\$0.00	NA	0	_
GUARANTY FEDERAL MORTGAGE, LLC	3	\$699,874.51	0.15%				
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$415,199.24	0.09% (	\$0.00	NA	0	
GUARANTY TRUST COMPANY	9	\$2,448,945.53	0.54%	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$409,000.00	0.09% (	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY, INC	4	\$1,192,211.82	0.26%	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	16	\$4,542,355.13	1% (	\$0.00	NA	0	
GUM TREE MORTGAGE, LLC	1	\$214,800.00	0.05%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$373,000.00	0.08%	\$0.00	NA	0	
HAMILTON GROUP FUNDING, INC COR	1	\$333,500.00	0.07%	\$0.00	NA	0	
HAPPY STATE BANK	1	\$400,000.00	0.09% (	\$0.00	NA	0	
HARBOR NATIONAL BANK	1	\$340,000.00	0.08%	\$0.00	NA	0	
HEARTLAND BANK	1	\$260,000.00	0.06% (	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$417,000.00	0.09%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$406,273.28	0.09%	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$401,000.00	0.09% (	\$0.00	NA	0	
HOMEAMERICAN MORRGAGE CORPORATION	1	\$292,220.00	0.06%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$6,571,614.00	1.45%	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$306,500.00	0.07% (	\$0.00	NA	0	
HOMETRUST MORTGAGE CORPORATION	2	\$443,000.00	0.1%	\$0.00	NA	0	
HONOLULU HOMELOANS, INC	1	\$220,000.00	0.05%	\$0.00	NA	0	
HONOR CREDIT UNION	1	\$360,000.00	0.08%	1	1		
HORIZON BANK, N.A	3	\$921,000.00	0.2%	\$0.00	NA	0	
HOUSTON CAPITAL MORTGAGE	2	\$646,000.00	0.14%	\$0.00	NA	0	

HOUSTONIAN MORTGAGE   1   \$417,000.00   0.09% 0   \$0.00   NA 0     HURON VALLEY   1   \$250,000.00   0.06% 0   \$0.00   NA 0     HURON VALLEY   1   \$250,000.00   0.06% 0   \$0.00   NA 0     IBERIABANK MORTGAGE   3   \$8852,012.29   0.19% 0   \$0.00   NA 0     IDAHO CENTRAL CREDIT   2   \$420,000.00   0.09% 0   \$0.00   NA 0     IDB-IIC FCU   1   \$360,000.00   0.08% 0   \$0.00   NA 0     IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$335,399.00   0.07% 0   \$0.00   NA 0     IMPAC MORTGAGE CORP   1   \$416,000.00   0.09% 0   \$0.00   NA 0     INILANTA MORTGAGE   1   \$297,734.58   0.07% 0   \$0.00   NA 0     INTEGRITY MORTGAGE   2   \$583,977.33   0.13% 0   \$0.00   NA 0     INTERNATIONAL CITY   1   \$285,000.00   0.06% 0   \$0.00   NA 0     INVESTORS HOME   1   \$271,500.00   0.06% 0   \$0.00   NA 0     JACKSBORO NATIONAL   1   \$215,000.00   0.06% 0   \$0.00   NA 0     JOHN ADAMS MORTGAGE   1   \$221,720.00   0.06% 0   \$0.00   NA 0     KINGCTA FEDERAL CREDIT   12   \$3,692,250.00   0.82% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     KINGS MORTGAGE, A   DIVISION OF LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA   1   \$350,000.00   0.08% 0   \$0.00   NA 0     LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA   1   \$350,000.00   0.06% 0   \$0.00   NA 0     LAKE MICHIGAN CREDIT   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK, STATE   1   \$262,500.00   0.06% 0   \$0.00   NA 0     LAKESIDE BANK, STATE   1   \$262,500.00   0.06% 0   \$0.00   NA 0     LAKESIDE BANK, STATE   1   \$262,500.00   0.06% 0   \$0.00   NA 0     LAKESIDE BANK, STATE   1   \$262,500.00   0.06% 0   \$0.00   NA 0     LAKESIDE BANK, STATE   1   \$262,500.00   0.06% 0   \$0.00   NA 0     LAKESIDE BANK   \$1.00   \$0.00   \$0.00   \$0.00
FINANCIAL, INC
IBERIABANK MORTGAGE
UNION   2   \$420,000.00   0.09% 0   \$0.00   NA 0
IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$335,399.00   0.07% 0   \$0.00   NA 0
IH MISSISSIPPI VALLEY   CREDIT UNION, A   1   \$335,399.00   0.07% 0   \$0.00   NA 0
INLANTA MORTGAGE INC   1
INTEGRITY MORTGAGE   CORPORATION OF TEXAS   2   \$583,977.33   0.13%   0   \$0.00   NA   0     INTERNATIONAL CITY   1   \$285,000.00   0.06%   0   \$0.00   NA   0     INVESTORS HOME   1   \$271,500.00   0.06%   0   \$0.00   NA   0     INVESTORS HOME   1   \$271,500.00   0.06%   0   \$0.00   NA   0     INVESTORS HOME   1   \$215,000.00   0.06%   0   \$0.00   NA   0     IACKSBORO NATIONAL   1   \$215,000.00   0.05%   0   \$0.00   NA   0     IOHN ADAMS MORTGAGE   1   \$261,720.00   0.06%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   12   \$3,692,250.00   0.82%   0   \$0.00   NA   0     KINGS MORTGAGE   1   \$231,784.73   0.05%   0   \$0.00   NA   0     KINGS MORTGAGE, A   DIVISION OF LAKE AREA   1   \$350,000.00   0.08%   0   \$0.00   NA   0     BANK   LAKE MICHIGAN CREDIT   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKE SIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   10   \$1.00
CORPORATION OF TEXAS   2   \$583,977.33   0.13%   0   \$0.00   NA   0
MORTGAGE, INC
MORTGAGE   1   \$271,500.00   0.06%   0   \$0.00   NA   0     JACKSBORO NATIONAL   1   \$215,000.00   0.05%   0   \$0.00   NA   0     JOHN ADAMS MORTGAGE   1   \$261,720.00   0.06%   0   \$0.00   NA   0     KINECTA FEDERAL CREDIT   12   \$3,692,250.00   0.82%   0   \$0.00   NA   0     KINGS MORTGAGE   1   \$231,784.73   0.05%   0   \$0.00   NA   0     KINGS MORTGAGE   1   \$231,784.73   0.05%   0   \$0.00   NA   0     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA   1   \$350,000.00   0.08%   0   \$0.00   NA   0     LAKE MICHIGAN CREDIT   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKE SIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1%   0   \$0.00   NA   0     LA
BANK   1   \$215,000.00   0.05% 0   \$0.00   NA 0     JOHN ADAMS MORTGAGE   1   \$261,720.00   0.06% 0   \$0.00   NA 0     KINECTA FEDERAL CREDIT   12   \$3,692,250.00   0.82% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     KINGS MORTGAGE   1   \$231,784.73   0.05% 0   \$0.00   NA 0     LAKE AREA MORTGAGE, A   DIVISION OF LAKE AREA   1   \$350,000.00   0.08% 0   \$0.00   NA 0     BANK   LAKE MICHIGAN CREDIT   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$4,959,587.53   1.1% 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$0.00   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$0.00   \$0.00   NA 0   \$0.00   NA 0     LAKESIDE BANK STATE   20   \$0.00   \$0.00   NA 0   \$0.00   N
COMPANY   1   \$261,720.00   0.06% 0   \$0.00   NA 0
UNION 12 \$3,692,250.00 0.82% 0 \$0.00 NA 0  KINGS MORTGAGE SERVICES, INC., A CA 1 \$231,784.73 0.05% 0 \$0.00 NA 0  LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA 1 \$350,000.00 0.08% 0 \$0.00 NA 0  BANK  LAKE MICHIGAN CREDIT UNION 20 \$4,959,587.53 1.1% 0 \$0.00 NA 0
SERVICES, INC., A CA
DIVISION OF LAKE AREA   1   \$350,000.00   0.08% 0   \$0.00   NA 0
UNION 20 \$4,959,587.53 1.1% 0 \$0.00 NA 0
LAKESIDE BANK, STATE
CHARTERED BANK 1 \$262,500.00 0.06% 0 \$0.00 NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 7 \$2,380,900.00 0.53% 0 \$0.00 NA 0 CORPORATION
LANDMARK CREDIT UNION 5 \$1,219,800.00 0.27% 0 \$0.00 NA 0
LANGLEY FEDERAL CREDIT 1 \$350,000.00 0.08% 0 \$0.00 NA 0
LAYTON STATE BANK 2 \$401,714.73 0.09% 0 \$0.00 NA 0
LEADER BANK N.A. A 1 \$314,000.00 0.07% 0 \$0.00 NA 0
LEADER BANK N.A 3 \$830,500.00 0.18% 0 \$0.00 NA 0
LEADERONE FINANCIAL   3   \$1,060,906.33   0.23%   0   \$0.00   NA   0

LEGACYTEXAS BANK	1	\$217,600.00	0.05% 0	\$0.00	NA 0
LENDLINK FINANCIAL INC	1	\$223,500.00	0.05% 0	\$0.00	NA 0
LENOX FINANCIAL	1	\$240,100.00	0.05% 0	\$0.00	NA 0
MORTGAGE CORPORATIO	1	·		·	
LEVEL ONE BANK	1	\$300,000.00	0.07% 0	\$0.00	NA 0
LIBERTY BANK	5	\$1,435,712.53	0.32% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	7	\$1,945,991.87	0.43% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	5	\$1,419,453.83	0.31% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$752,800.00	0.17% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$202,969.70	0.04% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,693,410.10	0.37% 0	\$0.00	NA 0
MAIN STREET BANK	1	\$346,239.95	0.08% 0	\$0.00	NA 0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$514,798.35	0.11% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE LLC	1	\$415,217.28	0.09% 0	\$0.00	NA 0
MAROON FINANCIAL CREDIT UNION	1	\$365,571.27	0.08% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$197,000.00	0.04% 0	\$0.00	NA 0
MAVERICK FUNDING CORP	1	\$359,200.00	0.08% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$240,000.00	0.05% 0	\$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$289,000.00	0.06% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$231,400.00	0.05% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$229,600.00	0.05% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$252,000.00	0.06% 0	\$0.00	NA 0
MERCANTILE BANK OF	1	\$318,645.70	0.07% 0	\$0.00	NA 0
MICHIGAN	1	Ψ510,015.70	0.07 /010	Ψ0.00	11110
MERCHANTS BANK,	2	\$634,687.38	0.14% 0	\$0.00	NA 0
NATIONAL ASSOCIATION		·	<del></del>		
MERIDIAN BANK A PENNSYLVANIA	1	\$258,000.00	0.06% 0	\$0.00	NA 0
CHARTERED BANK		φ <i>∠</i> υο,υυυ.υυ	0.00%	φυ.υυ	INAIU
MERIDIAN RESIDNETIAL CAPITAL LLC D/B/A/ FIRST MERIDIAN MORTGAGE A LIMITED LIABILITY	1	\$390,000.00	0.09% 0	\$0.00	NA 0
COMPANY		Φ <b>2</b> 01 <b>25</b> 0 00	0.06%	Ф0.00	NA G
MERIT BANK	1	\$281,250.00	0.06% 0	\$0.00	NA 0

MERIWEST MORTGAGE   1   \$300,000.00   0.07%   0   \$0.00   NA   0						
METRO BANK		1	\$300,000.00	0.07% 0	\$0.00	NA 0
METRO CREDIT UNION		1	\$281,600,00	0.06% 0	\$0.00	NA 0
MICHIGAN MUTUAL INC. A   MICHIGAN CORPORATION   I   \$275,500.00   0.06% 0   \$0.00   NA  0   MICHIGAN MUTUAL, INC   1   \$249,141.11   0.06% 0   \$0.00   NA  0   MIDWEST BANK N.A   1   \$343,000.00   0.08% 0   \$0.00   NA  0   MIDWEST LOAN SERVICES, INC   1   \$204,000.00   0.05% 0   \$0.00   NA  0   MIDWEST LOAN SERVICES, INC   1   \$400,000.00   0.09% 0   \$0.00   NA  0   MININESOTA BANK AND ITRUST						
MICHIGAN CORPORATION   MICHIGAN CORPORATION	<del>                                     </del>		,			
MIDWEST BANK N.A	MICHIGAN CORPORATION	1	\$275,500.00	0.06% 0	\$0.00	NA <sub>[0]</sub>
MIDWEST LOAN SERVICES,   1   \$204,000.00   0.05% 0   \$0.00   NA 0   NA 0   NA 0   MINNESOTA BANK AND   1   \$400,000.00   0.09% 0   \$0.00   NA 0   NA 0   TRUST   MISSION FEDERAL CREDIT   UNION, A FEDERALLY   2   \$537,150.00   0.12% 0   \$0.00   NA 0   CHARTERED CREDIT UNION   MLD MORTGAGE, INC   3   \$882,500.00   0.19% 0   \$0.00   NA 0   MMW HOLDINGS, LLC, DBA   TRIDENT HOME LOANS   360,000.00   0.08% 0   \$0.00   NA 0   MONARCH BANK   1   \$258,899.64   0.06% 0   \$0.00   NA 0   MONUMENT BANK   1   \$408,400.00   0.09% 0   \$0.00   NA 0   MORTGAGE FINANCIAL,   INC   \$230,000.00   0.05% 0   \$0.00   NA 0   MORTGAGE INVESTORS   \$3   \$700,800.00   0.15% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF COLORADO, LLC   \$244,600.00   0.07% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF COLORADO, LLC   \$446,600.00   0.1% 0   \$0.00   NA 0   MORTGAGE MASTER, INC   \$295,000.00   0.07% 0   \$0.00   NA 0   MORTGAGE MASTER, INC   \$295,000.00   0.07% 0   \$0.00   NA 0   MORTGAGE SOLUTIONS OF COLORADO, LLC   \$446,600.00   0.1% 0   \$0.00   NA 0   MORTGAGENETWORK   4   \$1,052,350.00   0.23% 0   \$0.00   NA 0   MOUNTAIN WEST   FINANCIAL, INC   \$3880,700.00   0.19% 0   \$0.00   NA 0   MOUNTAIN WEST   FINANCIAL, INC   \$3880,700.00   0.19% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1   \$332,160.31   0.07% 0   \$0.00   NA 0   MOVEMENT MORTGAGE   1   \$334,349,765.00   0.76% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.76% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   12   \$348,118.96   0.1% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTGAGE,   13   \$3,439,765.00   0.06% 0   \$0.00   NA 0   MOVEMENT MORTG	MICHIGAN MUTUAL, INC	1	\$249,141.11	0.06% 0	\$0.00	NA 0
INC	MIDWEST BANK N.A	1	\$343,000.00	0.08% 0	\$0.00	NA 0
TRUST	•	1	\$204,000.00	0.05% 0	\$0.00	NA 0
UNION, A FEDERALLY CHARTERED CREDIT UNION  MLD MORTGAGE, INC  \$ \$882,500.00  0.19% 0  \$ \$0.00  NA 0  MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS  MONARCH BANK  1 \$258,899.64  0.06% 0  MONUMENT BANK  1 \$408,400.00  0.09% 0  \$0.00  NA 0  MORTGAGE FINANCIAL, INC  MORTGAGE INVESTORS GROUP  MORTGAGE MASTER, INC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MORTGAGE SOLUTIONS OF COLORADO, LLC  MONTGAGENETWORK  4 \$1,052,350.00  MOUND CITY BANK  1 \$2332,160.31  0.07% 0  \$0.00  NA 0  NA 0  MOVEMENT MORTGAGE, LLC  MOVEMENT MORTGAGE, LC  MOVEMENT MORTGAGE, LLC		1	\$400,000.00	0.09% 0	\$0.00	NA 0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS   1	UNION, A FEDERALLY	2	\$537,150.00	0.12% 0	\$0.00	NA 0
TRIDENT HOME LOANS	MLD MORTGAGE, INC	3	\$882,500.00	0.19% 0	\$0.00	NA 0
MONUMENT BANK		1	\$360,000.00	0.08% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	MONARCH BANK	1	\$258,899.64	0.06% 0	\$0.00	NA 0
MORTGAGE FINANCIAL,   1   \$230,000.00   0.05%   0   \$0.00   NA   0	MONUMENT BANK	1	\$408,400.00	0.09% 0	\$0.00	
INC	MORTGAGE AMERICA, INC	1	\$249,200.00	0.06% 0	\$0.00	NA 0
GROUP   3   \$700,800.00   0.15%   0   \$0.00   NA   0	1	1	\$230,000.00	0.05% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC		3	\$700,800.00	0.15% 0	\$0.00	NA 0
COLORADO, LLC   2   \$446,600.00   0.1%   0   \$0.00   NA   0	MORTGAGE MASTER, INC	1	\$295,000.00	0.07% 0	\$0.00	NA 0
MOUND CITY BANK         1         \$203,038.13         0.04% 0         \$0.00         NA 0           MOUNTAIN WEST FINANCIAL, INC         3         \$880,700.00         0.19% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC         1         \$332,160.31         0.07% 0         \$0.00         NA 0           MOVEMENT MORTGAGE LLC         1         \$438,118.96         0.1% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC         13         \$3,439,765.00         0.76% 0         \$0.00         NA 0           MOVEMENT MORTGAGE, LLC TN#112748         1         \$252,000.00         0.06% 0         \$0.00         NA 0           MT MCKINLEY BANK, MUTUAL BANK         1         \$220,100.00         0.05% 0         \$0.00         NA 0           MUFG UNION BANK, N.A         11         \$3,707,727.09         0.82% 0         \$0.00         NA 0           MUNICIPAL TRUST AND SAVINGS BANK         1         \$230,000.00         0.05% 0         \$0.00         NA 0           NAT RES - NEVADA         1         \$250,000.00         0.06% 0         \$0.00         NA 0		2	\$446,600.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST   3   \$880,700.00   0.19% 0   \$0.00   NA 0	MORTGAGENETWORK	4	\$1,052,350.00	0.23% 0	\$0.00	NA 0
FINANCIAL, INC   3   \$880,700.00   0.19%   0   \$0.00   NA   0	MOUND CITY BANK	1	\$203,038.13	0.04% 0	\$0.00	NA 0
LLC		3	\$880,700.00	0.19% 0	\$0.00	NA 0
LLC		1	\$332,160.31	0.07% 0	\$0.00	NA 0
LLC  MOVEMENT MORTGAGE, LLC TN#112748  MT MCKINLEY BANK, MUTUAL BANK  MUFG UNION BANK, N.A  MUNICIPAL TRUST AND SAVINGS BANK  NAT RES - NEVADA  MOVEMENT MORTGAGE, 1 \$252,000.00 0.06% 0 \$0.00 NA 0  \$0.00 NA 0		1	\$438,118.96	0.1% 0	\$0.00	NA 0
LLC TN#112748	1	13	\$3,439,765.00	0.76% 0	\$0.00	NA 0
MUTUAL BANK         1         \$220,100.00         0.05% 0         \$0.00         NA 0           MUFG UNION BANK, N.A         11         \$3,707,727.09         0.82% 0         \$0.00         NA 0           MUNICIPAL TRUST AND SAVINGS BANK         1         \$230,000.00         0.05% 0         \$0.00         NA 0           NAT RES - NEVADA         1         \$250,000.00         0.06% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$252,000.00	0.06% 0	\$0.00	NA 0
MUFG UNION BANK, N.A         11         \$3,707,727.09         0.82% 0         \$0.00         NA 0           MUNICIPAL TRUST AND SAVINGS BANK         1         \$230,000.00         0.05% 0         \$0.00         NA 0           NAT RES - NEVADA         1         \$250,000.00         0.06% 0         \$0.00         NA 0	· · · · · · · · · · · · · · · · · · ·	1	\$220,100.00	0.05% 0	\$0.00	NA 0
SAVINGS BANK   1   \$230,000.00   0.05% 0   \$0.00   NA 0   NAT RES - NEVADA   1   \$250,000.00   0.06% 0   \$0.00   NA 0		11	\$3,707,727.09	0.82% 0	\$0.00	NA 0
NAT RES - NEVADA 1 \$250,000.00 0.06% 0 \$0.00 NA 0		1	\$230,000.00	0.05% 0	\$0.00	NA 0
		1	\$250,000.00	0.06% 0	\$0.00	NA 0
	NAT RES - SACRAMENTO	1	\$330,000.00	0.07% 0	\$0.00	

NATIONAL BANK OF COMMERCE	1	\$195,162.08	0.04%	0 \$0.0	0 NA	0	
NATIONAL BANK OF KANSAS CITY	7	\$1,630,582.00	0.36%	0 \$0.0	0 NA	. 0	
NATIONAL BANK OF MIDDLEBURY	1	\$250,000.00	0.06%	0 \$0.0	0 NA	. 0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$340,000.00	0.08%	0 \$0.0	0 NA	. 0	
NATIONS DIRECT MORTGAGE, LLC	1	\$295,500.00	0.07%	0 \$0.0	0 NA	. 0	
NETWORK CAPITAL FUNDING CORPORATION	1	\$221,240.46	0.05%	0 \$0.0	0 NA	.0	
NETWORK FUNDING, L.P	8	\$2,282,300.00	0.5%	0 \$0.0	0 NA	0	
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$255,550.00	0.06%	0 \$0.0	0 NA	.0	
NETWORK FUNDING, LP	2	\$601,000.00	0.13%	0 \$0.0	0 NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$320,000.00	0.07%	0 \$0.0	0 NA	.0	
NEVADA STATE BANK, A CORPORATION	1	\$270,000.00	0.06%	0 \$0.0	0 NA	0	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$287,300.00	0.06%	0 \$0.0	0 NA	. 0	
NEW MEXICO BANK AND TRUST	1	\$241,224.76	0.05%	0 \$0.0	0 NA	.0	
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.04%	0 \$0.0	0 NA	0	
NFC MORTGAGE COMPANY, LLC (13346)	1	\$234,015.46	0.05%	0 \$0.0	0 NA	0	
NFM, INC. DBA NFM LENDING	2	\$526,800.00	0.12%	0 \$0.0	0 NA	0	
NICOLET NATIONAL BANK	2	\$587,000.00	0.13%	_		-	
NOBLE HOME LOANS INC	1	\$214,099.25	0.05%	0 \$0.0	0 NA	0	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$382,975.89	0.08%	0 \$0.0	0 NA	0	
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$228,000.00	0.05%	0 \$0.0	0 NA	0	
NORTHMARK BANK	1	\$415,235.18	0.09%	0 \$0.0	0 NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$500,000.00	0.11%	0 \$0.0	0 NA	0	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$1,030,663.84	0.23%	0 \$0.0	0 NA	0	
NUMARK CREDIT UNION	1	\$393,000.00	0.09%		1	1 1	
NUMERICA CREDIT UNION	2	\$474,200.00	0.1%		_	$\boldsymbol{ o}$	
NUVISION FCU	5	\$1,435,000.00	0.32%	0 \$0.0	0 NA	0	
NVR MORTGAGE FINANCE, INC	2	\$515,011.00	0.11%	0 \$0.0	0 NA	0	

O A MORTGAGE SERVICES	1	\$226,000.00	0.05%	0 \$0.00	NA	0	
OA MORTGAGE SERVICES	3	\$1,591,256.95	0.35%	0 \$0.00	NA	0	
OAK BANK	1	\$202,170.98	0.04%	0 \$0.00	NA	0	
OKLAHOMA CENTRAL CREDIT	1	\$222,000.00	0.05%	\$0.00	NA	0	
OLD NATIONAL BANK	3	\$850,000.00	0.19%	0 \$0.00	NA	0	
OMNIAMERICAN BANK	1	\$314,500.00	0.07%	0 \$0.00	NA	0	
OMT MORTGAGE LLC	1	\$232,500.00	0.05%	0 \$0.00	NA	0	
OPES ADVISORS INC	3	\$1,095,060.26	0.24%	0 \$0.00	NA	0	
OPES ADVISORS, INC	3	\$1,369,000.00	0.3%	0 \$0.00	NA	0	
OPPORTUNITY BANK OF MONTANA	1	\$231,550.00	0.05%	0 \$0.00	NA	0	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$248,941.96	0.05%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC	2	\$748,000.00	0.17%	\$0.00	NA	0	
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$767,000.00	0.17%	0 \$0.00	NA	0	
PACOR MORTGAGE CORP	1	\$415,217.28	0.09%	0 \$0.00	NA	0	_
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$403,268.58	0.09%	\$0.00	NA	0	
PARAMOUNT EQUITY  MORTGAGE LLC A LIMITED  LIABILLITY CORPORATION	1	\$233,000.00	0.05%	0 \$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$406,273.28	0.09%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$912,965.00	0.2%	\$0.00	NA	0	
PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$572,591.02	0.13%	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$1,076,353.75	0.24%	\$0.00	NA	0	_
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$194,174.73	0.04%	\$0.00	NA	0	
PARKSIDE LENDING LLC	16	\$4,957,400.00	1.1%	0 \$0.00	NA	0	_
PARTNERS FEDERAL CREDIT UNION	1	\$346,973.06	0.08%	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,878,750.00	0.42%	0 \$0.00	NA	0	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$204,250.00	0.05%	0 \$0.00	NA	0	
PENTAGON FEDERAL C. U	1	\$515,530.57	0.11%	0 \$0.00	NA	0	
PEOPLES BANK, A KANSAS CORPORATION	4	\$1,166,400.00	0.26%	\$0.00	NA	0	
							-

PEOPLES BANK, A WA CORPORATION   2   \$521,000.00   0.12%   0   \$0.00   NA0   PEOPLES HOME EQUITY   INC. A TENNESSEE   2   \$633,290.49   0.14%   0   \$0.00   NA0   NA0   CORPORATION     \$200,000.00   0.04%   0   \$0.00   NA0   NA0   CORPORATION     \$200,000.00   0.04%   0   \$0.00   NA0   NA0   CORPORATION     \$212,000.00   0.05%   0   \$0.00   NA0   NA0   CORPORATION     \$212,000.00   0.05%   0   \$0.00   NA0   NA0   CORPORATION     \$225,97,000.00   0.57%   0   \$0.00   NA0   NA0   CORPORATION     \$25,97,000.00   0.57%   0   \$0.00   NA0   NA0   CORPORATION     \$200,000.00   0.06%   0   \$0.00   NA0   NA0   CORPORATION     \$307,000.00   0.06%   0   \$0.00   NA0   N							
INC. A TENNESSEE   2   \$633,290.49   0.14%   0   \$0.00   NA   0	· ·	2	\$521,000.00	0.12% 0	\$0.00	NA	0
OF ST. ALBANS	INC. A TENNESSEE	2	\$633,290.49	0.14% 0	\$0.00	NA	0
CREDIT UNION		1	\$200,000.00	0.04%	\$0.00	NA	0
MORTGAGE CORPORATION   A CALIFORNIA   CORPORATION   A CALIFORNIA   CORPORATION   PINNACLE MORTGAGE, INC   1 \$462,991.97   0.1% 0 \$0.00   NA 0   PLAINS COMMERCE BANK   1 \$290,000.00   0.06% 0 \$0.00   NA 0   PLAINS COMMERCE BANK   1 \$290,000.00   0.06% 0 \$0.00   NA 0   PLATINUM HOME   MORTGAGE CORPORATION   1 \$307,000.00   0.07% 0 \$0.00   NA 0   PLATINUM MORTGAGE, INC   4 \$1,283,700.00   0.28% 0 \$0.00   NA 0   PLAZA HOME MORTGAGE   17 \$4,950,520.00   1.09% 0 \$0.00   NA 0   PMAC LENDING SERVICES, INC   19 \$6,535,835.00   1.44% 0 \$0.00   NA 0   PMAC LENDING SERVICES, INC   18,350,000.00   0.08% 0 \$0.00   NA 0   PREMIER AMERICA CREDIT   1 \$286,756.31   0.06% 0 \$0.00   NA 0   PREMIER AMERICA CREDIT   1 \$286,756.31   0.06% 0 \$0.00   NA 0   PREMIE BANK, AN   OKLAHOMA BANKING   2 \$737,000.00   0.16% 0 \$0.00   NA 0   PRIME BANK DBA   PRIMESOUTH BANK DBA   PRIMESOUTH MORTGAGE   1 \$256,500.00   0.06% 0 \$0.00   NA 0   PRIMESOUTH MORTGAGE   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PRIORITY HOME   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PRIORITY HOME   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PRIORITY MORTGAGE   1 \$417,000.00   0.09% 0 \$0.00   NA 0   PRIORITY MORTGAGE   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PRIORITY MORTGAGE   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PRIORITY MORTGAGE   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PROSPERITY HOME   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PROSPERITY HOME   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PROSPERITY HOME   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PROSPERITY HOME   1 \$335,000.00   0.09% 0 \$0.00   NA 0   PROSPERITY HOME   1 \$446,661,98.00   1.02% 0 \$0.00   NA 0   PROSPERITY HOME   1 \$446,661,98.00   1.02% 0 \$0.00   NA 0   PROSPERITY HOME   1 \$446,661,98.00   1.02% 0 \$0.00   NA 0   PROVINCIAL BANK   1 \$266,600.00   0.06% 0 \$0.00   NA 0   PROVINCIAL BANK   1 \$266,600.00   0.06% 0 \$0.00   NA 0   PROVINCIAL BANK   1 \$266,600.00   0.06% 0 \$0.00   NA 0   PROVINCIAL BANK   1 \$266,600.00   0.06% 0 \$0.00   NA 0   PROVINCIAL BANK   1 \$206,000.00   0.06% 0 \$0.00   NA 0   PROVINCIAL BANK   1 \$206,		1	\$212,000.00	0.05% 0	\$0.00	NA	0
PLAINS COMMERCE BANK   1	MORTGAGE CORPORATION, A CALIFORNIA	11	\$2,597,000.00	0.57% 0	\$0.00	NA	0
PLATINUM HOME   MORTGAGE CORPORATION   1   \$307,000.00   0.07% 0   \$0.00   NA 0   NA	PINNACLE MORTGAGE, INC	1	\$462,991.97	0.1% 0	\$0.00	NA	0
MORTGAGE CORPORATION   1   \$307,000.00   0.07% 0   \$0.00   NA 0   NA 0   NA 0   ILINOIS CORPORATION	PLAINS COMMERCE BANK	1	\$290,000.00	0.06% 0	\$0.00	NA	0
PLAZA HOME MORTGAGE	MORTGAGE CORPORATION,	1	\$307,000.00	0.07% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC   19   \$6,535,835.00   1.44% 0   \$0.00   NA 0	PLATINUM MORTGAGE, INC	4	\$1,283,700.00	0.28% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC   19   \$6,535,835.00   1.44% 0   \$0.00   NA 0	PLAZA HOME MORTGAGE	17	\$4,950,520.00	1.09% 0	\$0.00	NA	0
BANK		19	\$6,535,835.00	1.44% 0			0
UNION		1	\$350,000.00	0.08% 0	\$0.00	NA	0
PRIME BANK, AN OKLAHOMA BANKING		1	\$286,756.31	0.06% 0	\$0.00	NA	0
OKLAHOMA BANKING         2         \$737,000.00         0.16% 0         \$0.00         NA 0           PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE         1         \$256,500.00         0.06% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         1         \$417,000.00         0.09% 0         \$0.00         NA 0           PRIORITY HOME MORTGAGE, L.P         1         \$353,000.00         0.08% 0         \$0.00         NA 0           PRIORITY MORTGAGE FUNDING, INC         1         \$396,000.00         0.09% 0         \$0.00         NA 0           PRIORITYONE BANK, STATE CHATERED BA         1         \$335,000.00         0.07% 0         \$0.00         NA 0           PROGRESSIVE BANK, A CORPORATION         1         \$206,000.00         0.05% 0         \$0.00         NA 0           PROSPERITY HOME MORTGAGE, LLC         15         \$4,626,198.00         1.02% 0         \$0.00         NA 0           PROVIDENCE BANK         1         \$327,200.00         0.07% 0         \$0.00         NA 0           PROVINCIAL BANK         1         \$264,600.00         0.06% 0         \$0.00         NA 0           PUBLIC SERVICE CREDIT UNION         1         \$199,153.56         0.04% 0         \$0.00         NA 0	PREMIER LENDING INC	1	\$390,000.00	0.09% 0	\$0.00	NA	0
PRIMESOUTH MORTGAGE         1         \$256,500.00         0.06% 0         \$0.00         NA 0           PRIMEWEST MORTGAGE         1         \$417,000.00         0.09% 0         \$0.00         NA 0           PRIORITY HOME MORTGAGE, L.P         1         \$353,000.00         0.08% 0         \$0.00         NA 0           PRIORITY MORTGAGE FUNDING, INC         1         \$396,000.00         0.09% 0         \$0.00         NA 0           PRIORITYONE BANK, STATE CHATERED BA         1         \$335,000.00         0.07% 0         \$0.00         NA 0           PROGRESSIVE BANK, A 	OKLAHOMA BANKING	2	\$737,000.00	0.16% 0	\$0.00	NA	0
PRIORITY HOME   MORTGAGE, L.P   1   \$353,000.00   0.08% 0   \$0.00   NA 0		1	\$256,500.00				
MORTGAGE, L.P   1   \$353,000.00   0.08% 0   \$0.00   NA 0	PRIMEWEST MORTGAGE	1	\$417,000.00	0.09% 0	\$0.00	NA	0
FUNDING, INC  PRIORITYONE BANK, STATE CHATERED BA  PROGRESSIVE BANK, A CORPORATION  PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK  1 \$327,200.00 0.07% 0 \$0.00 NA 0  PROVINCIAL BANK  1 \$264,600.00 0.07% 0 \$0.00 NA 0  PUBLIC SERVICE CREDIT UNION  1 \$199,153.56 0.04% 0 \$0.00 NA 0		1	\$353,000.00	0.08% 0	\$0.00	NA	0
CHATERED BA  PROGRESSIVE BANK, A CORPORATION  PROSPERITY HOME MORTGAGE, LLC  PROVIDENCE BANK  1 \$327,200.00 0.07% 0 \$0.00 NA 0  PROVINCIAL BANK  1 \$264,600.00 0.07% 0 \$0.00 NA 0  PUBLIC SERVICE CREDIT UNION  1 \$199,153.56 0.04% 0 \$0.00 NA 0		1	\$396,000.00	0.09% 0	\$0.00	NA	0
CORPORATION   1   \$206,000.00   0.05% 0   \$0.00   NA 0		1	\$335,000.00	0.07% 0	\$0.00	NA	0
MORTGAGE, LLC  PROVIDENCE BANK  1 \$327,200.00 0.07% 0 \$0.00 NA 0  PROVINCIAL BANK  1 \$264,600.00 0.06% 0 \$0.00 NA 0  PUBLIC SERVICE CREDIT UNION  1 \$199,153.56 0.04% 0 \$0.00 NA 0		1	\$206,000.00	0.05% 0	\$0.00	NA	0
PROVINCIAL BANK         1         \$264,600.00         0.06% 0         \$0.00         NA 0           PUBLIC SERVICE CREDIT UNION         1         \$199,153.56         0.04% 0         \$0.00         NA 0		15	\$4,626,198.00	1.02%	\$0.00	NA	0
PROVINCIAL BANK         1         \$264,600.00         0.06% 0         \$0.00         NA 0           PUBLIC SERVICE CREDIT UNION         1         \$199,153.56         0.04% 0         \$0.00         NA 0	PROVIDENCE BANK	1	\$327,200.00	0.07% 0	\$0.00	NA	0
PUBLIC SERVICE CREDIT 1 \$199,153.56 0.04% 0 \$0.00 NA 0	PROVINCIAL BANK	1	\$264,600.00			NA	0
	PUBLIC SERVICE CREDIT		·				
		1	\$200,000.00	0.04% 0	\$0.00	NA	0

PURDUE FEDERAL CREDIT UNION					
R P FUNDING, INC	4	\$1,195,500.00	0.26% 0	\$0.00	NA 0
RABOBANK, N.A	3	\$888,450.00	0.2% 0	\$0.00	NA 0
RADIUS FINANCIAL GROUP, INC	1	\$453,750.00	0.1% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	1	\$200,000.00	0.04% 0	\$0.00	NA 0
RANLIFE, INC	1	\$306,952.00	0.07% 0	\$0.00	NA 0
RAYMOND JAMES BANK, N.A	3	\$837,000.00	0.18% 0	\$0.00	NA 0
RCB BANK	1	\$256,000.00	0.06% 0	\$0.00	NA 0
RED RIVER BANK	1	\$235,986.80	0.05% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	2	\$534,000.00	0.12% 0	\$0.00	NA 0
REGENCY MORTGAGE CORP	1	\$416,000.00	0.09% 0	\$0.00	NA 0
RENASANT BANK	3	\$721,450.00	0.16% 0	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$523,050.00	0.12% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE, LLC	4	\$1,060,870.00	0.23% 0	\$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$255,500.00	0.06% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,000.00	0.08% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	3	\$846,450.00	0.19% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$839,824.00	0.19% 0	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$208,000.00	0.05% 0	\$0.00	NA 0
ROUND TOP STATE BANK	1	\$415,217.28	0.09% 0	\$0.00	NA 0
ROYAL CREDIT UNION	2	\$486,029.23	0.11% 0	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	1	\$407,000.00	0.09% 0	\$0.00	NA 0
RTP FEDERAL CREDIT UNION	1	\$196,000.00	0.04% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$913,000.30	0.2% 0	\$0.00	NA 0
S&T BANK	1	\$268,000.00	0.06% 0	\$0.00	NA 0
SABINE STATE BANK & TRUST CO. INC	1	\$200,000.00	0.04% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$212,800.00	0.05% 0	\$0.00	NA 0
SALAL CREDIT UNION	2	\$799,595.00	0.18% 0	\$0.00	NA 0
 SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,031,012.96	0.23% 0	\$0.00	NA 0

SAMMAMISH MORTGAGE COMPANY	1	\$363,000.00	0.08% 0	\$0.00	NA 0	
SAN MATEO CREDIT UNION	1	\$258,000.00	0.06% 0	\$0.00	NA 0	
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
SANTANDER BANK, N.A	16	\$4,283,032.52	0.95% 0	\$0.00	NA 0	
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	\$937,000.00	0.21% 0	\$0.00	NA 0	
SCOTIABANK DE PUERTO RICO	1	\$291,759.97	0.06% 0	\$0.00	NA 0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$320,000.00	0.07% 0	\$0.00	NA 0	
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,095,521.00	0.24% 0	\$0.00	NA 0	
SECURITY STATE BANK	1	\$204,000.00	0.05% 0	\$0.00	NA 0	
SECURITY STATE BANK & TRUST	1	\$300,000.00	0.07% 0	\$0.00	NA 0	
SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,678,163.00	0.37% 0	\$0.00	NA 0	
SENTE MORTGAGE, INC	3	\$688,100.00	0.15% 0	\$0.00	NA 0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$486,000.00	0.11% 0	\$0.00	NA 0	
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
SFMC, LP	1	\$241,600.00	0.05% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	2	\$561,449.00	0.12% 0	\$0.00	NA 0	
SI MORTGAGE COMPANY	1	\$510,305.00	0.11% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	25	\$8,105,970.48	1.79% 0	\$0.00	NA 0	
SIMPLY HOME LENDING INC	1	\$269,000.00	0.06% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC	2	\$450,000.00	0.1% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	6	\$1,838,950.00	0.41% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$415,000.00	$0.09\% \ 0$	\$0.00	NA 0	
SOUTHERN FIDELITY MORTGAGE LLC	1	\$360,000.00	0.08% 0	\$0.00	NA 0	
SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY	1	\$352,000.00	0.08% 0	\$0.00	NA 0	
SOUTHWEST FUNDING, LP	1	\$242,155.00	0.05% 0	\$0.00	NA 0	
		·	0.05% 0	\$0.00	NA 0	
ST. JAMES MORTGAGE CORPORATION	1	\$210,000.00	0.03%	Ψ0.00	1171	
	1	\$210,000.00	0.05% 0	\$0.00	NA 0	

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COMPANY					
STANDARD MORTGAGE CORP	1	\$368,000.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	5	\$1,509,854.35	0.33% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$253,000.00	0.06% 0	\$0.00	NA 0
STARWEST MORTGAGE	1	\$415,000.00	0.09% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$241,817.21	0.05% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	24	\$6,404,596.14	1.41% 0	\$0.00	NA 0
STATE STREET BANK	1	\$291,000.00	0.06% 0	\$0.00	NA 0
STEARNS LENDING INC	52	\$16,379,149.04	3.62% 0	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$260,000.00	0.06% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$448,600.00	0.1% 0	\$0.00	NA 0
SUMMIT FUNDING INC	8	\$2,397,739.62	0.53% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$228,000.00	0.05% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$306,000.00	0.07% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	7	\$2,149,400.00	0.47% 0	\$0.00	NA 0
SUSQUEHANNA BANK	4	\$965,000.00	0.21% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	10	\$3,046,963.14	0.67% 0	\$0.00	NA 0
TALMER BANK AND TRUST	6	\$1,864,800.00	0.41% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	3	\$1,053,961.21	0.23% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSR TO FIRST PLACE BANK	1	\$213,542.50	0.05% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$658,900.00	0.15% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$1,247,000.00	0.28% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$632,135.54	0.14% 0	\$0.00	NA 0
THE BANK OF MAINE	1	\$296,000.00	0.07% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$490,250.00	0.11% 0	\$0.00	NA 0
THE LENDING PARTNERS, LLC	9	\$2,360,005.00	0.52% 0	\$0.00	NA 0
THE MORTGAGE SOURCE, INC	2	\$448,000.00	0.1% 0	\$0.00	NA 0

THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.06% 0	\$0.00	NA	)
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$1,299,241.25	0.29% 0	\$0.00	NA	)
THREE RIVERS FCU	1	\$253,784.00	0.06% 0	\$0.00	NA (	)
TINKER FEDERAL CREDIT UNION	1	\$351,405.00	0.08% 0	\$0.00	NA	)
TJC MORTGAGE, INC	2	\$421,100.00	0.09% 0	\$0.00	NA	)
TOPONE MORTGAGE INC	1	\$230,000.00	0.05% 0	\$0.00	NA	)
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.09% 0	\$0.00	NA	)
TOWER FEDERAL CREDIT UNION	6	\$1,857,631.41	0.41% 0	\$0.00	NA	)
TOWNE MORTGAGE A LIMITED LIABILITY	1	\$248,941.96	0.05% 0	\$0.00	NA	)
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.07% 0	\$0.00	NA	)
TOWNE MORTGAGE OF THE CAROLONAS A LIMITED LIABILITY COMPANY	1	\$208,712.94	0.05% 0	\$0.00	NA	)
TOWNEBANK MORTGAGE	1	\$199,153.56	0.04% 0	\$0.00	NA	)
TOWNEBANK MORTGAGE A CORPORATION	1	\$227,025.28	0.05% 0	\$0.00	NA	)
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,191.29	0.04% 0	\$0.00	NA	)
TRAVERSE CITY STATE BANK	1	\$417,000.00	0.09% 0	\$0.00	NA	)
TROJAN HOME LOANS, INC	1	\$468,030.92	0.1% 0	\$0.00	NA	)
TRUMARK FINANCIAL CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA	
TRUSTWORTHY MORTGAGE CORPORATION	1	\$332,000.00	0.07% 0	\$0.00	NA	)
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$305,000.00	0.07% 0	\$0.00	NA	)
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$703,400.00	0.16% 0	\$0.00	NA	)
UNION SAVINGS BANK, AN OHIO CORPORATION	21	\$5,657,885.45	1.25% 0	\$0.00	NA (	)
UNITED COMMUNITY BANK	1	\$208,000.00	0.05% 0	\$0.00	NA	)
UNITED WHOLESALE MORTGAGE	63	\$19,810,214.00	4.38% 0	\$0.00	NA (	
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$321,000.00	0.07% 0	\$0.00	NA	)
	1	\$201,000.00	0.04% 0	\$0.00	NA	)

UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION						
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,081,923.14	0.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	19	\$5,255,135.00	1.16% 0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$400,000.00	0.09%	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,000.00	0.11%	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$503,900.00	0.11%	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$305,000.00	0.07%	\$0.00	NA	0
US EMPLOYEES OC FEDERAL CREDIT UNION	1	\$193,859.41	0.04%	\$0.00	NA	0
USE CREDIT UNION	1	\$340,000.00	0.08%	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	\$0.00	NA	0
UWHARRIE BANK	1	\$312,200.00	0.07%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$807,750.00	0.18%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$220,000.00	0.05%	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$195,000.00	0.04%	\$0.00		
VENTURE BANK	1	\$325,000.00	0.07% 0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	\$0.00	NA	0
VISIONBANK	1	\$202,000.00	0.04%	\$0.00	NA	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$957,866.04	0.21% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,685,475.00	0.37%	\$0.00	NA	0
WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK	1	\$350,000.00	0.08%	\$0.00	NA	0
	2	\$744,100.00	0.16%	\$0.00	NA	0

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	WATERSTONE MORTGAGE CORPORATION						 
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$199,200.00	0.04% 0	\$0.00	NA 0	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$285,000.00	0.06% 0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	1	\$229,500.00	0.05% 0	\$0.00	NA 0	 
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$286,000.00	0.06% 0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	7	\$2,223,478.57	0.49% 0	\$0.00	NA 0	 
	WESTSTAR MORTGAGE, INC- CONV	5	\$1,254,500.00	0.28% 0	\$0.00	NA 0	 
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$200,000.00	0.04% 0	\$0.00	NA 0	
l	WINTER HILL BANK, FSB	2	\$612,000.00	0.14% 0	\$0.00	NA 0	<u>'</u>
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	, ,	0.39% 0	\$0.00	NA 0	
	WR STARKEY MORTGAGE, LLP	1	\$210,000.00	0.05% 0	\$0.00	NA 0	_
	Unavailable	5	\$1,372,000.00	0.34% 0	\$0.00	NA 0	$\bar{\Box}$
Total		1,553		100% 0	\$0.00	0	$\vdash$
3138WDLR0	1ST BANK, N.A		\$143,000.00	0.14% 0	\$0.00	NA 0	$\overline{}$
	1ST FARM CREDIT SERVICES, FLCA	1	\$130,950.00	0.13% 0	\$0.00	NA 0	
	1ST MIDAMERICA CREDIT UNION	1	\$113,500.00	0.11% 0	\$0.00	NA 0	
	ABBEVILLE BUILDING & LOAN	4	\$502,278.75	0.5% 0	\$0.00	NA 0	L
	ABERDEEN PROVING GROUND FCU	2	\$266,000.00	0.27% 0	\$0.00	NA 0	L
	ACADEMY MORTGAGE CORPORATION	15	\$2,005,039.30	2% 0	\$0.00	NA 0	_
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	_ 
	ADVANTAGE COMMUNITY BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	_
	ALABAMA ONE CREDIT UNION	1	\$128,250.00	0.13% 0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0	L
	ALERUS FINANCIAL, NA	1	\$132,712.74	0.13% 0	\$0.00	NA 0	_ 

ALL WESTERN MORTGAGE, INC	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ALPINE BANK & TRUST CO	1	\$111,200.00	0.11% 0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	8	\$1,004,600.00	1% 0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$130,000.00	0.13% 0	\$0.00	NA 0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$539,952.88	0.54% 0	\$0.00	NA 0
AMERICAN BANK	1	\$116,375.00	0.12% 0	\$0.00	NA 0
AMERICAN BANK CENTER	1	\$135,200.00	0.13% 0	\$0.00	NA 0
AMERICAN BANK, N.A	1	\$122,000.00	0.12% 0	\$0.00	NA 0
AMERICAN FINANCE HOUSE LARIBA	1	\$135,800.00	0.14% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK & TRUST	1	\$147,250.00	0.15% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK FOX CITIES	1	\$129,000.00	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC CORPORATION, A CALIFORNIA CORPORATION	1	\$130,769.58	0.13% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	1	\$122,100.00	0.12% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,913.99	0.13% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$287,170.00	0.29% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$132,525.00	0.13% 0	\$0.00	NA 0
AMERIS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0
ANCHORBANK, FSB	9	\$1,192,400.00	1.19% 0	\$0.00	NA 0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$285,325.00	0.28% 0	\$0.00	NA 0
ARIZONA BANK AND TRUST	1	\$145,500.00	0.15% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	2	\$236,850.00	0.24% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,068,351.72	1.06% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$122,400.00	0.12% 0	\$0.00	NA 0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$408,000.00	0.41% 0	\$0.00	NA 0
AUBURNBANK	2	\$233,920.00	0.23% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE INC	1	\$126,500.00	0.13% 0	\$0.00	NA 0
BANK FORWARD	1	\$130,625.00	0.13% 0	\$0.00	NA 0

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BANK MUTUAL	3	\$384,942.91	0.38% 0	\$0.00	NA 0
BANK OF BRODHEAD	1	\$147,000.00	0.15% 0	\$0.00	NA 0
BANK OF DONIPHAN	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$130,764.16	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$132,500.00	0.13% 0	\$0.00	NA 0
BANK OF THE OZARKS	1	\$141,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,000.00	0.14% 0	\$0.00	NA 0
BANK OF TRAVELERS REST	1	\$120,800.00	0.12% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	1	\$120,000.00	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$123,000.00	0.12% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$125,000.00	0.12% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	3	\$368,950.00	0.37% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$130,500.00	0.13% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$146,300.00	0.15% 0	\$0.00	NA 0
BLACK HILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$259,427.93	0.26% 0	\$0.00	NA 0
BLUCURRENT CREDIT UNION	1	\$149,000.00	0.15% 0	\$0.00	NA 0
BLUE CROSS TX FEDERAL CREDIT UNION	1	\$141,100.91	0.14% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$256,700.00	0.26% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$136,800.00	0.14% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$124,000.00	0.12% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	8	\$1,019,500.00	1.02% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.14% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$122,000.00	0.12% 0	\$0.00	NA 0
CAPITAL CREDIT UNION	1	\$119,600.00	0.12% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$514,000.00	0.51% 0	\$0.00	NA 0
CARROLLTON BANK	1	\$110,000.00	0.11% 0	\$0.00	NA 0
CB & S BANK- AL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$148,200.00	0.15% 0	\$0.00	NA0

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CENTRAL BANK ILLINOIS	1	\$130,000.00	0.13% 0	\$0.00	NA 0
CENTRAL STATE BANK	1	\$128,000.00	0.13% 0	\$0.00	
CHEMICAL BANK	2	\$244,900.00	0.24% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$132,600.00	0.13% 0	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$120,000.00	0.12% 0	\$0.00	NA 0
CITIZENS BANK OF ROGERSVILLE	1	\$110,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$129,200.00	0.13% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$259,525.00	0.26% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0
CITIZENS STATE BANK - NEW CASTLE	1	\$132,000.00	0.13% 0	\$0.00	NA 0
CITY NATIONAL BANK	1	\$110,800.00	0.11% 0	\$0.00	NA 0
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$137,104.00	0.14% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA 0
CMG MORTGAGE, INC #1820	1	\$146,258.21	0.15% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$118,000.00	0.12% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	4	\$512,665.00	0.51% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$227,487.87	0.23% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$132,300.00	0.13% 0	\$0.00	NA 0
COMMUNITY 1ST CREDIT UNION	1	\$145,145.20	0.14% 0	\$0.00	NA 0
COMMUNITY BANK MANKATO	1	\$134,400.00	0.13% 0	\$0.00	NA 0
COMMUNITY BANK, NA	2	\$264,800.00	0.26% 0	\$0.00	NA 0
COMMUNITY STATE BANK	1	\$141,600.00	0.14% 0	\$0.00	NA 0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,334.39	0.12% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,800.00	0.14% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$114,000.00	0.11% 0	\$0.00	NA 0
CONSUMERS CREDIT UNION	5	\$621,700.00	0.62% 0	\$0.00	NA 0

CORNERSTONE MORTGAGE, INC	2	\$283,700.00	0.28% 0	\$0.00	NA 0	
COUNTY BANK	1	\$126,400.00	0.13% 0	\$0.00	NA 0	
CREDIT UNION OF COLORADO	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION WEST	2	\$265,000.00	0.26% 0	\$0.00	NA 0	
CROGHAN COLONIAL BANK	1	\$114,000.00	0.11% 0	\$0.00	NA 0	
CU MORTGAGE DIRECT	1	\$135,850.00	0.14% 0	\$0.00	NA 0	
CUMBERLAND SECURITY BANK	1	\$128,000.00	0.13% 0	\$0.00	NA 0	
CUSO MORTGAGE CORPORATION	1	\$133,800.00	0.13% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	
DELMAR FINANCIAL COMPANY	1	\$131,627.38	0.13% 0	\$0.00	NA 0	
DELTA COMMUNITY CREDIT UNION	14	\$1,741,624.64	1.74% 0	\$0.00	NA 0	
DELTA TRUST MORTGAGE, INC	1	\$127,815.58	0.13% 0	\$0.00	NA 0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,150.00	0.11% 0	\$0.00	NA 0	
DFCU FINANCIAL	2	\$284,600.00	0.28% 0	\$0.00	NA 0	
DIME BANK	1	\$145,000.00	0.14% 0	\$0.00	NA 0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$275,808.38	0.27% 0	\$0.00	NA 0	
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$135,000.00	0.13% 0	\$0.00	NA 0	
DUBUQUE BANK AND TRUST	2	\$248,730.00	0.25% 0	\$0.00	NA 0	
DUPACO COMMUNITY CREDIT UNION	4	\$498,050.00	0.5% 0	\$0.00	NA 0	
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.12% 0	\$0.00	NA 0	
ELEVATIONS CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0	
EMPOWER FEDERAL CREDIT UNION	6	\$802,000.00	0.8% 0	\$0.00	NA 0	
ENTERPRISE BANK &	1	\$147,387.18	0.15% 0	\$0.00	NA 0	
TRUST						
TRUST  EVERETT FINANCIAL INC.  D/B/A SUPREME LENDING A  TEXAS CORPORATION	2	\$237,500.00	0.24% 0	\$0.00	NA 0	

EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$928,522.00	0.93% 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK & TRUST	1	\$139,802.74	0.14% 0	\$0.00	NA	0
FARMERS NATIONAL BANK	1	\$138,000.00	0.14% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$840,120.00	0.84% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,000.00	0.15% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$248,812.61	0.25% 0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$137,750.00	0.14% 0	\$0.00	NA	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.13% 0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$284,000.00	0.28% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.11% 0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$287,375.00	0.29% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	1	\$120,600.00	0.12% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	7	\$881,270.00	0.88% 0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,300.00	0.12% 0	\$0.00	NA	0
FIRST INDEPENDENT BANK, A CORPORATION	2	\$244,564.93	0.24% 0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$793,610.00	0.79% 0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	2	\$253,500.00	0.25% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$144,000.00	0.14% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$263,840.00	0.26% 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$135,200.00	0.13% 0	\$0.00	NA	0
FIRST MORTGAGE HOME LENDING LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$135,200.00	0.13% 0	\$0.00	NA	0

FIRST NATIONAL BANK   1   \$128,250.00   0.13%   0   \$0.00   NA   0								
FIRST NATIONAL BANK OF BELLEVUE  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST NATIONAL BANK OF DENNISON  FIRST STATE BANK OF DENNISON  FIRST SECURITY BANK  SA408,092.05 0.41% 0 \$0.00 NA0  FIRST STATE BANK OF ST. DENNISON  FIRST STATE BANK OF ST. DENNISON  FIRST STATE BANK OF ST. DENNISON  FIRST TECHNOLOGY  FIRST TECHNOLOGY  FIRST TECHNOLOGY  FIRST TRUST & SAVINGS  BANK  FIRST CHIZENS BANK & S120,000.00  FIRST TRUST & SAVINGS  BANK  FIRST-CITIZENS BANK & S120,000.00  FIRSTBANK PROBA  FIRSTBANK FLORIDA  FIRSTBANK FLORIDA  FIRSTBANK FLORIDA  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA35,000.00  FIRSTRUST BANK  SA40,000.00  FIRSTRUST BANK  SA40,000.00  SA40  FIRSTRUST BANK  SA40,000.00  SA40  FIRSTRUST BANK  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000.00  SA40  SA40,000  SA40  SA40,		1	\$128,250.00	0.13% 0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DENNISON	FIRST NATIONAL BANK OF	1	\$112,000.00	0.11% 0	\$0.00	NA	0	_
FIRST NIAGARA BANK, N.A. 2 \$244,225.00 0.24% 0 \$0.00 NA 0 FIRST SECURITY BANK 3 \$408,092.05 0.41% 0 \$0.00 NA 0 FIRST STATE BANK OF LLLINOIS 2 \$284,000.00 0.28% 0 \$0.00 NA 0 ILLINOIS FIRST TEATE BANK OF ST. 1 \$132,800.00 0.13% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$115,000.00 0.11% 0 \$0.00 NA 0 FIRST TECHNOLOGY FEDERAL CREDIT UNION 1 \$1120,000.00 0.11% 0 \$0.00 NA 0 FIRST TRUST & SAVINGS BANK 1 \$120,000.00 0.12% 0 \$0.00 NA 0 FIRST COMPANY 3 \$382,500.00 0.38% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$120,000.00 0.12% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$120,000.00 0.13% 0 \$0.00 NA 0 FIRSTBANK FLORIDA 1 \$135,000.00 0.13% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$118,750.00 0.12% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$118,750.00 0.12% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$114,000.00 0.12% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$115,500.00 0.12% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$115,500.00 0.12% 0 \$0.00 NA 0 FIRSTRUT BANK 1 \$115,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$254,890.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$254,890.00 0.25% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.11% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.11% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.11% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.15% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.15% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$254,890.00 0.56% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.15% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$254,890.00 0.56% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$254,890.00 0.56% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$254,890.00 0.56% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$154,890.00 0.15% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$154,890.00 0.15% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$154,890.00 0.56% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE 2 \$154,890.00 0.1	FIRST NATIONAL BANK OF	1	\$148,750.00	0.15% 0	\$0.00	NA	0	
FIRST SECURITY BANK   3   \$408,092.05   0.41%   0   \$0.00   NA 0     FIRST STATE BANK OF		2	\$244,225,00	0.24% 0	\$0.00	NA	0	_
FIRST STATE BANK OF ILLINOIS  FIRST STATE BANK OF ST. CHARLES,MO  FIRST STATE BANK OF ST. CHARLES,MO  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST TRUST & SAVINGS BANK  FIRST-CTIZENS BANK & 1 \$120,000.00  FIRST BANK PR DBA FIRST-CTIZENS BANK & 1 \$120,000.00  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK FLORIDA  FIRSTRUST BANK, N.A 2 \$237,824.00  FIRSTBANK FLORIDA  FIRSTRUST BANK					· ·			_
CHARLES,MO FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TRUST & SAVINGS BANK FIRST-CTITIZENS BANK & 1 \$120,000.00 0.11% 0 \$0.00 NA 0 FIRST TRUST & SAVINGS BANK FIRST-CTITIZENS BANK & 3 \$382,500.00 0.38% 0 \$0.00 NA 0 FIRSTBANK PR DBA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTRUST BANK & 1 \$120,000.00 0.12% 0 \$0.00 NA 0 FIRSTBANK FLORIDA FIRSTBANK FLORIDA FIRSTRUST BANK & 1 \$135,000.00 0.13% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$149,035.85 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$114,000.00 0.12% 0 \$0.00 NA 0 FLANGAN STATE BANK 1 \$114,000.00 0.11% 0 \$0.00 NA 0 FRANKLIN MORTGAGE, INC., A MISSOURI 1 \$114,000.00 0.12% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$241,477.90 0.24% 0 \$0.00 NA 0 FRANKLIN MORTGAGE 1 \$119,700.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 1 \$115,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$254,890.00 0.25% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, ILC GEORGIA UNITED CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA 0 GREAT WESTEN BANK 4 \$559,350.00 0.56% 0 \$0.00 NA 0 GUARANTY BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0		2	·					
FEDERAL CREDIT UNION  FIRST TRUST & SAVINGS BANK  1 \$120,000.00 0.12% 0 \$0.00 NA 0  FIRST TRUST & SAVINGS BANK  1 \$120,000.00 0.12% 0 \$0.00 NA 0  FIRST-CITIZENS BANK & 3 \$382,500.00 0.38% 0 \$0.00 NA 0  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK FLORIDA  FIRSTBANK FLORIDA  FIRSTMERIT BANK, N.A 2 \$237,824.00 0.24% 0 \$0.00 NA 0  FIRSTRUST BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0  FIRSTRUST BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0  FISHER NATIONAL BANK 1 \$149,035.85 0.15% 0 \$0.00 NA 0  FLANAGAN STATE BANK 1 \$118,750.00 0.12% 0 \$0.00 NA 0  FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$114,000.00 0.11% 0 \$0.00 NA 0  FRANKLIN MORTGAGE 1 \$119,700.00 0.12% 0 \$0.00 NA 0  FREMONT BANK 1 \$155,000.00 0.12% 0 \$0.00 NA 0  FREMONT BANK 1 \$155,000.00 0.12% 0 \$0.00 NA 0  GATEWAY MORTGAGE 2 \$254,890.00 0.25% 0 \$0.00 NA 0  GECU 4 \$502,380.00 0.5% 0 \$0.00 NA 0  GEORGETOWN MORTGAGE, ILC 1 \$146,320.00 0.14% 0 \$0.00 NA 0  GEORGIA UNITED CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA 0  GREAT WESTERN BANK 1 \$115,000.00 0.16% 0 \$0.00 NA 0  GREAT WESTERN BANK 1 \$115,000.00 0.16% 0 \$0.00 NA 0  GREAT WESTERN BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0  GUARANTY BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0  GUARANTY MORTGAGE COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0		1	\$132,800.00	0.13% 0	\$0.00	NA	0	
BANK		1	\$115,000.00	0.11% 0	\$0.00	NA	0	
TRUST COMPANY  FIRSTBANK PR DBA FIRSTBANK FLORIDA  FIRSTBANK FLORIDA  FIRSTMERIT BANK, N.A  2 \$237,824.00 0.24% 0 \$0.00 NA 0  FIRSTRUST BANK  1 \$135,000.00 0.13% 0 \$0.00 NA 0  FISHER NATIONAL BANK  1 \$149,035.85 0.15% 0 \$0.00 NA 0  FLANAGAN STATE BANK  1 \$118,750.00 0.12% 0 \$0.00 NA 0  FLAT BRANCH MORTGAGE, INC., A MISSOURI  CORPORATION  FORUM CREDIT UNION  2 \$241,477.90 0.24% 0 \$0.00 NA 0  FRANKLIN MORTGAGE  COMPANY  FREMONT BANK  1 \$119,700.00 0.12% 0 \$0.00 NA 0  FREMONT BANK  1 \$115,500.00 0.12% 0 \$0.00 NA 0  FULTON BANK, N.A  1 \$125,000.00 0.12% 0 \$0.00 NA 0  GATEWAY MORTGAGE  GROUP, LLC  GECU  4 \$502,380.00 0.5% 0 \$0.00 NA 0  GEORGETOWN MORTGAGE, LLC  GEORGIA UNITED CREDIT  UNION  GMFS, LLC  1 \$146,320.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$115,000.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$115,000.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$115,000.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$115,000.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$146,320.00 0.15% 0 \$0.00 NA 0  GUARANTY BANK  1 \$143,797.10 0.14% 0 \$0.00 NA 0  GUARANTY MORTGAGE  COMPANY FOR USE IN  VIRGINIA BY GUARANTY  TRUST COMPANY	BANK	1	\$120,000.00	0.12% 0	\$0.00	NA	0	_
FIRSTBANK FLORIDA  FIRSTMERIT BANK, N.A  2 \$237,824.00 0.24% 0 \$0.00 NA 0  FIRSTRUST BANK  1 \$135,000.00 0.13% 0 \$0.00 NA 0  FISHER NATIONAL BANK  1 \$149,035.85 0.15% 0 \$0.00 NA 0  FLANAGAN STATE BANK  1 \$118,750.00 0.12% 0 \$0.00 NA 0  FLAT BRANCH MORTGAGE, INC., A MISSOURI  CORPORATION  FORUM CREDIT UNION  2 \$241,477.90 0.24% 0 \$0.00 NA 0  FRANKLIN MORTGAGE  COMPANY  1 \$119,700.00 0.12% 0 \$0.00 NA 0  FREMONT BANK  1 \$115,500.00 0.12% 0 \$0.00 NA 0  FULTON BANK, N.A  1 \$125,000.00 0.12% 0 \$0.00 NA 0  GATEWAY MORTGAGE  GROUP, LLC  GECU  4 \$502,380.00 0.5% 0 \$0.00 NA 0  GEGRGTOWN MORTGAGE, LC  GEORGIA UNITED CREDIT  UNION  GMFS, LLC  1 \$146,320.00 0.15% 0 \$0.00 NA 0  GREAT WESTERN BANK  1 \$115,000.00 0.11% 0 \$0.00 NA 0  GREAT WESTERN BANK  4 \$559,350.00 0.56% 0 \$0.00 NA 0  GUARANTY BANK  1 \$143,797.10 0.14% 0 \$0.00 NA 0  GUARANTY MORTGAGE  COMPANY  1 \$120,829.51 0.12% 0 \$0.00 NA 0  SOLOD NA 0  SO	TRUST COMPANY	3	\$382,500.00	0.38% 0	\$0.00	NA	0	
FIRSTRUST BANK 1 \$135,000.00 0.13% 0 \$0.00 NA 0 FISHER NATIONAL BANK 1 \$149,035.85 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$118,750.00 0.12% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$114,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 5 \$241,477.90 0.24% 0 \$0.00 NA 0 FRANKLIN MORTGAGE 1 \$119,700.00 0.12% 0 \$0.00 NA 0 FRANKLIN MORTGAGE 1 \$119,700.00 0.12% 0 \$0.00 NA 0 FRANKLIN MORTGAGE 1 \$115,500.00 0.12% 0 \$0.00 NA 0 FREMONT BANK 1 \$115,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$254,890.00 0.25% 0 \$0.00 NA 0 GATEWAY MORTGAGE 3 \$254,890.00 0.25% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.14% 0 \$0.00 NA 0 GEORGIA UNITED CREDIT 1 \$115,000.00 0.11% 0 \$0.00 NA 0 GREAT WESTERN BANK 4 \$559,350.00 0.56% 0 \$0.00 NA 0 GREAT WESTERN BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0 GUARANTY BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0 VIRGINIA BY GUARANTY TRUST COMPANY		1	\$120,000.00		\$0.00			
FISHER NATIONAL BANK 1 \$149,035.85 0.15% 0 \$0.00 NA 0 FLANAGAN STATE BANK 1 \$118,750.00 0.12% 0 \$0.00 NA 0 FLAT BRANCH MORTGAGE, INC., A MISSOURI 1 \$114,000.00 0.11% 0 \$0.00 NA 0 CORPORATION 50.00 0.12% 0 \$0.00 NA 0 FORUM CREDIT UNION 2 \$241,477.90 0.24% 0 \$0.00 NA 0 FRANKLIN MORTGAGE 1 \$119,700.00 0.12% 0 \$0.00 NA 0 FRANKLIN MORTGAGE 1 \$115,500.00 0.12% 0 \$0.00 NA 0 FULTON BANK 1 \$115,500.00 0.12% 0 \$0.00 NA 0 GATEWAY MORTGAGE 2 \$254,890.00 0.25% 0 \$0.00 NA 0 GROUP, LLC 2 \$254,890.00 0.25% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, LLC 1 \$142,350.00 0.14% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$115,000.00 0.11% 0 \$0.00 NA 0 GEORGETOWN MORTGAGE, 1 \$142,350.00 0.14% 0 \$0.00 NA 0 GRATEWAY MORTGAGE 1 \$146,320.00 0.15% 0 \$0.00 NA 0 GRATEWAY BANK 4 \$559,350.00 0.56% 0 \$0.00 NA 0 GRATEWAY BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0 GUARANTY BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	FIRSTMERIT BANK, N.A	2	\$237,824.00	0.24% 0	\$0.00			
FLANAGAN STATE BANK   1   \$118,750.00   0.12%   0   \$0.00   NA   0	FIRSTRUST BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI   1   \$114,000.00   0.11%   0   \$0.00   NA   0   CORPORATION           \$114,000.00   0.11%   0   \$0.00   NA   0	FISHER NATIONAL BANK	1	\$149,035.85	0.15% 0	\$0.00	NA	0	_
INC., A MISSOURI CORPORATION   1   \$114,000.00   0.11%   0   \$0.00   NA 0	FLANAGAN STATE BANK	1	\$118,750.00	0.12% 0	\$0.00	NA	0	
FRANKLIN MORTGAGE COMPANY  I \$119,700.00  0.12% 0 \$0.00  NA 0  FREMONT BANK  I \$115,500.00  FULTON BANK, N.A  I \$125,000.00  0.12% 0 \$0.00  NA 0  FULTON BANK, N.A  I \$125,000.00  0.12% 0 \$0.00  NA 0  GATEWAY MORTGAGE GROUP, LLC  GECU  4 \$502,380.00  0.5% 0 \$0.00  NA 0  GEORGETOWN MORTGAGE, LLC  I \$142,350.00  0.14% 0 \$0.00  NA 0  GEORGIA UNITED CREDIT UNION  GMFS, LLC  I \$146,320.00  0.15% 0 \$0.00  NA 0  GREAT WESTERN BANK  I \$143,797.10  0.14% 0 \$0.00  NA 0  GUARANTY BANK  I \$143,797.10  0.14% 0 \$0.00  NA 0  GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	INC., A MISSOURI	1	\$114,000.00	0.11% 0	\$0.00	NA	0	
COMPANY    1	FORUM CREDIT UNION	2	\$241,477.90	0.24% 0	\$0.00	NA	0	
FULTON BANK, N.A  GATEWAY MORTGAGE GROUP, LLC  GECU  GECU  GEORGETOWN MORTGAGE, LLC  GEORGIA UNITED CREDIT UNION  GMFS, LLC  GREAT WESTERN BANK  GUARANTY BANK  GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY  1 \$125,000.00  0.12% 0 \$0.00  \$0.00  NA 0		1		0.12% 0	\$0.00			
GATEWAY MORTGAGE GROUP, LLC  GECU  4 \$502,380.00 0.5% 0 \$0.00 NA 0  GEORGETOWN MORTGAGE, LLC  GEORGIA UNITED CREDIT UNION  GMFS, LLC  1 \$142,350.00 0.11% 0 \$0.00 NA 0  GREAT WESTERN BANK  4 \$559,350.00 0.56% 0 \$0.00 NA 0  GUARANTY BANK  1 \$143,797.10 0.14% 0 \$0.00 NA 0  GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	FREMONT BANK	1	\$115,500.00	0.12% 0	\$0.00	NA	0	
GROUP, LLC  GECU  4 \$502,380.00 0.5% 0 \$0.00 NA 0  GEORGETOWN MORTGAGE, LLC  GEORGIA UNITED CREDIT UNION  GMFS, LLC  1 \$142,350.00 0.14% 0 \$0.00 NA 0  GREAT WESTERN BANK  4 \$559,350.00 0.56% 0 \$0.00 NA 0  GUARANTY BANK  1 \$143,797.10 0.14% 0 \$0.00 NA 0  GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	FULTON BANK, N.A	1	\$125,000.00	0.12% 0	\$0.00	NA	0	
GEORGETOWN MORTGAGE, LLC		2	\$254,890.00	0.25% 0	\$0.00	NA	0	
LLC	GECU	4	\$502,380.00	0.5% 0	\$0.00	NA	0	
UNION	·	1	\$142,350.00	0.14%	\$0.00	NA	0	
GREAT WESTERN BANK 4 \$559,350.00 0.56% 0 \$0.00 NA 0 GUARANTY BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0 GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY		1	\$115,000.00	0.11% 0	\$0.00	NA	0	
GUARANTY BANK 1 \$143,797.10 0.14% 0 \$0.00 NA 0  GUARANTY MORTGAGE  COMPANY FOR USE IN  VIRGINIA BY GUARANTY  TRUST COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0	GMFS, LLC	1	\$146,320.00	0.15% 0	\$0.00	NA	0	_
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY  1 \$120,829.51 0.12% 0 \$0.00 NA 0	GREAT WESTERN BANK	4	\$559,350.00	0.56% 0	\$0.00	NA	0	_
COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY 1 \$120,829.51 0.12% 0 \$0.00 NA 0	GUARANTY BANK	1	\$143,797.10	0.14% 0	\$0.00	NA	0	_
2 \$286,299.21 0.29% 0 \$0.00 NA 0	COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	\$120,829.51	0.12% 0	\$0.00	NA	0	
		2	\$286,299.21	0.29%0	\$0.00	NA	0	

GUARANTY TI COMPANY	RUST					
GUILD MORTO COMPANY	GAGE	6	\$759,700.00	0.76% 0	\$0.00	NA 0
GUILD MORTO COMPANY, A O CORPORATION	CALIFORNIA	3	\$366,960.13	0.37% 0	\$0.00	NA 0
HAMPDEN BA	NK	1	\$117,000.00	0.12% 0	\$0.00	NA 0
HARBOR NATI	ONAL BANK	1	\$133,000.00	0.13% 0	\$0.00	NA 0
HARBORONE I	BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HEARTLAND ( UNION	CREDIT	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HELPBRINGER SERVICES INC		1	\$128,318.95	0.13% 0	\$0.00	NA 0
HERITAGE BA	NK	1	\$144,791.08	0.14% 0	\$0.00	NA 0
HICKORY POIN TRUST, FSB	NT BANK AND	1	\$117,800.00	0.12% 0	\$0.00	NA 0
HILLS BANK A COMPANY, CO		3	\$387,799.40	0.39% 0	\$0.00	NA 0
HOLYOKE CRI	EDIT UNION	1	\$138,700.00	0.14% 0	\$0.00	NA 0
HOME FEDERA	AL BANK	1	\$144,917.00	0.14% 0	\$0.00	NA 0
HOME FEDERA BANK	AL SAVINGS	2	\$248,450.00	0.25% 0	\$0.00	NA 0
HOMEBANK		1	\$145,000.00	0.14% 0	\$0.00	NA 0
HOMEBRIDGE SERVICES, INC		2	\$268,750.00	0.27% 0	\$0.00	NA 0
HOMESTEAD I CORP	FUNDING	1	\$115,900.00	0.12% 0	\$0.00	NA 0
HOMETOWN B	SANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0
HOMETRUST N COMPANY	MORTGAGE	1	\$111,150.00	0.11% 0	\$0.00	NA 0
HONOR CREDI	T UNION	1	\$146,775.00	0.15% 0	\$0.00	NA 0
HORIZON BAN	IK, N.A	1	\$139,000.00	0.14% 0	\$0.00	NA 0
HORIZON CRE CORPORATION		1	\$126,825.00	0.13% 0	\$0.00	NA 0
HUDSON VALI CREDIT UNION		2	\$263,200.00	0.26% 0	\$0.00	NA 0
IBERIABANK I COMPANY	MORTGAGE	1	\$148,800.00	0.15% 0	\$0.00	NA 0
IC FEDERAL C	REDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
ICON CREDIT	UNION	1	\$138,320.00	0.14% 0	\$0.00	NA 0
IDAHO CENTR UNION	AL CREDIT	8	\$986,952.24	0.98% 0	\$0.00	NA 0
IDEAL CREDIT	UNION	2	\$260,850.00	0.26% 0	\$0.00	NA 0
IH MISSISSIPPI CREDIT UNION CORPORATION	N, A	4	\$506,905.00	0.51% 0	\$0.00	NA 0

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ILLINI E	BANK	1	\$140,800.00	0.14%	\$0.00	NA 0
	S NATIONAL BANK,	3	\$403,000.00	0.4%	\$0.00	NA 0
i i	ORATION		. ,		<u> </u>	
	NDENT BANK	3	\$402,965.00	0.4%	\$0.00	NA 0
COMPA	ANK MORTGAGE NY	2	\$244,150.00	0.24%	\$0.00	NA 0
	ATIONAL CITY AGE, INC	1	\$134,900.00	0.13%	\$0.00	NA 0
	ANKERS AGE CORPORATION	2	\$251,000.00	0.25%	\$0.00	NA 0
IOWA S'	ΓATE BANK	1	\$146,783.44	0.15%	\$0.00	NA 0
ISLAND UNION	FEDERAL CREDIT	1	\$130,000.00	0.13%	\$0.00	NA 0
IXONIA	BANK	1	\$143,250.00	0.14% (	\$0.00	NA 0
JEFFERS MISSOU	SON BANK OF RI	1	\$126,900.00	0.13%	\$0.00	NA 0
	ENDING, INC	1	\$132,000.00	0.13%	\$0.00	NA 0
KAYE F CORPOR	INANCIAL RATION	1	\$116,000.00	0.12%	\$0.00	NA 0
KIRTLA CREDIT	ND FEDERAL UNION	1	\$117,000.00	0.12%	\$0.00	NA 0
LA SALI	LE STATE BANK	1	\$110,000.00	0.11% (	\$0.00	NA 0
	REA MORTGAGE, A N OF LAKE AREA	1	\$131,250.00	0.13%	\$0.00	NA 0
LAKE M UNION	IICHIGAN CREDIT	13	\$1,636,228.28	1.63%	\$0.00	NA 0
LAKE R	EGION BANK	2	\$276,000.00	0.28%	\$0.00	NA 0
LANDM	ARK CREDIT UNION	5	\$617,840.88	0.62%	\$0.00	NA 0
LANGLI UNION	EY FEDERAL CREDIT	1	\$130,000.00	0.13%	\$0.00	NA 0
LEA CO A STATI	UNTY STATE BANK, E BANK	1	\$119,700.00	0.12%	\$0.00	NA 0
LENDER	2	1	\$144,000.00	0.14% (	\$0.00	NA 0
LIBERT <sup>*</sup> FSB	Y SAVINGS BANK,	1	\$118,750.00	0.12%	\$0.00	NA 0
LINCOL	N SAVINGS BANK	1	\$142,400.00	0.14% (	\$0.00	NA 0
LOGIX I UNION	FEDERAL CREDIT	1	\$109,841.23	0.11%	\$0.00	NA 0
	GELES POLICE LL CREDIT UNION	1	\$140,000.00	0.14%	\$0.00	NA 0
M/I FINA	ANCIAL, LLC	1	\$118,650.00	0.12%	\$0.00	NA 0
MAGNO	LIA BANK, INC	1	\$143,700.00	0.14%		NA 0
MARINE	E BANK	2	\$266,800.00	0.27%	\$0.00	NA 0
	N COUNTY STATE AN IOWA BANKING RATION	1	\$110,000.00	0.11%	\$0.00	NA 0

MARSHALL COMMUNITY CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	
MEMBER HOME LOAN, LLC	1	\$113,250.00	0.11% 0	\$0.00	NA 0	
MERCANTILE BANK	2	\$263,761.26	0.26% 0	\$0.00	NA 0	
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$990,604.04	0.99% 0	\$0.00	NA 0	
METRO HEALTH SERVICES FCU	1	\$122,550.00	0.12% 0	\$0.00	NA 0	
MID PENN BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$129,278.00	0.13% 0	\$0.00	NA 0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.12% 0	\$0.00	NA 0	
MIFFLINBURG BANK AND TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA 0	
MINNCO CREDIT UNION	1	\$110,000.00	0.11% 0	\$0.00	NA 0	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$142,500.00	0.14% 0	\$0.00	NA 0	
MISSOULA FEDERAL CREDIT UNION	1	\$137,000.00	0.14% 0	\$0.00	NA 0	
MISSOURI CREDIT UNION	3	\$371,050.00	0.37% 0	\$0.00	NA 0	
MORTGAGE 4 U LLC	1	\$140,601.61	0.14% 0	\$0.00	NA 0	
MORTGAGE INVESTORS GROUP	2	\$265,200.00	0.26% 0	\$0.00	NA 0	
MORTGAGE MASTER, INC	2	\$271,000.00	0.27% 0	\$0.00	NA 0	
MOUNTAIN AMERICA CREDIT UNION	1	\$143,120.00	0.14% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	2	\$241,323.17	0.24% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE LLC	1	\$139,802.74	0.14% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC	6	\$731,551.00	0.73% 0	\$0.00	NA 0	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$111,000.00	0.11% 0	\$0.00	NA 0	_
MT MCKINLEY BANK, MUTUAL BANK	1	\$140,800.00	0.14% 0	\$0.00	NA 0	
MUFG UNION BANK, N.A	3	\$378,562.69	0.38% 0	\$0.00	NA 0	
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	4	\$494,978.94	0.49% 0	\$0.00	NA 0	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$137,750.00	0.14% 0	\$0.00	NA 0	
MWABANK	1	\$144,000.00	0.14% 0	\$0.00	NA 0	_
NATIONAL BANK OF	1	\$145,800.00	0.15% 0	\$0.00	NA 0	

KANSAS CITY						Ш
NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.13% 0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$250,850.00	0.25% 0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,920.00	0.12% 0	\$0.00	NA	0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$145,000.00	0.14% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	1	\$125,000.00	0.12% 0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$137,275.00	0.14% 0	\$0.00	NA	0
NEXBANK SSB	2	\$257,826.69	0.26% 0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
NORTHLAND FINANCIAL	1	\$123,200.00	0.12% 0	\$0.00	NA	0
NORTHVIEW BANK	3	\$336,528.00	0.34% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$379,195.00	0.38%	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$149,850.00	0.15% 0	\$0.00	NA	0
NORTHWESTERN BANK	1	\$110,000.00	0.11% 0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$260,650.00	0.26% 0	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$390,166.00	0.39% 0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$114,000.00	0.11% 0	\$0.00	NA	0
OLD FLORIDA BANK	1	\$127,920.00	0.13% 0	\$0.00	NA	0
OLD NATIONAL BANK	1	\$126,000.00	0.13% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	1	\$139,170.00	0.14% 0	\$0.00	NA	0
ORIENTAL BANK	3	\$412,658.86	0.41% 0	\$0.00	NA	0
ORRSTOWN BANK	1	\$144,000.00	0.14% 0	\$0.00	NA	0
OZARK MOUNTAIN BANK	1	\$115,000.00	0.11% 0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$136,200.00	0.14% 0	\$0.00	NA	0
PALM LENDING, LLC	1	\$113,360.06	0.11% 0	\$0.00	NA	0
PAPER CITY SAVINGS ASSOCIATION	1	\$110,000.00	0.11% 0	\$0.00		
PARK BANK	3	\$391,417.00	0.39% 0	\$0.00	NA	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$134,809.78	0.13% 0			

PARKSIDE LENDING LLC	2	\$242,500.00	0.24% 0	\$0.00	NA 0	)
PARTNERS FEDERAL	1	¢126 607 25	0.14% 0	\$0.00	NIA O	
CREDIT UNION	1	\$136,607.25	0.14% 0	\$0.00	NA 0	
PATELCO CREDIT UNION	2	\$245,500.00	0.24% 0	\$0.00	NA 0	)
PENTAGON FEDERAL C. U	12	\$1,566,397.49	1.56% 0	\$0.00	NA 0	)
PEOPLES BANK - BARKLEY	1	¢1.40.000.00	0.140/.0	¢0.00		
FC	1	\$140,000.00	0.14% 0	\$0.00	NA 0	'
PEOPLES BANK, NATIONAL	1	¢122.000.00	0.120/.0	¢0.00	NIA O	
ASSOCIATION	1	\$133,000.00	0.13% 0	\$0.00	NA 0	
PEOPLES STATE BANK	2	\$254,500.00	0.25% 0	\$0.00	NA 0	)
PINNACLE BANK						
WYOMING, A WYOMING	2	\$272,411.42	0.27% 0	\$0.00	NA	
CORPORATION						
PINNACLE CAPITAL						
MORTGAGE CORPORATION,	2	\$257,500.00	0.26% 0	\$0.00	NA 0	
A CALIFORNIA	2	\$457,500.00	0.20%	φυ.υυ	INA	1
CORPORATION						
PIONEER NATIONAL BANK,						
A MINNESOTA	1	\$113,312.00	0.11% 0	\$0.00	NA	)
CORPORATION						
PLAINS COMMERCE BANK	1	\$115,200.00	0.11% 0	\$0.00	NA 0	
PLATINUM MORTGAGE, INC	1	\$138,750.00	0.14% 0	\$0.00	NA 0	)
PMAC LENDING SERVICES,	4	\$519,000.00	0.52% 0	\$0.00	NA 0	
INC		φ319,000.00	0.32 /6 0	\$0.00	NAU	_
POLICE AND FIRE FEDERAL	1	\$136,800.00	0.14% 0	\$0.00	NA 0	
CREDIT UNION	1	Ψ130,000.00	0.14760	ψ0.00	IVA	_
PORT WASHINGTON STATE	2	\$265,700.00	0.26% 0	\$0.00	NA 0	
BANK		\$203,700.00	0.20 % 0	\$0.00	NAU	_
POST COMMUNITY CREDIT	1	\$129,600.00	0.13% 0	\$0.00	NA 0	
UNION	1	\$129,000.00	0.13 /6 0	\$0.00	IVA	
POTLATCH #1 FEDERAL	6	\$773,325.00	0.77% 0	\$0.00	NA 0	
CREDIT UNION	U	Ψ113,323.00	0.77760	ψ0.00	IVA	_
PRAIRIE STATE BANK &	1	\$118,000.00	0.12% 0	\$0.00	NA 0	
TRUST	1	φ110,000.00	0.12700	φυ.υυ	INA	
PREMIER MORTGAGE	1	\$147,155.00	0.15% 0	\$0.00	NA 0	
SERVICES, INC	1	φ1+7,133.00	0.13 % 0	ψ0.00	IVA	1
PREMIERBANK - FORT	1	\$117,000.00	0.12% 0	\$0.00	NA 0	
ATKINSON	1	\$117,000.00	0.12 // 0	\$0.00	IVA	
PRIMEBANK	1	\$128,800.00	0.13% 0	\$0.00	NA 0	)
PRIMEWEST MORTGAGE	1	\$119,770.00	0.12% 0	\$0.00	NA 0	)
PROSPERITY HOME	_	\$620,200,00	0.6407.0	\$0.00	NIAO	
MORTGAGE, LLC	5	\$639,300.00	0.64% 0	\$0.00	NA 0	_
 PROVIDENT SAVINGS	1	\$141,000,00	0.140/.0	\$0.00	NIA	
 BANK, FSB	1	\$141,000.00	0.14% 0	\$0.00	NA 0	
PURDUE FEDERAL CREDIT	2	\$220,000,00	0.240/.0	\$0.00	NIA	
UNION	2	\$238,000.00	0.24% 0	\$0.00	NA 0	<u>'</u>
QUALTRUST CREDIT UNION	1	\$143,797.10	0.14% 0	\$0.00	NA 0	)
RED CANOE CREDIT UNION	1	\$127,415.00	0.13% 0	\$0.00	NA 0	

RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$123,920.00	0.12% 0	\$0.00	NA 0
RENASANT BANK	3	\$372,750.00	0.37% 0	\$0.00	NA 0
REPUBLIC MORTGAGE		·			
HOME LOANS, LLC	2	\$233,000.00	0.23% 0	\$0.00	NA 0
 ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0
ROCKY MOUNTAIN CREDIT	1	¢125 000 00	0.120/ 0	\$0.00	NAO
UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0
 ROYAL BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0
ROYAL CREDIT UNION	7	\$842,959.78	0.84% 0	\$0.00	NA 0
RSI BANK ISIOA/OR ASSIGNS	1	\$140,000.00	0.14% 0	\$0.00	NA 0
RUOFF MORTGAGE					
COMPANY, INC. D/B/A	1	\$140,125.00	0.14% 0	\$0.00	NA 0
 RUOFF HOME MORTGAGE		*		***	
 S&T BANK	3	\$416,347.14	0.42% 0	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$133,810.63	0.13% 0	\$0.00	NA 0
 SANTANDER BANK, N.A	10	\$1,260,592.08	1.26% 0	\$0.00	NA 0
SAVINGS BANK OF					
DANBURY, MUTUAL	1	\$140,000.00	0.14% 0	\$0.00	NA 0
SAVINGS					
SCOTIABANK DE PUERTO	1	\$128,448.77	0.13% 0	\$0.00	NA 0
RICO		4,		т - : -	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.11% 0	\$0.00	NA 0
SECURITY NATIONAL	2	\$268,300.00	0.27% 0	\$0.00	NA 0
BANK OF SIOUX CITY IOWA		Ψ200,500.00	0.27700	Ψ0.00	147.10
SERVICE 1ST FEDERAL	1	\$128,000.00	0.13% 0	\$0.00	NA 0
 CREDIT UNION		·		·	
SHORE MORTGAGE	1	\$120,650.00	0.12% 0	\$0.00	NA 0
SHREWSBURY FEDERAL	1	\$132,500.00	0.13% 0	\$0.00	NA 0
CREDIT UNION					<del>                                     </del>
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,186,448.00	1.18% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$146,000.00	0.15% 0	\$0.00	NA 0
ST ANNE'S CREDIT UNION	1	\$140,000.00			
OF FALL RIVER MASS	3	\$428,837.50	0.43% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	2	\$276,800.00	0.28% 0	\$0.00	NA 0
STANDARD PACIFIC		·			
MORTGAGE	1	\$125,000.00	0.12% 0	\$0.00	NA 0
STANDARD PACIFIC	1	¢120.260.00	0.1407.0	ቀስ ሰስ	NTA O
MORTGAGE, INC	1	\$139,360.00	0.14% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN	4	\$507,600.00	0.51% 0	\$0.00	NA 0
UTAH	7	·			
 STATE BANK OF SPEER	1	\$128,000.00	0.13% 0	\$0.00	NA 0
STATE BANK OF	1	\$130,000.00	0.13% 0	\$0.00	NA 0
1					

WATERLOO						Ш
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$262,600.00	0.26%	\$0.00	NA	0
STEARNS LENDING INC	10	\$1,267,401.41	1.26%	\$0.00	NA	0
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.13%	\$0.00	NA	0
SUGAR RIVER BANK	1	\$110,500.00	0.11% (	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$817,200.00	0.81%	1		
SUN WEST MORTGAGE COMPANY, INC	2	\$274,655.00	0.27%			П
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.14%	\$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$118,655.00	0.12%	\$0.00	NA	O
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$539,135.00	0.54%	\$0.00	NA	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$141,500.00	0.14%	\$0.00	NA	0
THE CAPE COD FIVE CENTS SAVINGS BANK	4	\$529,964.66	0.53%	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$138,000.00	0.14%	\$0.00	NA	0
THE FEDERAL SAVINGS BANK	1	\$138,650.00	0.14%	\$0.00	NA	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,100.00	0.11%	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BANGOR - WEST	1	\$127,000.00	0.13%	\$0.00	NA	0
THE HONESDALE NATIONAL BANK ISAOA	1	\$114,000.00	0.11%	\$0.00	NA	0
THE NATIONAL BANK & TRUST COMPANY OF SYCAMORE	2	\$265,500.00	0.26%	\$0.00	NA	0
THE NATIONAL BANK OF WAUPUN	1	\$123,322.06	0.12%	\$0.00	NA	0
THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	\$136,000.00	0.14% (	\$0.00	NA	0
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$130,056.40	0.13%	\$0.00	NA	0
THINK MUTUAL BANK	6	\$774,175.00	0.77%	\$0.00	NA	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$382,500.00	0.38%	\$0.00		
OF CLEVELAND	1	\$111,842.19	0.11% (	\$0.00	NA	

THIRD NA' SEDALIA	ΓΙΟΝΑL BANK OF						
THREE RIV	ERS FCU	1	\$119,200.00	0.12%	\$0.00	NA	0
TOBYHAN CREDIT UN	NA FEDERAL NION	1	\$121,600.00	0.12%	\$0.00	NA	0
TOWER FE UNION	DERAL CREDIT	2	\$247,200.00	0.25%	\$0.00	NA	0
TOWN & C	OUNTRY BANK	1	\$120,960.00	0.12%	\$0.00	NA	0
TOWN ANI BANC MOR SERVICES,		2	\$254,800.00	0.25%	\$0.00	NA	0
TOWN ANI BANK MID	O COUNTRY WEST	1	\$115,200.00	0.11%	\$0.00	NA	0
TOWNEBA	NK MORTGAGE	1	\$114,837.96	0.11%	\$0.00	NA	0
TRAVERSE BANK	E CITY STATE	2	\$274,160.00	0.27%	\$0.00	NA	0
TRI COUNT FEDERAL (	ΓY AREA CREDIT UNION	1	\$125,000.00	0.12%	\$0.00	NA	0
TRUSTAR I UNION	FEDERAL CREDIT	1	\$125,822.46	0.13%	\$0.00	NA	0
	ME MORTGAGE ORPORATION	1	\$116,720.00	0.12%	\$0.00	NA	0
	VINGS BANK, AN PORATION	8	\$1,047,198.43	1.04%	\$0.00	NA	0
UNITED BA COMPANY	ANK AND TRUST	1	\$119,000.00	0.12%	\$0.00	NA	0
UNITED BA	ANK OF UNION	2	\$251,000.00	0.25%	\$0.00	NA	0
UNITED CO	OMMUNITY BANK	3	\$397,000.00	0.4%	\$0.00	NA	0
UNITED W MORTGAG	HOLESALE E	6	\$774,295.00	0.77%	\$0.00	NA	0
CREDIT UN	OMMUNITY NION, AN CREDIT UNION	1	\$117,600.00	0.12%	\$0.00	NA	0
MORTGAG LLC, A FLC	L AMERICAN E COMPANY, DRIDA LIMITED COMPANY	3	\$393,972.00	0.39% 0	\$0.00	NA	0
UNIVERSIT CREDIT UN	ΓY FEDERAL NION	1	\$141,000.00	0.14%	\$0.00	NA	0
UNIVERSIT CREDIT UN	TY OF WISCONSIN NIO	3	\$400,486.03	0.4%	\$0.00	NA	0
US BANK N	NA	1	\$123,020.27	0.12%	\$0.00	NA	0
UTAH COM FEDERAL (	MUNITY CREDIT UNION	1	\$119,000.00	0.12%	\$0.00	NA	0
UWHARRII	E BANK	1	\$112,000.00	0.11%	\$0.00	NA	0
VAN DYK 1 CORPORA CORPORA	·	1	\$146,000.00	0.15% 0	\$0.00	NA	0

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\$273,695.00

\$0.00

NA 0

VERITAS FUNDING, LLC

	VERMONT FEDERAL	1	\$148,800.00	0.15%	0	\$0.00	NA 0
	CREDIT UNION	-	Ψ1.0,000.00	0.12 /0	Ĭ	Ψ0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,819.90	0.12%	0	\$0.00	NA 0
	VYSTAR CREDIT UNION	3	\$377,500.00	0.38%	0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$385,250.00	0.38%	0	\$0.00	NA 0
	WASHINGTON STATE BANK, A CORPORATION	2	\$228,173.69	0.23%	0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$286,750.00	0.29%	0	\$0.00	NA 0
	WAUKESHA STATE BANK	2	\$251,250.00	0.25%	0	\$0.00	NA 0
	WAUMANDEE STATE BANK - WAUMANDEE	1	\$119,600.00	0.12%	0	\$0.00	NA 0
	WAYNE BANK & TRUST CO	1	\$143,000.00	0.14%	0	\$0.00	NA 0
	WEBSTER BANK, N.A	4	\$499,173.87	0.5%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$115,886.20	0.12%	0	\$0.00	NA 0
	WESTBY CO-OP CREDIT UNION	1	\$113,000.00	0.11%	0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	9	\$1,140,315.00	1.14%	0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA 0
	WOODFORD STATE BANK	1	\$145,000.00	0.14%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$266,991.18	0.27%	0	\$0.00	NA 0
	ZEAL CREDIT UNION	2	\$226,359.21	0.23%	0	\$0.00	NA 0
	Unavailable	4	\$524,870.00	0.53%	0	\$0.00	NA 0
Total		777	\$100,322,518.27	100%	0	\$0.00	0
					Ш		
3138WDLS8	ANCHORBANK, FSB	1	\$191,000.00	3.98%	0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,112,436.44	23.17%	0	·	NA 0
	BANK MUTUAL	1	\$178,400.00	3.72%	0	\$0.00	NA 0
	CENTRAL CITY CREDIT UNION	1	\$200,000.00	4.17%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$424,600.00	8.84%	0	\$0.00	NA 0
	FIRST BANK FINANCIAL CENTRE	1	\$185,000.00	3.85%	0	\$0.00	NA 0
	LANDMARK CREDIT UNION	3	\$602,600.00	12.55%	0	\$0.00	NA 0
	NETWORK FUNDING, L.P	1	\$191,000.00	3.98%	0	\$0.00	NA 0
	PEOPLES BANK	1	\$207,706.93	4.33%	0	\$0.00	NA 0
	ROYAL CREDIT UNION		\$232,000.00	4.83%	1 1	The state of the s	

UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$626,470.21	13.05%	0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$211,208.60	4.4%	0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$239,198.00	4.98%	0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$200,000.00	4.15%	0	\$0.00	NA 0
	24	\$4,801,620.18	100%	0	\$0.00	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$197,200.00	16.53%	0	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$238,500.00	19.99%	0	\$0.00	NA 0
FIRST INTERSTATE BANK, MONTANA CORPORATION	2	\$353,565.00	29.63%	0	\$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$204,000.00	17.1%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	16.75%	0	\$0.00	NA 0
	6	\$1,193,265.00	100%	0	\$0.00	0
				Ш		
ABBEVILLE BUILDING & LOAN	1	\$171,000.00	0.07%	0	\$0.00	NA 0
ABERDEEN PROVING GROUND FCU	1	\$175,750.00	0.07%	0	\$0.00	NA 0
ACADEMY MORTGAGE CORPORATION	17	\$5,024,786.45	2.01%	0	\$0.00	NA 0
ACE MORTGAGE LOAN CORPORATION	1	\$261,000.00	0.1%	0	\$0.00	NA 0
ADVANCIAL FEDERAL CREDIT UNION	1	\$305,100.00	0.12%	0	\$0.00	NA 0
ADVISA MORTGAGE SERVICES, LTD	2	\$563,166.00	0.22%	0	\$0.00	NA 0
AFFILIATED MORTGAGE COMPANY	2	\$499,044.00	0.2%	0	\$0.00	NA 0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$516,920.00	0.21%	0	\$0.00	NA 0
ALTRA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA 0
AMCAP MORTGAGE LTD	1	\$390,000.00	0.16%	0	\$0.00	NA 0
AMCAP MORTGAGE, LTD	1	\$196,568.04	0.08%	0	\$0.00	NA 0
AMERICA FIRST FEDERAL	5	\$1,212,398.67	0.48%	0	\$0.00	NA 0
CREDIT UNION		Ψ1, <b>2</b> 12,ε > 0.0 /		L١	<u> </u>	
CREDIT UNION  AMERICAN BANK CENTER	1	\$223,000.00	0.09%		\$0.00	NA 0
	CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WAUKESHA STATE BANK  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK, MONTANA CORPORATION  MISSOULA FEDERAL CREDIT UNION  STOCKMAN BANK OF MONTANA  ABBEVILLE BUILDING & LOAN  ABERDEEN PROVING GROUND FCU  ACADEMY MORTGAGE CORPORATION  ACE MORTGAGE LOAN CORPORATION  ACE MORTGAGE LOAN CORPORATION  ADVANCIAL FEDERAL  CREDIT UNION  ADVISA MORTGAGE  SERVICES, LTD  AFFILIATED MORTGAGE  COMPANY  ALERUS FINANCIAL, N.A.  DBA ALERUS MORTGAGE  ALTRA FEDERAL CREDIT UNION  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  AMCAP MORTGAGE, LTD  AMERICA FIRST FEDERAL	CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WAUKESHA STATE BANK  BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP FIRST FEDERAL SAVINGS BANK  FIRST INTERSTATE BANK, MONTANA CORPORATION  MISSOULA FEDERAL CREDIT UNION  STOCKMAN BANK OF MONTANA  6  ABBEVILLE BUILDING & LOAN ABERDEEN PROVING GROUND FCU ACADEMY MORTGAGE CORPORATION ACE MORTGAGE LOAN CORPORATION ACE MORTGAGE SERVICES, LTD AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD AMCAP MORTGAGE, LTD	CREDIT UNIO         3         \$626,470.21           UNIVERSITY OF WISCONSIN CREDIT UNION         1         \$211,208.60           W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY         1         \$239,198.00           WAUKESHA STATE BANK         1         \$200,000.00           WAUKESHA STATE BANK         1         \$200,000.00           BANK OF THE WEST, A CALIFORNIA STATE BANK, MONTANA STATE BANK, MONTANA CORP         1         \$197,200.00           FIRST FEDERAL SAVINGS BANK         1         \$238,500.00           FIRST INTERSTATE BANK, MONTANA CORPORATION         2         \$353,565.00           MISSOULA FEDERAL CREDIT UNION         1         \$204,000.00           STOCKMAN BANK OF MONTANA         1         \$200,000.00           ABBEVILLE BUILDING & LOAN         1         \$171,000.00           ABBEVILLE BUILDING & LOAN         1         \$175,750.00           ACE MORTGAGE LOAN CORPORATION         1         \$5,024,786.45           ACE MORTGAGE LOAN CORPORATION         1         \$261,000.00           ADVANCIAL FEDERAL CREDIT UNION         1         \$305,100.00           ADVANCIAL FEDERAL CREDIT UNION         2         \$563,166.00           AFFILIATED MORTGAGE COMPANY         2         \$499,044.00           ALFRA FEDERAL CREDIT UNION<	CREDIT UNIO  UNIVERSITY OF WISCONSIN CREDIT UNION  W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  WAUKESHA STATE BANK 1 \$220,000.00 4.15%  BANK OF THE WEST, A CALIFORNIA STATE 1 \$197,200.00 16.53%  BANKING CORP  FIRST FEDERAL SAVINGS BANK 1 \$238,500.00 19.99%  FIRST FEDERAL SAVINGS BANK 1 \$238,500.00 19.99%  MISSOULA FEDERAL 1 \$204,000.00 17.1%  CREDIT UNION 1 \$200,000.00 16.75%  MONTANA ORPORATION 1 \$200,000.00 16.75%  MONTANA BANK OF 1 \$200,000.00 16.75%  ABBEVILLE BUILDING & 1 \$171,000.00 0.07%  ABBEVILLE BUILDING & 1 \$175,750.00 0.07%  GROUND FCU 1 \$175,750.00 0.07%  ACADEMY MORTGAGE CORPORATION 1 \$261,000.00 0.12%  ACADEMY MORTGAGE 2 \$563,166.00 0.22%  BERVICES, LTD APPLIED 1 \$390,000.00 0.17%  ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%  AMCAP MORTGAGE LTD 1 \$390,000.00 0.16%	CREDIT UNIO	CREDIT UNIO

AMERICAN BANK OF OKLAHOMA						Ī
AMERICAN FINANCE HOUSE LARIBA	1	\$464,150.00	0.19% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.07% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$198,000.00	0.08% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK, INC	1	\$320,000.00	0.13% 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWROK INC. A CALIFORNIA CORPORATION	1	\$326,000.00	0.13% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK & TRUST	1	\$279,900.00	0.11%	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$229,900.00	0.09% 0	\$0.00	NA	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$406,039.81	0.16% 0	\$0.00	NA	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA	N 1	\$387,900.00	0.15% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	6	\$1,880,620.00	0.75% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK F.S.B	ζ, 2	\$696,500.00	0.28%	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$390,500.00	0.16%	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$346,000.00	0.14% 0	\$0.00	NA	0
ANCHORBANK, FSB	5	\$1,187,500.00	0.47% 0	\$0.00	i i	_
ARIZONA STATE CREDIT UNION	2	\$481,950.00	0.19% 0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$748,750.00	0.3% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$864,719.67	0.35% 0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA	0
ASSURANCE FINANCIAL	1	\$222,847.55	0.09% 0	\$0.00	NA	0

GROUP, LLC					
AUBURNBANK	3	\$562,600.00	0.22% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$432,000.00	0.17% 0	\$0.00	NA 0
BADGER BANK	1	\$315,000.00	0.13% 0	\$0.00	NA 0
BANCFIRST	1	\$207,955.00	0.08% 0	\$0.00	NA 0
BANK OF DEERFIELD	1	\$158,000.00	0.06% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$691,348.94	0.28% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	5	\$2,419,982.20	0.97% 0	\$0.00	NA 0
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$300,000.00	0.12% 0	\$0.00	NA 0
BANK OF THE JAMES	2	\$361,767.52	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$868,102.52	0.35% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$504,252.00	0.2% 0	\$0.00	NA 0
BANK SNB	1	\$164,800.00	0.07% 0	\$0.00	NA 0
BANK STAR ONE	1	\$370,000.00	0.15% 0	\$0.00	NA 0
BANNER BANK	1	\$251,900.00	0.1% 0	\$0.00	NA 0
BAY EQUITY LLC	3	\$928,811.88	0.37% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	1	\$256,950.00	0.1% 0	\$0.00	NA 0
BERKSHIRE BANK	1	\$184,000.00	0.07% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$164,000.00	0.07% 0	\$0.00	NA 0
BLOOMFIELD STATE BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$224,700.00	0.09% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$259,612.91	0.1% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	3	\$850,571.54	0.34% 0	\$0.00	NA 0
BOONE BANK & TRUST CO	1	\$220,000.00	0.09% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$345,600.00	0.14% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$192,850.00	0.08%	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	3	\$699,200.00	0.28% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,440,370.00	0.58% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN	2	\$728,306.05	0.29% 0	\$0.00	NA 0

FUND	ING						
	ER SOLUTIONS BA NEW AMERICAN ING	3	\$1,333,500.00	0.53% 0	\$0.00	NA	0
	ANK CITY FEDERAL IT UNION	1	\$344,026.13	0.14% 0	\$0.00	NA	0
BURL	ING BANK	1	\$270,000.00	0.11% 0	\$0.00	NA	0
	JANCIAL ORATION	1	\$170,500.00	0.07% 0	\$0.00	NA	0
	ILLO MORTGAGE & FY SERVICES	1	\$252,000.00	0.1% 0	\$0.00	NA	0
CALU	MET COUNTY BANK	1	\$319,549.13	0.13% 0	\$0.00	NA	0
COMP	INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL	3	\$635,800.00	0.25% 0	\$0.00	NA	0
COMP	INAL FINANCIAL ANY, L.P. DBA NIC FINANCIAL L.P	1	\$398,979.00	0.16% 0	\$0.00	NA	0
CASH	CALL INC	1	\$325,000.00	0.13% 0	\$0.00	NA	0
	LE & COOKE GAGE, LLC	4	\$1,142,035.00	0.46% 0	\$0.00	NA	0
CBC N	IATIONAL BANK	3	\$1,046,000.00	0.42% 0	\$0.00	NA	0
CENTI UNION	RIS FEDERAL CREDIT N	1	\$208,050.00	0.08%	\$0.00	NA	0
CENT! COMP	URY LENDING ANY	5	\$1,705,000.00	0.68% 0	\$0.00	NA	0
CHAR	TERBANK	1	\$315,500.00	0.13% 0	\$0.00	NA	0
	RY CREEK GAGE CO., INC	4	\$1,500,418.00	0.6% 0	\$0.00	NA	0
CITIZI	ENS FIRST BANK	1	\$250,000.00	0.1% 0	\$0.00	NA	0
	ENS FIRST LESALE MORTGAGE	1	\$342,733.00	0.14% 0	\$0.00	NA	0
CITY & UNION	& COUNTY CREDIT N	1	\$287,350.00	0.11% 0	\$0.00	NA	0
CITY I	NATIONAL BANK	1	\$194,800.00	0.08% 0	\$0.00	NA	0
	ELAND STATE BANK - ARDS GROV	1	\$396,000.00	0.16% 0	\$0.00	NA	0
COBA	LT MORTGAGE, INC	11	\$3,208,346.00	1.28% 0	\$0.00	NA	0
MORT	NIAL NATIONAL 'GAGE, A DIVISION OF NIAL SAVINGS, F.A	3	\$1,080,051.07	0.43% 0	\$0.00	NA	0
COLU	MBIA CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	0
COMM	MERCE MORTGAGE	1	\$305,000.00	0.12% 0	\$0.00		
COMM Mank	MUNITY BANK KATO	1	\$213,275.00	0.09% 0	\$0.00	NA	0
	MUNITY BANK OF SSIPPI	1	\$266,500.00	0.11% 0	\$0.00	NA	0

COMMUNITY TRUST BANK	1	\$224,100.00	0.09% 0	\$0.00	NA 0
COMMUNITYONE BANK,	1	¢104.750.00	0.090/.0	\$0.00	
N.A., A CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA 0
CONSUMER LOAN	1	\$197,600.00	0.08% 0	\$0.00	NA 0
SERVICES, LLC	1	\$197,000.00	0.00 // 0	\$0.00	INAU
CONSUMERS CREDIT	1	\$202,300.00	0.08% 0	\$0.00	NA 0
UNION	-	Ψ202,300.00	0.00700	ψο.σσ	11710
CORNERSTONE HOME	3	\$738,420.67	0.29% 0	\$0.00	NA 0
LENDING, INC		, ,		· ·	
CORNERSTONE	1	\$225,150.00	0.09% 0	\$0.00	NA 0
MORTGAGE, INC	2	\$520,200,00	0.220/.0	\$0.00	NIA O
CORTRUST MORTGAGE, INC CREDIT UNION LENDING		\$539,200.00	0.22% 0	\$0.00	NA 0
SOURCE LLC	1	\$382,445.00	0.15% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE					
ASSOCIATION, INC	1	\$365,000.00	0.15% 0	\$0.00	NA 0
CRESTMARK MORTGAGE					
COMPANY, LTD	1	\$381,163.00	0.15% 0	\$0.00	NA 0
CU MORTGAGE DIRECT	1	\$216,600.00	0.09% 0	\$0.00	NA 0
D.L. EVANS BANK, AN	1	·			
IDAHO CORPORATION	1	\$159,080.00	0.06% 0	\$0.00	NA 0
DANE COUNTY CREDIT	1	\$207.465.44	0.15% 0	\$0.00	NA 0
UNION	1	\$387,465.44	0.13% 0	\$0.00	NAU
DAS ACQUISITION	1	\$284,589.37	0.11% 0	\$0.00	NA 0
COMPANY LLC		Ψ204,307.37	0.11700	Ψ0.00	11710
DEDHAM INSTITUTION FOR	1	\$274,223.72	0.11% 0	\$0.00	NA 0
SAVINGS	-	+		7 0 1 0 0	
DELTA COMMUNITY	3	\$874,798.92	0.35% 0	\$0.00	NA 0
CREDIT UNION		•			
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,500.00	$0.08\% \ 0$	\$0.00	NA 0
DEVLIN INC DBA					
LOANSOURCE REAL	2	\$445,070.00	0.18% 0	\$0.00	NA 0
ESTATE LOANS	2	Ψ+13,070.00	0.10700	Ψ0.00	11/110
DFCU FINANCIAL	3	\$805,300.00	0.32% 0	\$0.00	NA 0
DISCOVER HOME LOANS,		+ ,		7 0 1 0 0	
INC., A DELAWARE	8	\$1,948,389.01	0.78% 0	\$0.00	NA 0
CORPORATION					
DORAL MORTGAGE LLC	1	\$186,137.36	0.07% 0	\$0.00	NA 0
DRABER AND KRAMER					
MORTGAGE CORP DBA 1ST	1	\$150,000.00	0.06% 0	\$0.00	NA 0
ADVANTAGE MORTGAGE					
DUPAGE CREDIT UNION	1	\$177,650.00	0.07% 0	\$0.00	NA 0
E MORTGAGE	1	\$330,750.00	0.13% 0	\$0.00	NA 0
MANAGEMENT LLC		4223,723.30	3.12 /0 0	43.00	- 1.1.10
ELEVATIONS CREDIT	1	\$175,200.00	0.07% 0	\$0.00	NA 0
UNION		·	0.120/		
	1	\$320,600.00	0.13% 0	\$0.00	NA 0

EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY					
EQUITY RESOURCES OF OHIO, INC	1	\$196,200.00	0.08% 0	\$0.00	NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$195,729.97	0.08% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC	1	\$225,625.00	0.09% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$408,000.00	0.16% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$241,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,615,267.00	1.84% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$194,750.00	0.08% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$372,180.00	0.15% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$596,029.31	0.24% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$527,974.47	0.21% 0	\$0.00	NA 0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$300,000.00	0.12% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,000.00	0.11% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$263,636.28	0.11% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,000.00	0.1% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	4	\$1,243,211.00	0.5% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	3	\$930,056.06	0.37% 0	\$0.00	NA 0
FIRST FEDERAL BANK	4	\$976,335.00	0.39% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	\$618,844.00	0.25% 0	\$0.00	NA 0
FIRST FINANCIAL BANK, N.A	1	\$210,000.00	0.08% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$728,900.00	0.29% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$815,999.00	0.33% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	8	\$2,018,118.00	0.81% 0	\$0.00	NA 0

FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$185,214.18	0.07%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	1	\$259,105.00	0.1%	0 \$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	3	\$752,975.00	0.3%	0 \$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$168,512.23	0.07%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF DENNISON	1	\$256,000.00	0.1%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF GRANBURY	1	\$385,000.00	0.15%	0 \$0.00	NA	0
FIRST NATIONAL BANK OF ST LOUIS	1	\$191,900.00	0.08%	0 \$0.00	NA	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$288,000.00	0.12%	0 \$0.00	NA	0
FIRST NATIONS HOME FINANCE CORP	1	\$200,000.00	0.08%	0 \$0.00	NA	0
FIRST NIAGARA BANK, N.A	1	\$301,200.00	0.12%	0 \$0.00	NA	0
FIRST OKLAHOMA MORTGAGE	1	\$275,000.00	0.11%	0 \$0.00	NA	0
FIRST OPTION BANK	1	\$417,000.00	0.17%	0 \$0.00	NA	0
FIRST PRIORITY FINANCIAL, INC	1	\$412,500.00	0.16%	0 \$0.00	NA	0
FIRST REPUBLIC BANK	2	\$661,102.32	0.26%	0 \$0.00	NA	0
FIRST STATE BANK NEBRASKA	3	\$867,650.00	0.35%	0 \$0.00		
FIRST STATE BANK OF ILLINOIS	2	\$357,600.00	0.14%	0 \$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,003,500.00	0.4%	0 \$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$578,900.00	0.23%	0 \$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$225,000.00	0.09%	0 \$0.00	NA	0
FIRSTRUST BANK	3	\$811,400.00	0.32%	0 \$0.00	NA	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$425,750.00	0.17%	0 \$0.00	NA	0
FORUM CREDIT UNION	2	\$788,900.00	0.32%	0 \$0.00	NA	0
FOUNTAIN CITY FUNDING, INC	1	\$239,661.84	0.1%	0 \$0.00		
FREMONT BANK	5	\$2,076,425.49	0.83%	0 \$0.00	NA	0
FRONTIER BANK	1	\$182,400.00	0.07%		1	
FULTON BANK, N.A	1	\$301,500.00	0.12%	0 \$0.00	NA	0
	1	\$194,750.00	0.08%	0 \$0.00		

GATEWAY MORTGAGE CORPORATION					
GATEWAY MORTGAGE GROUP, LLC	3	\$555,250.00	0.22% 0	\$0.00	NA 0
GENCOR MORTGAGE, INC	1	\$251,500.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	1	\$189,905.00	0.08% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$620,900.00	0.25% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$231,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	6	\$1,540,645.16	0.62% 0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC	1	\$215,600.00	0.09% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$158,500.00	0.06% 0	\$0.00	NA 0
GULF COAST BANK AND TRUST COMPANY	1	\$298,423.97	0.12% 0	\$0.00	NA 0
HAMPDEN BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
HARBORONE BANK	3	\$811,917.48	0.32% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HERITAGE BANK	2	\$468,500.00	0.19% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,166,843.00	0.87% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	7	\$2,620,500.00	1.05% 0	\$0.00	NA 0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$194,000.00	0.08% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$731,000.00	0.29% 0	\$0.00	NA 0
HOUSTON CAPITAL MORTGAGE	1	\$274,550.00	0.11% 0	\$0.00	NA 0
HOUSTONIAN MORTGAGE GROUP, INC	1	\$397,500.00	0.16% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC	1	\$185,500.00	0.07% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$368,392.20	0.15% 0	\$0.00	NA 0
IBM SOUTHEAST EFCU	2	\$454,659.70	0.18% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$712,718.16	0.28% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$278,375.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMAPNY	1	\$280,000.00	0.11% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	8	\$2,427,004.83	0.97% 0	\$0.00	NA 0

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INTERLINC MORTGAGE SERVICES, LLC	1	\$194,481.69	0.08% 0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	2	\$422,000.00	0.17% 0	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$399,000.00	0.16% 0	\$0.00	NA	0
JMAC LENDING, INC	1	\$472,800.00	0.19% 0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	11	\$3,374,937.75	1.35% 0	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$223,250.00	0.09% 0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$430,981.00	0.17% 0	\$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	\$2,355,268.01	0.94% 0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$220,850.00	0.09% 0	\$0.00	NA	0
LEADER BANK N.A. A CORPORATION	1	\$388,763.65	0.16% 0	\$0.00	NA	0
LEADER BANK N A . A CORPORATION	1	\$330,000.00	0.13% 0	·	NA	0
LEGACY HOME LOANS LLC	1	\$184,745.12	0.07% 0	\$0.00	NA	0
LEGACY MORTGAGE SERVICES, INC	1	\$208,000.00	0.08% 0	\$0.00	NA	0
LENDLINK FINANCIAL INC	1	\$208,000.00	0.08% 0	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$386,250.00	0.15% 0	\$0.00	NA	0
LIBERTY BANK	1	\$165,750.00	0.07% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$189,000.00	0.08% 0	\$0.00	NA	0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$157,477.80	0.06% 0	\$0.00		
LOANDEPOT.COM, LLC	1	\$358,505.40	0.14% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	3	\$1,021,350.00	0.41% 0		1	
MARQUETTE BANK	1	\$320,000.00	0.13% 0		1	
MAVERICK FUNDING CORP	1	\$385,000.00	0.15% 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY, INC	3	\$1,044,750.00	0.42% 0	\$0.00	NA	0
MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES	1	\$381,961.05	0.15% 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$291,500.00	0.12% 0	\$0.00	NA	0
MERIDIAN BANK	1	\$289,591.40	0.12% 0	\$0.00	NA	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,107.37	0.08%	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	2	\$585,400.00	0.23% 0	\$0.00	NA 0
METRO BANK	1	\$205,000.00	0.08% 0	\$0.00	NA 0
MICHIGAN MUTUAL, INC	1	\$316,000.00	0.13% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	3	\$913,800.00	0.36% 0	\$0.00	NA 0
MIDFIRST BANK, A		ψ, 12,000.00	0.2070	Ψ0.00	1110
FEDERAL SAVINGS	1	\$178,353.94	0.07% 0	\$0.00	NA 0
ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,		,	
MIDLAND STATES BANK	1	\$210,000.00	0.08% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$324,800.00	0.13% 0	\$0.00	NA 0
MINNESOTA BANK AND	1	\$242,600,00	0.1% 0	\$0.00	NA 0
TRUST	1	\$243,600.00	0.1%0	\$0.00	NAU
MISSOURI CREDIT UNION	1	\$205,000.00	0.08% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0
MORRILL AND JANES BANK	1	\$192,150.00	0.08% 0	\$0.00	NA 0
MORTGAGE 1					
INCORPORATED DBA APEX	1	\$247,920.00	0.1% 0	\$0.00	NA 0
FUNDING					
MORTGAGE AMERICA, INC	1	\$171,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE INVESTORS	3	\$636,436.39	0.25% 0	\$0.00	NA 0
GROUP	1	¢174.000.00	0.070/ 0	¢0.00	NIA O
MORTGAGE MASTER, INC	1	\$174,000.00	0.07% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	6	\$1,735,160.32	0.69% 0	\$0.00	NA 0
MORTGAGE PROS, INC MORTGAGENETWORK	3	\$310,000.00	0.12% 0 0.26% 0	\$0.00 \$0.00	NA 0
MOUNT OLYMPUS	3	\$661,910.00	0.20% 0	\$0.00	NA 0
MOUNT OLT MPUS MORTGAGE COMPANY	1	\$154,600.00	0.06% 0	\$0.00	NA 0
MOUNTAIN WEST	+				
FINANCIAL, INC	1	\$259,000.00	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE		****		***	77.10
LLC	2	\$375,500.00	0.15% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$700 A77 20	0.29% 0	\$0.00	NA O
LLC	3	\$722,476.30	0.29% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	10	\$2,536,573.26	1.01% 0	\$0.00	NA 0
LLC	10	Ψ2,330,373.20	1.01 /0 0	Ψ0.00	11/10
MOVEMENT MORTGAGE,	1	\$374,898.00	0.15% 0	\$0.00	NA 0
LLC TN#112748		·			
MUFG UNION BANK, N.A	4	\$1,816,725.27	0.73% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$317,811.54	0.13% 0	\$0.00	NA 0
NATIONAL BANK OF	3	\$968,250.00	0.39% 0	\$0.00	NA 0
KANSAS CITY					
NATIONS DIRECT MORTGAGE, LLC	2	\$561,000.00	$0.22\%  _{0}$	\$0.00	NA 0
NATIONS RELIABLE	-+				
LENDING LLC., A LI	1	\$213,967.80	0.09% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0
	3	\$879,732.38	0.35% 0	\$0.00	NA 0
		÷ 5.7, . 5 <b>2.</b> 50		+0.00	

NETWORK CAPITAL FUNDING CORPORATION						
NETWORK FUNDING, L.P	2	\$495,530.87	0.2% 0	\$0.00	NA	0
NEW LEAF LENDING A DIVISION OF SKYLINE	1	\$372,000.00	0.15% 0			
FINANCIAL CORP  NEW LEAF WHOLESALE A  DIVISION OF SKYLINE  FINANCIAL CORP	1	\$350,300.00	0.14% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NJ LENDERS CORP	1	\$275,000.00	0.11% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$227,500.00	0.09% 0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT CO	1	\$176,000.00	0.07% 0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC. D/B/A NORCOM MORTGAGE A CORPORATION	1	\$350,550.00	0.14% 0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA	0
NUVISION FCU	1	\$400,000.00	0.16% 0			_
NVR MORTGAGE FINANCE, INC	5	\$1,433,931.00	0.57% 0			
OA MORTGAGE SERVICES	3	\$1,301,481.78	0.52% 0	\$0.00	NA	0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$204,000.00	0.08% 0			
ON Q FINANCIAL	1	\$175,750.00	0.07% 0		NA	_
ON Q FINANCIAL INC	2	\$519,326.89	0.21% 0			_
OPES ADVISORS INC	1	\$414,200.00	0.17% 0			
OPES ADVISORS, INC	3	\$1,175,957.00	0.47% 0	\$0.00	NA	0
ORANGE COUNTY'S CREDIT UNION	4	\$1,324,500.00	0.53% 0			
OVM FINANCIAL, INC., A CORPORATION	1	\$230,075.37	0.09% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$244,000.00	0.1% 0	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$443,200.00	0.18% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY	1	\$213,750.00	0.09% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$496,962.38	0.2% 0	\$0.00	NA	0
	1	\$297,945.29	0.12% 0	\$0.00	NA	0

PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1					
PARKSIDE LENDING LLC	10	\$3,471,701.42	1.39% 0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$170,000.00	0.07% 0	\$0.00		
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$499,364.00	0.2% 0	\$0.00	NA	0
PENNY MAC	1	\$407,000.00	0.16% 0	\$0.00	NA	0
PENTAGON FEDERAL C. U	9	\$2,371,985.22	0.95% 0	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	2	\$432,742.00	0.17% 0	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$189,600.00	$0.08\% \ 0$	\$0.00	NA	0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$158,000.00	0.06% 0	\$0.00	NA	0
PEOPLES NATIONAL BANK	1	\$246,905.00	0.1% 0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$160,000.00	0.06% 0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$352,800.00	0.14% 0	\$0.00	NA	0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$155,800.00	0.06% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	9	\$3,116,090.00	1.24% 0	\$0.00	NA	0
PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$149,788.65	0.06% 0	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,165,650.00	0.47% 0			0
PLAZA HOME MORTGAGE	2	\$580,200.00	0.23% 0	\$0.00	NA	0
PMAC LENDING SERVICES, INC	13	\$3,731,628.00	1.49% 0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$492,000.00	0.2% 0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$551,800.00	0.22% 0	\$0.00	NA	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$223,250.00	0.09% 0	\$0.00	NA	0
PRIMEWEST MORTGAGE	1	\$188,865.00	0.08% 0	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	2	\$539,776.00	0.22% 0	\$0.00	NA	0
PROGRESS BANK & TRUST	1	\$208,800.00	0.08% 0	\$0.00	NA	0
PROSPERITY BANK	1	\$293,195.49	0.12% 0	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,259,365.61	1.7% 0	\$0.00	NA	0

4	\$1,503,219.08	0.6%	Φ0.00			
	\$1,000, <b>2</b> 17.00	0.0%	\$0.00	NA	0	
1	\$199,750.00	0.08%	\$0.00	NA	0	
3	\$746,700.00	0.3%	\$0.00	NA	0	
1	\$154,631.82	0.06%	\$0.00	NA	0	
1	\$292,000.00	0.12%	\$0.00	NA	0	
1	\$190,400.00	0.08%	\$0.00	NA	0	
1	\$192,000.00	0.08%	\$0.00	NA	0	
1	\$284,807.07	0.11%	\$0.00	NA	0	
1	\$250,135.00	0.1%	\$0.00	NA	o	
3	\$837,250.00	0.33%	\$0.00	NA	0	
3	\$724,338.80	0.29%	\$0.00	NA	0	
2	\$473,613.23	0.19%	\$0.00	NA	0	
1	\$307,000.00	0.12%	\$0.00	NA	0	
2	\$622,000.00	0.25%	\$0.00	NA	0	
4	\$1,167,900.00	0.47%	\$0.00	NA	o	
3	\$1,192,841.81	0.48%	\$0.00	NA	0	
1	\$171,000.00	0.07%	\$0.00	NA	0	
6	\$1,590,458.79	0.64%	\$0.00	NA	0	
1	\$300,000.00	0.12%	\$0.00	NA	0	
2	\$400,000.00	0.16%	\$0.00	NA	o	
1	\$344,513.90	0.14%	\$0.00	NA	0	
1	\$380,000.00	0.15%	\$0.00	NA	0	
1	\$224,690.02	0.09%	\$0.00	NA	0	
1	\$236,000.00	0.09%	\$0.00	NA	0	
1	\$198,750.00	0.08%	\$0.00	NA	0	
2	\$733,000.00	0.29%	\$0.00	NA	0	
1	\$360,000.00	0.14%	\$0.00	NA	0	
11	\$3,883,222.00	1.55%	\$0.00	NA	0	
	1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$746,700.00 1 \$154,631.82 1 \$292,000.00 1 \$190,400.00 1 \$192,000.00 1 \$284,807.07 1 \$250,135.00 3 \$724,338.80 2 \$473,613.23 1 \$307,000.00 2 \$622,000.00 4 \$1,167,900.00 3 \$1,192,841.81 1 \$171,000.00 6 \$1,590,458.79 1 \$300,000.00 2 \$400,000.00 1 \$344,513.90 1 \$380,000.00 1 \$224,690.02 1 \$236,000.00 1 \$198,750.00 2 \$733,000.00 1 \$360,000.00	3 \$746,700.00 0.3% 0 1 \$154,631.82 0.06% 0 1 \$292,000.00 0.12% 0 1 \$190,400.00 0.08% 0 1 \$192,000.00 0.08% 0 1 \$284,807.07 0.11% 0 1 \$250,135.00 0.1% 0 3 \$724,338.80 0.29% 0 2 \$473,613.23 0.19% 0 2 \$622,000.00 0.25% 0 4 \$1,167,900.00 0.47% 0 3 \$1,192,841.81 0.48% 0 1 \$171,000.00 0.07% 0 6 \$1,590,458.79 0.64% 0 1 \$300,000.00 0.12% 0 2 \$400,000.00 0.12% 0 1 \$330,000.00 0.12% 0 1 \$344,513.90 0.14% 0 1 \$344,513.90 0.14% 0 1 \$380,000.00 0.15% 0 1 \$224,690.02 0.09% 0 1 \$236,000.00 0.09% 0 1 \$198,750.00 0.08% 0 2 \$733,000.00 0.29% 0 1 \$360,000.00 0.14% 0	3       \$746,700.00       0.3% 0       \$0.00         1       \$154,631.82       0.06% 0       \$0.00         1       \$292,000.00       0.12% 0       \$0.00         1       \$190,400.00       0.08% 0       \$0.00         1       \$192,000.00       0.08% 0       \$0.00         1       \$284,807.07       0.11% 0       \$0.00         1       \$250,135.00       0.1% 0       \$0.00         3       \$724,338.80       0.29% 0       \$0.00         2       \$473,613.23       0.19% 0       \$0.00         2       \$622,000.00       0.25% 0       \$0.00         3       \$1,167,900.00       0.47% 0       \$0.00         4       \$1,167,900.00       0.47% 0       \$0.00         3       \$1,192,841.81       0.48% 0       \$0.00         4       \$1,1000.00       0.07% 0       \$0.00         5       \$1,590,458.79       0.64% 0       \$0.00         1       \$344,513.90       0.14% 0       \$0.00         1       \$344,513.90       0.14% 0       \$0.00         1       \$224,690.02       0.09% 0       \$0.00         1       \$236,000.00       0.09% 0       \$0.00 </td <td>3 \$746,700.00 0.3% 0 \$0.00 NA 1 \$154,631.82 0.06% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$190,400.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$284,807.07 0.11% 0 \$0.00 NA 1 \$250,135.00 0.1% 0 \$0.00 NA 3 \$724,338.80 0.29% 0 \$0.00 NA 2 \$473,613.23 0.19% 0 \$0.00 NA 2 \$473,613.23 0.19% 0 \$0.00 NA 2 \$622,000.00 0.25% 0 \$0.00 NA 3 \$1,192,841.81 0.48% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$3344,513.90 0.14% 0 \$0.00 NA 1 \$3344,513.90 0.16% 0 \$0.00 NA 1 \$324,690.02 0.09% 0 \$0.00 NA 1 \$224,690.02 0.09% 0 \$0.00 NA 1 \$224,690.02 0.09% 0 \$0.00 NA 1 \$236,000.00 0.15% 0 \$0.00 NA 1 \$236,000.00 0.15% 0 \$0.00 NA 1 \$3198,750.00 0.08% 0 \$0.00 NA 1 \$198,750.00 0.08% 0 \$0.00 NA 1 \$198,750.00 0.08% 0 \$0.00 NA</td> <td>3 \$746,700.00 0.3% 0 \$0.00 NA 0 1 \$154,631.82 0.06% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$199,400.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$284,807.07 0.11% 0 \$0.00 NA 0 1 \$250,135.00 0.1% 0 \$0.00 NA 0 3 \$837,250.00 0.33% 0 \$0.00 NA 0 2 \$473,613.23 0.19% 0 \$0.00 NA 0 2 \$622,000.00 0.25% 0 \$0.00 NA 0 4 \$1,167,900.00 0.47% 0 \$0.00 NA 0 3 \$1,192,841.81 0.48% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$3171,000.00 0.47% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.47% 0 \$0.00 NA 0 1 \$344,513.90 0.14% 0 \$0.00 NA 0 1 \$344,513.90 0.14% 0 \$0.00 NA 0 1 \$324,690.02 0.09% 0 \$0.00 NA 0 1 \$224,690.02 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$373,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0</td>	3 \$746,700.00 0.3% 0 \$0.00 NA 1 \$154,631.82 0.06% 0 \$0.00 NA 1 \$292,000.00 0.12% 0 \$0.00 NA 1 \$190,400.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$192,000.00 0.08% 0 \$0.00 NA 1 \$284,807.07 0.11% 0 \$0.00 NA 1 \$250,135.00 0.1% 0 \$0.00 NA 3 \$724,338.80 0.29% 0 \$0.00 NA 2 \$473,613.23 0.19% 0 \$0.00 NA 2 \$473,613.23 0.19% 0 \$0.00 NA 2 \$622,000.00 0.25% 0 \$0.00 NA 3 \$1,192,841.81 0.48% 0 \$0.00 NA 1 \$171,000.00 0.07% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$3344,513.90 0.14% 0 \$0.00 NA 1 \$3344,513.90 0.16% 0 \$0.00 NA 1 \$324,690.02 0.09% 0 \$0.00 NA 1 \$224,690.02 0.09% 0 \$0.00 NA 1 \$224,690.02 0.09% 0 \$0.00 NA 1 \$236,000.00 0.15% 0 \$0.00 NA 1 \$236,000.00 0.15% 0 \$0.00 NA 1 \$3198,750.00 0.08% 0 \$0.00 NA 1 \$198,750.00 0.08% 0 \$0.00 NA 1 \$198,750.00 0.08% 0 \$0.00 NA	3 \$746,700.00 0.3% 0 \$0.00 NA 0 1 \$154,631.82 0.06% 0 \$0.00 NA 0 1 \$292,000.00 0.12% 0 \$0.00 NA 0 1 \$199,400.00 0.08% 0 \$0.00 NA 0 1 \$192,000.00 0.08% 0 \$0.00 NA 0 1 \$284,807.07 0.11% 0 \$0.00 NA 0 1 \$250,135.00 0.1% 0 \$0.00 NA 0 3 \$837,250.00 0.33% 0 \$0.00 NA 0 2 \$473,613.23 0.19% 0 \$0.00 NA 0 2 \$622,000.00 0.25% 0 \$0.00 NA 0 4 \$1,167,900.00 0.47% 0 \$0.00 NA 0 3 \$1,192,841.81 0.48% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$3171,000.00 0.47% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.12% 0 \$0.00 NA 0 1 \$330,000.00 0.47% 0 \$0.00 NA 0 1 \$344,513.90 0.14% 0 \$0.00 NA 0 1 \$344,513.90 0.14% 0 \$0.00 NA 0 1 \$324,690.02 0.09% 0 \$0.00 NA 0 1 \$224,690.02 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0 1 \$373,000.00 0.09% 0 \$0.00 NA 0 1 \$236,000.00 0.09% 0 \$0.00 NA 0

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MORTGAGE COMPANY, INC			11		
SIRVA MORTGAGE, INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	4	\$1,432,700.00	0.57% 0	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$302,900.00	0.12% 0	\$0.00	NA 0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$189,732.30	0.08% 0	\$0.00	NA 0
SOUTH STATE BANK	2	\$396,062.42	0.16% 0	\$0.00	NA 0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$376,500.00	0.15% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0
ST.MARY'S BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE, INC	6	\$2,157,259.93	0.86% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$546,500.00	0.22% 0	\$0.00	NA 0
STATE BANK OF SOUTHWEST MISSOURI	1	\$171,500.00	0.07% 0	\$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$249,000.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	8	\$1,766,227.01	0.71% 0	\$0.00	NA 0
STEARNS LENDING INC	37	\$11,169,052.75	4.46% 0	\$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$290,099.76	0.12% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$208,000.00	0.08% 0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$956,415.17	0.38% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$192,000.00	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	2	\$597,800.00	0.24% 0	\$0.00	NA 0
SUSQUEHANNA BANK	1	\$175,750.00	0.07% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$1,040,313.31	0.42% 0	\$0.00	NA 0
TALMER BANK AND TRUST	1	\$194,750.00	0.08% 0	\$0.00	NA 0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$190,000.00	0.08% 0	\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.06% 0	\$0.00	NA 0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$370,400.00	0.15% 0	\$0.00	NA 0
THE PARK BANK	1	\$183,000.00	0.07% 0	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$226,400.00	0.09% 0	\$0.00	NA 0

THRIVENT FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA	0	
TIDELANDS BANK	1	\$247,000.00	0.1% 0	\$0.00	NA	0	
TIDEWATER MORTGAGE SERVICES, INC	1	\$232,808.81	0.09% 0				
TIMBERWOOD BANK	1	\$237,000.00	0.09% 0	\$0.00	NA	0	
TOPLINE FEDERAL CREDIT UNION	1	\$171,213.84	0.07% 0	\$0.00	NA	0	
TOPONE MORTGAGE, INC	1	\$285,250.00	0.11% 0	\$0.00	NA	0	
TOWNE BANK MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$200,237.75	0.08% 0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY	1	\$290,400.00	0.12%	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$262,785.00	0.1%	\$0.00	NA	0	
TRUPOINT BANK	1	\$301,600.00	0.12% 0	\$0.00	NA	0	
TRUSTAR FEDERAL CREDIT UNION	1	\$223,777.11	0.09% 0	\$0.00	NA	0	
TRUSTONE FINANCIAL	2	\$501,250.00	0.2% 0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$195,225.00	0.08%	\$0.00	NA	0	
UNION STATE BANK OF FARGO, A CORPORATION	1	\$333,600.00	0.13% 0	\$0.00	NA	0	
UNITED BANK & TRUST NA	1	\$396,000.00	0.16% 0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$500,000.00	0.2% 0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	26	\$7,873,650.00	3.14% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$834,607.00	0.33% 0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	10	\$2,598,875.00	1.04% 0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$380,000.00	0.15% 0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$996,041.90	0.4% 0	\$0.00	NA	0	
UNIVEST BANK AND TRUST CO	1	\$416,956.00	0.17% 0	\$0.00	NA	0	
UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$657,205.00	0.26%	\$0.00	NA	0	

VAN DYK MORTGAGE

	CORPORATION, A CORPORATION	3	\$801,550.00	0.32% 0	\$0.00	NA 0
	VECTRA BANK COLORADO, NA, A NATIONAL BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
	VERITAS FUNDING, LLC	8	\$2,550,475.00	1.02% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$233,278.16	0.09% 0	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$429,600.00	0.17% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,781,155.00	0.71% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$226,737.19	0.09% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$356,250.00	0.14% 0	\$0.00	NA 0
	WEBSTER BANK, N.A	1	\$203,000.00	0.08% 0	\$0.00	NA 0
	WESCOM CENTRAL CREDIT UNION	3	\$858,600.00	0.34% 0	\$0.00	NA 0
	WEST GATE BANK	2	\$408,000.00	0.16% 0	\$0.00	NA 0
	WESTCONSIN CREDIT UNION	1	\$201,000.00	0.08% 0	\$0.00	NA 0
	WESTERN BANCORP	1	\$546,805.60	0.22% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0
	WESTMARK CREDIT UNION	1	\$174,800.00	0.07% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	2	\$594,950.00	0.24% 0	\$0.00	NA 0
	WILLIAMSVILLE STATE BANK	1	\$206,400.00	0.08% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,254,045.74	0.5% 0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	2	\$576,600.00	0.23% 0	\$0.00	NA 0
	WYOMING BANK & TRUST, A CORPORATION	1	\$170,958.78	0.07% 0	\$0.00	NA 0
	Unavailable	1	\$192,204.00	$0.02\% \ 0$	\$0.00	NA 0
Total		888	\$250,359,699.68	100% 0	\$0.00	0
3138WDLV1	IST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	\$438,812.46	0.17% 0	\$0.00	NA 0
	ABBEVILLE BUILDING & LOAN	2	\$400,500.00	0.16% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	2	\$459,800.00	0.18% 0	\$0.00	NA 0
						1240

ACADEMY MORTGAGE CORPORATION	13	\$3,168,342.00	1.26% 0	\$0.00	NA 0	
ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	1	\$186,800.00	0.07% 0	\$0.00	NA 0	
AFFINITY LENDING SOLUTIONS, LLC	1	\$477,906.67	0.19% 0	\$0.00	NA 0	
ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,863.74	0.09% 0	\$0.00	NA 0	
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$254,600.00	0.1% 0	·	NA 0	
ALPINE BANK & TRUST CO	1	\$291,500.00	0.12% 0	\$0.00	NA 0	Ĺ.
 ALTRA FEDERAL CREDIT UNION	1	\$184,800.00	0.07%			
AMARILLO NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	
AMERICA FIRST FEDERAL CREDIT UNION	2	\$304,441.50	0.12% 0	\$0.00	NA 0	
AMERICAN NATIONAL BANK & TRUST	1	\$380,000.00	0.15% 0	\$0.00	NA 0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$235,680.00	0.09% 0	\$0.00	NA 0	
AMERICAN PACIFIC MTG CORP	5	\$1,503,401.00	0.6% 0	\$0.00	NA 0	
AMERICAN SAVINGS BANK, F.S.B	1	\$578,000.00	0.23% 0	\$0.00	NA 0	
AMERIFIRST FINANCIAL CORPORATION	1	\$266,000.00	0.11% 0		NA 0	
AMERIPRO FUNDING, INC	3	\$895,600.00	0.35% 0	\$0.00	NA 0	[
AMERISERV FINANCIAL BANK	1	\$169,760.48	0.07% 0	\$0.00	NA 0	
ARIZONA STATE CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$965,100.00	0.38% 0	\$0.00	NA 0	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,354,425.48	0.54% 0	\$0.00	NA 0	
ASSOCIATED CREDIT UNION	1	\$184,739.34	0.07% 0	\$0.00	NA 0	
AURORA FINANCIAL GROUP, INC	1	\$308,510.00	0.12% 0	\$0.00	NA 0	
AXIA FINANCIAL, LLC	1	\$358,630.00	0.14% 0	\$0.00	NA 0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$393,308.00	0.16% 0			

BANK OF ENGLAND	1	\$370,626.44	0.15% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	2	\$482,000.00	0.19% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$194,750.00	0.08% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	2	\$985,500.00	0.39% 0	\$0.00	NA 0
BANK OF THE ENGLAND A CORPORATION	1	\$416,976.00	0.17% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$292,500.00	0.12% 0	\$0.00	NA 0
BANK OF THE OZARKS	2	\$343,729.14	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,504,610.00	0.6% 0	\$0.00	NA 0
BANK OF WASHINGTON	2	\$300,000.00	0.12% 0	\$0.00	NA 0
BANNER BANK	1	\$166,400.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	4	\$961,305.00	0.38% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,342,663.00	0.53% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
BLACKHAWK BANK	1	\$152,500.00	0.06% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	3	\$701,050.00	0.28% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,373,000.00	0.54% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$320,400.00	0.13% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$436,000.00	0.17% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$231,850.00	0.09% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$384,968.88	0.15% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$222,300.00	0.09% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$586,400.00	0.23% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$806,700.00	0.32% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$658,735.24	0.26% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$1,212,000.00	0.48% 0	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$578,954.95	0.23% 0	\$0.00	NA 0
	1	\$283,109.41	0.11% 0	\$0.00	NA 0

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BUD WEBER MOI	RTGAGES								
BUENA VISTA NA BANK	ATIONAL	1	\$305,600.00	0.12%	0	\$0.00	NA	0	
BUSEY BANK		1	\$172,000.00	0.07%	0	\$0.00	NA	0	
CALIFORNIA CRI UNION	EDIT	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
CAPITOL BANK		2	\$358,000.00	0.14%	0	\$0.00	NA	0	
CARDINAL FINAL COMPANY, L.P. D SEBONIC FINANC	)BA	2	\$375,000.00	0.15%	0	\$0.00	NA	0	
CARROLLTON BA	ANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	
CASHCALL INC		2	\$533,066.01	0.21%	0	\$0.00	NA	0	
CASTLE & COOK MORTGAGE, LLC		2	\$675,100.00	0.27%	0	\$0.00	NA	0	
CBC NATIONAL I	BANK	1	\$350,550.00	0.14%	0	\$0.00	NA	0	
CENDERA FUNDI	NG, INC	2	\$716,870.00	0.28%	0	\$0.00	NA	0	
CENTENNIAL BA CORPORATION	NK, A	1	\$210,900.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL LE LLC	NDING,	1	\$187,200.00	0.07%	0	\$0.00	NA	0	
CENTRAL BANK		2	\$412,000.00	0.16%	0	\$0.00	NA	0	
CENTRAL BANK STILLWATER	-	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
CENTRAL BANK	ILLINOIS	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
CENTRAL MINNE CREDIT UNION	ESOTA	1	\$181,450.00	0.07%	0	\$0.00	NA	0	
CENTRAL PACIFI HAWAII CORPOR		1	\$350,000.00	0.14%	0	\$0.00	NA	0	
CENTRAL TRUST	BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	
CENTURY LENDI COMPANY	NG	5	\$1,122,378.10	0.44%	0	\$0.00	NA	0	
CHEMICAL BANK	ζ	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO.,	INC	4	\$1,071,000.00	0.42%	0	\$0.00	NA	0	
CITADEL FEDERA UNION	AL CREDIT	1	\$266,400.00	0.11%	0	\$0.00	NA	0	
CITIZENS BANK . COMPANY	AND TRUST	1	\$349,600.00	0.14%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MO CO	RTGAGE	3	\$769,857.18	0.31%	0	\$0.00	NA	0	
CITIZENSFIRST C UNION	CREDIT	1	\$372,400.00	0.15%	0	\$0.00	NA	0	
CIVIS MORTGAG	Е	1	\$181,000.00	0.07%	0	\$0.00	NA	0	
COASTAL FEDER UNION	AL CREDIT	3	\$674,550.00	0.27%	0	\$0.00	NA	0	

COBALT MORTGA	AGE, INC	13	\$4,226,308.00	1.68% 0	\$0.00	NA	0
CODEMARK FINA	NCIAL,	1	\$351,750.00	0.14% 0	\$0.00	NA	0
LLC		1	φ331,730.00	0.14700	ψ0.00	IVA	Щ
COLONIAL NATIO			<b></b>	0.46%	40.00		
MORTGAGE, A DI		1	\$400,500.00	0.16% 0	\$0.00	NA	0
COLONIAL SAVIN		1	¢204.250.00	0.0007.0	¢0.00	NT A	
COLORADO CRED COLUMBIA CRED		2	\$204,250.00	0.08% 0		NA NA	
COLUMBIA CRED			\$461,800.00	0.18% 0	\$0.00	NA	0
WHOLESALE	IGAGE	1	\$620,000.00	0.25% 0	\$0.00	NA	0
COMMERCE STAT	TE BANK	1	\$273,300.00	0.11% 0	\$0.00	NA	0
COMMONWEALT			·				
MORTGAGE GRO		1	\$244,640.00	0.1% 0	\$0.00	NA	0
COMMONWEALT	Н	1	¢222.469.07	0.0007.0	¢0.00	NIA	
MORTGAGE OF T	EXAS LP	1	\$222,468.07	0.09% 0	\$0.00	NA	U
COMMUNITY MO	RTGAGE	1	\$269,500.00	0.11% 0	\$0.00	NA	
FUNDING, LLC		1	\$209,300.00		·		Ш
COMMUNITY TRU		1	\$211,000.00	0.08% 0	\$0.00	NA	0
COMMUNITYONE	, , , , , , , , , , , , , , , , , , ,	1	\$249,000.00	0.1% 0	\$0.00	NA	0
N.A., A CORPORA	TION		+ - 17 )		7 0 1 0 0		H
CONNERSTONE	ATTZ.	1	\$150,000.00	0.06% 0	\$0.00	NA	0
COMMUNITY BAN		1	¢200.250.00	0.120/.0	¢0.00	NT A	
CORTRUST MORT		1	\$299,250.00	0.12% 0			m
CREDIT UNION OF		1	\$182,148.70	0.07% 0	\$0.00	NA	
COMPANY, LTD	RIGAGE	1	\$368,208.00	0.15% 0	\$0.00	NA	0
CROSS KEYS BAN	IK (14540)	1	\$232,429.33	0.09% 0	\$0.00	NA	0
CU HOME MORTO		1	·				
SOLUTIONS, LLC	JA TOL	1	\$228,000.00	0.09% 0	\$0.00	NA	0
CUSO MORTGAGI	Ξ		<b>425</b> 0 000 00	0.10(0	Φ0.00	27.4	
CORPORATION		1	\$250,000.00	0.1% 0	\$0.00	NA	O
DAKOTA COMMU	INITY	1	\$335,200.00	0.13% 0	\$0.00	NA	0
BANK & TRUST, N	V.A	1	\$555,200.00	0.13%0	\$0.00	INA	۷
DANE COUNTY C	REDIT	1	\$155,380.77	0.06% 0	\$0.00	NA	0
UNION			Ψ133,300.77	0.00700	φ0.00	1171	Ľ
DELTA COMMUNI	ITY	2	\$310,086.70	0.12% 0	\$0.00	NA	0
CREDIT UNION	C PEDED A		, ,		,		₩
DESERT SCHOOLS	SFEDERAL	1	\$185,155.00	0.07% 0	\$0.00	NA	0
CREDIT UNION DFCU FINANCIAL		2	\$446,750.00	0.18% 0	\$0.00	NI A	
DISCOVER HOME			\$440,730.00	0.18%0	\$0.00	NA	
INC., A DELAWAR	· ·	15	\$4,019,230.05	1.59% 0	\$0.00	NA	0
CORPORATION	_	1.5	Ψ 1,017,230.03	1.57 /0	Ψ0.00	11/1	
DOW LOUISIANA	FEDERAL		<b>4201</b> 500 55	0.000	40.00		
CREDIT UNION		1	\$201,600.00	0.08% 0	\$0.00	NA	U
DRAPER & KRAM	ER MTG						П
CORP DBA 1ST		1	\$218,000.00	0.09% 0	\$0.00	NA	0
ADVANTAGE MO	RTGAGE						11

OUBUQUE BANK AND TRUST	1	\$153,000.00	0.06% 0	\$0.00	NA 0
OUPACO COMMUNITY CREDIT UNION	1	\$282,400.00	0.11% 0	\$0.00	NA 0
OUPAGE CREDIT UNION	1	\$261,725.00	0.1% 0	\$0.00	NA 0
ELEVATIONS CREDIT	2	·			
JNION	2	\$606,040.00	0.24% 0	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.13% 0	\$0.00	NA 0
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$195,000.00	0.08% 0	\$0.00	NA 0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$364,800.00	0.14% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$230,000.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC. D/B/A SUPREME LENIDNG A TEXAS CORPORATION	1	\$414,350.00	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$389,450.50	0.15% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	2	\$571,000.00	0.23% 0	\$0.00	NA 0
EXCHANGE STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,041,450.00	1.6% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$234,900.00	0.09% 0	\$0.00	NA 0
FARMERS & MERCHANTS STATE BANK	1	\$235,912.50	0.09% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$393,600.00	0.16% 0	\$0.00	NA 0
FARMERS STATE BANK, OWA CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$677,393.35	0.27% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,355,550.00	0.54% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$448,115.00	0.18% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$400,500.00	0.16% 0	\$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$344,500.00	0.14% 0	\$0.00	NA 0
	CRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION ELEVATIONS CREDIT JINION EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY EUDRUP INC DBA THE MORTGAGE GALLERY EUDRUP, INC DBA THE MORTGAGE GALLERY EVERETT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERETT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERT FINANCIAL INC. DIB/A SUPREME LENDING A TEXAS CORPORATION EVERT FINANCIAL INC. DIB/BANK AY INDEPENDENT MORTGAGE CORPORATION DIB/BANK AY INDEPENDENT MORTGAGE CORPORATION DIB/BANK AY INDEPENDENT MORTGAGE CORPORATION DIB/BANK AY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, DIB/BANK AY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, DIB/BANK AY INDEPENDENT MORTGAGE FARMERS BANK & TRUST, DIB/BANK BANK FARMERS STATE BANK, DWA CORPORATION EDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK DBA FIDELITY BANK MOR FIDELITY BANK DB/A FIRST BANK MORTGAGE FIRST BANK D/B/A FIRST BANK MORTGAGE,	CRUST DUPACO COMMUNITY CREDIT UNION DUPAGE CREDIT UNION DUPAGE CREDIT UNION CLEVATIONS CREDIT JNION CQUITY LOANS LLC DBA CQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY CUDRUP INC DBA THE MORTGAGE GALLERY CUDRUP, INC DBA THE MORTGAGE GALLERY CEVERETT FINANCIAL INC. DIB/A SUPREME LENDING A CEXAS CORPORATION CEVERETT FINANCIAL INC. DIB/A SUPREME LENDING A CEXAS CORPORATION CEVERETT FINANCIAL INC. DIB/A SUPREME LENDING A CEXAS CORPORATION CEVERETT FINANCIAL INC. DIB/A SUPREME LENDING A CEXAS CORPORATION CEVERETT FINANCIAL INC. DIB/A SUPREME LENDING A CEXAS CORPORATION CEVERETT FINANCIAL INC. DIB/A SUPREME LENDING A CEXAS CORPORATION CEVERETT FINANCIAL INC. DIB/A SUPREME LENDING A CEXAS CORPORATION CEXAS C	\$153,000.00	TRUST  DUPACO COMMUNITY TREDIT UNION  DUPAGE CREDIT	TRUST  DUPACO COMMUNITY  1 \$282,400.00  0.11% 0 \$0.00  SUPAGE CREDIT UNION  DUPAGE CREDIT UNION  1 \$261,725.00  0.1% 0 \$0.00  SUPAGE CREDIT UNION  1 \$261,725.00  0.1% 0 \$0.00  SUPAGE CREDIT UNION  1 \$261,725.00  0.1% 0 \$0.00  SUPAGE CREDIT UNION  1 \$260,040.00  0.24% 0 \$0.00  SUPAGE CREDIT UNION  1 \$261,725.00  0.1% 0 \$0.00  SUPAGE CREDIT UNION  1 \$337,500.00  0.13% 0 \$0.00  SUPAGE CREDIT UNION  1 \$337,500.00  0.13% 0 \$0.00  SUPAGE CREDIT UNION  1 \$337,500.00  0.13% 0 \$0.00  SUPAGE CREDIT UNION  1 \$337,500.00  0.14% 0 \$0.00  SUPAGE CREDIT UNION  1 \$364,800.00  0.14% 0 \$0.00  SUPAGE THE FINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$230,000.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$389,450.50  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$389,450.50  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$389,450.50  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPREME LENDING A 1 \$3414,350.00  SUPAGE THINANCIAL INC.  20 B/A SUPAGE CORPORATION 16 \$4,041,450.00  SUPAGE THINANCIAL INC.  20 SUPAGE THINAN

FIRST BANK FINANCIAL CENTRE	1	\$356,000.00	0.14% 0	\$0.00	NA 0
FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$410,000.00	0.16% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	2	\$627,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$225,631.46	0.09% 0	\$0.00	NA 0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$222,481.73	0.09% 0	\$0.00	NA 0
FIRST CLOVER LEAF BANK	1	\$165,000.00	0.07% 0	\$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	1	\$211,500.00	0.08% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$251,750.00	0.1% 0	\$0.00	NA 0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$708,677.00	0.28% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$808,455.00	0.32% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$695,579.00	0.28% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	10	\$2,405,538.00	0.95% 0	\$0.00	NA 0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$150,000.00	0.06% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$370,000.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$191,200.00	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$179,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$170,579.91	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	2	\$367,500.00	0.15% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$184,800.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	1	\$269,500.00	0.11% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0
FIRST ROBINSON SAVINGS BANK N.A	1	\$159,600.00	0.06% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$273,600.00	0.11% 0	\$0.00	NA 0
	2	\$436,800.00	0.17% 0	\$0.00	NA 0

FIRST STATE BANK OF ILLINOIS						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$688,000.00	0.27% 0	\$0.00	NA 0	
FIRST UNITED BANK & TRUST	1	\$160,000.00	0.06% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	1	\$156,140.00	0.06% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$767,000.00	0.3% 0	\$0.00	NA 0	
FIRSTBANK	1	\$396,650.00	0.16% 0	\$0.00	NA 0	
FIRSTRUST BANK	1	\$299,250.00	0.12% 0	\$0.00	NA 0	
FISHER NATIONAL BANK	1	\$276,800.00	0.11% 0	\$0.00	NA 0	1
FLANAGAN STATE BANK	1	\$413,556.48	0.16% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	
FRANDSEN BANK & TRUST	2	\$315,550.00	0.13% 0	\$0.00	NA 0	
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.07% 0	\$0.00	NA 0	
FRANKLIN MORTGAGE COMPANY LLC	1	\$317,000.00	0.13% 0	\$0.00	NA 0	
FREMONT BANK	7	\$2,044,192.43	0.81% 0	\$0.00	NA 0	
FULL SERVICE MORTGAGE	1	\$315,127.73	0.12% 0	\$0.00	NA 0	т —
FULTON BANK, N.A	1	\$220,000.00	0.09% 0	\$0.00	NA 0	1
GATEWAY MORTGAGE GROUP, LLC	5	\$1,183,058.00	0.47% 0	\$0.00	NA 0	
GEORGIA'S OWN CREDIT UNION	1	\$301,750.00	0.12% 0	\$0.00	NA 0	
GMFS, LLC	1	\$415,000.00	0.16% 0	\$0.00	NA 0	
GOLDEN EMPIRE MORTGAGE INC. DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$219,690.02	0.09% 0	\$0.00	NA 0	
GRAND BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	
GREAT WESTERN BANK	3	\$809,168.00	0.32% 0	\$0.00	NA 0	
GREYLOCK FEDERAL CREDIT UNION	2	\$525,000.00	0.21% 0	\$0.00	NA 0	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$182,000.00	0.07% 0	\$0.00	NA 0	
GUARANTY BANK & TRUST, N.A	1	\$415,000.00	0.16% 0	\$0.00	NA 0	
GUARANTY TRUST COMPANY	2	\$371,487.49	0.15% 0	\$0.00	NA 0	
GUILD MORTGAGE COMPANY	1	\$191,200.00	0.08% 0	\$0.00	NA 0	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$358,221.03	0.14% 0	\$0.00	NA	0	
GULF SOUTH MORTGAGE, LLC	1	\$217,550.00	0.09% 0	\$0.00	NA	0	
HAWTHORN BANK	1	\$323,427.50	0.13% 0	\$0.00	NA	0	
HEARTLAND BANK	1	\$257,500.00	0.1% 0	\$0.00	NA	0	
HERITAGE BANK, A NEBRASKA CORPORATION	1	\$256,800.00	0.1% 0	\$0.00			
HERITAGE COMMUNITY BANK	1	\$225,000.00	0.09%	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$197,400.00	0.08%	\$0.00	NA	0	
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$369,572.00	0.15% 0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$152,865.00	0.06%	\$0.00	NA	0	
HOME REBATE INC	1	\$563,000.00	0.22% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,576,275.00	1.81% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$276,500.00	0.11% 0	\$0.00	NA	0	
HOMETOWN BANK	1	\$177,600.00	0.07% 0	\$0.00	NA	0	
HORIZON BANK, N.A	1	\$412,250.00	0.16% 0		1	_	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$416,412.45	0.17% 0				
IAPPROVE LENDING	1	\$520,890.00	0.21% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE COMPANY	3	\$860,248.30	0.34% 0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$776,484.54	0.31%	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$166,155.00	0.07% 0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.06% 0	\$0.00	NA	0	
IMPAC MORTGAGE CORP	1	\$417,000.00	0.17% 0	\$0.00	NA	0	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,000.46	0.07% 0	\$0.00	NA	0	
INTERBANK MORTGAGE COMPANY	8	\$2,563,794.54	1.02% 0	\$0.00	NA	0	
INTERTRUST MORTGAGE, LLC	1	\$203,775.00	0.08% 0	\$0.00	NA	0	
JEFFERSON BANK OF MISSOURI	1	\$159,950.00	0.06%	\$0.00	NA	0	

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JMJ FINANCIAL GROUP	1	\$504,550.00	0.2% 0	\$0.00	NA 0
JORDAN WEST COMPANI LTD	ES 1	\$180,000.00	0.07% 0	\$0.00	NA 0
KEYSTONE MORTGAGE GROUP LLC	1	\$358,500.00	0.14%	\$0.00	NA 0
KINECTA FEDERAL CRED UNION	DIT 8	\$3,061,282.66	1.21% 0	\$0.00	NA 0
LADERA LENDING INC	1	\$228,800.00	0.09% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, DIVISION OF LAKE AREA BANK		\$187,000.00	0.07% 0	\$0.00	NA 0
LAKE MORTGAGE COMPANY, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	A 3	\$900,200.00	0.36% 0	\$0.00	NA 0
LANDMARK CREDIT UNI	ON 3	\$658,500.00	0.26% 0	\$0.00	NA 0
LEADER BANK N.A. A CORPORATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$378,000.00	0.15% 0	\$0.00	NA 0
LEGACY HOME LOANS L	LC 1	\$251,652.81	0.1% 0	\$0.00	NA 0
LENDERFI, INC	1	\$404,129.78	0.16% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	3	\$845,286.18	0.34% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK FSB	2	\$503,250.00	0.2% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	2	\$529,269.80	0.21% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$595,434.29	0.24% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	6	\$1,628,150.00	0.65% 0	\$0.00	NA 0
MACON BANK, INC	2	\$337,625.00	0.13% 0	\$0.00	NA 0
MAGNA BANK	1	\$365,750.00	0.14% 0	\$0.00	NA 0
MANSFIELD CO-OPERATI BANK	VE 2	\$480,800.00	0.19% 0	\$0.00	NA 0
MARINE BANK	1	\$222,300.00	0.09% 0	\$0.00	NA 0
MEMBER ADVANTAGE MORTGAGE	1	\$191,920.00	0.08% 0	\$0.00	NA 0
MEMBERS COOPERATIVE CREDIT UNION	1	\$189,244.74	0.08%	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	2	\$348,000.00	0.14% 0	\$0.00	NA 0
MEMBERS PLUS CREDIT UNION	1	\$216,701.03	0.09% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,731.98	0.23% 0	\$0.00	NA 0
METRO CREDIT UNION	1	\$299,577.30	0.12% 0	\$0.00	NA 0

METUCHEN SAVINGS BAN	K 1	\$195,000.00	0.08% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	2	\$546,490.00	0.22% 0	\$0.00	NA	0
MILL CITY CREDIT UNION	1	\$209,925.00	0.08% 0	\$0.00	NA	0
MINNESOTA BANK AND TRUST	2	\$406,750.00	0.16% 0	\$0.00	NA	0
MLD MORTGAGE, INC	1	\$580,700.00	0.23% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$302,000.00	0.12% 0	\$0.00	NA	0
MORTGAGE AMERICA, INC	C 1	\$212,950.00	$0.08\% \ 0$	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$469,999.00	0.19% 0	\$0.00	NA	0
MORTGAGE MANAGEMEN CONSULTANTS, INC	T 1	\$204,000.00	0.08% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	6	\$1,857,250.00	0.74% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	F 1	\$178,000.00	0.07% 0	\$0.00	NA	0
MORTGAGENETWORK	1	\$181,450.00	0.07% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	3	\$777,497.08	0.31% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$648,750.00	0.26% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$379,470.83	0.15% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	10	\$3,053,728.00	1.21% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	4	\$1,078,020.00	0.43% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$251,700.00	0.1% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	1	\$188,000.00	0.07% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$332,000.00	0.13% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE,LLC	1	\$248,000.00	0.1% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$194,925.00	0.08% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$219,000.00	0.09% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	4	\$1,196,100.00	0.47% 0	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$300,000.00	0.12% 0	\$0.00	NA	0
NEXBANK SSB	1	\$358,505.40	0.14% 0	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$300,000.00	0.12% 0	\$0.00	NA	0
	2	\$682,000.00	0.27% 0	\$0.00	NA	0

NORTH AMERICAN SAVINGS BANK, FSB					
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$219,000.00	0.09% 0	\$0.00	NA 0
NORTHERN OHIO INVESTMENT CO	1	\$287,020.02	0.11% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
NORTHWEST PLUS CREDIT UNION	1	\$251,820.00	0.1% 0	\$0.00	NA 0
NUVISION FCU	1	\$311,000.00	0.12% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,893,283.00	0.75% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$839,238.85	0.33% 0	\$0.00	NA 0
OKLAHOMA CENTRAL CREDIT	1	\$180,000.00	0.07% 0	\$0.00	NA 0
OLD FLORIDA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0
OLD NATIONAL BANK	1	\$152,000.00	0.06% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$208,800.00	0.08% 0	\$0.00	NA 0
OLMSTED NATIONAL BANK	1	\$201,000.00	0.08% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$233,600.00	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$227,685.88	0.09% 0	\$0.00	NA 0
OPES ADVISORS INC	4	\$1,491,493.68	0.59% 0	\$0.00	NA 0
OPES ADVISORS, INC	4	\$1,375,000.00	0.55% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$269,628.01	0.11% 0	\$0.00	NA 0
OREGONIANS FEDERAL CREDIT UNION	1	\$299,558.04	0.12% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$412,500.00	0.16% 0	\$0.00	NA 0
PALM LENDING, LLC	1	\$237,664.66	0.09% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.11% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$192,000.00	0.08% 0	\$0.00	NA 0
PARK BANK	1	\$270,000.00	0.11% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	4	\$1,175,750.00	0.47% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$648,000.00	0.26% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	5	\$1,292,631.96	0.51% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	3	\$973,509.18	0.39% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$189,550.00	0.08% 0	\$0.00	NA 0
	1	\$185,000.00	0.07% 0	\$0.00	NA 0

PEOPLES BANK, A STATE BANK					
PEOPLES BANK, A WA CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$285,996.46	0.11% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$369,894.68	0.15% 0	\$0.00	NA 0
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,684,065.00	1.86% 0	\$0.00	NA 0
PLANTERS BANK INC	1	\$407,138.30	0.16% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,023,700.00	0.41% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$170,450.00	0.07% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	10	\$3,294,900.00	1.31% 0	\$0.00	NA 0
POST COMMUNITY CREDIT UNION	1	\$194,000.00	0.08% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$239,000.00	0.09% 0	\$0.00	NA 0
PRAIRIE STATE BANK & TRUST	1	\$186,828.42	0.07% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC	1	\$233,100.00	0.09% 0	\$0.00	NA 0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	2	\$392,706.93	0.16% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$257,500.00	0.1% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	2	\$659,410.00	0.26% 0	\$0.00	NA 0
PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	16	\$4,937,285.82	1.96% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	2	\$737,050.00	0.29% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
QUALSTAR CREDIT UNION	1	\$379,000.00	0.15% 0	\$0.00	NA 0
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$206,047.35	0.08%	\$0.00	NA 0
R P FUNDING, INC	1	\$312,550.00	0.12% 0	\$0.00	NA 0

RANDOLPH SAVINGS BANK	1	\$356,800.00	0.14% 0			
REDWOOD CREDIT UNION	2	\$605,912.03	0.24% 0	\$0.00	NA	0
REGENCY MORTGAGE CORP	1	\$200,000.00	0.08% 0	\$0.00	NA	0
RENASANT BANK	2	\$497,757.00	0.2% 0	\$0.00	NA	0
REPUBLIC MORTGAGE	2	\$563,759.00	0.22% 0	\$0.00	NA	0
HOME LOANS, LLC		\$303,739.00	0.22700	\$0.00	INA	U
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$318,000.00	0.13% 0	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	2	\$707,465.44	0.28% 0	\$0.00	NA	0
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$407,937.20	0.16% 0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$232,750.00	0.09% 0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	2	\$543,550.00	0.22% 0	\$0.00	NA	0
ROCKY MOUNTAIN BANK	1	\$286,650.00	0.11% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$157,023.60	0.06% 0	\$0.00	NA	0
RPM MORTGAGE, INC	3	\$1,003,500.00	0.4% 0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$220,400.00	0.09% 0	\$0.00	NA	0
S&T BANK	1	\$285,000.00	0.11% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$906,000.00	0.36% 0	\$0.00	NA	0
SANTANDER BANK, N.A	9	\$2,662,916.35	1.06% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$217,000.00	0.09% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,228,430.69	0.49% 0	\$0.00	NA	0
SECURITY NATIONAL BANK OF OMAHA	1	\$205,000.00	0.08% 0	\$0.00	NA	0
SEMPER HOME LOANS INC., A RHODE ISL	1	\$416,100.00	0.16% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$246,905.00	0.1% 0	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$181,630.41	0.07% 0	\$0.00	NA	0
SHEA MORTGAGE INC	2	\$727,000.00	0.29% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,721,851.00	1.87% 0	\$0.00	NA	0
SIGNATURE BANK OF ARKANSAS	1	\$175,275.00	0.07% 0	\$0.00	NA	0

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SKYLINE FINANCIAL CORP	6	\$2,272,378.00	0.9% 0	\$0.00	
SOUTH STATE BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
SOUTHERN LENDING	1	\$317,756.00	0.13% 0	\$0.00	NA 0
SERVICES, LTD	1	\$317,730.00	0.13%0	\$0.00	NAU
SPACE COAST CREDIT	1	\$330,000.00	0.13% 0	\$0.00	NA 0
UNION	1	φ330,000.00		·	
SPENCER SAVINGS BANK	1	\$289,800.00	0.11% 0	\$0.00	NA 0
SPIRE CU	1	\$204,717.56	0.08% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC MORTGAGE	1	\$211,210.00	0.08% 0	\$0.00	NA 0
STANDARD PACIFIC	2	\$764.920.12	0.20/ 0	¢ስ ሰስ	NAO
MORTGAGE, INC	2	\$764,820.13	0.3% 0	\$0.00	NA 0
STARWEST FUNDING	1	\$238,000.00	0.09% 0	\$0.00	NA 0
STATE BANK OF	1	\$219,686.03	0.09% 0	\$0.00	NA 0
SOUTHWEST MISSOURI	1	φ <b>∠19,000.03</b>	0.0970 0	\$0.00	INAU
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$260,000.00	0.1% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	4	\$900,185.87	0.36% 0	\$0.00	NA 0
STC CAPITAL BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0
STEARNS LENDING INC	47	\$16,046,324.37	6.36% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$158,650.00	0.06% 0	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$390,000.00	0.15% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	2	\$436,400.00	0.17% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$638,000.00	0.17% 0		
SUMMIT FUNDING INC	4	\$1,273,165.06	0.25 % 0	\$0.00	NA 0
SUMMIT MORTGAGE	7	ψ1,273,103.00	0.5 70 0	ψ0.00	11/10
CORPORATION A CORPORATION	1	\$362,500.00	0.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$211,083.78	0.08% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,133,143.67	0.45% 0	\$0.00	NA 0
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$412,680.65	0.16% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	4	\$1,438,323.00	0.57% 0	\$0.00	NA 0
TALMER BANK AND TRUST, SUCCESSOR IN FIRST PLACE BANK	1	\$299,171.90	0.12% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$499,244.31	0.2% 0	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$213,600.00	0.08%	\$0.00	NA 0

THE PARK BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
THINK MUTUAL BANK	3	\$559,700.00	0.22% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$263,150.00	0.1% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$1,127,400.00	0.45% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	3	\$934,511.00	0.37% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$199,000.00	0.08% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$160,000.00	0.06% 0	\$0.00	NA 0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$186,230.00	0.07% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,710.00	0.08% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$351,410.36	0.14% 0	\$0.00	NA 0
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.08% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	2	\$663,500.00	0.26% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	29	\$9,588,951.81	3.8% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$335,026.00	0.13% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	11	\$2,558,411.18	1.01% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$252,000.00	0.1% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$194,750.00	0.08% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$402,250.00	0.16% 0	\$0.00	NA 0
UTMOST LLC	1	\$365,000.00	0.14% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,050,800.00	0.42% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	7	\$2,088,500.00	0.83% 0	\$0.00	NA 0
	1	\$412,680.65	0.16% 0	\$0.00	NA 0
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	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,675,000.00	0.66%	0	\$0.00	NA 0	
	WATERSIDE MORTGAGE, INC	1	\$189,525.00	0.08%	0	\$0.00	NA 0	
	WATERSTONE MORTGAGE CORPORATION	2	\$495,309.00	0.2%	0	\$0.00	NA 0	
	WEBSTER BANK, N.A	2	\$574,788.97	0.23%	0	\$0.00	NA 0	
	WEICHERT FINANCIAL SERVICES	1	\$261,250.00	0.1%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	3	\$1,156,000.00	0.46%	0	\$0.00	NA 0	
	WESTCONSIN CREDIT UNION	2	\$348,450.00	0.14%	0	\$0.00	NA 0	
	WESTERRA CREDIT UNION	2	\$576,750.00	0.23%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$184,750.01	0.07%	0	\$0.00	NA 0	
	WESTSTAR MORTGAGE, INC	1	\$247,658.32	0.1%	0	\$0.00	NA 0	
	WILSHIRE BANK	1	\$325,500.00	0.13%	0	\$0.00	NA 0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$757,405.06	0.3%	0	\$0.00	NA 0	
	ZEAL CREDIT UNION	1	\$232,142.83	0.09%	0	\$0.00	NA 0	
	Unavailable	4	\$1,021,500.00	0.37%	0	\$0.00	NA 0	
Total		888	\$252,289,779.42	100%	0	\$0.00	0	
3138WDLW9	1ST MARINER BANK	1	\$312,069.46	0.12%	0	\$0.00	NA 0	
	ABERDEEN PROVING GROUND FCU	1	\$239,000.00	0.09%	0	\$0.00	NA 0	
	ACADEMY MORTGAGE CORPORATION	14	\$3,769,381.00	1.49%	0	\$0.00	NA 0	
	ACOPIA, LLC	1	\$205,600.00	0.08%	0	\$0.00	NA 0	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$643,000.00	0.25%	0	\$0.00	NA 0	
	AFFILIATED MORTGAGE COMPANY	6	\$1,530,000.00	0.61%	0	\$0.00	NA 0	
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$263,150.00	0.1%	0	\$0.00	NA 0	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$315,127.73	0.12%	0	\$0.00	NA 0	

ALLIANT CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
ALLIED MORTGAGE GROUP INC	1	\$199,724.45	0.08%	\$0.00	NA	0
ALPINE BANK & TRUST CO	1	\$208,000.00	$0.08\% \ 0$	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	1	\$188,950.00	0.07% 0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$562,000.00	0.22% 0	\$0.00	NA	0
AMERICAN BANK CENTER	1	\$210,980.00	0.08% 0	\$0.00	NA	0
AMERICAN FEDERAL BANK	1	\$175,120.00	0.07% 0	\$0.00	NA	0
AMERICAN NATIONAL BANK AND TRUST CO	2	\$349,400.00	0.14% 0	\$0.00	NA	0
AMERICAN PACIFIC MTG CORP	4	\$1,242,920.00	0.49% 0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B	1	\$305,000.00	0.12% 0	\$0.00	NA	0
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$182,400.00	0.07% 0	\$0.00	NA	0
AMERIPRO FUNDING, INC	1	\$359,200.00	0.14% 0	\$0.00	NA	0
AMERIS BANK	1	\$377,331.85	0.15% 0	\$0.00	NA	0
ANCHORBANK, FSB	1	\$371,200.00	0.15% 0	\$0.00	NA	0
ARIZONA BANK AND TRUST	2	\$552,000.00	0.22% 0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$472,700.00	0.19% 0	\$0.00	NA	0
ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,611,089.60	0.64% 0	\$0.00	NA	0
AURORA FINANCIAL GROUP, INC	2	\$544,950.00	0.22% 0	\$0.00	NA	0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$340,000.00	0.13% 0	\$0.00	NA	0
BANIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$209,500.00	0.08% 0	\$0.00	NA	0
BANK MUTUAL	2	\$503,200.00	0.2% 0	\$0.00	NA	0
BANK OF AMERICAN FORK	1	\$303,750.00	0.12% 0	\$0.00	NA	0
BANK OF ENGLAND	1	\$245,661.08	0.1% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$408,000.00	0.16% 0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$200,000.00	0.08% 0	\$0.00	NA	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,787,525.00	0.71% 0	\$0.00	NA	0

BANK SNB	1	\$354,500.00	0.14% 0	\$0.00	NA 0
BANKERS TRUST COMPANY	2	\$601,313.00	0.24% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$189,000.00	0.07% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$589,000.00	0.23% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$199,900.00	0.08% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$198,332.48	0.08%	\$0.00	NA 0
BERKSHIRE BANK	2	\$721,448.91	0.29% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$426,800.00	0.17% 0	\$0.00	NA 0
BLACKHAWK BANK & TRUST	1	\$217,550.00	0.09% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$192,464.01	0.08% 0	\$0.00	NA 0
BM REAL ESTATE SERVICES, INC	1	\$229,683.12	0.09% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,810,232.89	0.72% 0	\$0.00	NA 0
BOONE COUNTY NATIONAL BANK	1	\$270,868.00	0.11% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	4	\$908,250.00	0.36% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$416,050.00	0.16% 0	\$0.00	NA 0
BROKER SETTLEMENT SERVICES INC	1	\$342,028.13	0.14% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,315,629.63	0.92% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$510,000.00	0.2% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$1,035,250.00	0.41% 0	\$0.00	NA 0
BUD WEBER MORTGAGES LLC	1	\$371,487.48	0.15% 0	\$0.00	NA 0
BUENA VISTA NATIONAL BANK	1	\$261,200.00	0.1% 0	\$0.00	NA 0
BUSEY BANK	1	\$150,387.80	0.06% 0	\$0.00	NA 0
C&F MORTGAGE CORPORATION	1	\$228,000.00	0.09% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$196,000.00	0.08% 0	\$0.00	NA 0
CALCON MUTUAL MORTGAGE LLC	1	\$594,807.00	0.24% 0	\$0.00	NA 0
	1	\$408,850.00	0.16% 0	\$0.00	NA 0

CAMPUS FEDERAL CREDIT UNION					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$927,564.79	0.37% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$211,500.00	0.08% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,948.00	0.08% 0	\$0.00	NA 0
CBC NATIONAL BANK	3	\$1,049,450.00	0.42% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$189,525.00	0.08% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$232,750.00	0.09% 0	\$0.00	NA 0
CENTRAL BANK	2	\$385,000.00	0.15% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$313,600.00	0.12% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$602,000.00	0.24% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	5	\$1,421,700.00	0.56% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$273,500.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CITIZENS NATL HENDERSON	1	\$182,198.64	0.07% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	13	\$4,391,090.00	1.74% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,453,478.30	0.58% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$193,000.00	0.08% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$345,000.00	0.14% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$236,000.00	0.09% 0	\$0.00	NA 0
COMMERCE STATE BANK	1	\$408,000.00	0.16% 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A	1	\$332,000.00	0.13% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	2	\$432,434.72	0.17% 0	\$0.00	NA 0
	1	\$220,000.00	0.09% 0	\$0.00	NA 0

CORNERSTONE HOME LENDING, INC					
CORNERSTONE MORTGAGE, INC	3	\$747,650.00	0.3%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$324,891.58	0.13%	\$0.00	NA 0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$293,583.76	0.12%	\$0.00	NA 0
CROGHAN COLONIAL BANK	1	\$178,200.00	0.07%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$366,850.00	0.15%	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	2	\$503,863.89	0.2%	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,103,692.28	0.44%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,800.00	0.08%	\$0.00	NA 0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$225,808.00	0.09%	\$0.00	NA 0
DFCU FINANCIAL	1	\$236,700.00	0.09%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,787,998.79	1.11%	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$318,500.00	0.13% (	\$0.00	
ELKHORN VALLEY BANK & TRUST	1	\$212,486.85	0.08%	\$0.00	NA 0
EMPIRE BANK	1	\$227,905.00	0.09%	\$0.00	NA 0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$520,000.00	0.21% (		NA 0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$234,500.00	0.09%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$268,000.00	0.11%	\$0.00	NA 0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP	1	\$325,550.86	0.13%	\$0.00	NA 0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$412,680.65	0.16%	\$0.00	NA 0
EVOLVE BANK & TRUST	3	\$670,750.00	0.27%	\$0.00	NA 0
		\$3,997,033.00	1.58%		11

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$1,082,025.00	0.43% 0	\$0.00	NA 0	)
FBC MORTGAGE, LLC	3	\$901,767.66	0.36% 0	\$0.00	NA 0	
FC LENDING, LTD	1	\$398,247.00	0.16% 0	\$0.00	NA 0	
FIDELITY BANK DBA FIDELITY BANK MOR	8	\$2,504,208.23	0.99% 0	\$0.00	NA 0	,
FIDELITY COOPERATIVE BANK	1	\$283,500.00	0.11% 0	\$0.00	NA 0	)
FIDELITY HOMESTEAD SAVINGS BANK	3	\$806,155.00	0.32% 0	\$0.00	NA 0	)
FINANCIAL PARTNERS CREDIT UNION	1	\$159,774.56	0.06% 0	\$0.00	NA 0	
FIRST AMERICAN BANK	1	\$208,050.00	0.08% 0	\$0.00	NA 0	)
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$293,300.00	0.12% 0	\$0.00	NA 0	,
FIRST CHOICE LOAN SERVICES INC	4	\$1,186,800.00	0.47% 0	\$0.00	NA 0	)
FIRST CITIZENS BANK AND TRUST COMPANY, INC	4	\$1,038,576.04	0.41% 0	\$0.00	NA 0	)
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$308,946.25	0.12% 0	\$0.00	NA 0	)
FIRST COMMUNITY MORTGAGE, INC	5	\$1,568,882.30	0.62% 0	\$0.00	NA 0	)
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$298,828.36	0.12% 0	\$0.00	NA 0	,
FIRST FEDERAL BANK	1	\$334,000.00	0.13% 0	\$0.00	NA 0	,
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$485,500.00	0.19% 0	\$0.00	NA 0	,
FIRST HAWAIIAN BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	2	\$608,000.00	0.24% 0	\$0.00	NA 0	)
FIRST INTERSTATE BANK	6	\$1,274,415.00	0.51% 0	\$0.00	NA 0	)
FIRST MERIDIAN MORTGAGE	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, L.L.C	3	\$897,745.00	0.36% 0	\$0.00	NA 0	)
FIRST MORTGAGE COMPANY, LLC	1	\$151,200.00	0.06% 0	\$0.00	NA 0	)
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$433,954.00	0.17% 0	\$0.00	NA 0	)
FIRST NATIONAL BANK ALASKA	1	\$320,500.00	0.13% 0	\$0.00	NA 0	,

FIRST NATIONAL BANK OF HUNTSVILLE	1	\$180,000.00	0.07% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$310,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$168,800.00	0.07% 0	\$0.00	NA 0
FIRST NEBRASKA BANK	1	\$186,000.00	0.07% 0	\$0.00	NA 0
FIRST PRIORITY		·			
FINANCIAL, INC	2	\$596,000.00	0.24% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$612,124.61	0.24% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$198,731.94	0.08% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$821,901.89	0.33% 0	\$0.00	NA 0
FIRST UNITED BANK & TRUST COMPANY	1	\$193,732.72	0.08% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,768,972.10	0.7% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$405,419.36	0.16% 0	\$0.00	NA 0
FREMONT BANK	8	\$2,356,315.56	0.93% 0		
FULTON BANK, N.A	2	\$533,760.00	0.21% 0		NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$643,478.54	0.26% 0		
GECU	1	\$235,125.00	0.09% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	2	\$455,947.00	0.18% 0		
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,682.98	0.09% 0	\$0.00	NA 0
GLOBAL FUNDING SERVICES CORP	1	\$185,000.00	0.07% 0	\$0.00	NA 0
GMFS, LLC	1	\$198,900.00	0.08% 0	\$0.00	NA 0
GOLDEN BELT BANK FSA	1	\$308,000.00	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,200.00	0.12% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.DBA PROGRESSIVE LOAN FUNDING A CALIFORNIA CORPORATION	1	\$309,572.91	0.12% 0	\$0.00	NA 0
GOLDEN EPMPIRE MORTGAGE INC.DBA JP MORTGAGE A CALIFORNIA CORPORATION	1	\$360,491.35	0.14% 0	\$0.00	NA 0
COMOMITION					

GRAND BANK	1	\$364,000.00	0.14% 0	\$0.00	NA	0	
GRAYSTONE FUNDING	1	\$227,685.88	0.09% 0	\$0.00	NA	Λ	
COMPANY LLC	1	Ψ221,003.00	0.07760	ψ0.00	IVA	_	
GREAT WESTERN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA	0	
GREATER NEVADA	1	\$222,500.00	0.09% 0	\$0.00	NA	0	
MORTGAGE		·				Н	
GROUP MORTGAGE, LLC	1	\$207,000.00	0.08% 0	\$0.00	NA	0	
GUARANTY TRUST	6	\$1,576,114.30	0.62% 0	\$0.00	NA	0	
COMPANY		. , ,		<u> </u>		Н	
GUARDIAN MORTGAGE	1	\$195,700.00	$0.08\% \ 0$	\$0.00	NA	0	
COMPANY, INC						H	_
GUILD MORTGAGE COMPANY	3	\$926,153.29	0.37% 0	\$0.00	NA	0	
HAMPDEN BANK	1	\$194,750.00	0.08% 0	\$0.00	NA	$\cap$	
HARBOR NATIONAL BANK	2	\$411,534.91	0.16% 0	\$0.00		-	
HARTFORD FINANCIAL	1	\$336,000.00	0.13% 0	\$0.00			
HEARTLAND BANK	2	\$490,800.00	0.13% 0 $0.19%$ 0	\$0.00			
HEARTLAND CREDIT		\$ <del>450,800.00</del>	0.19700	φυ.υυ	INA	Н	
UNION	1	\$176,700.00	$0.07\% \ 0$	\$0.00	NA	0	
HICKORY POINT BANK &						H	
TRUST FSB	1	\$187,247.43	0.07%   0	\$0.00	NA	0	
HIGHLANDS RESIDENTIAL						H	
MORTGAGE, LTD	1	\$174,511.00	0.07% 0	\$0.00	NA	0	
HOMEBRIDGE FINANCIAL		<b>*** **** *** *** ** ** **</b>	1.02~	40.00	27.		
SERVICES, INC	9	\$2,562,615.00	1.02% 0	\$0.00	NA	O	
HOMEBRIDGE FINANCIAL							
SERVICES, INC. DBA REAL	2	\$640,000.00	0.25% 0	\$0.00	NA	Λ	
ESTATE MORTGAGE	2	\$040,000.00	0.23%	φυ.υυ	INA	U	
NETWORK						Ш	
HOMETOWN BANK	1	\$179,910.00	0.07% 0	\$0.00	NA	0	
HOMETRUST MORTGAGE	1	\$321,600.00	0.13% 0	\$0.00	NA	0	
CORPORATION	1	·				Н	_
HORIZON BANK, N.A	2	\$704,750.00	0.28% 0	\$0.00		-	
HOUSE OF FINANCE, INC	1	\$258,400.00	0.1% 0	\$0.00	NA	0	
IBERIABANK MORTGAGE	2	\$465,810.00	0.18% 0	\$0.00	NA	0	
COMPANY		ψ-102,010.00	0.10 /0 0	ΨΟ.ΟΟ	11/7	Ц	
IDAHO CENTRAL CREDIT	1	\$393,000.00	0.16% 0	\$0.00	NA	0	
UNION		·				Щ	
IMPAC MORTGAGE CORP	1	\$250,000.00	0.1% 0	\$0.00			
INDEPENDENT BANK	3	\$670,475.00	0.27% 0	\$0.00	NA	0	
INTERBANK MORTGAGE	15	\$5,589,053.27	2.22% 0	\$0.00	NA	0	
COMPANY	1.5	ψυ,υυν,υυυ.21	2.22 /0 0	ΨΟ.ΟΟ	1 1/1	Ц	
INTERTRUST MORTGAGE,	1	\$152,800.00	0.06% 0	\$0.00	NA	0	
LLC	1	ψ1 <i>52</i> ,000.00	0.00700	ΨΟ.ΟΟ	1 1/1	Ц	
INVESTORS HOME	1	\$476,000.00	0.19% 0	\$0.00	NA	0	
MORTGAGE	1	·				Н	
	1	\$260,400.00	0.1% 0	\$0.00	NA	0	
		\$200,400.00	0.1% 0	\$0.00	NA	U	

JAMES B. NUTTER & COMPANY						
KELLY STEPHENS MORTGAGE, INC DBA KS MORTGAGE INC	1	\$201,000.00	0.08% 0	\$0.00	NA	)
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$236,943.00	0.09% 0	\$0.00	NA (	)
KINECTA FEDERAL CREDIT UNION	5	\$1,971,750.00	0.78% 0	\$0.00	NA (	)
LADERA LENDING INC	1	\$383,470.95	0.15% 0	\$0.00	NA (	)
LADERA LENDING INC	1	\$186,000.00	0.07% 0	\$0.00	NA (	)
LAKE MICHIGAN CREDIT UNION	4	\$1,029,130.68	0.41% 0	\$0.00	NA (	)
LAKE REGION BANK	1	\$260,000.00	0.1% 0	\$0.00	NA (	)
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	\$2,807,050.00	1.11% 0	\$0.00	NA	)
LANDMARK CREDIT UNION	2	\$421,600.00	0.17% 0	\$0.00	NA (	)
LANGLEY FEDERAL CREDIT UNION	1	\$322,050.00	0.13% 0	\$0.00	NA	)
LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.CO	1	\$271,081.00	0.11% 0	\$0.00	NA	)
LEADER BANK N.A	1	\$301,750.00	0.12% 0	\$0.00	NA (	)
LEADERONE FINANCIAL CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA	)
LEGACY HOME LOANS LLC	2	\$684,506.85	0.27% 0	\$0.00	NA (	)
LHM FINANCIAL CORPORATION	2	\$433,000.00	0.17% 0	\$0.00	NA	)
LINCOLN SAVINGS BANK	1	\$206,150.00	$0.08\% \ 0$	\$0.00	NA	)
LOGIX FEDERAL CREDIT UNION	2	\$621,533.04	0.25% 0	\$0.00	NA	)
LOS ALAMOS NATIONAL BANK	1	\$153,600.00	0.06% 0	\$0.00	NA	)
M/I FINANCIAL, LLC	6	\$1,700,350.00	0.67% 0	\$0.00	NA (	)
MACHIAS SAVINGS BANK	1	\$246,800.00	0.1% 0	\$0.00	NA (	)
MAGNA BANK	3	\$1,043,745.50	0.41% 0	\$0.00	NA (	)
MAGNOLIA BANK, INC	1	\$152,000.00	0.06% 0	\$0.00	NA (	)
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$252,000.00	0.1% 0	\$0.00	NA	)
MDC FINANCIAL SERVICE GROUP, INC	1	\$380,076.59	0.15% 0	\$0.00	NA	)
MEMBER ADVANTAGE MORTGAGE	1	\$380,000.00	0.15% 0	\$0.00	NA	)
MENLO SURVEY FEDERAL CREDIT UNION	1	\$289,600.45	0.11% 0	\$0.00	NA	)

	CHANTS BANK, ONAL ASSOCIATION	1	\$368,480.08	0.15% 0	\$0.00	NA 0
	DIAN BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
	RO CREDIT UNION	1	\$350,500.00	0.14% 0	\$0.00	NA 0
METF	RO MORTGAGE PORATION	1	\$257,000.00	0.1% 0	\$0.00	NA 0
MICH EMPL CRED	IIGAN TECH OYEES FEDERAL DIT UNION, A FEDERAL DIT UNION	1	\$154,850.00	0.06% 0	\$0.00	NA 0
MIDV	VEST BANK N.A	1	\$204,250.00	0.08% 0	\$0.00	NA 0
UNIO	ION FEDERAL CREDIT N, A FEDERALLY RTERED CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
MLD	MORTGAGE, INC	1	\$196,000.00	0.08% 0	\$0.00	NA 0
MORI	RIS BANK	1	\$342,000.00	0.14% 0	\$0.00	NA 0
	ГGAGE 1 RPORATED	2	\$507,920.00	0.2% 0	\$0.00	NA 0
MOR	ΓGAGE AMERICA, INC	1	\$190,000.00	$0.08\% \ 0$	\$0.00	NA 0
MOR? GROU	rgage investors Jp	2	\$448,300.00	0.18%	\$0.00	NA 0
	rgage management Sultants, Inc	1	\$224,000.00	0.09%	\$0.00	NA 0
MOR	ΓGAGE MASTER, INC	4	\$1,317,000.00	0.52% 0	\$0.00	NA 0
MOR	ΓGAGE OPTIONS, INC	1	\$333,450.00	0.13% 0	\$0.00	NA 0
	TGAGE SOLUTIONS OF DRADO, LLC	3	\$637,050.00	0.25% 0	\$0.00	NA 0
MOR	ΓGAGENETWORK	2	\$488,130.77	0.19% 0	\$0.00	NA 0
DIVIS	NTAIN WEST BANK, SION OF GLACIER K, A CORPORATION	1	\$198,850.00	0.08%	\$0.00	NA 0
	NTAIN WEST NCIAL, INC	2	\$498,362.44	0.2% 0	\$0.00	NA 0
MOV	EMENT MORTGAGE	1	\$165,000.00	0.07% 0	\$0.00	NA 0
MOV) LLC	EMENT MORTGAGE	5	\$1,036,077.66	0.41% 0	\$0.00	NA 0
MOVI LLC	EMENT MORTGAGE,	13	\$3,487,560.00	1.38%	\$0.00	NA 0
MUFO	G UNION BANK, N.A	4	\$1,499,028.35	0.59% 0	\$0.00	NA 0
MWA	BANK	1	\$166,400.00	0.07% 0	\$0.00	NA 0
	TAHALA BANK JST COMPANY	1	\$171,000.00	0.07% 0	\$0.00	NA 0
NAT 1	RES - OREGON	1	\$189,600.00	0.08% 0	\$0.00	NA 0
	ONS DIRECT ГGAGE, LLC	1	\$258,000.00	0.1%	\$0.00	NA 0
	ONS RELIABLE DING LLC	1	\$282,701.12	0.11% 0	\$0.00	NA 0

NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$182,400.00	0.07% 0	\$0.00	NA 0
NEIGHBORHOOD NATIONAL BANK	1	\$156,212.78	0.06% 0	\$0.00	NA 0
NETWORK CAPITAL FUNDING CORPORATION	1	\$625,500.00	0.25% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	2	\$758,800.00	0.3% 0	\$0.00	NA 0
NETWORK FUNDING, LP	1	\$203,425.00	$0.08\% \ 0$	\$0.00	NA 0
NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP	1	\$373,600.00	0.15% 0	\$0.00	NA 0
NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$193,500.00	0.08% 0	\$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA 0
NORTH ALABAMA MORTGAGE, INC	1	\$326,800.00	0.13% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0
NORTHWEST COMMUNITY CREDIT UNION	1	\$235,000.00	0.09% 0	\$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$470,350.00	0.19% 0	\$0.00	NA 0
NUMERICA CREDIT UNION	1	\$213,500.00	0.08% 0	\$0.00	NA 0
NUVISION FCU	2	\$520,500.00	0.21% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	7	\$1,860,716.82	0.74% 0	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$409,500.00	0.16% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	2	\$595,000.00	0.24% 0	\$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$177,600.00	0.07% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$416,425.48	0.17% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
OPES ADVISORS INC	5	\$2,030,280.25	0.8% 0	\$0.00	NA 0
OPES ADVISORS, INC	3	\$642,000.00	0.25% 0	\$0.00	NA 0
OPPORTUNITY BANK OF MONTANA	1	\$188,000.00	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL LLC	1	\$208,705.52	0.08% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$198,400.00	0.08% 0	\$0.00	NA 0
	3	\$1,063,584.31	0.42% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL, LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$667,000.00	0.26% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$248,000.00	0.1% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$374,483.36	0.15% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	8	\$2,914,784.15	1.16% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	2	\$739,000.00	0.29% 0	\$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	2	\$709,998.20	0.28% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U	5	\$1,371,724.07	0.54% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,000.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY	1	\$196,000.00	0.08% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$250,903.84	0.1% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$373,710.68	0.15% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,645,355.00	1.45% 0	\$0.00	NA 0
PLANTERS BANK, INC	1	\$299,577.30	0.12% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,243,300.00	0.49% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	10	\$2,903,838.00	1.15% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$217,974.44	0.09% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	14	\$4,112,275.25	1.63% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$230,000.00	0.09% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$416,412.45	0.17% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$175,000.00	0.07% 0	\$0.00	NA 0
RANDOLPH SAVINGS BANK	2	\$439,475.00	0.17% 0	\$0.00	NA 0
REDSTONE	1	\$304,000.00	0.12% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$185,250.00	0.07% 0	\$0.00	NA 0
RENASANT BANK	1	\$169,100.00	0.07% 0	\$0.00	NA 0

REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$462,825.00	0.18% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$180,500.00	0.07% 0	\$0.00	NA 0
RESMAC INC	1	\$460,000.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$310,500.00	0.12% 0	\$0.00	NA 0
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,700.00	0.12% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	3	\$1,098,720.94	0.44% 0	\$0.00	NA 0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
ROCKFORD BANK AND TRUST COMPANY	1	\$199,718.20	0.08% 0	\$0.00	NA 0
ROCKWOOD BANK	1	\$411,419.49	0.16% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	3	\$794,247.19	0.31% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$197,500.00	0.08% 0	\$0.00	NA 0
ROUNDBANK	2	\$485,800.00	0.19% 0	\$0.00	NA 0
ROYAL CREDIT UNION	1	\$203,912.29	0.08% 0	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	4	\$1,634,173.48	0.65% 0	\$0.00	NA 0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$669,716.00	0.27% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,740.98	0.07% 0	\$0.00	NA 0
SANTANDER BANK, N.A	11	\$3,344,272.76	1.33% 0	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$327,300.00	0.13% 0	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,000.00	0.09% 0	\$0.00	NA 0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$885,963.12	0.35% 0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$284,000.00	0.11% 0	\$0.00	NA 0
SECURITY STATE BANK	1	\$192,977.75	0.08% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$199,435.43	0.08% 0	\$0.00	NA 0
SFMC, LP	1	\$279,863.89	0.11% 0	\$0.00	NA 0

SHEA MORTGAGE, INC., A CALIFORNIA C	1	\$417,000.00	0.17%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,555,640.00	2.2% 0	\$0.00	NA 0
SKYLINE FINANCIAL CORP	2	\$664,000.00	0.26% 0	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$180,000.00	0.07% 0		
SOUND COMMUNITY BANK	1	\$178,500.00	0.07% 0		NA 0
SOUTH STATE BANK	1	\$400,000.00	0.16% 0		
SOUTHERN BANK	1	\$193,500.00	0.08% 0		
SOUTHERN FIRST BANK	1	\$167,310.00	0.07% 0		
SOUTHERN LENDING					
SERVICES, LTD	1	\$415,490.00	0.16% 0	\$0.00	NA 0
SPIRE CU	1	\$229,500.00	0.09% 0	\$0.00	NA 0
ST. MARY'S CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0
STANDARD PACIFIC	7	Φ2 170 000 40	0.060/.0	Φ0.00	NIAO
MORTGAGE, INC	7	\$2,170,808.49	0.86% 0	\$0.00	NA 0
STANFORD FEDERAL	1	\$369,000.00	0.15% 0	\$0.00	NA 0
CREDIT UNION	1	\$309,000.00	0.13%0	\$0.00	NAU
STATE BANK OF	1	\$233,354.08	0.09% 0	\$0.00	NA 0
SOUTHWEST MISSOURI	1	\$233,334.00	0.07700	ψ0.00	NAU
STATE BANK OF	1	\$179,000.00	0.07% 0	\$0.00	NA 0
WATERLOO				·	
STATE FARM BANK, F.S.B	7	\$1,713,320.00	0.68% 0		NA 0
STATE STREET BANK	1	\$370,000.00	0.15% 0		
STATEWIDE MORTGAGE	1	\$178,200.00	0.07% 0		
STEARNS LENDING INC	37	\$12,860,880.53	5.1% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$271,700.00	0.11% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$268,000.00	0.11%	\$0.00	NA 0
STRATIS FINANCIAL CORPORATION	1	\$396,000.00	0.16%	\$0.00	NA 0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$215,500.00	0.09% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$167,350.00	0.07% 0	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$356,508.15	0.14% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$656,943.65	0.26% 0	\$0.00	NA 0
SUN WEST MORTGAGE	4	\$1,016,000.00	0.4% 0	\$0.00	NAO
COMPANY, INC	4	\$1,010,000.00	0.4%	\$0.00	NA 0
SWBC MORTGAGE	7	\$1,617,787.20	0.64% 0	\$0.00	NA 0
CORPORATION	/	φ1,017,707.20	0.04%	φυ.υυ	INAU
TALMER BANK & TRUST	2	\$552,640.00	0.22% 0	\$0.00	NA 0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$569,750.00	0.23%	\$0.00	NA 0
	1	\$342,000.00	0.14% 0	\$0.00	NA 0

THE CAPE COD FIVE CENTS SAVINGS BANK								
THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
TMM LLC DBA NEW SOUTH MORTGAGE	1	\$212,500.00	0.08%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$359,480.38	0.14%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	2	\$413,300.00	0.16%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	1	\$259,134.36	0.1%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$165,000.00	0.07%	0	\$0.00	NA	0	
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$381,000.00	0.15%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0	\$0.00	NA		
TRUWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
TWIN OAKS SAVINGS BANK	1	\$210,000.00			\$0.00	NA		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$719,500.00			\$0.00	NA		
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$492,384.15	0.2%	0	\$0.00	NA	0	
UNION STATE BANK	1	\$361,600.00	0.14%	0	\$0.00	NA	0	
UNITED FEDERAL CREDIT UNION	1	\$237,164.47	0.09%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	15	\$4,034,000.00	1.6%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$951,580.00	0.38%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	15	\$4,327,374.26	1.72%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY OF WISCONSIN CREDIT UNIO	3	\$818,500.00	0.32%	0	\$0.00	NA	0	
	1	\$192,060.00	0.08%	0	\$0.00	NA	0	

UNIVEST BANK AND TRUST					
UWHARRIE BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,275,205.00	0.51% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	12	\$3,289,350.75	1.3% 0	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$330,000.00	0.13% 0	\$0.00	NA 0
VINSON MORTGAGE SERVICES INC	1	\$268,900.00	0.11% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$244,800.00	0.1% 0	\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$592,382.73	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$1,457,700.00	0.58% 0	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$274,550.00	0.11% 0	\$0.00	NA 0
WATERSTONE MORTGAGE CORPORATION	2	\$541,970.00	0.21% 0	\$0.00	NA 0
WEBSTER BANK, N.A	2	\$427,396.94	0.17% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	3	\$542,405.00	0.22% 0	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	
WESTFIELD BANK, FSB	1	\$188,100.00	0.07% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	3	\$752,000.00	0.3% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	1	\$318,250.00	0.13% 0	\$0.00	NA 0
WHATCOM EDUCATIONAL CREDIT UNION	2	\$478,000.00	0.19% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$278,016.44	0.11% 0	\$0.00	NA 0
WISCONSIN BANK AND TRUST	1	\$351,405.00	0.14% 0	\$0.00	NA 0
WORKERS' CREDIT UNION	1	\$201,429.79	0.08% 0	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	2	\$473,999.92	0.19% 0	\$0.00	NA 0
ZEAL CREDIT UNION	2	\$348,907.68	0.14% 0	\$0.00	NA 0

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	Unavailable	4	\$800,435.00	0.34%			NA 0
Total		893	\$252,211,598.04	100%	0	\$0.00	0
3138WDLX7	1ST BANK	1	\$200,230.00	0.08%	0	\$0.00	NA 0
	A+ FEDERAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	20	\$5,890,270.00	2.33%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$150,000.00	0.06%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	3	\$852,600.00	0.34%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$454,250.00	0.18%	0	\$0.00	NA 0
	ALLIANT CREDIT UNION	1	\$189,866.17	0.08%	0	\$0.00	NA 0
	ALTANA FEDERAL CREDIT UNION	1	\$301,084.61	0.12%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$193,500.00	0.08%	0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,600.00	0.08%	0	\$0.00	NA 0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$243,663.84	0.1%	0	\$0.00	NA 0
	AMERICAN BANK	1	\$225,600.00	0.09%	0	\$0.00	NA 0
	AMERICAN BANK CENTER	1	\$310,200.00	0.12%	0	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$525,020.00	0.21%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$387,600.00	0.15%	0	\$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	8	\$2,360,450.00	0.93%	0	\$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	3	\$958,000.00	0.38%	0	\$0.00	NA 0
	AMERICASH	1	\$319,538.94	0.13%	0	\$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$342,028.13	0.14%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	2	\$534,750.00	0.21%	0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	2	\$442,954.00	0.18%	0	\$0.00	NA 0
	ANCHORBANK, FSB	4	\$976,838.18	0.39%	0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$998,900.00	0.4%	0	\$0.00	NA 0
	ARKANSAS FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA 0

ASSOCIATED BANK NATIONAL ASSOCIATIO	N 7	\$1,572,815.44	0.62% 0	\$0.00	NA 0
ASSOCIATED CREDIT UNION	1	\$178,100.00	0.07% 0	\$0.00	NA 0
ATLANTIC BAY MORTGA GROUP, LLC	AGE 2	\$428,300.00	0.17% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN		\$1,349,000.00	0.53% 0	\$0.00	NA 0
BANCFIRST	1	\$175,000.00	0.07% 0	\$0.00	NA 0
BANK FORWARD	1	\$198,931.67	0.08% 0	\$0.00	NA 0
BANK MUTUAL	3	\$522,051.26	0.21% 0	\$0.00	NA 0
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
BANK OF SPRINGFIELD	1	\$217,293.40	0.09% 0	\$0.00	NA 0
BANK OF SULLIVAN	1	\$252,500.00	0.1% 0	\$0.00	NA 0
BANK OF THE JAMES	1	\$225,000.00	0.09% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$391,800.00	0.16% 0	\$0.00	NA 0
BANK SNB	2	\$660,000.00	0.26% 0	\$0.00	NA 0
BANKERS TRUST COMPA	ANY 1	\$309,541.34	0.12% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$1,279,800.00	0.51% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$199,724.45	0.08% 0	\$0.00	NA 0
BAYCOAST BANK	1	\$369,000.00	0.15% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	5	\$1,529,500.00	0.61% 0	\$0.00	NA 0
BRAND MORTGAGE GRO	OUP, 1	\$150,362.84	0.06% 0	\$0.00	NA 0
BREMER BANK NATION. ASSOCIATION	AL 2	\$470,000.00	0.19% 0	\$0.00	NA 0
BROADVIEW MORTGAG CORPORATION	E 1	\$301,440.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C. 9	\$2,572,650.00	1.02% 0	\$0.00	NA 0
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	C., 2	\$681,000.00	0.27% 0	\$0.00	NA 0
BRYANT BANK	1	\$314,566.02	0.12% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,036,840.71	0.81% 0	\$0.00	NA 0
CASHCALL INC	2	\$679,599.84	0.27% 0	\$0.00	NA 0

CASTLE & COOKE MORTGAGE, LLC	1	\$556,600.00	0.22%	0	\$0.00	NA	0	
CBC NATIONAL BANK	2	\$569,804.00	0.23%	0	\$0.00	NA	0	
CELEBRATION FUNDING, INC	1	\$190,800.00	0.08%	0	\$0.00	NA	0	
CENTENNIAL BANK, A CORPORATION	2	\$422,000.00	0.17%	0	\$0.00	NA	0	
CENTRAL BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
CENTRAL PACIFIC BANK	1	\$388,000.00	0.15%	0	\$0.00	NA	0	
CENTRAL TRUST BANK	1	\$186,288.23	0.07%	0	\$0.00	NA	0	
CENTURY LENDING COMPANY	4	\$1,174,197.38	0.46%	0	\$0.00	NA	0	
CF BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	4	\$1,151,181.00	0.46%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$288,640.00	0.11%	0	\$0.00	NA	0	
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$345,600.00	0.14%	0	\$0.00	NA	0	
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$396,000.00	0.16%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$177,650.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC	10	\$3,238,485.00	1.28%	0	\$0.00	NA	0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$836,992.98	0.33%	0	\$0.00	NA	0	
COMMERCE MORTGAGE	2	\$595,000.00	0.24%	0	\$0.00	NA	0	
COMMUNITY BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	2	\$518,000.00	0.21%	0	\$0.00	NA	0	
COMMUNITY TRUST BANK	1	\$278,350.00	0.11%	0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	4	\$1,146,104.00	0.45%	0	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	1	\$410,400.00	0.16%	0	\$0.00	NA	0	
CORTRUST MORTGAGE, INC	2	\$360,405.00	0.14%	0	\$0.00	NA	0	
CREDIT UNION LENDING SOURCE	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION OF COLORADO	1	\$270,000.00	0.11%	0	\$0.00	NA	0	

CREDIT UNION OF COLORADO, A FEI CREDIT UNION		\$254,000.0	0.1%	\$0.00	NA 0
CU HOME MORTG SOLUTIONS, LLC	AGE 2	\$552,750.0	0.22%	0 \$0.00	NA 0
DAKOTA COMMU BANK & TRUST, N		\$357,975.0	0.14%	0 \$0.00	NA 0
DEAN COOPERAT	IVE BANK 1	\$311,600.0	0.12%	0 \$0.00	NA 0
DEERWOOD BANK	ζ 1	\$300,000.0	0.12%	0 \$0.00	NA 0
DELTA COMMUNI CREDIT UNION	TY 2	\$343,465.5	0.14%	0 \$0.00	NA 0
DESERT SCHOOLS CREDIT UNION	FEDERAL 1	\$187,500.0	0.07%	0 \$0.00	NA 0
DFCU FINANCIAL	2	\$458,400.0	0.18%	0 \$0.00	NA 0
DISCOVER HOME INC., A DELAWAR CORPORATION		\$2,287,928.3	0.91%	\$0.00	NA 0
DMD FINANCIAL CORPORATION D/ LENDING INC	B/A D & H 1	\$417,000.0	0.17%	0 \$0.00	NA 0
DOMINION CAPIT MORTGAGE INC	AL 1	\$363,375.0	0.14%	0 \$0.00	NA 0
DRAER AND KRAI MORTGAGE CORF ADVANTAGE MOI	DBA 1ST 1	\$260,000.0	0.1%	\$0.00	NA 0
DRAPER & KRAMI CORP DBA 1ST ADVANTAGE MOI	1	\$185,000.0	0.07%	\$0.00	NA 0
DRAPER ANF KRA MORTGAGE CORF ADVANTAGE MOI	DBA 1ST 1	\$345,000.0	0.14%	\$0.00	NA 0
DUBUQUE BANK A	AND 1	\$187,715.7	0.07%	0 \$0.00	NA 0
DUPAGE CREDIT I	UNION 1	\$221,325.0	0.09%	0 \$0.00	NA 0
ELEVATIONS CRE UNION	DIT 2	\$633,092.0	0.25%	0 \$0.00	NA 0
EQUITY HOME MO LLC, AN OREGON LIABILITY COMPA	LIMITED 2	\$432,706.5	0.17%	\$0.00	NA 0
EVERETT FINANC D/B/A SUPREME L TEXAS CORPORA	ENDING A 1	\$624,638.2	0.25%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMI	PANY 1	\$238,000.0	0.09%	\$0.00	NA 0
FAIRWAY INDEPE MORTGAGE CORF	1 1	\$2,918,447.0	00 1.16%	0 \$0.00	NA 0
	1	\$487,327.6	0.19%	0 \$0.00	NA 0

FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION						
FARMERS & MERCHANTS SAVINGS BANK	1	\$185,000.00	0.07% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK	1	\$235,000.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$642,000.00	0.25% 0	\$0.00	NA	0
FARMINGTON BANK	1	\$207,000.00	$0.08\% \ 0$	\$0.00	NA	0
FBC MORTGAGE, LLC	1	\$215,100.00	0.09% 0	\$0.00	NA	0
FC LENDING, LTD	1	\$272,007.00	0.11% 0	\$0.00	NA	0
FIDELITY BANK DBA FIDELITY BANK MOR	6	\$1,848,584.42	0.73% 0	\$0.00	NA	0
FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$395,000.00	0.16% 0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,063,210.00	0.42% 0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,800.00	0.11% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$187,875.00	0.07% 0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,000,000.00	0.4% 0	\$0.00	NA	0
FIRST BANK FINANCIAL CENTRE	1	\$338,400.00	0.13% 0	\$0.00	NA	0
FIRST CENTRAL STATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
FIRST CENTURY BANK NATIONAL ASSOCIA	2	\$745,985.45	0.3% 0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,315,250.00	0.52% 0	\$0.00	NA	0
FIRST CITIZENS BANK ANI TRUST COMPANY, INC	2	\$468,781.62	0.19% 0	\$0.00	NA	0
FIRST COMMUNITY CREDI UNION OF BELOIT	T 1	\$150,000.00	0.06% 0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,230,050.00	0.49% 0	\$0.00	NA	0
FIRST DAKOTA NATIONAL BANK	1	\$193,500.00	0.08% 0	\$0.00	NA	0
FIRST FEDERAL BANK	2	\$502,249.23	0.2% 0	\$0.00	NA	0
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	\$864,400.00	0.34% 0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$154,900.00	0.06% 0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$236,000.00	0.09% 0	\$0.00	NA	0
	1	\$255,000.00	0.1% 0	\$0.00	NA	0

FIRST FINANCIAL BANK, N.A						
FIRST HOME MORTGAGE CORPORATION	2	\$564,000.00	0.22% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	5	\$1,138,402.28	0.45% 0	\$0.00	NA 0	
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$491,992.00	0.19% 0	\$0.00	NA 0	
FIRST NATIONAL BANK AT DARLINGTON - DARL	1	\$185,250.00	0.07% 0	\$0.00	NA 0	
FIRST NATIONAL BANK FOX VALLEY	2	\$460,000.00	0.18% 0	\$0.00	NA 0	
FIRST NATIONAL BANK OF GILLETTE	3	\$707,797.25	0.28% 0	\$0.00	NA 0	
FIRST NORTHERN CREDIT UNION	1	\$263,200.00	0.1% 0	\$0.00	NA 0	
FIRST REPUBLIC BANK	2	\$586,573.21	0.23% 0	\$0.00	NA 0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,920.00	0.11% 0	\$0.00	NA 0	
FIRST STATE BANK NEBRASKA	3	\$977,000.00	0.39% 0	\$0.00	NA 0	
FIRST STATE BANK OF ILLINOIS	1	\$226,000.00	0.09% 0	\$0.00	NA 0	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$151,745.89	0.06% 0	\$0.00	NA 0	
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA 0	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,080,925.00	0.43% 0	\$0.00	NA 0	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$495,600.00	0.2% 0	\$0.00	NA 0	
FIRSTBANK	4	\$1,343,350.00	0.53% 0	\$0.00	NA 0	
FIRSTRUST BANK	4	\$1,094,000.00	0.43% 0	\$0.00	NA 0	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$370,000.00	0.15% 0	\$0.00	NA 0	
FNBC BANK	1	\$227,905.00	0.09% 0	\$0.00	NA 0	
FORUM CREDIT UNION	1	\$245,261.62	0.1% 0	\$0.00	NA 0	
FRANKLIN FIRST FINANCIAL, LTD	1	\$394,978.07	0.16% 0	\$0.00	NA 0	
FREMONT BANK	8	\$2,822,817.00	1.12% 0	\$0.00	NA 0	
FULL SERVICE MORTGAGE	1	\$195,430.37	0.08% 0	\$0.00	NA 0	
GATEWAY MORTGAGE GROUP, LLC	4	\$910,875.66	0.36% 0	\$0.00	NA 0	

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GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$252,450.00	0.1% 0	\$0.00	NA 0
GMFS, LLC	1	\$270,248.00	0.11% 0	\$0.00	NA 0
GOODFIELD STATE BANK	2	\$582,973.22	0.23% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$415,150.00	0.16% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$850,608.79	0.34% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	4	\$977,341.00	0.39% 0	\$0.00	NA 0
GULF SOUTH MORTGAGE, LLC	1	\$189,050.00	0.07% 0	\$0.00	NA 0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$708,305.00	0.28% 0	\$0.00	NA 0
HAWAII NATIONAL BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$241,950.00	0.1% 0	\$0.00	NA 0
HERRING BANK	1	\$261,000.00	0.1% 0	\$0.00	NA 0
HOME BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0
HOME FEDERAL BANK	3	\$667,180.00	0.26% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,769,670.00	1.49% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$905,680.00	0.36% 0	\$0.00	NA 0
HORIZON BANK, N.A	3	\$772,000.00	0.31% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$979,534.15	0.39% 0	\$0.00	
IDAHO CENTRAL CREDIT UNION	5	\$1,072,081.93	0.42% 0	\$0.00	NA 0
IDEAL CREDIT UNION	3	\$675,900.00	0.27% 0	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$167,250.00	0.07% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$364,485.72	0.14% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMAPNY	1	\$179,000.00	0.07% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	9	\$2,875,861.73	1.14% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	1	\$329,600.00	0.13% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	1	\$256,500.00	0.1% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	3	\$766,000.00	0.3% 0	\$0.00	NA 0

JEFFERSON BANK OF MISSOURI	1	\$260,300.00	0.1% 0	\$0.00	NA 0
JMAC LENDING, INC	1	\$270,000.00	0.11% 0	\$0.00	NA 0
JONAH BANK OF WYOMING, A STATE BANK	1	\$221,590.00	0.09% 0	\$0.00	NA 0
KELLOGG COMMUBITY FEDERAL CU	1	\$159,774.56	0.06% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	10	\$4,171,200.00	1.65% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	3	\$769,600.00	0.3% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	\$3,716,700.00	1.47% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$211,600.00	0.08% 0	\$0.00	NA 0
LEADER BANJ N.A A CORPORATION	1	\$347,509.67	0.14% 0	\$0.00	NA 0
LEADER BANK N.A	1	\$294,000.00	0.12% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$193,950.00	0.08% 0	\$0.00	NA 0
LEGACY HOME LOANS LLC	1	\$236,844.42	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$257,000.00	0.1% 0	\$0.00	NA 0
LHM FINANCIAL CORPORATION	1	\$207,500.00	0.08%	\$0.00	NA 0
LIBERTY BANK	1	\$331,431.87	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$321,990.77	0.13% 0	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	1	\$304,500.00	0.12% 0	\$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,550.00	0.1% 0	\$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$234,169.59	0.09% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$217,641.00	0.09% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$359,469.64	0.14% 0	\$0.00	NA 0
MARK1MORTGAGE	1	\$310,000.00	0.12% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,185.00	0.12% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$238,500.00	0.09% 0	\$0.00	NA 0
MEMBER HOME LOAN, LLC	1	\$154,000.00	0.06% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	3	\$910,750.00	0.36% 0	\$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	2	\$537,000.00	0.21% 0	\$0.00	NA 0

MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,962.44	0.53%	0	\$0.00	NA	0	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$224,690.02	0.09%	0	\$0.00	NA	0	
METROPOLITAN BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
METROPOLITAN HOME MORTGAGE INC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	
MID AMERICA MORTGAGE	1	\$246,600.00	0.1%	0	\$0.00	NA	0	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
MIDLAND COMMUNITY BANK	1	\$172,500.00	0.07%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$189,905.00	0.08%	-	\$0.00	NA	0	
MLD MORTGAGE, INC	1	\$160,000.00	0.06%	0	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED	2	\$466,400.00	0.18%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$405,600.00	0.16%	0	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$383,800.00	0.15%	0	\$0.00	NA	0	
MORTGAGE MARKETS CUSO, LLC	1	\$313,500.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	4	\$1,515,900.00	0.6%	0	\$0.00	NA	0	
MORTGAGENETWORK	2	\$372,010.00	0.15%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$206,714.81	0.08%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	11	\$2,779,748.86	1.1%	0	\$0.00	NA	0	
MUFG UNION BANK, N.A	5	\$2,171,283.28	0.86%	0	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	5	\$1,089,125.00	0.43%	0	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	3	\$1,112,058.60	0.44%	0	\$0.00	NA	0	
NATIONS LENDING CORPORATION	2	\$411,500.00	0.16%	0	\$0.00	NA	0	
NEEDHAM BANK	1	\$231,000.00	0.09%	0	\$0.00	NA	0	
NEIGHBORHOOD NATIONAL BANK	1	\$185,937.64	0.07%	0	\$0.00			
NETWORK FUNDING, L.P	2	\$528,500.00	0.21%	0	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$512,100.00	0.2%	0	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	

NEWTO	OWN SAVINGS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	
NICOL	ET NATIONAL BANK	1	\$175,600.00	0.07% 0	\$0.00	NA 0	
NJ LEN	DERS CORP	1	\$252,000.00	0.1% 0	\$0.00	NA 0	
ALLIA WASHI	IWEST MORTGAGE NCE, LLC, A NGTON LIMITED ITY COMPANY	1	\$506,000.00	0.2% 0	\$0.00	NA 0	
NORW BANK	OOD COOPERATIVE	1	\$388,500.00	0.15% 0	\$0.00	NA 0	
NUVIS	ON FCU	1	\$265,000.00	0.1% 0	\$0.00	NA 0	
NVR M INC	ORTGAGE FINANCE,	4	\$1,050,648.00	0.42% 0	\$0.00	NA 0	
O A MO	ORTGAGE SERVICES	1	\$510,000.00	0.2% 0	\$0.00	NA 0	
OLD N.	ATIONAL BANK	1	\$326,000.00	0.13% 0	\$0.00	NA 0	
ON Q F	INANCIAL INC	1	\$310,821.18	0.12% 0	\$0.00	NA 0	
ON Q F	INANCIAL, INC	1	\$227,800.00	0.09% 0	\$0.00	NA 0	
	NT COMMUNITY ΓUNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	
OPES A	DVISORS, INC	2	\$799,255.00	0.32% 0	\$0.00	NA 0	
OPPOR MONTA	TUNITY BANK OF ANA	1	\$212,000.00	0.08% 0	\$0.00	NA 0	
PACIFI LLC	C UNION FINANCIAL,	1	\$312,000.00	0.12% 0	\$0.00	NA 0	
PACIFI LLC DI	C UNION FINANCIAL, BA CL	1	\$436,000.00	0.17% 0	\$0.00	NA 0	
PACIFI LLC, A	C UNION FINANCIAL, CAL	1	\$242,400.00	0.1% 0	\$0.00	NA 0	
PACIFI LLC,A	C UNION FINANCIAL, CALI	1	\$287,603.21	0.11% 0	\$0.00	NA 0	
MORTO	IOUNT EQUITY GAGE LLC A LIMITED ITY CORPORATION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	
	OUNT RESIDENTIAL GAGE GROUP, INC	1	\$174,516.95	0.07% 0	\$0.00	NA 0	
PARK I	BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	
PARKS	IDE LENDING LLC	5	\$1,691,500.00	0.67% 0	\$0.00	NA 0	
PARKS	IDE LENDING, LLC	4	\$1,241,900.00	0.49% 0	\$0.00	NA 0	
PATEL	CO CREDIT UNION	1	\$243,500.00	0.1% 0	\$0.00	NA 0	
	YLVANIA EQUITY RCES, INC	1	\$253,800.00	0.1% 0	\$0.00	NA 0	
PENTA	GON FEDERAL C. U	8	\$1,989,502.18	0.79% 0	\$0.00	NA 0	
PEOPL: CORPC	ES BANK, A KANSAS RATION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	
	TUTTIOT				-		
	ES BANK, A WA RATION	1	\$399,000.00	0.16% 0	\$0.00	NA 0	

				T	
PEOPLES NATIONAL BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0
PEOPLES STATE BANK	1	\$192,000.00	0.08% 0	\$0.00	NA 0
PEOPLES TRUST COMPANY	1	ф100 000 00	0.000/.0	Φ0.00	NIA
OF ST. ALBANS	1	\$198,000.00	0.08% 0	\$0.00	NA 0
PINNACLE CAPITAL					
MORTGAGE CORPORATION,		¢2 ((4 (00 00	1.050	¢0.00	NIA
A CALIFORNIA	9	\$2,664,600.00	1.05% 0	\$0.00	NA 0
CORPORATION					
PIONEER NATIONAL BANK,					
A MINNESOTA	1	\$154,375.00	0.06% 0	\$0.00	NA 0
CORPORATION					
PLAINS COMMERCE BANK	1	\$192,600.00	0.08% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE	1	\$246,803.93	0.1% 0	\$0.00	NA 0
PMAC LENDING SERVICES,					
INC	7	\$2,172,400.00	0.86% 0	\$0.00	NA 0
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$209,000.00	0.08% 0	\$0.00	NA 0
PREMIERBANK -					
JEFFERSON	1	\$165,440.00	0.07% 0	\$0.00	NA 0
PRIMARY CAPITAL					
MORTGAGE, LLC	1	\$175,000.00	0.07% 0	\$0.00	NA 0
PRIMEBANK	1	\$151,500.00	0.06% 0	\$0.00	NA 0
PRIORITY HOME					
MORTGAGE, L.P	2	\$592,661.00	0.23% 0	\$0.00	NA 0
PROSPERITY HOME					
MORTGAGE, LLC	14	\$4,342,153.00	1.72% 0	\$0.00	NA 0
PROVIDENT SAVINGS					
BANK, FSB	5	\$1,566,000.00	0.62% 0	\$0.00	NA 0
PROVINCIAL BANK	2	\$603,150.00	0.24% 0	\$0.00	NA 0
PURDUE FEDERAL CREDIT		·			
UNION	2	\$413,150.00	0.16% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$190,000.00	0.08% 0	\$0.00	NA 0
REDWOOD CREDIT UNION	1	\$276,300.00	0.11% 0	\$0.00	NA 0
RENASANT BANK	2	\$451,844.42	0.11% 0	\$0.00	NA 0
REPUBLIC MORTGAGE		\$431,044.42	0.16 % 0	\$0.00	NAU
HOME LOANS, LLC	4	\$994,397.00	0.39% 0	\$0.00	NA 0
<del> </del>	+				
RESIDENTIAL MORTGAGE, LLC	1	\$223,200.00	0.09%   0	\$0.00	NA 0
RIVERSIDE COMMUNITY	+		<del>-      </del>		
BANK	1	\$375,000.00	0.15% 0	\$0.00	NA 0
RMR FINANCIAL DBA	-+		<del>-     -</del>		
PRINCETON CAPITAL A					
LIMITED LIABILITY	1	\$384,750.00	0.15% 0	\$0.00	NA 0
COMPANY					
ROCKLAND TRUST	-+		<del>-       -                              </del>		
COMPANY	1	\$258,000.00	0.1% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$318,500.00	0.13% 0	\$0.00	NA 0
ROCK I MOUNTAIN DAIN	1	ψ510,500.00	0.15/00	ψυισο	11/10

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$340,464.00	0.13% 0	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$327,200.00	0.13% 0	\$0.00	NA	0
ROYAL CREDIT UNION	1	\$212,400.00	0.08% 0	\$0.00	NA	0
RPM MORTGAGE, INC	1	\$284,000.00	0.11% 0	\$0.00		
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$388,963.37	0.15% 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$604,000.00	0.24%	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$808,224.00	0.32%	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$504,000.00	0.2% 0	\$0.00	NA	0
SANTANDER BANK, N.A	5	\$1,212,486.68	0.48% 0	\$0.00	NA	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$290,820.66	0.12% 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$970,504.71	0.38% 0	\$0.00	NA	0
SCITUATE FEDERAL SAVINGS BANK	1	\$234,000.00	0.09% 0	\$0.00	NA	0
SEASONS FEDERAL CREDI UNION	1	\$369,000.00	0.15% 0	\$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$255,000.00	0.1% 0	\$0.00	NA	0
SECURITY STATE BANK OF FERGUS FALLS	1	\$238,800.00	0.09% 0	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$398,000.00	0.16% 0	\$0.00	NA	0
SENTE MORTGAGE, INC	1	\$364,717.54	0.14% 0	\$0.00		
SHEA MORTGAGE INC	3	\$950,000.00	0.38% 0	\$0.00		
SHEA MORTGAGE, INC	1	\$310,643.00	0.12% 0	\$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$6,645,965.76	2.63% 0	\$0.00	NA	0
SIRVA MORTGAGE, INC	1	\$294,500.00	0.12% 0	\$0.00	NA	0
SKYLINE FINANCIAL CORP	3	\$1,182,000.00	0.47% 0	\$0.00	NA	0
SOUTHLAND CREDIT UNION	1	\$309,000.00	0.12% 0	\$0.00		
SPIRE CREDIT UNION	1	\$172,885.59	0.07% 0			
ST. MARY'S CREDIT UNION	1	\$415,769.36	0.16% 0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC	4	\$1,108,520.85	0.44% 0	\$0.00	NA	0
STANFORD FEDERAL	2	\$641,000.00	0.25% 0	\$0.00	NA	0

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CREDIT UNION					
STARWEST FUNDING	1	\$394,000.00	0.16% 0	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$180,000.00	0.07% 0	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	2	\$482,500.00	0.19% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	11	\$2,891,922.51	1.14% 0	\$0.00	NA 0
STEARNS LENDING INC	41	\$12,221,234.86	4.84% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$475,000.00	0.19% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$305,000.00	0.12% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$595,600.00	0.24% 0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	5	\$1,291,800.00	0.51% 0	\$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$307,566.03	0.12% 0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	6	\$1,723,755.00	0.68% 0	\$0.00	NA 0
TALMER BANK AND TRUST	3	\$597,366.00	0.24% 0	\$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	2	\$714,700.00	0.28% 0	\$0.00	NA 0
THE COWBOY BANK OF TEXAS	1	\$177,600.00	0.07% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$323,000.00	0.13% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$397,000.00	0.16% 0	\$0.00	NA 0
THE FIRST NATIONAL BANK AND TRUST	1	\$169,600.00	0.07% 0	\$0.00	NA 0
THE PARK BANK	1	\$284,000.00	0.11% 0	\$0.00	NA 0
THE PEOPLES STATE BANK OF NEWTON-LA	1	\$188,800.00	0.07% 0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC	1	\$236,373.89	0.09% 0	\$0.00	NA 0
TOPLINE FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	3	\$705,800.00	0.28% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	2	\$488,504.99	0.19% 0	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$387,400.00	0.15% 0	\$0.00	NA 0
TRUSTAR FEDERAL CREDIT UNION	1	\$246,659.69	0.1% 0	\$0.00	NA 0
TRUWEST CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0

TWINSTAR CREDIT UNION	1	\$292,845.98	0.12% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$956,000.00	0.38% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$797,765.12	0.32% 0	\$0.00	NA 0
UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$336,000.00	0.13% 0	\$0.00	NA 0
UNITED BANK	1	\$170,000.00	0.07% 0	\$0.00	NA 0
UNITED BANK OF UNION	1	\$310,000.00	0.12% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	22	\$7,044,134.00	2.79% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0
UNITY BANK	1	\$160,000.00	$0.06\% \ 0$	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	8	\$2,753,480.00	1.09% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	12	\$3,741,347.00	1.48% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	2	\$453,715.00	0.18% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	1	\$299,567.75	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$255,000.00	0.1% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$518,720.00	0.21% 0	\$0.00	NA 0
UTAH FIRST FEDERAL CREDIT UNION	1	\$219,696.90	0.09% 0	\$0.00	NA 0
UWHARRIE BANK	2	\$496,000.00	0.2% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$782,250.00	0.31% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	4	\$1,323,300.00	0.52% 0	\$0.00	NA 0
VIRGINIA CREDIT UNION, INC	1	\$386,000.00	0.15% 0	\$0.00	NA 0
	1	\$323,000.00	0.13% 0	\$0.00	NA 0

	VISIONS FEDERAL CREDIT UNION							
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$280,000.00	0.11%	0	\$0.00	NA 0	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,631,500.00	1.04%	0	\$0.00	NA 0	)
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$679,000.00	0.27%	0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORPORATION	1	\$304,650.00	0.12%	0	\$0.00	NA 0	)
	WEBSTER BANK, N.A	1	\$220,000.00	0.09%	0	\$0.00	NA 0	
	WESCOM CENTRAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA 0	
	WEST GATE BANK	1	\$291,200.00	0.12%	0	\$0.00	NA 0	)
	WESTCONSIN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA 0	)
	WESTMARK CREDIT UNION	1	\$279,172.40	0.11%	0	\$0.00	NA 0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$161,000.00	0.06%	0	\$0.00	NA 0	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$225,681.57	0.09%	0	\$0.00	NA 0	
	WISCONSIN BANK AND TRUST	2	\$544,350.00	0.22%	0	\$0.00	NA 0	)
	WYOMING BANK & TRUST, A CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA 0	)
	Unavailable	3	\$895,046.00	0.29%	_	\$0.00	NA 0	)
Total		883	\$252,658,278.32	100%	0	\$0.00	0	
3138WDLY5	1ST ALLIANCE MORTGAGE LLC	1	\$213,620.00	0.11%	0	\$0.00	NA 0	)
	ACADEMY MORTGAGE CORPORATION	7	\$1,575,777.00	0.78%	0	\$0.00	NA 0	)
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$202,700.00	0.1%	0	\$0.00	NA 0	
	ACE MORTGAGE, LLC	1	\$232,200.00	0.11%	0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE COMPANY	2	\$538,681.13	0.27%	0	\$0.00	NA 0	)
	AFFILIATED MORTGAGE SERVICES	1	\$167,000.00	0.08%	0	\$0.00	NA 0	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$240,618.85	0.12%	0	\$0.00	NA 0	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,749.25	0.09%	0	\$0.00	NA 0	

ALLIED FIRST BANK, SB	1	\$346,500.00	0.17% 0	\$0.00	NA	0	
ALPINE BANK & TRUST CO	1	\$172,000.00	0.08% 0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$450,150.00	0.22% 0	\$0.00	NA	0	
AMEGY MORTGAGE COMPANY L.L.C	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,240,328.10	0.61%	\$0.00	NA	0	
AMERICA'S FIRST FCU	1	\$245,000.00	0.12% 0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$400,000.00	0.2%	\$0.00	NA	0	
AMERICAN BANK CENTER	1	\$178,000.00	0.09% 0	\$0.00	NA	0	
AMERICAN EQUITY MORTGAGE, INC	1	\$329,203.96	0.16%	\$0.00	NA	0	
AMERICAN FEDERAL MORTGAGE	1	\$197,010.48	0.1% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$279,534.34	0.14% 0	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	1	\$285,000.00	0.14% 0	\$0.00	NA	0	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$186,400.00	0.09% 0	\$0.00	NA	O	
AMERICAN PACIFIC MTG CORP	6	\$2,022,000.00	1% 0	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	2	\$398,500.00	0.2%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$677,750.00	0.33% 0	\$0.00	NA	0	
AMERISERV FINANCIAL BANK	1	\$295,920.00	0.15%	\$0.00	NA	0	
ANCHORBANK, FSB	2	\$591,366.57	0.29% 0	\$0.00	NA	0	
ARIZONA BANK AND TRUST	2	\$930,983.58	0.46% 0	\$0.00	NA	0	
ASCENT HOME LENDING, LLC	1	\$332,000.00	0.16%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,065,226.97	0.53% 0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$259,500.00	0.13% 0	\$0.00	NA	0	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$383,124.00	0.19% 0	\$0.00	NA	0	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$322,431.05	0.16%	\$0.00	NA	0	

BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$526,000.00	0.26% 0	\$0.00	NA 0
BANK OF OAKFIELD	1	\$282,000.00	0.14% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$205,600.00	0.1% 0	\$0.00	
BANK OF TRAVELERS REST	1	\$206,100.00	0.1% 0	\$0.00	NA 0
BANK SNB	2	\$617,000.00	0.3% 0	\$0.00	NA 0
BANKLINE MORTGAGE CORPORATION	1	\$256,203.00	0.13% 0	\$0.00	NA 0
BANNER BANK	1	\$299,250.00	0.15% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$180,000.00	0.09% 0	\$0.00	NA 0
BARRON & ASSOCIATES	1	\$197,200.00	0.1% 0	\$0.00	NA 0
BAY EQUITY LLC	4	\$1,119,900.00	0.55% 0	\$0.00	NA 0
BAY FEDERAL CREDIT UNION	2	\$698,800.00	0.35% 0		
BELL STATE BANK & TRUST	2	\$606,050.00	0.3% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$579,682.08	0.29% 0	\$0.00	NA 0
BLUELEAF LENDING, LLC	1	\$415,000.00	0.21% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	2	\$401,730.97	0.2% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$190,099.00	0.09% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$267,650.00	0.13% 0	\$0.00	NA 0
BREMER BANK, NATIONAL ASSOCIATION	1	\$216,000.00	0.11% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$903,500.00	0.45% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.15% 0	\$0.00	NA 0
BRYANT BANK	1	\$243,002.38	0.12% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$191,250.00	0.09% 0	\$0.00	NA 0
CALIFORNIA CREDIT UNION	1	\$270,000.00	0.13% 0	\$0.00	NA 0
CAMBRIDGE SAVINGS BANK	1	\$410,000.00	0.2% 0	\$0.00	NA 0
CAPITAL CREDIT	1	\$327,900.00	0.16% 0	\$0.00	NA 0
CAPITOL BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0
CAPSTAR BANK	1	\$287,920.00	0.14% 0	\$0.00	NA 0
CARDINAL FINANCIAL	3	\$911,625.48	0.45% 0		

COMPANY, L.P. DBA SEBONIC FINANCIAL					
CASHCALL INC	1	\$190,742.72	0.09% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$400,000.00	0.2% 0	\$0.00	NA 0
CENDERA FUNDING, INC	1	\$215,149.00	0.11% 0	\$0.00	NA 0
CENTENNIAL LENDING, LLC	1	\$213,655.00	0.11% 0	\$0.00	NA 0
CENTRAL CITY CREDIT UNION	1	\$256,500.00	0.13% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	3	\$683,710.00	0.34% 0	\$0.00	NA 0
CHARLES RIVER BANK	1	\$292,125.00	0.14% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$286,200.00	0.14% 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$295,375.00	0.15% 0	\$0.00	NA 0
CITIZENS BANK OF LAS CRUCES	1	\$305,568.85	0.15% 0	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$225,000.00	0.11% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$417,897.00	0.21% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$526,375.00	0.26% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$419,600.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$432,752.00	0.21% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	9	\$2,375,920.00	1.17% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,734,889.10	0.86% 0	\$0.00	NA 0
COLONIAL SAVINGS, F.A	2	\$478,802.54	0.24% 0	\$0.00	NA 0
COMMERCE MORTGAGE WHOLESALE	1	\$410,000.00	0.2% 0	\$0.00	NA 0
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$235,260.54	0.12% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$314,250.00	0.16% 0	\$0.00	NA 0
CONCORD MORTGAGE, INC	1	\$244,000.00	0.12% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$191,900.00	0.09% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	2	\$367,400.00	0.18% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC	1	\$279,000.00	0.14% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE, INC., A CORP	1	\$214,104.61	0.11% 0	\$0.00	NA 0

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COUNTY BANK	1	\$183,600.00	0.09% 0	\$0.00	NA 0
CREDIT UNION WEST	1	\$191,800.00	0.09% 0	\$0.00	NA 0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,033.52	0.09% 0	\$0.00	NA 0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$270,000.00	0.13% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY LLC	1	\$240,000.00	0.12% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	5	\$1,317,049.57	0.65% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,500.00	0.1% 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$244,000.00	0.12% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,160,777.97	0.57% 0	\$0.00	NA 0
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$267,622.39	0.13% 0	\$0.00	NA 0
DUPAGE CREDIT UNION	1	\$260,000.00	0.13% 0	\$0.00	NA 0
E MORTGAGE MANAGEMENT LLC	1	\$194,000.00	0.1% 0	\$0.00	NA 0
EASTWOOD BANK	1	\$209,000.00	0.1% 0	\$0.00	NA 0
EECU	1	\$301,500.00	0.15% 0	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00	NA 0
EMC HOLDINGS LLC	1	\$223,250.00	0.11% 0	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$189,142.00	0.09% 0	\$0.00	NA 0
EQUITY RESOURCES, INC	1	\$285,000.00	0.14% 0	\$0.00	NA 0
EVERGREEN CREDIT UNION	1	\$264,000.00	0.13% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,619.58	0.13% 0	\$0.00	NA 0
FAA CREDIT UNION	1	\$245,000.00	0.12% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,873,580.00	1.42% 0	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$596,400.00	0.29% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	2	\$591,993.00	0.29% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$260,556.00	0.13% 0	\$0.00	NA 0
FEDCHOICE FEDERAL CREDIT UNION	1	\$374,383.49	0.18% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	4	\$1,070,960.00	0.53% 0	\$0.00	NA 0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$292,500.00	0.14%	0 \$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	3	\$738,352.60	0.36%	0 \$0.00	NA	0	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,600.00	0.09%	0 \$0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$170,000.00	0.08%	0 \$0.00	NA	0	
FIRST CHOICE LENDING GROUP	1	\$181,717.00	0.09%	0 \$0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	2	\$406,400.00	0.2%	0 \$0.00	NA	0	
FIRST CITIZENS BANK AND TRUST COMPANY, INC	2	\$397,501.21	0.2%	0 \$0.00	NA	0	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$265,175.13	0.13%	0 \$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$204,800.00	0.1%	0 \$0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	2	\$372,242.32	0.18%	0 \$0.00	NA	0	
FIRST FEDERAL BANK	1	\$287,000.00	0.14%	0 \$0.00	NA	0	
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$474,221.00	0.23%				
FIRST GUARANTY MORTGAGE CORPORATION	3	\$851,795.00	0.42%	0 \$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$456,000.00	0.23%	0 \$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$1,005,800.00	0.5%				
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$553,150.00	0.27%			П	
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$226,069.00	0.11%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$486,038.00	0.24%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, INC	1	\$183,200.00	0.09%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C	1	\$240,656.00	0.12%	0 \$0.00	NA	0	
FIRST MORTGAGE COMPANY, LLC	2	\$680,000.00	0.34%	0 \$0.00	NA	0	
FIRST NATIONAL BANK FOX VALLEY	1	\$208,000.00	0.1%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF ST LOUIS	1	\$181,450.00	0.09%	0 \$0.00	NA	0	
FIRST NATIONAL BANK OF SULLIVAN	1	\$279,900.00	0.14%	0 \$0.00	NA	0	
FIRST PRIORITY FINANCIAL INC	1	\$194,731.34	0.1%	0 \$0.00	NA	0	
· · · · · · · · · · · · · · · · · · ·		\$298,588.06	0.15%	0 \$0.00	NA	$\vdash$	

FIRST PRIORITY FINANCIAL, INC					
FIRST REPUBLIC BANK	1	\$625,500.00	0.31% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$628,512.00	0.31% 0	\$0.00	NA 0
FIRST STATE COMMUNITY BANK	1	\$212,000.00	0.1% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,429,600.00	0.71% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.09% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$220,000.00	0.11% 0	\$0.00	NA 0
FIRSTBANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$257,500.00	0.13% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$421,755.00	0.21% 0	\$0.00	NA 0
FORUM CREDIT UNION	2	\$336,550.00	0.17% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$257,000.00	0.13% 0	\$0.00	NA 0
FREMONT BANK	6	\$1,956,978.00	0.97% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$196,568.04	0.1% 0	\$0.00	NA 0
GEORGIA'S OWN CREDIT UNION	1	\$283,950.00	0.14% 0	\$0.00	NA 0
GMFS, LLC	2	\$481,555.00	0.24% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE A CALIFORNIA CORPORATION	1	\$224,690.02	0.11% 0	\$0.00	NA 0
GRAFTON SUBURBAN CREDIT UNION	1	\$213,750.00	0.11% 0	\$0.00	NA 0
GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE	1	\$199,405.00	0.1% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$209,100.00	0.1% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A	1	\$271,897.39	0.13% 0	\$0.00	NA 0
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$416,425.48	0.21% 0	\$0.00	NA 0

GUARANTY TRUST COMPANY	6	\$1,846,940.59	0.91%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$198,400.00	0.1%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$517,750.00	0.26%	\$0.00	NA	0
GULF COAST COMMUNITY BANK	1	\$165,000.00	0.08%	\$0.00	NA	0
HEARTLAND BANK	3	\$879,959.00	0.43%	\$0.00	NA	0
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$283,500.00	0.14%			
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,386.81	0.1%	\$0.00	NA	0
HOME FEDERAL BANK	1	\$170,905.00	0.08%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,751,950.00	0.87%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	3	\$1,095,900.00	0.54%	\$0.00	NA	0
HOMSALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,050.00	0.09%	\$0.00	NA	0
HONOR CREDIT UNION	1	\$194,700.00	0.1%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$252,320.00	0.12%	\$0.00	NA	0
HOUSE OF FINANCE, INC	1	\$302,200.00	0.15%	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$710,705.09	0.35%	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	4	\$828,030.77	0.41%	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$256,475.00	0.13%	\$0.00	NA	0
INTERBANK MORTGAGE COMPANY	10	\$3,177,326.36	1.57%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,535.21	0.13%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$201,000.00	0.1%	\$0.00	NA	0
JMAC LENDING, INC	1	\$200,000.00	0.1%	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$197,600.00	0.1%	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$1,078,000.00	0.53%	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$203,920.00	0.1%	\$0.00	NA	0
LADERA LENDING, INC	1	\$260,450.00	0.13%	\$0.00	NA	0
LAFAYETTE AMBASSADOR BANK	1	\$370,000.00	0.18%	\$0.00	NA	0
	10	\$3,937,624.00	1.95% (	\$0.00	NA	0

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	2	\$390,050.00	0.19% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$200,000.00	0.1% 0	\$0.00	NA 0
LEADER BANK N.A	3	\$681,200.00	0.34% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,000.00	0.09% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,240,400.00	0.61% 0	\$0.00	NA 0
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$282,883.86	0.14% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$309,572.91	0.15% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	4	\$1,186,350.00	0.59% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$320,400.00	0.16% 0	\$0.00	NA 0
MAGNA BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$235,600.00	0.12% 0	\$0.00	NA 0
MARQUETTE BANK	1	\$336,800.00	0.17% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$166,000.00	0.08% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$624,550.00	0.31% 0	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,760.48	0.08% 0	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP	1	\$230,000.00	0.11% 0	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.11% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	2	\$314,850.00	0.16% 0	\$0.00	NA 0
MONARCH BANK	1	\$190,800.00	0.09% 0	\$0.00	NA 0
MONSON SAVINGS BANK	1	\$364,000.00	0.18% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED	1	\$196,000.00	0.1% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	3	\$902,630.00	0.45% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	3	\$923,000.00	0.46% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$186,485.00	0.09% 0	\$0.00	NA 0
MORTGAGENETWORK	6	\$1,935,857.69	0.96% 0	\$0.00	NA 0
MOUNTAIN LAKES MORTGAGE	1	\$409,600.00	0.2% 0	\$0.00	NA 0

MOUNTAIN WEST FINANCIAL, INC	1	\$328,336.72	0.16% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$457,012.02	0.23% 0	\$0.00	NA 0
MOVEMENT MORTGAGE					
LLC	1	\$209,710.68	0.1% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,	11	\$3,365,340.00	1.66% 0	\$0.00	NA 0
LLC		\$3,303,340.00		·	NAU
MUFG UNION BANK, N.A	3	\$953,029.67	0.47% 0	\$0.00	NA 0
NAT RES - SACRAMENTO	1	\$417,000.00	0.21% 0	\$0.00	NA 0
NATIONAL BANK OF	1	\$416,412.45	0.21% 0	\$0.00	NA 0
COMMERCE		· ,		·	
NATIONAL BANK OF KANSAS CITY	3	\$875,300.00	0.43% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC	2	\$587,200.00	0.29% 0	\$0.00	NA 0
NATIONWIDE ADVANTAGE					
MORTGAGE COMPANY	1	\$256,000.00	0.13% 0	\$0.00	NA 0
NATIONWIDE BANK	1	\$251,387.27	0.12% 0	\$0.00	NA 0
NETWORK FUNDING, L.P	3	\$1,012,350.00	0.5% 0	\$0.00	NA 0
NEXBANK SSB	2	\$559,607.35	0.28% 0	\$0.00	NA 0
NICOLET NATIONAL BANK	2	\$606,000.00	0.3% 0	\$0.00	NA 0
NORTH ALABAMA	2	\$561,295.00	0.28% 0	\$0.00	NA 0
MORTGAGE, INC		\$301,293.00		·	NAU
NORTHWESTERN BANK	1	\$217,000.00	0.11% 0	\$0.00	NA 0
NUVISION FCU	1	\$224,000.00	0.11% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE,	9	\$3,062,107.88	1.51% 0	\$0.00	NA 0
INC	- 1			·	
OGI MORTGAGE BANKERS	1	\$197,491.91	0.1% 0	\$0.00	NA 0
OMNIAMERICAN BANK	1	\$324,000.00	0.16% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$664,336.55	0.33% 0	\$0.00	NA 0
ON Q FINANCIAL, INC	1	\$171,000.00 \$765,611.58	0.08% 0	\$0.00	NA 0 NA 0
OPES ADVISORS INC ORANGE COUNTY'S CREDIT	2	\$/03,011.38	0.38% 0	\$0.00	NAU
UNION	1	\$250,000.00	0.12% 0	\$0.00	NA 0
PACIFIC COMMUNITY					
CREDIT UNION	2	\$784,600.00	0.39% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL	-	\$440.605. <b>7</b> 3	0.2207.0	Φ0.00	NA
- CORRESPON	1	\$448,695.73	0.22% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$413,250.00	0.2% 0	\$0.00	NA 0
LLC DBA CL	1	Φ+13,230.00	0.2700	φυ.υυ	IVA
PACIFIC UNION FINANCIAL,	1	\$300,000.00	0.15% 0	\$0.00	NA 0
LLC, A CAL	-	,		, 2123	
PACIFIC UNION	1	\$220,400.00	0.11% 0	\$0.00	NA 0
FINANCIAL,LLC PARAMOUNT BOND &					
MORTGAGE CO., INC., A	1	\$242,500.00	0.12% 0	\$0.00	NA 0
MISSOURI CORPORATION	1	Ψ2π2,300.00	0.12 /0 0	Ψ0.00	11/1
Financia de la contraction de	<u> </u>		<u> </u>	<u> </u>	

PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$335,816.17	0.17% 0	\$0.00	NA	0	
PARK BANK	1	\$232,000.00	0.11% 0	\$0.00	NA	0	
PARKSIDE LENDING LLC	4	\$1,361,100.00	0.67% 0				
PARKSIDE LENDING, LLC	1	\$270,000.00	0.13% 0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$501,770.30	0.25% 0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$712,511.00	0.35% 0	\$0.00	NA	0	
PENTAGON FEDERAL C. U	7	\$1,690,234.17	0.84% 0	\$0.00	NA	0	
PEOPLES NATIONAL BANK	1	\$396,000.00	0.2% 0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$180,500.00	0.09% 0	\$0.00	NA	0	
PINNACLE BANK WYOMING, A WYOMING CORPORATION	1	\$152,500.00	0.08% 0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,913,119.00	1.44% 0	\$0.00	NA	0	
PLATINUM MORTGAGE, INC	7	\$1,886,557.00	0.93% 0	\$0.00	NA	0	
PMAC LENDING SERVICES, INC	12	\$3,385,400.00	1.67% 0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$773,500.00	0.38% 0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$337,020.87	0.17% 0	\$0.00	NA	0	
PRIMEWEST MORTGAGE	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
PRINCIPAL MORTGAGE LLC	1	\$417,000.00	0.21% 0	\$0.00	NA	0	
PROSPERITY HOME MORTGAGE, LLC	12	\$3,390,750.00	1.68% 0	\$0.00	NA	0	
PROVIDENT SAVINGS BANK, FSB	4	\$1,014,400.00	0.5% 0	\$0.00	NA	0	
PURDUE FEDERAL CREDIT UNION	1	\$150,000.00	0.07% 0	\$0.00	NA	0	
R P FUNDING, INC	1	\$220,500.00	0.11% 0	\$0.00	NA	0	
RADIUS FINANCIAL GROUP INC	1	\$200,625.00	0.1% 0	\$0.00			
RANLIFE, INC	1	\$319,105.00	0.16% 0	\$0.00	NA	0	
RENASANT BANK	3	\$1,030,000.00	0.51% 0	\$0.00	NA	0	
RESIDENTIAL MORTGAGE, LLC	1	\$615,200.00	0.3% 0				
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.13% 0	\$0.00	NA	0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$286,595.62	0.14% 0	\$0.00	NA	0	

ROCKLAND TRUST COMPANY	1	\$190,000.00	0.09%	\$0.00	NA 0
ROCKY MOUNTAIN	1	\$162,090.00	0.08%	\$0.00	NA 0
MORTGAGE COMPANY	1	¢140.700.65	0.070/.0	\$0.00	NIAO
ROYAL CREDIT UNION ROYAL PACIFIC FUNDAING	1	\$149,788.65	0.07%	\$0.00	NA 0
CORP	1	\$289,600.45	0.14%	\$0.00	NA 0
ROYAL PACIFIC FUNDING CORP	1	\$376,000.00	0.19% 0	\$0.00	NA 0
RPM MORTGAGE, INC	3	\$1,050,400.00	0.52%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$360,752.30	0.18%	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$352,750.00	0.17%	\$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$149,388.66	0.07%	\$0.00	NA 0
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$199,724.45	0.1%	\$0.00	NA 0
SANTANDER BANK, N.A	3	\$948,400.00	0.47%	\$0.00	NA 0
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$408,000.00	0.2%	\$0.00	NA 0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.17%	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$203,000.00	0.1%	\$0.00	NA 0
SETTLERS BANK	1	\$250,000.00	0.12%	\$0.00	NA 0
SFMC, LP	1	\$282,625.00	0.14%	\$0.00	NA 0
SHEA MORTGAGE INC	1	\$344,000.00	0.17%	\$0.00	NA 0
SHEA MORTGAGE, INC.,A CALIFORNIA CO	1	\$306,491.00	0.15%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,054,296.17	2% 0	\$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$232,750.00	0.11%	\$0.00	NA 0
SKYLINE FINANCIAL CORP	1	\$517,200.00	0.26%	\$0.00	NA 0
SOLIDARITY COMMUNITY FCU	1	\$213,700.00	0.11%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$194,775.00	0.1%	\$0.00	NA 0
SOUTH STATE BANK	2	\$543,200.00	0.27%	\$0.00	NA 0
SOUTHLAND CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA 0
SPACE COAST CREDIT UNION	1	\$242,200.00	0.12%	\$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$200,000.00	0.1% 0	\$0.00	NA 0
				1	

ST.MARY'S BANK	1	\$201,825.00	0.1% 0	\$0.00	NA	0	
STANDARD PACIFIC	4	\$1,353,739.78	0.67% 0	\$0.00	NA	٥	
MORTGAGE, INC	4	\$1,333,739.76	0.07700	\$0.00	NA	<u> </u>	
STATE BANK OF	1	\$245,650.00	0.12% 0	\$0.00	NA	٥	
GRAYMONT	1	Ψ2+3,030.00	0.12700	ψ0.00	11/1	1	
STATE BANK OF	1 1	\$190,400.00	0.09% 0	\$0.00	NA	0	
WATERLOO	1	·		·			_
STATE FARM BANK, F.S.B	1	\$300,000.00	0.15% 0	\$0.00	NA	_	
STEARNS LENDING INC	30	\$9,688,165.84	4.79% 0	\$0.00	NA	_	
SUMMIT CREDIT UNION	3	\$629,950.00	0.31% 0	\$0.00	NA		
SUMMIT FUNDING INC	2	\$638,780.51	0.32% 0	\$0.00	NA	0	
SUMMIT FUNDING INC	1	\$199,225.14	0.1% 0	\$0.00	NA (	0	
SUN WEST MORTGAGE	1	\$355,000.00	0.18% 0	\$0.00	NA	۸	
COMPANY, INC	1	\$555,000.00	0.18%	\$0.00	NA	U	
SUPERIOR FEDERAL	1	\$177,600.00	0.09% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$177,000.00	0.09700	<b>\$</b> 0.00	NA	<u> ۱</u>	
SUSQUEHANNA BANK	1	\$494,500.00	0.24% 0	\$0.00	NA	0	
SWBC MORTGAGE	2	\$453,400.00	0.22% 0	\$0.00	NA	۸	
CORPORATION	2	\$455,400.00	0.22700	φ0.00	NA	<u> ۱</u>	
TALMER BANK AND TRUST	1	\$205,965.84	0.1% 0	\$0.00	NA (	0	
TELCO COMMUNITY		\$199,325.00	0.1% 0	\$0.00	NA	۸	
CREDIT UNION	1	\$177,323.00	0.1 // 0	ψ0.00	IVA		
THE AMERICAN EAGLE	1	\$159,500.00	0.08% 0	\$0.00	NA	٥	
MORTGAGE CO, LLC	1	Ψ137,300.00	0.0070	Ψ0.00	11/1	1	_
THE BANK OF FAYETTE	1	\$266,032.97	0.13% 0	\$0.00	NA	0	
COUNTY		Ψ200,032.57	0.13 /0 0	φο.σο	1171	4	_
THE FIRST NATIONAL	1	\$202,300.00	0.1% 0	\$0.00	NA	0	
BANK OF FORT SMITH		Ψ202,300.00	0.1700	φο.σσ		4	_
THE MORTGAGE	1	\$347,000.00	0.17% 0	\$0.00	NA	0	
CONNECTION LLC		, , , , , , , , , , , , , , , , , , , ,		,		4	
TOTAL MORTGAGE		Ф212 207 22	0.10(0)	Φ0.00	27.4		
SERVICES LLC LIMITED		\$212,207.23	0.1% 0	\$0.00	NA	U	
LIABILITY CORPORATION			<del></del>			+	
TOTAL MORTGAGE	1	\$337,000.00	0.17% 0	\$0.00	NA	0	
SERVICES, LLC			-++			+	_
TRAVERSE CITY STATE	1	\$229,650.00	0.11% 0	\$0.00	NA (	0	
BANK		¢522.040.00	0.267	¢0.00	NT A	_	_
TRUSTONE FINANCIAL	2	\$533,849.00	0.26% 0	\$0.00	NA (	U	_
UMPQUA BANK, AN OREGON STATE		¢052 069 21	0.4707.0	\$0.00	NIA		
CHARTERED BANK	2	\$952,968.31	0.47% 0	\$0.00	NA	U	
						+	_
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$214,393.08	0.11% 0	\$0.00	NA	0	
	1	\$511.500.00	0.250/ 0	¢ስ ስስ	NT A	1	_
UNITED BANK OF UNION	2	\$511,500.00	0.25% 0	\$0.00	NA	J	_
UNITED FEDERAL CREDIT UNION	1	\$336,785.36	0.17% 0	\$0.00	NA	0	
UNION						4	_
UNITED WHOLESALE	24	\$6,848,659.00	3.38% 0	\$0.00	NA (	$\cap$	

MORTGAGE					
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$935,325.00	0.46% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	13	\$3,672,342.00	1.81% 0	\$0.00	NA 0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$238,000.00	0.12% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$751,850.00	0.37% 0	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$310,000.00	0.15% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$449,000.00	0.22% 0	\$0.00	NA 0
UWHARRIE BANK	1	\$209,600.00	0.1% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$909,979.00	0.45% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$410,500.00	0.2% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	2	\$465,500.00	0.23% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	\$2,301,050.00	1.14% 0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$592,850.00	0.29% 0	\$0.00	NA 0
WAUKESHA STATE BANK	1	\$412,000.00	$0.2\% \ 0$	\$0.00	NA 0
WESCOM CENTRAL CREDIT UNION	1	\$214,000.00	0.11% 0	\$0.00	NA 0
WESTCONSIN CREDIT UNION	1	\$284,905.00	0.14% 0	\$0.00	NA 0
WESTERN BANCORP	1	\$625,000.00	0.31% 0	\$0.00	NA 0
WESTMARK CREDIT UNION	1	\$208,383.20	0.1% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC	2	\$594,000.00	0.29% 0	\$0.00	NA 0
WESTSTAR MORTGAGE, INC- CONV	2	\$645,750.00	0.32% 0	\$0.00	NA 0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$978,150.51	0.48% 0	\$0.00	NA 0

	WOLF RIVER COMMUNITY BANK - HORTONV	1	\$181,000.00	0.09%	0 \$0.00	NA	0
	WR STARKEY MORTGAGE, LLP	2	\$394,576.00	0.19%	0 \$0.00	NA	0
	Unavailable	3	\$1,385,600.00	0.66%	0 \$0.00	NA	0
Total		714	\$202,417,665.82	100%	0 \$0.00		0
3138WDLZ2	4TRUST MORTGAGE, INC	2	\$506,350.00	0.49%	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$219,000.00	0.21%	0 \$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	3	\$597,981.00	0.58%	0 \$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	2	\$515,963.00	0.5%	0 \$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$185,896.91	0.18%	0 \$0.00	NA	0
DBA A ALLEN SERVI AMER CREDI AMER	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$325,000.00	0.31%	0 \$0.00	NA	0
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$238,410.00	0.23%	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.25%	0 \$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$417,000.00	0.4%	0 \$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$282,500.00	0.27%	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE	1	\$482,349.39	0.46%	0 \$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$183,000.00	0.18%	0 \$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.31%	0 \$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$174,758.90	0.17%	0 \$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$386,481.00	0.37%	0 \$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$416,400.00	0.4%	0 \$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$270,000.00	0.26%	0 \$0.00	NA	0
	BANK MUTUAL	1	\$258,400.00	0.25%	0 \$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$323,000.00	0.31%	0 \$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$488,000.00	0.47%	0 \$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.18%	0 \$0.00	NA	0

BRAND MORTGAGE GROUP, LLC	1	\$300,000.00	0.29% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$262,200.00	0.25% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$911,250.00	0.88% 0	\$0.00	NA 0	
BRYANT BANK	1	\$197,381.76	0.19% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$193,500.00	0.19% 0	\$0.00	NA 0	
C2 FINANCIAL CORPORATION	1	\$376,000.00	0.36% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$272,250.00	0.26% 0	\$0.00	NA 0	
CASHCALL INC	1	\$381,473.71	0.37% 0	\$0.00	NA 0	
CBC NATIONAL BANK	2	\$391,405.00	0.38% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$615,000.00	0.59% 0	\$0.00	NA 0	
CENTRAL TRUST BANK	1	\$285,000.00	0.27% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	2	\$554,627.66	0.53% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	3	\$691,771.00	0.67% 0	\$0.00	NA 0	
CITIZENS BANK	1	\$210,500.00	0.2% 0	\$0.00	NA 0	
CITIZENS BANK OF LAS CRUCES	1	\$229,783.00	0.22% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$451,402.00	0.43% 0	\$0.00	NA 0	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$190,000.00	0.18% 0	\$0.00	NA 0	
CNN MORTGAGE	1	\$372,400.00	0.36% 0	\$0.00	NA 0	
COASTAL FEDERAL CREDIT UNION	1	\$198,400.00	0.19% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	7	\$2,101,096.00	2.02% 0	\$0.00	NA 0	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$227,000.00	0.22% 0	\$0.00	NA 0	
COLORADO CREDIT UNION	1	\$295,000.00	0.28% 0	\$0.00	NA 0	
COLUMBIA CREDIT UNION	1	\$385,200.00	0.37% 0	\$0.00	NA 0	
COMMERCE MORTGAGE	1	\$410,000.00	0.39% 0	\$0.00	NA 0	
COMMERCE MORTGAGE WHOLESALE	1	\$327,000.00	0.31% 0	\$0.00	NA 0	
CONSUMERS CREDIT UNION	1	\$206,000.00	0.2% 0	\$0.00	NA 0	
CORTRUST MORTGAGE, INC	2	\$601,500.00	0.58% 0	\$0.00	NA 0	

DEAN COOPERATIVE BANK	1	\$229,500.00	0.22% 0	\$0.00	NA 0	
DEERWOOD BANK	1	\$150,000.00	0.14% 0	\$0.00	NA 0	
DELTA COMMUNITY	2	\$577,496.50	0.56% 0	\$0.00	NA 0	
CREDIT UNION		\$377,490.30	0.30%0	\$0.00	NAU	
DHCU COMMUNITY CREDIT	1	\$195,000.00	0.19% 0	\$0.00	NA 0	
UNION		. ,				
DISCOVER HOME LOANS,	7	\$2.250.402.26	2 1907 0	\$0.00	NIAO	
INC., A DELAWARE CORPORATION	7	\$2,258,483.36	2.18% 0	\$0.00	NA 0	
DUPACO COMMUNITY						
CREDIT UNION	2	\$400,850.00	0.39% 0	\$0.00	NA 0	
ELEVATIONS CREDIT						
UNION	1	\$205,200.00	0.2% 0	\$0.00	NA 0	
EQUITY RESOURCES, INC	1	\$301,674.34	0.29% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC						
D/B/A SUPREME LENDING A	1	\$200,348.60	0.19% 0	\$0.00	NA 0	
TEXAS CORPORATION						
EVERETT FINANCIAL, INC	1	\$199,293.40	0.19% 0	\$0.00	NA 0	
DBA SUPREME LENDING	1					
EVOLVE BANK & TRUST	1	\$198,550.00	0.19% 0	\$0.00	NA 0	
F&M BANK, A NEBRASKA	1	\$240,000.00	0.23% 0	\$0.00	NA 0	
CORPORATION		, ,,,,,,,,,,		,		
FAIRWAY INDEPENDENT	7	\$2,161,231.00	2.08% 0	\$0.00	NA 0	
MORTGAGE CORPORATION FARMERS NATIONAL BANK						
OF GRIGGSVILL	1	\$207,899.85	0.2% 0	\$0.00	NA 0	
FIDELITY BANK DBA						
FIDELITY BANK MOR	6	\$1,905,660.40	1.84% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD		<b>#217</b> 000 00	0.2167.0	Φ0.00	NA	
SAVINGS BANK	1	\$215,000.00	0.21% 0	\$0.00	NA 0	
FIDELITY HOMESTEAD	1	\$410,967.02	0.4% 0	\$0.00	NA 0	
SAVINGS BANK, A	1	φ410,907.02	0.4 % 0	φυ.υυ	NAU	
FIRST BANK & TRUST	2	\$567,000.00	0.55% 0	\$0.00	NA 0	
FIRST BANK D/B/A FIRST	1	\$150,500.00	0.14% 0	\$0.00	NA 0	
BANK MORTGAGE						
FIRST COMMERCIAL BANK	1	\$251,500.00	0.24% 0	\$0.00	NA 0	
FIRST COMMUNITY BANK		Φ1.C4.7.C7.50	0.169	Φ0.00	NIA	
OF CENTRAL ALABAMA	1	\$164,767.52	0.16% 0	\$0.00	NA 0	
DBA FIRST FIRST COMMUNITY						
MORTGAGE, INC	1	\$186,200.00	0.18% 0	\$0.00	NA 0	
FIRST INTERSTATE BANK	2	\$365,555.00	0.35% 0	\$0.00	NA 0	
FIRST MORTGAGE						
COMPANY OF IDAHO LLC	1	\$328,230.00	0.32% 0	\$0.00	NA 0	
FIRST MORTGAGE		ф.4 <b>7</b> 2. <b>7</b> 20.00	0.46%	ф0.00	77.4	
COMPANY, L.L.C	2	\$473,530.00	0.46% 0	\$0.00	NA 0	
FIRST SECURITY BANK	1	\$274,900.00	0.26% 0	\$0.00	NA 0	
	2	\$498,000.00	0.48% 0	\$0.00	NA 0	

FIRST UNITED BANK AND TRUST COMPANY					
FIRSTBANK	2	\$669,000.00	0.64% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$509,000.00	0.49% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$168,000.00	0.16% 0	\$0.00	NA 0
FRANKLIN BANK & TRUST COMPANY	1	\$395,300.00	0.38% 0	\$0.00	NA 0
FREMONT BANK	4	\$1,628,041.63	1.57% 0	\$0.00	NA 0
FULTON BANK, N.A	1	\$340,800.00	0.33% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$678,250.00	0.65% 0	\$0.00	NA 0
GMFS, LLC	1	\$210,140.00	0.2% 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$190,400.00	0.18% 0	\$0.00	NA 0
GREENLEAF WAYSIDE BANK - WRIGHTSTOW	1	\$181,600.00	0.17% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	2	\$618,928.36	0.6% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$815,500.00	0.79% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$242,864.93	0.23% 0	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$236,250.00	0.23% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$213,655.00	0.21% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,840,900.00	1.77% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$417,000.00	0.4% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$646,957.44	0.62% 0	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	3	\$632,880.00	0.61% 0	\$0.00	NA 0
IMPAC MORTGAGE CORP	1	\$408,000.00	0.39% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$209,600.00	0.2% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	4	\$1,337,266.22	1.29% 0	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$350,000.00	0.34% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$1,109,368.00	1.07% 0	\$0.00	NA 0
LAFAYETTE AMBASSADOR BANK	1	\$188,000.00	0.18% 0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$563,205.00	0.54% 0	\$0.00	NA 0
LAND/HOME FINANCIAL	2	\$995,000.00	0.96% 0	\$0.00	NA 0

SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	1	\$175,750.00	0.17% 0	\$0.00	NA 0
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$194,655.00	0.19% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$1,333,235.00	1.28% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$158,400.00	0.15% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$152,000.00	0.15% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	1	\$391,659.65	0.38% 0	\$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	1	\$222,600.00	0.21% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$364,550.00	0.35% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$375,000.00	0.36% 0	\$0.00	NA 0
MARK 1 MORTGAGE	1	\$375,000.00	0.36% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$281,600.00	0.27% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC	1	\$325,000.00	0.31% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,700.00	0.34% 0	\$0.00	NA 0
METROPOLITAN BANK	1	\$372,000.00	0.36% 0	\$0.00	NA 0
MILL CITY CREDIT UNION	1	\$302,100.00	0.29% 0	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$278,000.00	0.27% 0	\$0.00	NA 0
MONARCH BANK	2	\$480,451.38	0.46% 0	\$0.00	NA 0
MONARCH MORTGAGE	1	\$179,464.00	0.17% 0	\$0.00	NA 0
MONUMENT BANK	1	\$300,000.00	0.29% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC	1	\$417,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CLEARING CORPORATION	1	\$302,250.00	0.29% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$240,700.00	0.23% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$208,800.00	0.2% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$200,000.00	0.19% 0	\$0.00	NA 0
MORTGAGENETWORK	3	\$1,038,000.00	1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	1	\$355,498.40	0.34% 0	\$0.00	NA 0
MOVEMENT MORTGAGE LLC	1	\$369,550.00	0.36% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$471,600.00	0.45% 0	\$0.00	NA 0

MUFG UNION BANK, N.A	2	\$547,200.00	0.53% 0	\$0.00	NA 0
NAT RES - SAN DIEGO	1	\$529,269.80	0.51% 0	\$0.00	NA 0
COUNTY	2				
NETWORK FUNDING, L.P	2	\$496,050.00	0.48% 0	\$0.00	NA 0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE	1	\$236,000.00	0.23% 0	\$0.00	NA 0
FINANCIAL CORP	1	Ψ230,000.00	0.23 %	Ψ0.00	11/1
NEW MEXICO EDUCATORS					
FEDERAL CREDIT UNION,	1	\$246,900.00	0.24% 0	\$0.00	NA 0
FEDERALLY CHARTERED		Ψ2 10,5 00.00	0.2 . 70 0	φο.σσ	11110
CREDIT UNION NICOLET NATIONAL BANK	2	\$570,000.00	0.55% 0	\$0.00	NA O
NORWICH COMMERCIAL	2	\$370,000.00	0.33% 0	\$0.00	NA 0
GROUP INC. DBA NORCOM					
MORTGAGE A	1	\$303,300.00	0.29% 0	\$0.00	NA 0
CORPORATION					
NVR MORTGAGE FINANCE,	4	\$1,031,466.00	0.99% 0	\$0.00	NA 0
INC	1				
OLD FLORIDA BANK	1	\$360,046.98	0.35% 0	\$0.00	NA 0
ON Q FINANCIAL INC OPES ADVISORS INC	2	\$416,425.48 \$634,013.71	0.4% 0	\$0.00 \$0.00	NA 0 NA 0
ORNL FEDERAL CREDIT					
UNION	1	\$320,300.00	0.31% 0	\$0.00	NA 0
PARK BANK	1	\$215,702.41	0.21% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$589,000.00	0.57% 0	\$0.00	NA 0
PEOPLES BANK	1	\$245,840.00	0.24% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS	2	\$592,400.00	0.57% 0	\$0.00	NA 0
CORPORATION	_	·			
PEOPLES NATIONAL BANK	1	\$239,669.34	0.23% 0	\$0.00	NA 0
PEOPLES STATE BANK PINNACLE CAPITAL	1	\$413,000.00	0.4% 0	\$0.00	NA 0
MORTGAGE CORPORATION,					
A CALIFORNIA	6	\$1,616,250.00	1.56% 0	\$0.00	NA 0
CORPORATION					
PIONEER BANK	1	\$243,414.18	0.23% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	4	\$1,312,050.00	1.26% 0	\$0.00	NA 0
PMAC LENDING SERVICES,	3	\$911,847.00	0.88% 0	\$0.00	NA 0
INC		. , , , , ,		·	
PRAIRIE STATE BANK & TRUST	1	\$160,037.91	0.15% 0	\$0.00	NA 0
PRAIRIELAND FEDERAL					
CREDIT UNION	1	\$207,600.00	0.2% 0	\$0.00	NA 0
PROSPERITY HOME	2	\$752,999.00	0.73% 0	\$0.00	NA 0
MORTGAGE, LLC		φ152,333.00	0.73700	φυ.υυ	11/1
PROVIDENT SAVINGS	2	\$626,500.00	0.6% 0	\$0.00	NA 0
BANK, FSB	1				
R P FUNDING, INC	1	\$220,000.00	0.21% 0	\$0.00	NA 0

REDSTONE	1	\$198,000.00	0.19% 0	\$0.00	NA 0	
RESIDENTIAL BANCORP	1	\$259,000.00	0.25% 0	\$0.00	NA 0	
RESIDENTIAL MORTGAGE, LLC	1	\$608,000.00	0.59% 0	\$0.00	NA 0	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$889,250.00	0.86% 0	\$0.00	NA 0	
RIVERHILLS BANK	1	\$214,884.00	0.21% 0	\$0.00	NA 0	
RMC MORTGAGE CORP	1	\$247,046.00	0.24% 0	\$0.00	NA 0	
RMC MORTGAGE CORPORATION	1	\$203,000.00	0.2% 0	\$0.00	NA 0	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$410,000.00	0.39% 0	\$0.00	NA 0	
ROYAL BANK	1	\$202,000.00	0.19% 0	\$0.00	NA 0	
ROYAL CREDIT UNION	1	\$211,401.72	0.2% 0	\$0.00	NA 0	
RPM MORTGAGE, INC	1	\$402,000.00	0.39% 0	\$0.00	NA 0	
SAN DIEGO COUNTY CREDIT UNION	2	\$566,850.19	0.55% 0	\$0.00	NA 0	
SAN FRANCISCO FIRE CREDIT UNION	1	\$341,000.00	0.33% 0	\$0.00	NA 0	
SANTANDER BANK, N.A	5	\$1,190,064.19	1.15% 0	\$0.00	NA 0	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$185,076.08	0.18% 0	\$0.00	NA 0	
SERVISFIRST BANK	1	\$416,412.45	0.4% 0	\$0.00	NA 0	
SHEA MORTGAGE INC	1	\$300,000.00	0.29% 0	\$0.00	NA 0	
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,431,562.00	1.38% 0	\$0.00	NA 0	
SIRVA MORTGAGE, INC	1	\$196,928.31	0.19% 0	\$0.00	NA 0	
SKYLINE FINANCIAL CORP	2	\$774,500.00	0.75% 0	\$0.00	NA 0	
SOUND COMMUNITY BANK	1	\$280,000.00	0.27% 0	\$0.00	NA 0	
SOUTH STATE BANK	1	\$193,500.00	0.19% 0	\$0.00	NA 0	
ST. PAUL FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0	
ST.MARY'S BANK	1	\$328,000.00	0.32% 0	\$0.00	NA 0	
STANDARD PACIFIC MORTGAGE	1	\$350,000.00	0.34% 0	\$0.00	NA 0	
STATE FARM BANK, F.S.B	2	\$538,679.64	0.52% 0	\$0.00	NA 0	
STEARNS LENDING INC	21	\$7,411,736.05	7.14% 0	\$0.00	NA 0	
SUMMIT CREDIT UNION	1	\$266,000.00	0.26% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	1	\$179,752.01	0.17% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	1	\$395,100.00	0.38% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	2	\$532,780.00	0.51% 0	\$0.00	NA 0	
	1	\$210,163.00	0.2% 0	\$0.00	NA 0	

TEXAS TECH FEDERAL CREDIT UNION					
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$205,000.00	0.2% 0	\$0.00	NA 0
THREE RIVERS FCU	1	\$196,650.00	0.19% 0	\$0.00	NA 0
TJC MORTGAGE, INC	1	\$387,200.00	0.37% 0	\$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$320,000.00	0.31% 0	\$0.00	NA 0
TOWN & COUNTRY BANK	1	\$212,700.00	0.2% 0	\$0.00	NA 0
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,826.34	0.26% 0	\$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$732,000.00	0.71% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$208,000.00	0.2% 0	\$0.00	NA 0
UNION STATE BANK	1	\$198,925.56	0.19% 0	\$0.00	NA 0
UNITED HERITAGE CREDIT UNION	1	\$192,400.00	0.19% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	6	\$1,484,000.00	1.43% 0	\$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$329,000.00	0.32% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$264,622.00	0.25% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$872,079.00	0.84% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.27% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$275,500.00	0.27% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,405.00	0.17% 0	\$0.00	NA 0
VANGUARD FUNDING LLC	1	\$186,000.00	0.18% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$719,910.00	0.69% 0	\$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	\$324,900.00	0.31% 0	\$0.00	NA 0

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	LIABILITY COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$285,000.00	0.27%	0	\$0.00	NA	0	
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.34%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$406,000.00	0.39%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$245,000.00	0.24%	_		NA		
	WESTFIELD BANK, FSB	1	\$195,000.00	0.19%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$451,750.00	0.44%	0	\$0.00	NA	0	
	WINTERWOOD MORGAGE GROUP, LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$583,494.99	0.56%	0	\$0.00	NA	0	
	WR STARKEY MORTGAGE, LLP	1	\$196,631.00	0.19%	0	\$0.00	NA	0	
	Unavailable	2	\$525,205.00	0.53%	0	\$0.00	NA	0	
Total		357	\$103,816,853.67	100%	0	\$0.00		0	
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3138WDMA6	1ST MARINER BANK	1	\$370,054.83	0.73%	0	\$0.00	NA	0	
	ACADEMY MORTGAGE CORPORATION	4	\$1,295,833.00	2.57%	0	\$0.00	NA	0	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$258,400.00	0.51%	0	\$0.00	NA	0	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$294,500.00	0.58%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$186,675.00	0.37%		,	NA	Ш	
	AMERIPRO FUNDING, INC	1	\$220,468.00	0.44%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$178,125.00	0.35%	0	\$0.00	NA	0	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$192,493.00	0.38%	0	\$0.00	NA	0	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$388,445.45	0.77%	0	\$0.00	NA	0	
	AXIA FINANCIAL, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	
	AXIOM FINANCIAL, LLC	1	\$186,240.00	0.37%	0	\$0.00	NA	0	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$217,550.00	0.43%	0	\$0.00	NA	0	
	BANK OF ENGLAND	2	\$467,545.01	0.93%	0	\$0.00	NA	0	
	BLG HOLDINGS DBA SIMPLE MORTGAGE	1	\$242,250.00	0.48%	0	\$0.00	NA	0	
	BLUE SKY FUNDING, LLC	1	\$321,100.00	0.64%	0	\$0.00	NA	0	

BRAND MORTGAGE GROUP, LLC	1	\$284,649.57	0.56% 0	\$0.00	NA 0	
BRAZOS NATIONAL BANK	1	\$223,250.00	0.44% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	1	\$408,500.00	0.81% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,564.00	0.62% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$602,095.00	1.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$280,250.00	0.55% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$217,550.00	0.43% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	2	\$390,350.00	0.77% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$436,050.00	0.86% 0	\$0.00	NA 0	
CENTURY LENDING COMPANY	5	\$1,430,901.15	2.83% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	5	\$1,490,333.81	2.95% 0	\$0.00	NA 0	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$418,780.23	0.83% 0	\$0.00	NA 0	
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	3	\$575,553.61	1.14% 0	\$0.00	NA 0	
COBALT MORTGAGE, INC	1	\$190,000.00	0.38% 0	\$0.00	NA 0	
COMMUNITY TRUST BANK	1	\$194,750.00	0.39% 0	\$0.00	NA 0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$609,770.79	1.21% 0	\$0.00	NA 0	
DHI MORTGAGE COMPANY, LTD	1	\$193,109.99	0.38% 0	\$0.00	NA 0	
E MORTGAGE MANAGEMENT LLC	1	\$278,350.00	0.55% 0	\$0.00	NA 0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$297,226.09	0.59% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,375.00	0.38% 0	\$0.00	NA 0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$218,157.73	0.43% 0	\$0.00	NA 0	
EVOLVE BANK & TRUST	1	\$218,243.48	0.43% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$177,296.72	0.35% 0	\$0.00	NA 0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,967,355.00	3.9% 0	\$0.00	NA 0	
FBC MORTGAGE, LLC	2	\$420,793.00	0.83% 0	\$0.00	NA 0	_

FIDELITY BANK DBA FIDELITY BANK MOR	1	\$374,798.28	0.74%	\$0.00	NA	0
FIDELITY MORTGAGE SERVICES	1	\$361,000.00	0.71%	\$0.00	NA	0
FIRST MORTGAGE COMPANY LLC DB IN STATE OF ID AS FIRST MORTGAGE COMPANY OF IDAHO LLC AN OK LLC	1	\$231,284.48	0.46% (	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$186,200.00	0.37%	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$644,654.00	1.28% (	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,400.00	0.36%	\$0.00	NA	0
FIRSTRUST BANK	1	\$256,405.00	0.51%	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY, INC	1	\$255,830.30	0.51%	\$0.00	NA	0
GUILD MORTGAGE COMANY, A CALIFORNIA CORPORATION	1	\$214,907.39	0.43%	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$464,166.00	0.92%	\$0.00	NA	0
GULF COAST BANK AND TRUST COMPANY	1	\$236,075.00	0.47%	\$0.00	NA	0
HEARTLAND BANK	1	\$303,744.00	0.6%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$970,900.00	1.92%	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	4	\$939,256.39	1.86% (	\$0.00	NA	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$361,000.00	0.71% (	\$0.00	NA	0
I3 LENDING, INC	1	\$296,875.00	0.59% (	\$0.00	NA	0
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$219,180.17	0.43%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$617,500.00	1.22%	\$0.00	NA	0
KAYE FINANCIAL CORPORATION	1	\$185,250.00	0.37%	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	4	\$831,775.00	1.65%	\$0.00	NA	0
	1	\$201,152.36	0.4%	\$0.00	NA	0

LEADERONE FINANCIAL CORPORATION						
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$249,542.79	0.49%	\$0.00	NA	0
LEVEL ONE BANK	1	\$351,500.00	0.7%	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$272,065.07	0.54%	\$0.00		
LOANDEPOT.COM, LLC	4	\$1,172,031.00	2.32%	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$223,250.00	0.44% (			
MOVEMENT MORTGAGE, LLC	3	\$769,778.00				
MSA MORTGAGE, LLC	1	\$214,700.00	0.43%	\$0.00	NA	0
MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	1	\$225,026.94				
NATIONS DIRECT MORTGAGE, LLC	4	\$979,691.35	1.94%	\$0.00	NA	0
NETWORK FUNDING, L.P	1	\$181,450.00	0.36%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	1	\$403,750.00	0.8%	\$0.00	NA	0
NVR MORTGAGE FINANCE, INC	3	\$1,037,508.00	2.05%	\$0.00	NA	0
PACIFIC UNION FINANCIAL LLC	1	\$233,866.80	0.46%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC	1	\$193,800.00	0.38%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$714,418.24	1.41%	\$0.00	NA	0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$185,250.00	0.37%	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$612,750.00	1.21%	\$0.00	NA	0
PEOPLES BANK, A KANSAS CORPORATION	1	\$243,675.00	0.48%	\$0.00	NA	0
PEOPLES HOME EQUITY	1	\$251,750.00	0.5%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	\$2,388,520.70	4.73% (	\$0.00	NA	0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$209,000.00	0.41%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	1	\$301,625.00	0.6%	\$0.00	NA	0
PLAZA HOME MORTGAGE	2	\$660,250.00	1.31% (	\$0.00	NA	0
PMAC LENDING SERVICES, INC	2	\$449,587.29	0.89%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$246,696.29	0.49%	\$0.00	NA	0
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PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$307,421.54	0.61% 0	\$0.00	NA 0
PROGRESSIVE MORTGAGE & ASSOCIATES LLC	1	\$212,553.00	0.42% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	2	\$360,478.00	0.71% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	1	\$413,250.00	0.82% 0	\$0.00	NA 0
R P FUNDING, INC	1	\$215,650.00	0.43% 0	\$0.00	NA 0
RANLIFE, INC	1	\$225,625.00	0.45% 0	\$0.00	
REAL ESTATE FUNDING CORPORATION	1	\$255,709.96	0.51% 0	\$0.00	
REGENCY MORTGAGE CORP	4	\$849,040.80	1.68% 0	\$0.00	NA 0
RENASANT BANK	1	\$365,750.00	0.72% 0	\$0.00	NA 0
RESOURCE LENDERS, INC A CALIFORN	1	\$242,250.00	0.48% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	\$227,676.11	0.45% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$232,526.67	0.46% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$430,609.00	0.85% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$220,675.00	0.44% 0	\$0.00	NA 0
SENTE MORTGAGE, INC	1	\$373,170.00	0.74% 0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$946,887.59	1.88% 0	\$0.00	NA 0
SOUTHWEST FUNDING LP	1	\$223,250.00	0.44% 0	\$0.00	
SOUTHWEST FUNDING, LP	2	\$411,762.53	0.82% 0	\$0.00	
STEARNS LENDING INC	5	\$1,498,436.80	2.97% 0	\$0.00	
SUMMIT BANK AND TRUST	1	\$409,220.00	0.81% 0	\$0.00	NA 0
SUMMIT FUNDING, INC	4	\$1,018,305.00	2.02% 0	\$0.00	NA 0
THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN SERVICES, A NEW YORK CORPORATION	1	\$275,500.00	0.55% 0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$398,050.00	0.79% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	2	\$370,193.94	0.73% 0	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$294,500.00	0.58% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A	2	\$376,556.00	0.75% 0	\$0.00	NA 0
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	CORPORATION							
	VERITAS FUNDING, LLC	1	\$227,465.00	0.45%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$361,000.00	0.71%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$408,500.00	0.81%	0	\$0.00	NA	0
	Unavailable	1	\$178,125.00	0.37%	0	\$0.00	NA	0
Total		191	\$50,495,907.24	100%	0	\$0.00		0
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3138WDMB4	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$141,000.00	0.28%	0	\$0.00	NA	0
	IST COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FCU	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$128,500.00	0.25%	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$275,434.69	0.55%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$146,500.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$139,850.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,300.00	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$148,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	1	\$145,000.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$143,000.00	0.28%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$272,600.00	0.54%	0	\$0.00	NA	0
	AMERIS BANK	2	\$263,000.00	0.52%	0	\$0.00	NA	0
	AMPLIFY FEDERAL CREDIT UNION	1	\$123,874.83	0.25%	0	\$0.00	NA	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$132,232.27	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$660,100.00	1.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP, INC	1	\$140,000.00	0.28%	0	\$0.00	NA	0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$136,600.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$399,288.00	0.79%	0	\$0.00	NA	0

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BANK OF WHITTIER, N.A	1	\$128,000.00	0.25% 0	\$0.00	NA 0
BANK SNB	1	\$144,000.00	0.29% 0	\$0.00	NA 0
BANNER BANK	1	\$130,500.00	0.26% 0	\$0.00	NA 0
BAXTER CREDIT UNION	3	\$400,100.00	0.79% 0	\$0.00	NA 0
BAY EQUITY LLC	2	\$256,845.31	0.51% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$140,000.00	0.28% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	5	\$685,500.00	1.36% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$1,092,000.00	2.16% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$140,600.00	0.28% 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$408,050.00	0.81% 0	\$0.00	NA 0
CENTRAL BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$142,000.00	0.28% 0	\$0.00	NA 0
CENTRAL TRUST BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0
CHARTER BANK EAU CLAIRE - EAU CLAIRE	1	\$145,000.00	0.29% 0	\$0.00	NA 0
CITIZENS STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
CLEAR LAKE BANK & TRUST COMPANY	1	\$130,000.00	0.26% 0	\$0.00	NA 0
CLEVELAND STATE BANK - HOWARDS GROV	1	\$131,000.00	0.26% 0	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.25% 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	2	\$279,000.00	0.55% 0	\$0.00	NA 0
COBALT MORTGAGE INC	1	\$148,000.00	0.29% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	1	\$140,000.00	0.28% 0	\$0.00	NA 0
COLLINS STATE BANK - RANDOM LAKE	1	\$130,000.00	0.26% 0	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$134,578.03	0.27% 0	\$0.00	NA 0
COLORADO CREDIT UNION	1	\$141,900.00	0.28% 0	\$0.00	NA 0
COMMUNITY FIRST CREDIT UNION	1	\$137,700.00	0.27% 0	\$0.00	NA 0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$136,000.00	0.27% 0	\$0.00	NA 0

CORNERSTONE MORTGAG	E 1	\$128,000.00	0.25% 0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA	0	
CREDIT UNION OF TEXAS	1	\$133,766.12	0.27% 0	\$0.00	NA	0	
CROGHAN COLONIAL BANK	1	\$139,500.00	0.28% 0	\$0.00	NA	0	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$125,000.00	0.25% 0	\$0.00	NA	0	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$269,075.06	0.53% 0	\$0.00	NA	0	
CU MORTGAGE DIRECT	1	\$132,500.00	0.26% 0	\$0.00	NA	0	
CUSO MORTGAGE CORPORATION	1	\$140,500.00	0.28% 0	\$0.00	NA	0	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$126,000.00	0.25% 0	\$0.00	NA	0	
DENMARK STATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$143,450.00	0.28% 0	\$0.00	NA	0	
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$555,312.04	1.1% 0	\$0.00	NA	0	
E MORTGAGE MANAGEMENT LLC	1	\$130,250.00	0.26% 0	\$0.00	NA	0	
ELEVATIONS CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC	1	\$138,000.00	0.27% 0	\$0.00	NA	0	
EQUISOUTH MORTGAGE INC	1	\$134,428.66	0.27% 0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$140,247.00	0.28% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	A 1	\$146,250.00	0.29% 0	\$0.00	NA	0	_
EVERETT FINANCIAL INC	1	\$133,432.89	0.26% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$147,150.00		\$0.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$276,200.00	0.55% 0	\$0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$128,000.00	0.25% 0	\$0.00	NA	0	
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,800.00	0.3% 0	\$0.00	NA	0	
EXCHANGE BANK AND TRUST	1	\$148,800.00	0.29% 0	\$0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	۸ 4	\$569,000.00	1.13% 0	\$0.00	NA	0	

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FARMERS STATE BANK OF HARTLAND	1	\$136,000.00	0.27% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$658,187.88	1.3% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$135,451.13	0.27% 0	\$0.00	NA 0
FIRST BANK	1	\$142,025.00	0.28% 0	\$0.00	NA 0
FIRST COMMAND BANK	1	\$136,629.67	0.27% 0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$136,800.00	0.27% 0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$133,016.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$133,000.00	0.26% 0	\$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSO	1	\$128,800.00	0.26% 0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	2	\$291,000.00	0.58% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
FIRST LENDING	2	\$268,917.00	0.53% 0	\$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$137,600.00	0.27% 0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$145,000.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$145,800.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF HARTFORD	1	\$148,500.00	0.29% 0	\$0.00	NA 0
FIRST NATIONAL BANK, AMES, IOWA	1	\$136,720.00	0.27% 0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A	2	\$266,787.69	0.53% 0	\$0.00	NA 0
FIRST REPUBLIC BANK	1	\$133,000.00	0.26% 0	\$0.00	NA 0
FIRST SECURITY BANK	1	\$127,500.00	0.25% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$147,000.00	0.29% 0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$277,000.00	0.55% 0	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$145,350.00	0.29% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$129,000.00	0.26% 0	\$0.00	NA 0

FIRST UNITED BANK AND TRUST COMPANY	1	\$141,300.00	0.28% 0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$142,000.00	0.28% 0	\$0.00	NA 0
FIRSTBANK	1	\$132,000.00	0.26% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	6	\$786,344.22	1.56% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$138,000.00	0.27% 0	\$0.00	NA 0
FRANDSEN BANK & TRUST	1	\$135,000.00	0.27% 0	\$0.00	NA 0
FRANKLIN FIRST FEDERAL CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA 0
FREMONT BANK	2	\$274,700.00	0.54% 0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$139,500.00	0.28% 0	\$0.00	NA 0
GMFS, LLC	1	\$149,700.00	0.3% 0	\$0.00	NA 0
GREER STATE BANK	1	\$141,500.00	0.28% 0	\$0.00	NA 0
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	† †	\$127,950.65	0.25% 0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$406,574.03	0.81% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$133,855.00	0.27% 0	\$0.00	NA 0
HERITAGE VALLEY FCU	1	\$143,396.71	0.28% 0	\$0.00	NA 0
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$126,000.00	0.25% 0	\$0.00	NA 0
HOME FEDERAL BANK	2	\$268,905.00	0.53% 0	\$0.00	NA 0
HOME FINANCING CENTER, INC	1	\$128,640.00	0.25% 0	\$0.00	NA 0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$128,500.00	0.25% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP	3	\$394,655.32	0.78% 0	\$0.00	NA 0
HORIZON BANK, N.A	1	\$130,000.00	0.26% 0	\$0.00	NA 0
HUNTINGDON VALLEY BANK	1	\$131,361.70	0.26% 0	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$404,955.39	0.8%	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$282,500.00	0.56% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$142,500.00	0.28% 0	\$0.00	NA 0
INTERCITY STATE BANK	1	\$139,200.00	0.28% 0	\$0.00	NA 0
INTERTRUST MORTGAGE, LLC	2	\$285,220.00	0.57% 0	\$0.00	NA 0
	1	\$135,500.00	0.27% 0	\$0.00	NA 0

IOWA BAN MORTGAO	NKERS GE CORPORATION						
KINECTA UNION	FEDERAL CREDIT	2	\$275,000.00	0.54% 0	\$0.00	NA	0
LAKE MIC UNION	CHIGAN CREDIT	11	\$1,519,455.18	3.01%	\$0.00	NA	0
	ME FINANCIAL s, A CALIFORNIA TION	3	\$376,600.00	0.75% 0	\$0.00	NA	0
LANDMAI	RK CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	0
	ARAYAN ISED, INC. DBA THLOAN.CO	1	\$125,100.00	0.25% 0	\$0.00	NA	0
LEADER B	BANK N.A	1	\$141,500.00	0.28% 0	\$0.00	NA	O
LIBERTY	BANK	2	\$284,000.00	0.56% 0	\$0.00	NA	0
LIBERTY ( TEACHER CREDIT U	S FEDERAL	1	\$132,012.59	0.26% 0	\$0.00	NA	0
LIBERTY S FSB	SAVINGS BANK,	1	\$146,290.77	0.29%	\$0.00	NA	0
LONE STA BANK	AR NATIONAL	1	\$137,904.17	0.27%	\$0.00	NA	0
LOUISIAN CREDIT U	A USA FEDERAL NION	1	\$138,801.30	0.28% 0	\$0.00	NA	0
MAGNA B	ANK	2	\$287,300.00	0.57% 0	\$0.00	NA	0
MAGNOLI	A BANK, INC	1	\$125,000.00	0.25% 0	\$0.00	NA	0
	EET BANK, A N CHARTERED	1	\$124,470.98	0.25% 0	\$0.00		
MEMBER I MORTGAG		1	\$125,000.00	0.25%	\$0.00	NA	0
	NTS BANK, L ASSOCIATION	1	\$131,441.36	0.26%	\$0.00	NA	0
MICHIGAN	N MUTUAL, INC	1	\$139,500.00	0.28% 0	\$0.00	NA	О
MORTGAG	GE AMERICA, INC	1	\$139,900.00	0.28% 0	\$0.00	NA (	0
MORTGAC CORP	GE CLEARING	1	\$129,000.00	0.26%	\$0.00	NA	0
MORTGAO CORPORA	GE CLEARING TION	1	\$132,000.00	0.26%	\$0.00	NA	0
MORTGAO GROUP	GE INVESTORS	2	\$285,000.00	0.56%	\$0.00	NA	0
MOUNTAI FINANCIA		1	\$131,000.00	0.26% 0	\$0.00	NA	О
	NT MORTGAGE,	2	\$277,000.00	0.55% 0	\$0.00	NA	0
		1	\$123,234.22	0.24% 0	\$0.00	NA	0

NATIONAL BANK OF	000000000000000000000000000000000000000
NATIONS DIRECT   1   \$143,000.00   0.28%   0   \$0.00   NA     NATIONS RELIABLE   1   \$133,600.00   0.26%   0   \$0.00   NA     LENDING LLC   1   \$133,600.00   0.26%   0   \$0.00   NA     NETWORK CAPITAL   3   \$419,019.60   0.83%   0   \$0.00   NA     NETWORK FUNDING, L.P   3   \$400,155.07   0.79%   0   \$0.00   NA     NEWTOWN SAVINGS BANK   1   \$143,600.00   0.28%   0   \$0.00   NA     NICOLET NATIONAL BANK   1   \$128,250.00   0.25%   0   \$0.00   NA     OLD NATIONAL BANK   1   \$126,300.00   0.25%   0   \$0.00   NA     ONE BANK & TRUST,   NATIONAL ASSOCIATION   1   \$138,417.66   0.27%   0   \$0.00   NA     OPES ADVISORS, INC   1   \$140,000.00   0.28%   0   \$0.00   NA     ORNL FEDERAL CREDIT   2   \$267,100.00   0.53%   0   \$0.00   NA     PACIFIC UNION FINANCIAL   1   \$128,500.00   0.25%   0   \$0.00   NA     NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NATIONS RELIABLE   1   \$133,600.00   0.26% 0   \$0.00   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NETWORK CAPITAL   FUNDING CORPORATION   S419,019.60   0.83%   0   S0.00   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NETWORK FUNDING, L.P   3   \$400,155.07   0.79% 0   \$0.00   NA (   NEWTOWN SAVINGS BANK   1   \$143,600.00   0.28% 0   \$0.00   NA (   NICOLET NATIONAL BANK   1   \$128,250.00   0.25% 0   \$0.00   NA (   OLD NATIONAL BANK   1   \$126,300.00   0.25% 0   \$0.00   NA (   ONE BANK & TRUST,   NATIONAL ASSOCIATION   1   \$138,417.66   0.27% 0   \$0.00   NA (   19640)   OPES ADVISORS, INC   1   \$140,000.00   0.28% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (   ORNL FEDERAL CREDIT   2   \$267,100.00   0.53% 0   \$0.00   NA (	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
NEWTOWN SAVINGS BANK   1	0
NICOLET NATIONAL BANK   1   \$128,250.00   0.25% 0   \$0.00   NA (	0
OLD NATIONAL BANK         1         \$126,300.00         0.25% 0         \$0.00         NA           ONE BANK & TRUST,         NATIONAL ASSOCIATION         1         \$138,417.66         0.27% 0         \$0.00         NA           (19640)         OPES ADVISORS, INC         1         \$140,000.00         0.28% 0         \$0.00         NA           ORNL FEDERAL CREDIT UNION         2         \$267,100.00         0.53% 0         \$0.00         NA           PACIFIC UNION FINANCIAL         1         \$128,500.00         0.25% 0         \$0.00         NA	0
ONE BANK & TRUST, NATIONAL ASSOCIATION 1 \$138,417.66 0.27% 0 \$0.00 NA (19640)  OPES ADVISORS, INC 1 \$140,000.00 0.28% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION 2 \$267,100.00 0.53% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL CREDIT UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (ORNL FEDERAL CREDIT UNION FINANCIAL CREDIT	0
NATIONAL ASSOCIATION 1 \$138,417.66 0.27% 0 \$0.00 NA (19640)  OPES ADVISORS, INC 1 \$140,000.00 0.28% 0 \$0.00 NA (19640)  ORNL FEDERAL CREDIT 2 \$267,100.00 0.53% 0 \$0.00 NA (19640)  PACIFIC UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (19640)	
ORNL FEDERAL CREDIT 2 \$267,100.00 0.53% 0 \$0.00 NA ( UNION PACIFIC UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (	)
UNION 2 \$267,100.00 0.53% 0 \$0.00 NA ( PACIFIC UNION FINANCIAL 1 \$128,500.00 0.25% 0 \$0.00 NA (	-
1 1 \$128.500.00L 0.25%10L \$0.00L N.A.IC	)
	)
PACIFIC UNION FINANCIAL, 1 \$138,740.00 0.27% 0 \$0.00 NA	)
PACIFIC UNION FINANCIAL, 1 \$144,000.00 0.29% 0 \$0.00 NA	)
PACIFIC UNION FINANCIAL, 1 \$132,000.00 0.26% 0 \$0.00 NA(	)
PARAMOUNT EQUITY 1 \$144,000.00 0.29% 0 \$0.00 NA(	)
PENTAGON FEDERAL C. U 1 \$134,417.02 0.27% 0 \$0.00 NA	)
PEOPLES HOME EQUITY INC A TENNESSEE 1 \$133,920.00 0.27% 0 \$0.00 NA (CORPORATION	)
PIB MORTGAGE 1 \$131,500.00 0.26% 0 \$0.00 NA	)
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  2 \$261,000.00 0.52% 0 \$0.00 NA (	)
PLATINUM HOME  MORTGAGE CORPORATION, 1 \$134,250.00 0.27% 0 \$0.00 NA ( AN ILLINOIS CORPORATION	)
PLAZA HOME MORTGAGE 1 \$143,000.00 0.28% 0 \$0.00 NA	)
PMAC LENDING SERVICES,   3   \$411,000.00   0.81%   0   \$0.00   NA (	)
PORT WASHINGTON STATE 1 \$148,000.00 0.29% 0 \$0.00 NA	)
PREMIER MORTGAGE 2 \$277,050.00 0.55% 0 \$0.00 NA (	)
PRIMEWEST MORTGAGE 1 \$129,800.00 0.26% 0 \$0.00 NA	

PROSPERITY HOME MORTGAGE, LLC	2	\$280,000.00	0.55%	0 \$0.00	NA	0
R P FUNDING, INC	1	\$143,200.00	0.28%	0 \$0.00	) NA	0
RABOBANK, N.A	1	\$148,000.00	0.29%	_		
RCB BANK	1	\$135,500.00	0.27%	0 \$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$129,000.00	0.26%	0 \$0.00	NA	0
ROCKY MOUNTAIN BANK	3	\$405,650.00	0.8%	0 \$0.00	NA	0
ROYAL CREDIT UNION	1	\$126,000.00	0.25%	0 \$0.00	NA	0
SANTANDER BANK, N.A	3	\$402,098.55	0.8%	0 \$0.00	NA	0
SCOTIABANK DE PUERTO RICO	1	\$134,700.00	0.27%	0 \$0.00	NA	0
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$544,825.00	1.08%	\$0.00	NA	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$147,373.64	0.29%	\$0.00	) NA	0
SHAREPOINT CREDIT UNION	1	\$125,000.00	0.25%	\$0.00	NA	0
SHELL FEDERAL CREDIT UNION	1	\$131,200.00	0.26%	\$0.00	NA	0
SHORE MORTGAGE	1	\$132,100.00	0.26%	0 \$0.00	NA	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$542,773.64	1.08%	\$0.00	NA	0
SOOPER CREDIT UNION	1	\$125,816.80	0.25%	0 \$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$136,900.00	0.27%	\$0.00	NA	0
ST.MARY'S BANK	1	\$142,000.00	0.28%	0 \$0.00	NA	0
STARWEST MORTGAGE	1	\$129,500.00	0.26%	\$0.00	NA	0
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$132,000.00	0.26%	\$0.00	) NA	0
STEARNS LENDING INC	14	\$1,891,928.44	3.75%	0 \$0.00	NA	0
STOCK YARDS BANK & TRUST COMPANY	1	\$142,000.00	0.28%	\$0.00	NA	0
SUMMIT BANK AND TRUST	1	\$135,200.00	0.27%	0 \$0.00	NA	0
SUMMIT CREDIT UNION	1	\$136,000.00	0.27%	0 \$0.00	NA	0
SUMMIT FUNDING INC	1	\$145,000.00	0.29%	0 \$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$133,000.00	0.26%	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$135,500.00	0.27%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	\$0.00	NA	0
THE ATLANTA NATIONAL BANK	1	\$130,000.00	0.26%	\$0.00	NA	0
THE CITIZENS BANK OF PHILADELPHIA	1	\$137,000.00	0.27%	\$0.00	NA	0

THE FIRST NATIONAL BANK OF MONTEREY - WI	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
THE NATIONAL BANK OF WAUPUN	1	\$133,000.00	0.26%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$125,500.00	0.25%	0	\$0.00	NA	0	
THE PRIVATE BANK AND TRUST CO	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
THE REAL ESTATE MORTGAGE NETWORK	1	\$148,000.00	0.29%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$281,035.46	0.56%	0	\$0.00	NA	0	
THIRD NATIONAL BANK OF SEDALIA	1	\$144,000.00	0.29%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	0	
TJC MORTGAGE, INC	1	\$149,000.00	0.3%	0	\$0.00	NA	0	
TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$124,869.29	0.25%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,610.00	0.27%	0	\$0.00	NA	0	
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$680,680.79	1.35%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$134,955.77	0.27%	0	\$0.00	NA	0	
UNITED WHOLESALE MORTGAGE	9	\$1,206,850.00	2.39%	0	\$0.00	NA	0	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	\$529,992.00	1.05%	0	\$0.00	NA	0	
UNIVERSITY LENDING GROUP, LLC	1	\$135,850.00	0.27%	0	\$0.00	NA	0	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED	3	\$406,500.00	0.81%	0	\$0.00	NA	0	

	CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	\$147,000.00	0.29% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$141,600.00	0.28% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$135,000.00	0.27% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$283,430.26	0.56% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	1	\$144,400.00	0.29% 0	\$0.00	NA 0
	WAYLAND STATE BANK - MOUNT PLEASANT	1	\$142,000.00	0.28% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$129,000.00	0.26% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$129,449.82	0.26% 0	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$149,000.00	0.3% 0	\$0.00	NA 0
<u> </u>	YADKIN BANK	1	\$134,000.00	0.27% 0	\$0.00	NA 0
	Unavailable	1	\$133,600.00	0.19% 0	\$0.00	NA 0
Cotal		371	\$50,473,076.67	100% 0	\$0.00	0
138WDMC2	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$288,000.00	0.11% 0	\$0.00	NA 0
	1ST PORTFOLIO LENDING CORPORATION	1	\$189,500.12	0.07% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	1	\$255,990.00	0.1% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	30	\$8,213,193.59	3.24% 0	\$0.00	NA 0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC	2	\$537,200.00	0.21% 0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	1	\$280,275.00	0.11% 0	\$0.00	NA 0
	AFFILIATED BANK	1	\$213,250.00	0.08% 0	\$0.00	NA 0
ALAS COM PROG	ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURA MORTGAGE COMPANY	1	\$177,850.65	0.07% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC	1	\$218,400.00	0.09% 0	\$0.00	NA 0
		$\overline{}$	\$417,000.00	0.16% 0	\$0.00	NA 0

ALLIANCE FINANCIAL RESOURCES							
AMERICA'S CHOICE HOME LOANS LP	1	\$271,800.00	0.11%	\$0.00	) NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$209,000.00	0.08%	\$0.00	) NA	0	
AMERICAN EQUITY MORTGAGE INC	1	\$397,264.15	0.16%	\$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$403,784.62	0.16% (	\$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$572,571.26	0.23%	\$0.00	) NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$262,400.00	0.1%	\$0.00	) NA	0	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$245,600.00	0.1%	\$0.00	) NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$268,000.00	0.11% (	\$0.00	) NA	0	
AMERICAN PACIFIC MTG CORP	7	\$2,168,975.00	0.85%	\$0.00	) NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$723,920.00	0.29%	\$0.00	) NA	0	
AMERIPRO FUNDING, INC	2	\$436,830.00	0.17%	\$0.00	) NA	0	
AMERIS BANK	1	\$243,000.00	0.1%	\$0.00	) NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$948,622.85	0.37%	\$0.00	) NA	0	
ASPIRE FINANCIAL, INC. DBA ASPIRE L	1	\$229,500.00	0.09%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$178,264.93	0.07%	\$0.00	) NA	0	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$175,750.00	0.07%	\$0.00	) NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,400.00	0.08%	\$0.00	) NA	0	
AUBURNBANK	1	\$373,829.07	0.15%	\$0.00	) NA	0	
AURORA FINANCIAL GROUP, INC	1	\$199,405.00	0.08%	\$0.00	) NA	0	
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$199,730.60	0.08%	\$0.00	) NA	0	
AXIA FINANCIAL, LLC	1	\$417,000.00	0.16%	0 \$0.00	) NA	0	
	7	\$1,847,888.47	0.73%	\$0.00	NA	0	

BANC OF CALIFORNIA, NATIONAL ASSOCIATIO DBA BANC HOME LOAN	· ·						
BANK OF ENGLAND	4	\$1,038,890.52	0.41% 0	\$0.00	NA	0	
BANK OF GALESVILLE	1	\$221,000.00	0.09% 0	\$0.00	NA	0	
BANK OF LITTLE ROCK MORTGAGE CORPORAT	ION 1	\$251,750.00	0.1% 0	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION	1	\$307,223.46	0.12% 0	\$0.00	NA	0	
BANK OF THE CASCADE	ES 1	\$268,000.00	0.11% 0	\$0.00	NA	0	
BANK OF TRAVELERS R	EST 1	\$210,722.14	$0.08\% \ 0$	\$0.00	NA	0	
BANK OF WHITTIER, N.A	A 1	\$304,000.00	0.12% 0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNIO	N 1	\$300,000.00	0.12% 0	\$0.00	NA	0	
BAY EQUITY LLC	8	\$2,520,271.10	0.99% 0	\$0.00	NA	0	
BEST CAPITAL FUNDING CALIFORNIA	G, A 1	\$492,000.00	0.19% 0	\$0.00	NA	0	
BJV FINANCIAL SERVIC INC	ES 1	\$228,000.00	0.09% 0	\$0.00	NA	0	
BLACKHAWK COMMUN CREDIT UNION	TITY 1	\$185,000.00	0.07% 0	\$0.00	NA	0	
BLUELEAF LENDING, LI	.C 1	\$192,850.00	0.08% 0	\$0.00	NA	0	
BM REAL ESTATE SERV INC	ICES 1	\$236,000.00	0.09% 0	\$0.00			
BM REAL ESTATE SERVICES, INC COR	1	\$311,589.14	0.12% 0	\$0.00	NA	0	
BOEING EMPLOYEES' CREDIT UNION	2	\$469,664.10	0.19% 0	\$0.00	NA	0	
BRAND MORTGAGE GRO	OUP, 1	\$333,050.77	0.13% 0	\$0.00	NA	0	
BROADVIEW MORTGAG CORPORATION	E 1	\$452,000.00	0.18% 0	\$0.00	NA	0	
BROKER SOLUTIONS IN	C 2	\$417,500.00	0.16% 0	\$0.00	NA	0	
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C. 13	\$3,886,062.68	1.53% 0	\$0.00	NA	0	
BROKER SOLUTIONS IN DBA NEW AMERICAN FUNDING	C., 4	\$1,418,272.36	0.56% 0	\$0.00	NA	0	
BROKER SOLUTIONS INC.DBA NEW AMERICA FUNDING	AN 2	\$749,750.00	0.3% 0	\$0.00	NA	0	
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING	IC.	\$500,000.00	0.2% 0	\$0.00	NA	0	
CALIFORNIA CREDIT UNION	1	\$279,244.29	0.11% 0	\$0.00	NA	0	
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CARDINAL FINANCIA COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$200,000.00	0.08% 0	\$0.00	NA	0	
CASHCALL INC	2	\$587,692.88	0.23% 0	\$0.00	NA	0	
CASTLE & COOKE MORTGAGE, LLC	3	\$718,087.84	0.28% 0	\$0.00		П	
CB&T MORTGAGE, PA FARMERS & ST	ART OF 1	\$291,124.10	0.11% 0	\$0.00	NA	0	
CBC NATIONAL BANK	ζ 2	\$547,750.00	0.22% 0	\$0.00	NA	0	
CENDERA FUNDING, I	INC 2	\$704,163.00	0.28% 0	\$0.00	NA	0	
CENTRAL BANK ILLIN	NOIS 1	\$272,000.00	0.11% 0	\$0.00	NA	0	
CENTRAL PACIFIC BA HAWAII CORPORATIO		\$451,250.00	0.18% 0	\$0.00	NA	0	
CENTURY LENDING COMPANY	2	\$677,180.09	0.27% 0	\$0.00	NA	0	
CHERRY CREEK MORTGAGE CO., INC	11	\$3,383,431.01	1.33% 0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTG CO	AGE 2	\$535,996.00	0.21% 0	\$0.00	NA	0	
CITYWIDE HOME LOA UTAH CORPORATION		\$218,500.00	0.09% 0	\$0.00	NA	0	
CMG MORTGAGE, INC	C 1	\$487,500.00	0.19% 0	\$0.00	NA	0	
CMG MORTGAGE, INC CMG FINANCIA	C. DBA 3	\$783,400.00	0.31% 0	\$0.00	NA	0	
COASTAL FEDERAL C UNION	CREDIT 2	\$402,196.25	0.16% 0	\$0.00	NA	0	
COBALT MORTGAGE	INC 1	\$314,400.00	0.12% 0	\$0.00	NA	0	
COBALT MORTGAGE,	INC 16	\$4,855,569.21	1.91% 0	\$0.00	NA	0	
COLONIAL NATIONAI MORTGAGE, A DIVISI COLONIAL SAVINGS,	ON OF 2	\$429,350.00	0.17% 0	\$0.00	NA	0	
COMMERCE MORTGA	GE 1	\$328,500.00	0.13% 0	\$0.00	NA	0	
COMMERCE STATE B.	ANK 1	\$205,000.00	0.08% 0	\$0.00	NA	0	
COMMUNITY MORTG FUNDING, LLC	AGE 2	\$476,541.51	0.19% 0	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	E 5	\$1,460,947.36	0.58% 0	\$0.00	NA	0	
CREDIT UNION LEND! SOURCE, LLC	ING 1	\$416,438.29	0.16% 0	\$0.00	NA	0	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$774,039.76	0.31% 0	\$0.00	NA	0	
DIRECT MORTGAGE I LLC	LOANS, 1	\$199,500.00	0.08% 0	\$0.00	NA	0	
DISCOVER HOME LOA INC., A DELAWARE CORPORATION	ANS,	\$2,626,128.94	1.03% 0	\$0.00	NA	0	

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	1	\$350,000.00	0.14% 0	\$0.00	NA	0
EAGLE BANK A CORPORATION	1	\$222,653.59	0.09% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$413,741.93	0.16% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	3	\$689,150.00	0.27% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$280,155.00	0.11% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.16% 0	\$0.00	NA	0
EVERETT FINANCIAL	2	\$432,691.86	0.17% 0	\$0.00	NA	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$266,793.00	0.11% 0	\$0.00	NA	0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$203,300.00	0.08% 0	\$0.00	NA	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$457,275.00	0.18% 0	\$0.00	NA	0
EVOLVE BANK & TRUST	3	\$758,866.00	0.3% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORAITON	1	\$345,600.00	0.14% 0			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,238,926.17	1.67% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$263,250.00	0.1% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING	1	\$323,200.00	0.13% 0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING	1	\$228,000.00	0.09% 0	\$0.00	NA	0
FARMERS BANK & TRUST, NA, A CORPORATION	5	\$1,389,464.00	0.55% 0	\$0.00	NA	0
FBC MORTGAGE, LLC	5	\$1,251,925.00	0.49% 0	\$0.00	NA	0
FIDELITY BANK	2	\$500,675.00	0.2% 0	\$0.00	NA	0
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FIDELITY BANK DBA FIDELITY BANK MOR	3	\$1,000,609.90	0.39% 0	\$0.00	NA 0
FIDELITY HOMESTEAD	1	\$184,500.00	0.07% 0	\$0.00	NA 0
SAVINGS BANK					
FINANCIAL PARTNERS CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0
FINWORTH MORTGAGE LLC	1	\$275,500.00	0.11% 0	\$0.00	NA 0
FIRST AMERICAN BANK	1	\$211,814.00	$0.08\% \ 0$	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$561,250.00	0.22% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$827,950.00	0.33% 0	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	1	\$199,542.81	0.08% 0	\$0.00	NA 0
FIRST COMMUNITY	3	\$661,833.49	0.26% 0	\$0.00	NA 0
MORTGAGE, INC FIRST CONTINENTAL	1	\$233,700.00	0.09% 0	\$0.00	NA 0
MORTGAGE, LTD	-	Ψ200,7 00.00	0.05 /0 0	Ψ0.00	1 11 10
FIRST GUARANTY MORTGAGE CORPORATION	1	\$222,775.00	0.09% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$445,050.58	0.18%	\$0.00	NA 0
FIRST INDEPENDENCE BANK	1	\$274,550.00	0.11% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$568,000.00	0.22% 0	\$0.00	NA 0
FIRST MORTGAGE		\$300,000.00	0.22700	φυ.υυ	IVA
COMPANY, LLC	2	\$467,290.10	0.18% 0	\$0.00	NA 0
FIRST MORTGAGE	2	\$473,570.00	0.19% 0	\$0.00	NA 0
COMPANY, L.L.C		Ψ+75,570.00	0.17700	Ψ0.00	IVA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$671,437.71	0.26% 0	\$0.00	NA 0
FIRST NATIONS HOME FINANCE CORP	1	\$223,041.00	0.09% 0	\$0.00	NA 0
FIRST PRIORITY	2	ф <b>72</b> 0 010 00	0.200	Φ0.00	77.4
FINANCIAL, INC	2	\$738,910.00	0.29% 0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$207,000.00	0.08%	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$616,900.00	0.24% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,261,430.00	0.5% 0	\$0.00	NA 0
FIRST-CITIZENS BANK &		<b>ACCO</b> C. T. T.	0.000		
TRUST COMPANY	1	\$209,000.00	0.08% 0	\$0.00	NA 0
FIRSTBANK	2	\$474,400.00	0.19% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$409,939.59	0.16% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$425,000.00	0.17% 0	\$0.00	NA 0

FIVE STAR MORTGAGE	1	\$228,000.00	0.09% 0	\$0.00	NA 0
	1	\$440,UUU.UU	U.U9% U	<b>Φ</b> 0.00	INAU
FLAT BRANCH MORTGAGE, INC., A MISSOURI	2	\$494,950.00	0.2% 0	\$0.00	NA 0
CORPORATION	2	\$494,930.00	0.2%	\$0.00	NAU
FORUM CREDIT UNION	1	\$215,800.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	5	\$1,875,800.00	0.74% 0	\$0.00	NA 0
FULTON BANK OF NEW					
JERSEY	1	\$309,200.00	0.12% 0	\$0.00	NA 0
FULTON BANK, N.A	3	\$771,425.00	0.3% 0	\$0.00	NA 0
GARDNER FINANCIAL	1	\$202,339.20	0.08% 0	\$0.00	NA 0
SERVICES, LTD	1	\$202,339.20	0.08700	\$0.00	NAU
GATEWAY MORTGAGE	5	\$1,107,484.85	0.44% 0	\$0.00	NA 0
GROUP, LLC		Ψ1,107,101.03	0.11700	ψ0.00	11110
GEORGE MASON					
MORTGAGE, LLC, A	1	\$231,188.36	0.09% 0	\$0.00	NA 0
VIRGINIA LIMITED LIABILITY COMPANY					
GMFS, LLC	3	\$965,073.00	0.38% 0	\$0.00	NA 0
GOLDEN EMPIRE		Ψ703,073.00	0.36700	Ψ0.00	IVA
MORTGAGE INC. A					
CALIFORNIA	1	\$333,560.17	0.13% 0	\$0.00	NA 0
CORPORATION					
GOLDEN EMPIRE					
MORTGAGE INC. DBA CIB	1	\$319,568.96	0.13% 0	\$0.00	NA 0
FUNDING A CALIFORNIA	1	ψ317,300.70	0.13 /6 0	Ψ0.00	NAO
CORPORATION					
GOLDEN EMPIRE					
MORTGAGE INC. A CALIFORNIA	2	\$558,589.14	$0.22\% \ 0$	\$0.00	NA 0
CALIFORNIA CORPORATION					
GOLDEN EMPIRE					
MORTGAGE, INC., A CAL	1	\$416,375.48	0.16% 0	\$0.00	NA 0
GOTMORTGAGE.COM	1	\$376,492.17	0.15% 0	\$0.00	NA 0
GREATER NEVADA		·			
MORTGAGE	1	\$309,301.35	0.12% 0	\$0.00	NA 0
GREENBOX LOANS, INC	2	\$391,620.00	0.15% 0	\$0.00	NA 0
GROUP MORTGAGE, LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST	2	\$667 126 70	0.26% 0	¢ስ ስስ	NAO
COMPANY	2	\$667,126.78	0.20% 0	\$0.00	NA 0
GUILD MORTGAGE	10	\$2,321,711.49	0.91% 0	\$0.00	NA 0
COMPANY	10	. , ,			
HARBOR NATIONAL BANK	1	\$346,500.00	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	2	\$601,329.85	0.24% 0	\$0.00	NA 0
HERITAGEBANK OF THE	2	\$832,901.52	0.33% 0	\$0.00	NA 0
SOUTH	<u></u>	- 50-,501.02	2.22.00	¥3.00	1 11 1
HERMANTOWN FEDERAL	1	\$274,789.38	0.11% 0	\$0.00	NA 0
CREDIT UNION		·			
	1	\$192,121.67	0.08% 0	\$0.00	NA 0

HIGHLANDS RESIDENT MORTGAGE, LTD	IAL					
HOME FINANCING CEN'	TER, 2	\$546,586.79	0.22%	\$0.00	NA	0
HOME MORTGAGE EXPERTS, INC	1	\$516,787.02	0.2%	\$0.00	NA	0
HOMEBRIDGE FINANCI. SERVICES, INC	AL 14	\$3,936,257.52	1.55%	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$1,843,116.25	0.73% (	\$0.00	NA	0
HONOLULU HOMELOAN	NS,	\$199,730.60	0.08%	\$0.00	NA	0
HORIZON BANK, N.A	1	\$280,846.21	0.11% 0	\$0.00	NA	0
HOUSTONIAN MORTGA GROUP	GE 1	\$240,300.00	0.09%	\$0.00		
IBERIABANK MORTGAO COMPANY	GE 2	\$559,191.44	0.22%	\$0.00	NA	0
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$193,755.91	0.08%	\$0.00	NA	0
IMPAC MORTGAGE COF	RP 1	\$465,357.98	0.18%	\$0.00	NA	0
INDEPENDENT BANK	1	\$274,500.00	0.11%	\$0.00	NA	0
INTEGRITY MORTGAGE CORPORATION OF TEXA		\$352,616.00	0.14%			
INTERBANK MORTGAG COMPANY	E 1	\$288,020.54	0.11%	\$0.00	NA	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$178,600.00	0.07%	\$0.00	NA	0
INTERNATIONAL BANK COMMERCE	OF 1	\$224,767.02	0.09%	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,965,588.08	0.77%	\$0.00	NA	0
INVESTORS HOME MORTGAGE	1	\$325,748.00	0.13%	\$0.00	NA	0
KINECTA FEDERAL CRE UNION	EDIT 2	\$863,876.31	0.34%	\$0.00	NA	0
LAKE MICHIGAN CREDI UNION	IT 1	\$265,000.00	0.1%	\$0.00	NA	0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$1,409,556.83	0.56%	\$0.00	NA	0
LANDMARK CREDIT UN	NION 2	\$426,043.58	0.17%	\$0.00	NA	0
LEADER BANK N.A. CORPORATION	1	\$308,583.77	0.12%	\$0.00	NA	0
LEADER BANK N.A	2	\$833,000.00	0.33%	\$0.00	NA	0
LEADERONE FINANCIA CORPORATION	L 1	\$195,200.00	0.08%			

LENDER SELECT MORTGAGE GROUP	1	\$219,663.71	0.09%	\$0.00	NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$637,350.00	0.25% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$251,319.86	0.1% 0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$747,070.44	0.29% 0	\$0.00	NA	0
LOANDEPOT.COM, LLC	9	\$2,202,158.43	0.87% 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$284,000.00	0.11% 0	\$0.00	NA	0
LPMC LLC	1	\$341,549.64	0.13% 0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$303,000.00	0.12% 0	\$0.00	NA	0
MAGNA BANK	2	\$570,414.67	0.22% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$408,461.40	0.16% 0	\$0.00	NA	0
MARINE BANK	1	\$208,000.00	0.08% 0	\$0.00	NA	0
MARK 1 MORTGAGE	1	\$359,176.39	0.14% 0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$188,000.00	0.07% 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$308,334.11	0.12% 0	\$0.00	NA	0
MAVERICK FUNDING CORP	2	\$481,835.23	0.19% 0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP	3	\$675,134.64	0.27% 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$190,000.00	0.07% 0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$180,767.01	0.07% 0	\$0.00	NA	0
MID AMERICA MORTGAGE	1	\$216,000.00	0.09% 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$749,800.00	0.3% 0	\$0.00	NA	0
MLD MORTGAGE, INC	2	\$454,350.00	0.18% 0	\$0.00	NA	0
MONARCH BANK	1	\$221,707.66	0.09% 0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED	1	\$318,250.00	0.13% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	2	\$396,055.00	0.16% 0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$331,500.00	0.13% 0	\$0.00	NA	0
MORTGAGE MASTER, INC	1	\$262,500.00	0.1% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$659,409.63	0.26% 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF	1	\$260,300.00	0.1% 0	\$0.00	NA	0

COLORADO,LLC						$\perp$
MOTOROLA EMPLOYEES CREDIT UNION	1	\$218,400.00	0.09% 0	\$0.00	NA	0
MOUNTAIN WEST FINANCIAL, INC	5	\$1,456,366.97	0.57% 0	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	3	\$847,625.18	0.33% 0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	17	\$4,278,657.99	1.69% 0	\$0.00	NA	0
MUFG UNION BANK, N.A	3	\$894,711.60	0.35% 0	\$0.00	NA	0
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	\$367,745.33	0.14% 0	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	3	\$739,368.44	0.29% 0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,331,793.83	0.52% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$229,777.00	0.09% 0	\$0.00	NA	0
NATIONS RELIABLE LENDING LLC	1	\$220,000.00	0.09% 0	\$0.00	NA	0
NCB, FSB	1	\$358,130.82	0.14% 0	\$0.00	NA	0
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,782.66	0.07% 0	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$302,000.00	0.12% 0	\$0.00	NA	0
NETWORK FUNDING, L.P	3	\$655,184.58	0.26% 0	\$0.00	NA	0
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$322,584.23	0.13% 0	\$0.00	NA	0
NETWORK FUNDING, LP DBA UNITED LENDING	2	\$479,750.00	0.19% 0	\$0.00	NA	0
NEVADA STATE BANK, A CORPORATION	1	\$184,956.12	0.07% 0	\$0.00	NA	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$378,250.00	0.15% 0	\$0.00	NA	0
NEW MEXICO BANK AND TRUST	2	\$473,737.76	0.19% 0	\$0.00	NA	0
NJ LENDERS CORP	2	\$499,400.00	0.2% 0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$344,305.01	0.14% 0	\$0.00	NA	0
NORTH CENTRAL BANK	1	\$200,000.00	0.08% 0	\$0.00	NA	0
NORWICH COMMERCIAL GROUP INC.D/B/A NORCOM MORTGAGE A CORPORATION	1	\$405,000.00	0.16% 0	\$0.00	NA	0
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l m	OVA FINANCIAL AND NVESTMENT CORPORATION						
	IUVISION FCU	1	\$343,000.00	0.14% 0	\$0.00	NA	0
N	IVR MORTGAGE FINANCE, NC	12	\$3,634,055.69	1.43% 0			
- t	A MORTGAGE SERVICES	1	\$402,400.00	0.16% 0	\$0.00	NA	0
	OLD FLORIDA BANK	1	\$288,410.98	0.11% 0			
	OLD NATIONAL BANK	1	\$316,000.00	0.12% 0	·		
	ON Q FINANCIAL, INC	2	\$613,128.22	0.24% 0			
C	NPOINT COMMUNITY REDIT UNION	1	\$194,750.00	0.08% 0			
C	OSTBURG STATE BANK	1	\$229,000.00	0.09% 0	\$0.00	NA	0
C	PES ADVISORS, INC	4	\$1,433,679.19	0.56% 0	\$0.00	NA	0
	ACIFIC UNION FINANCIAL, LC	4	\$1,199,050.00	0.47% 0	\$0.00	NA	0
	ACIFIC UNION FINANCIAL, LC DBA CL	1	\$275,000.00	0.11% 0	\$0.00	NA	0
P	ANHANDLE STATE BANK	1	\$217,712.93	0.09% 0	\$0.00	NA	0
N	ARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$215,650.00	0.08% 0	\$0.00	NA	0
	ARAMOUNT EQUITY IORTGAGE, LLC	3	\$718,000.00	0.28% 0	\$0.00	NA	0
	ARAMOUNT EQUITY IORTGAGE, LLC - CO	2	\$571,768.59	0.23% 0	\$0.00	NA	0
P	ARK BANK	1	\$176,250.00	0.07% 0	\$0.00	NA	0
P	ARKSIDE LENDING LLC	2	\$508,165.92	0.2% 0	\$0.00	NA	0
	EOPLES BANK, A KANSAS CORPORATION	3	\$1,070,220.00	0.42% 0	\$0.00	NA	0
	EOPLES BANK, NATIONAL SSOCIATION	1	\$227,303.64	0.09% 0	\$0.00	NA	0
P	EOPLES HOME EQUITY	1	\$220,400.00	0.09% 0	\$0.00	NA	0
P	EOPLES NATIONAL BANK	2	\$573,233.45	0.23% 0	\$0.00	NA	0
	FL INC., DBA MARQUEE IORTGAGE	1	\$205,200.00	0.08%	\$0.00	NA	0
M A	INNACLE CAPITAL IORTGAGE CORPORATION, CALIFORNIA CORPORATION	22	\$6,270,117.18	2.47% 0	\$0.00	NA	0
M	LATINUM HOME IORTGAGE CORPORATION, IN ILLINOIS CORPORATION	1	\$371,450.00	0.15% 0	\$0.00	NA	0
	LATINUM MORTGAGE, INC	6	\$1,565,070.25	0.62% 0	\$0.00		_
P	LAZA HOME MORTGAGE	1	\$291,411.73	0.11% 0	\$0.00	NA	0
	MAC LENDING SERVICES, NC	15	\$4,830,087.88	1.9% 0	\$0.00	NA	0

	ERITY HOME GAGE, LLC	6	\$1,532,703.00	0.6%	0 \$0.0	0 NA 0
	DENT SAVINGS	4	\$1,311,794.82	0.52%	0 \$0.0	0 NA 0
	IA LENDING GROUP	1	\$292,000.00	0.12%	0 \$0.0	0 NA 0
PULAS	KI BANK, A FEDERAL GS BANK	1	\$213,185.99	0.08%	0 \$0.0	0 NA 0
	TRUST CREDIT UNION	2	\$447,029.88	0.18%	0 \$0.0	0 NA 0
RABO	BANK, N.A	1	\$235,200.00	0.09%	0 \$0.0	0 NA 0
RADIU INC	S FINANCIAL GROUP,	1	\$400,000.00	0.16%	0 \$0.0	0 NA 0
RANLI	FE, INC	1	\$185,000.00	0.07%	0 \$0.0	0 NA 0
REDW	OOD CREDIT UNION	1	\$225,000.00	0.09%	0 \$0.0	0 NA 0
	LIC MORTGAGE LOANS, LLC	2	\$400,000.00	0.16%	0 \$0.0	0 NA 0
RESID	ENTIAL BANCORP	2	\$583,573.34	0.23%	0 \$0.0	0 NA 0
INC., A	START MORTGAGE, CALIFORNIA ORATION	4	\$941,600.00	0.37%	0 \$0.0	0 NA 0
RMC N	IORTGAGE CORP	1	\$313,464.00	0.12%	0 \$0.0	0 NA 0
PRINC	INANCIAL DBA ETON CAPITAL A ED LIABILITY ANY	2	\$645,000.00	0.25%	0 \$0.0	0 NA 0
	L PACIFIC FUNDING	4	\$1,449,986.05	0.57%	0 \$0.0	0 NA 0
	L PACIFIC FUNDING DRATION	1	\$597,230.24	0.24%	0 \$0.0	0 NA 0
RPM M	ORTGAGE, INC	1	\$187,740.00	0.07%	0 \$0.0	0 NA 0
SAGAI MORT	MORE HOME GAGE	1	\$261,455.25	0.1%	0 \$0.0	0 NA 0
	I FIVE MORTGAGE ANY, LLC	1	\$192,500.00	0.08%	0 \$0.0	0 NA 0
SANTA	NDER BANK, N.A	1	\$315,774.07	0.12%	0 \$0.0	0 NA 0
	ITY SERVICE AL CREDIT UNION	2	\$443,384.79	0.17%	0 \$0.0	0 NA 0
	ITYNATIONAL GAGE COMPANY	5	\$1,143,705.00	0.45%	0 \$0.0	0 NA 0
SENTE	MORTGAGE, INC	1	\$384,750.00	0.15%	0 \$0.0	0 NA 0
	LP DBA SERVICE MORTGAGE ANY	1	\$412,000.00	0.16%	0 \$0.0	0 NA 0
SFMC,		3	\$802,968.93	0.32%	0 \$0.0	0 NA 0
SHEA	MORTGAGE INC	1	\$308,917.32	0.12%	0 \$0.0	0 NA 0
	A PACIFIC GAGE COMPANY, INC	17	\$5,401,279.34	2.13%	0 \$0.0	0 NA 0
FEDER SECUR MORTE SENTE SFMC FIRST COMP SFMC, SHEAD	AL CREDIT UNION ITYNATIONAL GAGE COMPANY MORTGAGE, INC LP DBA SERVICE MORTGAGE ANY LP MORTGAGE INC A PACIFIC	5 1 1 3 1	\$1,143,705.00 \$384,750.00 \$412,000.00 \$802,968.93 \$308,917.32	0.45% 0.15% 0.16% 0.32% 0.12%	0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0 0 \$0.0	0 N 0 N 0 N 0 N 0 N

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$197,339.79	0.08%	\$0.00	NA	0	
SIMPLE MORTGAGE	1	\$182,424.00	0.07%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	3	\$1,083,907.42	0.43%	1			
SOUND COMMUNITY BANK	1	\$446,763.35	0.18%	1			
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,500.00	0.09%	\$0.00			
SOUTH STATE BANK	1	\$233,750.00	0.09%	\$0.00	NA	0	
SOUTHWEST FUNDING, LP	2	\$513,157.62	0.2%	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$209,717.13	0.08%	\$0.00	NA	0	
STANDARD PACIFIC MORTGAGE, INC	3	\$1,121,296.82	0.44%	\$0.00	NA	0	
STATE FARM BANK, F.S.B	2	\$529,601.29	0.21%	\$0.00		_	
STEARNS LENDING INC	52	\$15,893,519.35	6.26%	\$0.00	NA	0	
STIFEL BANK AND TRUST	1	\$201,146.61	0.08%	\$0.00	NA	0	
STRATIS FINANCIAL CORPORATION	1	\$251,500.00	0.1%	\$0.00	NA	0	
SUMMIT FUNDING INC	3	\$1,025,600.63	0.4%	\$0.00		_	
SUMMIT FUNDING INC	8	\$2,531,251.78	1% (	\$0.00	NA	0	
SUMMIT FUNDING, INC	2	\$555,046.06	0.22%	\$0.00		_	
SUMMIT FUNDING.INC	1	\$264,243.58	0.1%	\$0.00	NA	0	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$305,857.45	0.12%	\$0.00	NA	0	
SUN WEST MORTGAGE COMPANY, INC	3	\$1,112,550.00	0.44%	\$0.00	NA	0	
SUSQUEHANNA BANK	1	\$182,400.00	0.07%	\$0.00	NA	0	
SWBC MORTGAGE CORPORATION	7	\$1,807,650.59	0.71%	\$0.00	NA	0	
TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK	1	\$258,841.24	0.1%	\$0.00	NA	0	
TEXANS CREDIT UNION	1	\$246,198.07	0.1%	\$0.00	NA	0	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$395,250.00	0.16%	\$0.00	NA	0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$463,779.00	0.18%	\$0.00	NA	0	
THE TURNKEY FOUNDATION INC	1	\$597,247.63	0.24%	\$0.00	NA	0	
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	\$405,075.00	0.16% 0	\$0.00	NA	0	
THIRD NATIONAL BANK OF	1	\$221,800.00	0.09%	\$0.00	NA	0	
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SEDALIA					
TOTAL MORTGAGE	2	\$594,184.17	0.23% 0	\$0.00	NA 0
SERVICES, LLC		·			
TOWNE MORTGAGE	1	\$234,683.45	0.09% 0	\$0.00	NA 0
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$269,835.76	0.11% 0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA 0
TRI-EMERALD FINANCIAL GROUP INC	1	\$326,579.07	0.13% 0	\$0.00	
TROPICAL FINANCIAL CREDIT UNION	1	\$273,200.00	0.11% 0	\$0.00	
TRUSTONE FINANCIAL	2	\$637,000.00	0.25% 0	\$0.00	NA 0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$300,055.00	0.12% 0	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$655,999.26	0.26% 0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$408,225.10	0.16% 0	\$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$322,574.66	0.13% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	26	\$7,541,746.34	2.97% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	6	\$2,010,907.78	0.79% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	14	\$3,699,862.25	1.46% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	5	\$1,369,109.91	0.54% 0	\$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0
USE CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA 0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$274,075.00	0.11% 0	\$0.00	NA 0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$461,900.00	0.18% 0	\$0.00	NA 0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,272.91	0.07% 0	\$0.00	
VANGUARD FUNDING LLC	1	\$253,000.00	0.1% 0	\$0.00	NA 0
VERITAS FUNDING, LLC	3	\$1,138,043.76	0.45% 0	\$0.00	NA 0

VITEK REAL ESTATE

	INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	\$1,096,065.39	0.43%	0	\$0.00	NA(	)
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	\$3,449,837.82	1.36%	0	\$0.00	NA(	)
	WASHINGTON COUNTY BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	)
	WATERSTONE MORTGAGE CORPORATION	4	\$1,396,850.00	0.55%	0	\$0.00	NA	)
	WESTERN PIONEER FINANCIAL INC	1	\$246,905.00	0.1%	Ш	\$0.00	NA	
<u> </u>	WESTFIELD BANK FSB	1	\$319,629.00	0.13%	0	\$0.00	NA (	)
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$190,889.00	0.08%	0	\$0.00	NA(	)
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$360,496.27	0.14%	0	\$0.00	NA(	)
	WINTER HILL BANK, FSB	1	\$344,000.00	0.14%	0	\$0.00	NA (	)
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$929,130.33	0.37%	0	\$0.00	NA	)
	WR STARKEY MORTGAGE, LLP	2	\$478,711.66	0.19%		\$0.00	NA	)
	YADKIN BANK	1	\$250,000.00	0.1%		\$0.00	NA (	
	Unavailable	2	\$508,329.66	0.18%	$\vdash$	\$0.00	NA (	)
Total		894	\$253,758,744.24	100%	0	\$0.00	(	)
3138WDMD0	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$193,600.00	0.08%	0	\$0.00	NA (	)
	360 MORTGAGE GROUP, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	)
	4TRUST MORTGAGE, INC	1	\$252,000.00	0.1%	0	\$0.00	NA (	)
	A & N MORTGAGE SERVICES, INC	1	\$286,900.00	0.11%	0	\$0.00	NA	)
	ACADEMY MORTGAGE CORPORATION	24	\$6,714,314.29	2.66%	0	\$0.00	NA	)
	ADVISA MORTGAGE SERVICES, LTD	1	\$234,171.00	0.09%	0	\$0.00	NA	)
	AKT AMERICAN CAPITAL, INC	1	\$409,000.00	0.16%	0	\$0.00	NA	)
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$220,929.95	0.09%	0	\$0.00	NA	)

ALLIANCE FINANCIAL RESOURCES	1	\$183,757.70	0.07%	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	1	\$228,099.00	0.09%	\$0.00	NA	0	
AMARILLO NATIONAL BANK	1	\$417,000.00	0.17%	\$0.00	NA	0	
AMCAP	1	\$261,705.63	0.1%	\$0.00	NA	0	
AMERICAN FINANCIAL NETWORK, INC	1	\$228,000.00	0.09%	\$0.00	NA	0	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$186,764.00	0.07%	\$0.00	NA	0	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,478,708.57	0.59% 0	\$0.00	NA	0	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$368,000.00	0.15%	\$0.00	NA	0	
AMERICAN PACIFIC MTG CORP	12	\$3,759,293.89	1.49%	\$0.00	NA	0	
AMERICAN SAVINGS BANK, F.S.B	2	\$809,000.00	0.32%	\$0.00	NA	0	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$332,500.00	0.13%	\$0.00	NA	0	
AMERIFIRST FINANCIAL CORPORATION	2	\$520,958.56	0.21%	\$0.00	NA	0	
AMERIPRO FUNDING, INC	2	\$685,017.00	0.27%	\$0.00	NA	0	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,436,459.71	0.57%	\$0.00	NA	0	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$399,700.00	0.16%	\$0.00	NA	0	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$500,664.73	0.2%	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,351.80	0.14%	\$0.00	NA	0	
ATLANTIS MORTGAGE CO., INC	1	\$377,490.83	0.15%	\$0.00	NA	0	
AURORA FINANCIAL GROUP, INC	1	\$192,000.00	0.08%	\$0.00	NA	0	
AXIA FINANCIAL, LLC	1	\$284,500.00	0.11%	\$0.00	NA	0	
 BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	6	\$1,804,539.74	0.72%	\$0.00	NA	0	
BANK OF ENGLAND	1	\$194,000.00	0.08%	\$0.00	NA	0	
BANK OF MANHATTAN, N.A. A NATIONAL	4	\$1,385,874.87	0.55%	\$0.00	NA	0	

ASSOCIATION					
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$867,000.00	0.34% 0	\$0.00	NA 0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$459,000.00	0.18% 0	\$0.00	NA 0
BARR GROUP, INC	1	\$254,100.00	0.1% 0	\$0.00	NA 0
BAY EQUITY LLC	7	\$2,573,953.82	1.02% 0	\$0.00	NA 0
BELL STATE BANK & TRUST	2	\$637,552.51	0.25% 0	\$0.00	NA 0
BOEING EMPLOYEES' CREDIT UNION	1	\$269,502.64	0.11% 0	\$0.00	NA 0
BOSSIER FEDERAL CREDIT UNION	1	\$259,649.78	0.1% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	1	\$224,703.71	0.09% 0	\$0.00	NA 0
BRIDGEWATER CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC	1	\$301,500.00	0.12% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$4,556,281.51	1.81% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$189,090.00	0.07% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	\$1,967,648.68	0.78% 0	\$0.00	NA 0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$336,277.00	0.13% 0	\$0.00	NA 0
C.U. MORTGAGE SERVICES, INC	1	\$237,405.00	0.09% 0	\$0.00	NA 0
C2 FINANCIAL CORPORATION	1	\$380,000.00	0.15% 0	\$0.00	NA 0
CABRILLO MORTGAGE AND REALTY SERVICES	1	\$224,105.00	0.09% 0	\$0.00	NA 0
CASHCALL INC	3	\$823,198.40	0.33% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$284,750.00	0.11% 0	\$0.00	NA 0
CENDERA FUNDING, INC	2	\$637,109.77	0.25% 0	\$0.00	NA 0
CENTRUE BANK	1	\$183,999.00	0.07% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	4	\$884,734.65	0.35% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	9	\$2,509,808.23	1% 0	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$616,120.00	0.24% 0	\$0.00	NA 0
	1	\$190,400.00	0.08% 0	\$0.00	NA 0

CITY STATE BANK, AN IOWA BANKING CORPORATION						
CITYWIDE HOME LOANS	1	\$199,500.00	0.08% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$981,160.00	0.39% 0	\$0.00	NA	0
CNN MORTGAGE	1	\$272,000.00	0.11% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$359,600.00	0.14% 0	\$0.00	NA	
COBALT MORTGAGE, INC	18	\$4,847,531.00	1.92% 0	\$0.00	NA	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$418,212.27	0.17% 0	\$0.00	NA	
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	3	\$798,350.00	0.32% 0	\$0.00	NA	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$225,079.73	0.09% 0	\$0.00	NA	
COMMUNITY NATIONAL BANK	1	\$207,100.00	0.08% 0	\$0.00	NA	0
COORS CREDIT UNION	1	\$235,825.46	0.09% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,794,043.34	0.71% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$613,000.00	0.24% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$391,900.00	0.16% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$287,388.26	0.11% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,094,680.21	0.83% 0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
DUPONT COMMUNITY CREDIT UNION	1	\$251,000.00	0.1% 0	\$0.00	NA	0
EAGLEBANK A CORPORATION	1	\$415,335.35	0.16% 0	\$0.00	NA	0
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.1% 0	\$0.00	NA	0
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$603,093.96	0.24% 0	\$0.00	NA	0
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$533,491.57	0.21% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A	2	\$472,999.70	0.19% 0	\$0.00	NA	0

TEXAS CORPORATION					
EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$237,405.00	0.09% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$404,466.67	0.16% 0	\$0.00	NA 0
EVERETT FINANCIAL INC.DBA SUPREME LENDING A TEXAS CORPORATION	1	\$331,642.35	0.13% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC - COR	1	\$251,349.99	0.1% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	4	\$1,059,750.00	0.42% 0	\$0.00	NA 0
FAIRWAY FUNDING GROUP, INC	1	\$252,000.00	0.1% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING	1	\$189,000.00	0.07% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,254,541.08	2.48% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPONT MORTGAGE	1	\$234,052.00	0.09% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$280,000.00	0.11% 0	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$832,450.00	0.33% 0	\$0.00	NA 0
FC LENDING, LTD	1	\$337,724.00	0.13% 0	\$0.00	NA 0
FIDELITY BANK DBA FIDELITY BANK MOR	5	\$1,379,925.00	0.55% 0	\$0.00	NA 0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$180,560.00	0.07% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$374,000.00	0.15% 0	\$0.00	NA 0
FIRST BANK	1	\$198,400.00	0.08% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$525,500.00	0.21% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES INC	3	\$921,500.00	0.37% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	4	\$1,149,489.94	0.46% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$287,000.00	0.11% 0	\$0.00	NA 0
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FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$265,500.00	0.11% 0	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$206,173.00	0.08% 0	\$0.00	NA 0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,914.35	0.11% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORP	1	\$199,500.00	0.08% 0	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	3	\$863,410.00	0.34% 0	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$311,920.00	0.12% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$247,990.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$286,988.00	0.11% 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$202,966.39	0.08% 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,545,536.26	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$312,000.00	0.12% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$445,400.00	0.18% 0	\$0.00	NA 0
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK	1	\$297,000.00	0.12% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	0.15% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC	2	\$804,988.33	0.32% 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,900.00	0.1% 0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	2	\$661,150.00	0.26% 0	\$0.00	NA 0
FIRSTBANK	1	\$230,375.00	0.09% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$482,500.00	0.19% 0	\$0.00	NA 0
FIRSTRUST BANK	2	\$670,125.00	0.27% 0	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC., A MISSOURI	1	\$275,405.00	0.11% 0	\$0.00	NA 0

CORPORATION		ф1 <b>П</b> С 000 00	0.07~	<b>40.00</b>	***	
FNB BANK, N.A	1	\$176,000.00	0.07% 0	\$0.00	NA	0
FRANKLIN ADVANTAGE INC	1	\$557,265.20	0.22% 0	\$0.00	NA	0
FREMONT BANK	5	\$1,443,900.00	0.57% 0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	4	\$1,050,191.00	0.42% 0	\$0.00	NA	0
GEO CORP INC	2	\$388,000.00	0.15% 0	\$0.00	NA	0
GEO-CORP, INC	1	\$318,500.00	0.13% 0	\$0.00	NA	0
GEORGETOWN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA	0
GEORGIA UNITED CREDIT UNION	1	\$199,975.00	0.08% 0	\$0.00	NA	0
GERSHMAN INVESTMENT CORP	2	\$385,275.00	0.15% 0	\$0.00	NA	0
GMFS, LLC	1	\$327,750.00	0.13% 0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$285,631.85	0.11% 0	\$0.00	NA	0
GREATER NEVADA MORTGAGE	1	\$279,000.00	0.11% 0	\$0.00	NA	0
GREENBOX LOANS, INC	1	\$315,000.00	0.12% 0	\$0.00	NA	0
GUARANTY TRUST COMPANY	1	\$330,125.00	0.13% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$1,359,617.00	0.54% 0	\$0.00	NA	0
HARBOR NATIONAL BANK	2	\$692,600.00	0.27% 0	\$0.00	NA	0
HARBORONE BANK	1	\$215,000.00	0.09% 0	\$0.00	NA	0
HEARTLAND BANK	2	\$436,750.00	0.17% 0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	5	\$1,488,867.63	0.59% 0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$239,366.73	0.09% 0	\$0.00	NA	0
HOME FINANCING CENTER, INC	1	\$248,000.00	0.1% 0	\$0.00	NA	0
HOME STATE BANK, N.A	2	\$444,000.00	0.18% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$3,749,672.31	1.49% 0	\$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	5	\$1,005,957.19	0.4% 0	\$0.00	NA	0
HOMESTAR FINANCIAL CORPORATION	1	\$218,212.27	0.09% 0	\$0.00	NA	0
HOMEWOOD MORTGAGE, LLC	1	\$332,000.00	0.13% 0	\$0.00	NA	0
				\$0.00	NA	$\Box$

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COMPANY					
IMPAC MORTGAGE CORP	1	\$227,300.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK	1	\$214,650.00	0.09% 0	\$0.00	NA 0
INFINITE MORTGAGE SERVICES LLC	1	\$322,250.00	0.13% 0	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	3	\$1,092,279.57	0.43% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$287,612.06	0.11% 0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC	6	\$2,295,255.00	0.91% 0	\$0.00	NA 0
IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	\$190,709.75	0.08% 0	\$0.00	NA 0
KARPE MORTGAGE, INC	1	\$177,600.00	0.07% 0	\$0.00	NA 0
KAYE FINANCIAL CORPORATION	1	\$336,825.69	0.13% 0	\$0.00	NA 0
KEY LENDING SOLUTIONS LLC	1	\$182,958.75	0.07% 0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	6	\$1,923,876.09	0.76% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,133,601.07	0.45% 0	\$0.00	NA 0
LEA COUNTY STATE BANK, A STATE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0
LEADER BANK N.A	2	\$587,367.00	0.23% 0	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	1	\$293,400.00	0.12% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$406,000.00	0.16% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$2,170,867.71	0.86% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	1	\$405,772.00	0.16% 0	\$0.00	NA 0
M/I FINANCIAL, LLC - ORLANDO	1	\$206,600.00	0.08% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$240,000.00	0.1% 0	\$0.00	NA 0
MAGNA BANK	1	\$285,000.00	0.11% 0	\$0.00	NA 0
MAGNOLIA STATE BANK	1	\$221,850.00	0.09% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE	1	\$272,632.26	0.11% 0	\$0.00	NA 0
MEETINGHOUSE	1	\$414,440.99	0.16% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$733,835.72	0.29% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$188,000.00	0.07% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$352,750.00	0.14% 0	\$0.00	NA 0

MERRIMACK MORTGAGE					
COMPANY INC. A	1	\$337,250.00	0.13% 0	\$0.00	NA 0
MASSACHUSETTS	1	Ψ331,230.00	0.13 /0 0	ψ0.00	11110
CORPORATION					
METRO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$179,120.00	0.07% 0	\$0.00	NA 0
MISSION FEDERAL CREDIT					
UNION, A FEDERALLY	1	\$291,200.00	0.12% 0	\$0.00	NA 0
CHARTERED CREDIT UNION	1	Φ. (2.5, 5.0.0, 0.0)	0.250(.0	Φ0.00	N/A (0)
MLD MORTGAGE, INC	1	\$625,500.00	0.25% 0	\$0.00	NA 0
MONARCH BANK	1	\$344,327.00	0.14% 0	\$0.00	NA 0
MONARCH MORTGAGE	2	\$591,800.00	0.23% 0	\$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST	1	\$306,595.73	0.12% 0	\$0.00	NA 0
CHOICE LENDING					
MORTGAGE FINANCIAL,	1	\$328,500.00	0.13% 0	\$0.00	NA 0
INC	1	Ψ320,300.00	0.13 /0 0	ψ0.00	11110
MORTGAGE INVESTORS GROUP	1	\$238,178.73	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER	1	¢417,450,07	0.170/.0	¢0.00	NAO
PACIFIC	1	\$416,450.87	0.17% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$204,000.00	$0.08\% \ 0$	\$0.00	NA 0
MORTGAGE NOW INC	1	\$207,981.93	0.08% 0	\$0.00	NA 0
MORTGAGE SERVICES	1	\$396,000.00	0.16% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF	1	¢191 025 00	0.07% 0	\$0.00	NA 0
COLORADO, LLC	1	\$181,925.00	0.07%0	\$0.00	NAU
MORTGAGENETWORK	4	\$1,179,615.00	0.47% 0	\$0.00	NA 0
MOUNTAIN AMERICA	1	\$236,500.00	0.09% 0	\$0.00	NA 0
CREDIT UNION	1	<b>\$250,500.00</b>	0.0576	φο.σσ	1,110
MOUNTAIN WEST	11	\$3,436,392.11	1.36% 0	\$0.00	NA 0
FINANCIAL, INC					
MOVEMENT MORTGAGE LLC	1	\$213,468.52	0.08% 0	\$0.00	NA 0
MOVEMENT MORTGAGE,					
LLC	14	\$4,007,546.17	1.59% 0	\$0.00	NA 0
MOVEMENT MORTGAGE, LLC TN#112748	2	\$663,950.00	0.26% 0	\$0.00	NA 0
MUFG UNION BANK, N.A	1	\$199,650.00	0.08% 0	\$0.00	NA 0
NATIONS DIRECT	1	\$199,030.00	0.08% 0	\$0.00	NAU
MORTGAGE, LLC	9	\$2,728,758.61	1.08% 0	\$0.00	NA 0
NATIONS DIRECT					
MORTGAGE, LLC DBA	1	\$344,850.00	0.14% 0	\$0.00	NA 0
MOTIVE LENDING					
NATIONS LENDING	1	\$223,250.00	0.09% 0	\$0.00	NA 0
CORPORATION		,== = = =		, 5.50	- 11
NATIONS RELIABLE LENDING, LLC	1	\$308,152.35	0.12% 0	\$0.00	NA 0
NCB, FSB	2	\$440,281.12	0.17% 0	\$0.00	NA 0

NEIGHBORS CREDIT UNION						
NEIGHBORS FINANCIAL   1   \$274,779.68   0.11%   0   \$0.00   NA  0	NEIGHBORS CREDIT UNION	1	\$236,818.00	0.09% 0	\$0.00	NA 0
NETWORK CAPITAL   S607,252.41   0.24% 0   \$0.00   NA 0   NETWORK FUNDING, L.P   1   \$179,100.00   0.07% 0   \$0.00   NA 0   NETWORK FUNDING, L.P   1   \$385,000.00   0.15% 0   \$0.00   NA 0   NETWORK FUNDING, L.P   2   \$617,000.00   0.24% 0   \$0.00   NA 0   NETWORK FUNDING, L.P   2   \$617,000.00   0.24% 0   \$0.00   NA 0   NETWORK FUNDING, L.P   2   \$617,000.00   0.24% 0   \$0.00   NA 0   NETWORK FUNDING, L.P   2   \$617,000.00   0.24% 0   \$0.00   NA 0   NA 0   NETWORK FUNDING, L.P   2   \$617,000.00   0.24% 0   \$0.00   NA 0	NEIGHBORS FINANCIAL	1	\$274.770.69	0.1107.0	¢0.00	
FUNDING CORPORATION   S607,252.41   0.24%   0   S0.00   NA 0     NETWORK FUNDING, L.P.   1   S179,100.00   0.07%   0   S0.00   NA 0     NETWORK FUNDING, L.P.   1   S385,000.00   0.15%   0   S0.00   NA 0     NETWORK FUNDING, L.P.   2   S617,000.00   0.24%   0   S0.00   NA 0     NEW LEAF LENDING A   DIVISION OF SKYLINE   1   S255,000.00   0.1%   0   S0.00   NA 0     NEW LEAF LENDING A   DIVISION OF SKYLINE   1   S391,000.00   0.16%   0   S0.00   NA 0     NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1   S391,000.00   0.16%   0   S0.00   NA 0     NEW MEXICO BANK AND   2   S417,257.95   0.17%   0   S0.00   NA 0     NEW MEXICO BANK AND   TRUST   NEW MEXICO BEDUCATORS   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   FEDERAL CREDIT UNION   NFLP LENDING, L.P   1   S260,913.71   0.1%   0   S0.00   NA 0     NI LENDERS CORP   2   S690,000.00   0.27%   0   S0.00   NA 0     NORTHWEST MORTGAGE   ALLIANCE, LLC, A   WASHINGTON LIMITED   1   S280,250.00   0.11%   0   S0.00   NA 0     NORWICH COMMERCIAL   GROUP, INC. DIPA AN   3   S618,750.00   0.25%   0   S0.00   NA 0     NOR MORTGAGE   NOVA FINANCIAL AND   INVESTMENT   2   S509,200.00   0.25%   0   S0.00   NA 0     NOR MORTGAGE FINANCE, INC   1   S37,48,424.90   1.49%   0   S0.00   NA 0     OLD NATIONAL BANK   1   S322,800.00   0.13%   0   S0.00   NA 0     ON Q FINANCIAL INC   1   S223,698.27   0.09%   S0.00   NA 0     ON Q FINANCIAL, INC   1   S417,000.00   0.17%   S0.00   NA 0     ON Q FINANCIAL, INC   1   S417,000.00   0.17%   S0.00   NA 0     OPES ADVISORS, INC   3   S1,167,778.69   0.46%   S0.00   NA 0     PACIFIC UNION FINANCIAL,   LLC DBA CL   PACIFIC UNION FINANCIAL,   1   S316,000.00   0.13%   S0.00   NA 0     PACIFIC UNION FINANCIAL,   LLC DBA CL   PACIFIC UNION FINANCIAL,   1   S316,000.00   0.13%   S0.00   NA 0     PACIFIC UNION FINANCIAL,   LLC DBA CL   PACIFIC UNION FINANCIAL,   1   S316,000.00   0.13%   S0.00   NA 0     DATE OF THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TOTOR TO THE TO	CORPORATION, A	1	\$274,779.68	0.11% 0	\$0.00	NAU
NETWORK FUNDING, L.P	NETWORK CAPITAL	1	\$607.252.41	0.24%	00.02	NAO
NETWORK FUNDING, L.P.   1   S385,000.00   0.15% 0   \$0.00   NA   NA   NA   NEW LEAF LENDING, LP   2   \$617,000.00   0.24% 0   \$0.00   NA   NA   NEW LEAF LENDING A DIVISION OF SKYLINE   1   \$255,000.00   0.1% 0   \$0.00   NA   NA   NA   NA   NA   NA   NA	FUNDING CORPORATION	1	\$007,232.41	0.24% 0	\$0.00	NAU
DBA UNITED LE	NETWORK FUNDING, L.P	1	\$179,100.00	0.07% 0	\$0.00	NA 0
NEW LEAF LENDING, LP   2   \$617,000.00   0.24%   0   \$0.00   NA   0	NETWORK FUNDING, L.P.	1	\$395,000,00	0.15%	00.02	NIAIO
NEW LEAF LENDING A   DIVISION OF SKYLINE   I   \$255,000.00   0.1% 0   \$0.00   NA 0   EINANCIAL CORP	DBA UNITED LE	1	\$383,000.00	0.13%0	\$0.00	NAU
DIVISION OF SKYLINE	NETWORK FUNDING, LP	2	\$617,000.00	0.24% 0	\$0.00	NA 0
FINANCIAL CORP   NEW LEAF WHOLESALE A DIVISION OF SKYLINE   1   \$391,000.00   0.16% 0   \$0.00   NA 0   FINANCIAL CORP   NEW MEXICO BANK AND   2   \$417,257.95   0.17% 0   \$0.00   NA 0   TRUST   NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION, FEDERALLY CHARTERED   1   \$237,500.00   0.09% 0   \$0.00   NA 0   CREDIT UNION   NFLP LENDING, LP   1   \$260,913.71   0.1% 0   \$0.00   NA 0   NA 0   NORTHWEST MORTGAGE   ALLIANCE, LLC, A   WASHINGTON LIMITED   LIABILITY COMPANY   NORWICH COMMERCIAL   GROUP, INC. D/B/A   3   \$618,750.00   0.25% 0   \$0.00   NA 0   NA 0   NORCOM MORTGAGE   NOVA FINANCIAL AND   INVESTMENT   2   \$509,200.00   0.25% 0   \$0.00   NA 0   NA 0   NORTGAGE FINANCE, INC   INC   \$3,748,424.90   1.49% 0   \$0.00   NA 0   OLD NATIONAL BANK   1   \$322,800.00   0.13% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$417,000.00   0.17% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$417,000.00   0.17% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$223,698.27   0.09% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$417,000.00   0.17% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$417,000.00   0.17% 0   \$0.00   NA 0   ON Q FINANCIAL, INC   1   \$417,000.00   0.17% 0   \$0.00   NA 0   ON Q GLO,INC.DBA.OGI   1   \$444,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$444,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$444,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$440,500.00   0.16% 0   \$0.00   NA 0   ON GLO,INC.DBA.OGI   1   \$						
NEW LEAF WHOLESALE A   DIVISION OF SKYLINE   1   \$391,000.00   0.16% 0   \$0.00   NA 0   FINANCIAL CORP		1	\$255,000.00	0.1% 0	\$0.00	NA 0
DIVISION OF SKYLINE						
FINANCIAL CORP   NEW MEXICO BANK AND   TRUST   S417,257.95   0.17%   0   \$0.00   NA   0						
NEW MEXICO BANK AND TRUST		1	\$391,000.00	0.16% 0	\$0.00	NA 0
TRUST						
NEW MEXICO EDUCATORS   FEDERAL CREDIT UNION,   FEDERALLY CHARTERED   CREDIT UNION		2	\$417,257.95	0.17% 0	\$0.00	NA 0
FEDERAL CREDIT UNION,   FEDERALLY CHARTERED   1   \$237,500.00   0.09%   0   \$0.00   NA   0	<del>                                     </del>		· ·			
SEDERALLY CHARTERED   CREDIT UNION   S0.00   NA   O						
CREDIT UNION	1	1	\$237,500.00	$0.09\% \ 0$	\$0.00	NA 0
NFLP LENDING, LP						
NJ LENDERS CORP   2   \$690,000.00   0.27%   0   \$0.00   NA   0		1	\$260,013,71	0.1%0	00.02	NA O
NORTHWEST MORTGAGE	· · · · · · · · · · · · · · · · · · ·		·			
ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL AND INVESTMENT CORPORATION  NVR MORTGAGE FINANCE, INC  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  OA MORTGAGE SERVICES  WASHINGTON  NA O  OA MORTGAGE SERVICES  WASHINGTON  NA O  OA MORTGAGE SERVICES  WASHINGTON  OA MORTGAGE SERVICES  WASHINGTON  WASHINGTON  NA O  OA MORTGAGE SERVICES  WASHINGTON  WASHINGTON  NA O  OA MORTGAGE SERVICES  WASHINGTON  WASHINGTON  NA O  OA MORTGAGE SERVICES  WASHINGTON  WASHINGTON  NA O  OA MORTGAGE  WASHINGTON  WASHINGTON  NA O  OA MORTGAGE  WASHINGTON  WASHINGTON  NA O  WASHINGTON  W	<del>                                     </del>		\$090,000.00	0.27%0	\$0.00	NAU
WASHINGTON LIMITED   LIABILITY COMPANY   S280,250.00   0.11%   S0.00   NA   NA   NA   NA   NA   NA   NA						
LIABILITY COMPANY   NORWICH COMMERCIAL   GROUP, INC. D/B/A   3 \$618,750.00   0.25% 0 \$0.00   NA 0   NORCOM MORTGAGE   NOVA FINANCIAL AND   INVESTMENT   2 \$509,200.00   0.2% 0 \$0.00   NA 0   NA 0   CORPORATION   S3,748,424.90   1.49% 0 \$0.00   NA 0   NA 0   OLD NATIONAL BANK   1 \$322,800.00   0.13% 0 \$0.00   NA 0   ON Q FINANCIAL INC   1 \$223,698.27   0.09% 0 \$0.00   NA 0   ON Q FINANCIAL, INC   1 \$417,000.00   0.17% 0 \$0.00   NA 0   ON Q GIONIC COMMUNITY   1 \$252,000.00   0.16% 0 \$0.00   NA 0   ON GONY GLO,INC.DBA.OGI   1 \$404,500.00   0.16% 0 \$0.00   NA 0   OPES ADVISORS, INC   3 \$1,167,778.69   0.46% 0 \$0.00   NA 0   PACIFIC UNION FINANCIAL,   4 \$1,105,222.64   0.44% 0 \$0.00   NA 0   PACIFIC UNION FINANCIAL,   1 \$316,000.00   0.13% 0 \$0.00   NA 0   OPES ADVISORS, INC   3 \$1,167,778.69   0.46		1	\$280,250.00	0.11% 0	\$0.00	NA 0
NORWICH COMMERCIAL   GROUP, INC. D/B/A   3   \$618,750.00   0.25% 0   \$0.00   NA 0   NORCOM MORTGAGE   NOVA FINANCIAL AND   INVESTMENT   2   \$509,200.00   0.2% 0   \$0.00   NA 0   NA 0   NORCOM MORTGAGE   11   \$3,748,424.90   1.49% 0   \$0.00   NA 0   NA						
GROUP, INC. D/B/A NORCOM MORTGAGE  NOVA FINANCIAL AND INVESTMENT CORPORATION  NVR MORTGAGE FINANCE, INC  OA MORTGAGE FINANCE, INC  OA MORTGAGE SERVICES  S299,604.94  OLD NATIONAL BANK  S322,800.00  ON Q FINANCIAL INC  ON Q FINANCIAL, INC  ON Q FINANCIAL, INC  ONY GLO,INC.DBA.OGI  ONY GLO,INC.DBA.OGI  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  S509,200.00  O.25%  S0.00  NA  S0.00  NA  S0.00  NA  O.25%  S0.00  NA  S0.00  NA  O.25%  S0.00  NA  S0.00  NA  O.25%  O.25%  S0.00  NA  O.25%  O.25%  O.25%  S0.00  NA  O.25%  O.00  NA  O.25%  O.00  O.17%  O.00  O.0						
NORCOM MORTGAGE		3	\$618,750.00	0.25% 0	\$0.00	NA 0
NOVA FINANCIAL AND   INVESTMENT   2   \$509,200.00   0.2%   0   \$0.00   NA   0	I		φσ1σ,72σ1σσ	0.20 70 0	Ψ 0.00	
CORPORATION   NVR MORTGAGE FINANCE,   11   \$3,748,424.90   1.49%   0   \$0.00   NA   0   NA						
NVR MORTGAGE FINANCE,   11   \$3,748,424.90   1.49% 0   \$0.00   NA 0	INVESTMENT	2	\$509,200.00	0.2% 0	\$0.00	NA 0
INC	CORPORATION					
INC   OA MORTGAGE SERVICES   1   \$299,604.94   0.12%   0   \$0.00   NA   0	NVR MORTGAGE FINANCE,	1.1	¢2.749.424.00	1 4007 0	¢0.00	NIAO
OLD NATIONAL BANK         1         \$322,800.00         0.13% 0         \$0.00         NA 0           ON Q FINANCIAL INC         1         \$223,698.27         0.09% 0         \$0.00         NA 0           ON Q FINANCIAL, INC         1         \$417,000.00         0.17% 0         \$0.00         NA 0           ONPOINT COMMUNITY CREDIT UNION         1         \$252,000.00         0.1% 0         \$0.00         NA 0           ONY GLO,INC.DBA.OGI         1         \$404,500.00         0.16% 0         \$0.00         NA 0           OPES ADVISORS, INC         3         \$1,167,778.69         0.46% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         4         \$1,105,222.64         0.44% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$316,000.00         0.13% 0         \$0.00         NA 0	INC	11	\$3,748,424.90	1.49% 0	\$0.00	NAU
ON Q FINANCIAL INC  1 \$223,698.27 0.09% 0 \$0.00 NA 0 ON Q FINANCIAL, INC  1 \$417,000.00 0.17% 0 \$0.00 NA 0 ONPOINT COMMUNITY CREDIT UNION  1 \$252,000.00 0.1% 0 \$0.00 NA 0 ONY GLO,INC.DBA.OGI  OPES ADVISORS, INC  3 \$1,167,778.69 0.46% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL  1 \$316,000.00 0.13% 0 \$0.00 NA 0	OA MORTGAGE SERVICES	1	\$299,604.94	0.12% 0	\$0.00	NA 0
ON Q FINANCIAL, INC         1         \$417,000.00         0.17% 0         \$0.00         NA 0           ONPOINT COMMUNITY CREDIT UNION         1         \$252,000.00         0.1% 0         \$0.00         NA 0           ONY GLO,INC.DBA.OGI         1         \$404,500.00         0.16% 0         \$0.00         NA 0           OPES ADVISORS, INC         3         \$1,167,778.69         0.46% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         4         \$1,105,222.64         0.44% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$316,000.00         0.13% 0         \$0.00         NA 0	OLD NATIONAL BANK	1	\$322,800.00	0.13% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION  1 \$252,000.00 0.1% 0 \$0.00 NA 0 ONY GLO,INC.DBA.OGI 1 \$404,500.00 0.16% 0 \$0.00 NA 0 OPES ADVISORS, INC 3 \$1,167,778.69 0.46% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$316,000.00 0.13% 0 \$0.00 NA 0	ON Q FINANCIAL INC	1	\$223,698.27	0.09% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION  1 \$252,000.00 0.1% 0 \$0.00 NA 0 ONY GLO,INC.DBA.OGI 1 \$404,500.00 0.16% 0 \$0.00 NA 0 OPES ADVISORS, INC 3 \$1,167,778.69 0.46% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC DBA CL  PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$316,000.00 0.13% 0 \$0.00 NA 0	ON Q FINANCIAL, INC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
CREDIT UNION         CREDIT UNION         Substitution         CREDIT UNION           ONY GLO,INC.DBA.OGI         1         \$404,500.00         0.16% 0         \$0.00         NA 0           OPES ADVISORS, INC         3         \$1,167,778.69         0.46% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         4         \$1,105,222.64         0.44% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$316,000.00         0.13% 0         \$0.00         NA 0		1				
OPES ADVISORS, INC         3         \$1,167,778.69         0.46% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC DBA CL         4         \$1,105,222.64         0.44% 0         \$0.00         NA 0           PACIFIC UNION FINANCIAL, LLC, A CAL         1         \$316,000.00         0.13% 0         \$0.00         NA 0	CREDIT UNION	1	\$232,000.00	0.1%0	\$0.00	NAU
PACIFIC UNION FINANCIAL, LLC DBA CL \$1,105,222.64 0.44% 0 \$0.00 NA 0 PACIFIC UNION FINANCIAL, LLC, A CAL 1 \$316,000.00 0.13% 0 \$0.00 NA 0	ONY GLO,INC.DBA.OGI	1	\$404,500.00	0.16% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	OPES ADVISORS, INC	3	\$1,167,778.69	0.46% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, 1 \$316,000.00 0.13% 0 \$0.00 NA 0 LLC, A CAL	PACIFIC UNION FINANCIAL,	4	¢1 105 222 C4	0.4407.0		NIAIO
LLC, A CAL 1 \$316,000.00 0.13% 0 \$0.00 NA 0	LLC DBA CL	4	\$1,103,222.04	0.44%0	\$0.00	NAU
LLC, A CAL	PACIFIC UNION FINANCIAL,	1	\$216,000,00	0.120/.0	90,00	NIA
	LLC, A CAL	1	\$310,000.00	0.13%0	φυ.υυ	NAU
1 \$265,447.00 0.11% 0 \$0.00 NA 0		1	\$265,447.00	0.11% 0	\$0.00	NA 0

PACIFIC UNION FINANCIAL,LLC					
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$485,842.00	0.19% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$793,228.59	0.31% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,000.00	0.16% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	7	\$2,929,650.00	1.16% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$426,750.00	0.17% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$322,065.59	0.13% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$416,450.87	0.17% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	2	\$598,667.29	0.24% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	\$4,008,682.29	1.59% 0	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$713,200.00	0.28% 0	\$0.00	NA 0
PLATINUM MORTGAGE, INC	2	\$640,606.44	0.25% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC	18	\$5,761,945.83	2.28% 0	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,756.71	0.07% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$275,161.25	0.11% 0	\$0.00	NA 0
PRIMEWEST MORTGAGE	2	\$834,000.00	0.33% 0	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P	1	\$220,913.00	0.09% 0	\$0.00	NA 0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$190,000.00	0.08% 0	\$0.00	NA 0
PROSPERITY HOME MORTGAGE, LLC	15	\$4,814,805.43	1.91% 0	\$0.00	NA 0
PROVIDENT SAVINGS BANK, FSB	4	\$1,429,000.00	0.57% 0	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES INC	1	\$313,405.00	0.12% 0	\$0.00	NA 0
RABOBANK, N.A	1	\$350,000.00	0.14% 0	\$0.00	NA 0
	1	\$230,616.66	0.09% 0	\$0.00	NA 0

RADIUS FINANCIAL GROUP, INC						
RANLIFE, INC	2	\$549,600.00	0.22% 0	\$0.00	NA 0	)
RCB BANK, A CORPORATION	1	\$387,000.00	0.15% 0	\$0.00	NA 0	)
REDWOOD CREDIT UNION	1	\$242,344.16	0.1% 0	\$0.00	NA 0	)
RENASANT BANK	2	\$667,375.00	0.26% 0	\$0.00	NA 0	)
REPUBLIC MORTGAGE HOME LOANS, LLC	4	\$1,108,180.00	0.44% 0	\$0.00	NA 0	)
RESIDENTIAL BANCORP	1	\$548,989.00	$0.22\% \ 0$	\$0.00	NA 0	)
RIVERMARK COMMUNITY CREDIT UNION	2	\$554,920.00	0.22% 0	\$0.00	NA 0	)
ROBINS FEDERAL CREDIT UNION	1	\$213,750.00	0.08% 0	\$0.00	NA 0	)
ROCKLAND FEDERAL CREDIT UNION	1	\$380,516.00	0.15% 0	\$0.00	NA 0	)
ROCKY MOUNTAIN BANK	1	\$181,765.73	0.07% 0	\$0.00	NA 0	)
RPM MORTGAGE, INC	1	\$232,500.00	0.09% 0	\$0.00	NA 0	)
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$721,624.00	0.29% 0	\$0.00	NA 0	)
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$838,468.34	0.33% 0	\$0.00	NA 0	)
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$619,600.00	0.25% 0	\$0.00	NA 0	)
SAMMAMISH MORTGAGE COMPANY	1	\$270,000.00	0.11% 0	\$0.00	NA 0	)
SANTANDER BANK, N.A	1	\$417,000.00	0.17% 0	\$0.00	NA 0	)
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$624,138.91	0.25% 0	\$0.00	NA 0	)
SECURITY STATE BANK	1	\$346,700.00	0.14% 0	\$0.00	NA 0	)
SECURITYNATIONAL MORTGAGE COMPANY	2	\$516,000.00	0.2% 0	\$0.00	NA 0	)
SELECT BANK	1	\$230,389.24	$0.09\% \ 0$	\$0.00	NA 0	)
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,040.00	0.09% 0	\$0.00	NA 0	)
SFMC, LP	3	\$693,399.00	0.27% 0	\$0.00	NA 0	)
SHEA MORTGAGE INC	4	\$1,365,099.19	0.54% 0	\$0.00	NA 0	)
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,704,450.46	2.26% 0	\$0.00	NA 0	)
SKYLINE FINANCIAL CORP	4	\$1,137,177.43	0.45% 0	\$0.00	NA 0	)
SOLARITY CREDIT UNION	1	\$188,000.00	0.07% 0	\$0.00	NA 0	)
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC	1	\$180,500.00	0.07% 0	\$0.00	NA 0	)

FINANCIAL CORP						Ц
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$199,200.00	0.08%	0 \$0.00	NA	0
SPOKANE CITY CREDIT UNION	1	\$192,246.51	0.08%	0 \$0.00	NA	0
STATE FARM BANK, F.S.B	1	\$189,755.42	0.08%	0 \$0.00	NA	0
STATEWIDE MORTGAGE	1	\$237,500.00	0.09%	0 \$0.00	NA	0
STEARNS LENDING INC	49	\$15,108,698.65	5.99%	0 \$0.00	NA	0
SUMMIT FUNDING INC	9	\$2,420,689.19	0.96%	0 \$0.00	NA	0
SUMMIT FUNDING INC	4	\$1,161,132.16	0.46%	0 \$0.00	NA	0
SUMMIT FUNDING, INC	2	\$652,400.00	0.26%	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION	1	\$335,000.00	0.13%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$175,600.00	0.07%	0 \$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY, A CO	1	\$204,459.09	0.08%	\$0.00	NA	0
SUN WEST MORTGAGE COMPANY, INC	1	\$270,750.00	0.11%	0 \$0.00	NA	0
SUSQUEHANNA BANK	1	\$219,200.00	0.09%	0 \$0.00	NA	0
SWBC MORTGAGE CORPORATION	5	\$1,468,280.74	0.58%	0 \$0.00	NA	0
SYNERGY ONE LENDING INC	1	\$505,000.00	0.2%	0 \$0.00	NA	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$380,000.00	0.15%	\$0.00	NA	0
THE COLUMBIA BANK	2	\$420,988.98	0.17%	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK	2	\$552,676.48	0.22%	0 \$0.00	NA	0
THE MORTGAGE OUTLET, INC	1	\$187,000.00	0.07%	0 \$0.00	NA	0
THE MORTGAGE WAREHOUSE, LLC	1	\$228,000.00	0.09%	0 \$0.00	NA	0
TIDEWATER MORTGAGE SERVICES, INC	2	\$591,365.04	0.23%	0 \$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	1	\$480,000.00	0.19%	0 \$0.00	NA	0
TOWNE BANK MORTGAGE A CORPORATION	1	\$331,957.24	0.13%	0 \$0.00	NA	0
TRAVIS CREDIT UNION	2	\$459,000.00	0.18%	0 \$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$200,000.00	0.08%	0 \$0.00	NA	0
TRN FINANCIAL LLC DBA AMP LENDING	1	\$184,680.00	0.07%		NA	0
UMPQUA BANK, AN	6	\$1,406,246.00	0.56%	0 \$0.00	NA	ΙΛĪ

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2	\$498,115.01	0.2% 0	\$0.00	NA	0
1	\$191,003.82	0.08% 0	\$0.00	NA	0
1	\$360,025.68	0.14% 0	\$0.00	NA	0
23	\$6,397,274.17	2.54% 0	\$0.00	NA	0
2	\$416,120.76	0.16% 0	\$0.00	NA,	0
16	\$4,670,922.17	1.85% 0	\$0.00	NA	0
1	\$342,000.00	0.14% 0	\$0.00	NA	0
1	\$231,566.00	0.09% 0	\$0.00	NA	0
3					
1	\$401,000.00	0.16% 0	\$0.00	NA	0
3				1	
2					
2	\$421,109.86	0.17% 0	\$0.00	NA	0
10	\$2,726,286.65	1.08% 0	\$0.00	NA	0
1	\$223,625.13	0.09%0	\$0.00	NA	0
1	\$331,000.00				
1	\$463,360.72	0.18% 0	\$0.00	NA	0
1	\$304,000.00	0.12% 0	\$0.00	NA	0
6	\$1,807,749.34	0.72% 0	\$0.00	NA	0
	1 23 2 16 1 1 3 2 2 10 1 1 1	1 \$191,003.82  1 \$360,025.68  23 \$6,397,274.17  2 \$416,120.76  16 \$4,670,922.17  1 \$342,000.00  1 \$231,566.00  3 \$795,100.00  1 \$401,000.00  3 \$880,000.00  2 \$660,150.00  2 \$421,109.86  10 \$2,726,286.65  1 \$223,625.13  1 \$331,000.00  1 \$463,360.72  1 \$304,000.00	1       \$191,003.82       0.08% 0         1       \$360,025.68       0.14% 0         23       \$6,397,274.17       2.54% 0         2       \$416,120.76       0.16% 0         1       \$342,000.00       0.14% 0         1       \$231,566.00       0.09% 0         3       \$795,100.00       0.32% 0         1       \$401,000.00       0.16% 0         3       \$880,000.00       0.35% 0         2       \$660,150.00       0.26% 0         2       \$421,109.86       0.17% 0         1       \$2,726,286.65       1.08% 0         1       \$2331,000.00       0.13% 0         1       \$331,000.00       0.13% 0         1       \$304,000.00       0.12% 0	1       \$191,003.82       0.08% 0       \$0.00         1       \$360,025.68       0.14% 0       \$0.00         23       \$6,397,274.17       2.54% 0       \$0.00         2       \$416,120.76       0.16% 0       \$0.00         16       \$4,670,922.17       1.85% 0       \$0.00         1       \$342,000.00       0.14% 0       \$0.00         1       \$231,566.00       0.09% 0       \$0.00         3       \$795,100.00       0.32% 0       \$0.00         3       \$880,000.00       0.16% 0       \$0.00         2       \$660,150.00       0.26% 0       \$0.00         2       \$421,109.86       0.17% 0       \$0.00         1       \$2,726,286.65       1.08% 0       \$0.00         1       \$223,625.13       0.09% 0       \$0.00         1       \$331,000.00       0.13% 0       \$0.00         1       \$463,360.72       0.18% 0       \$0.00         1       \$304,000.00       0.12% 0       \$0.00	1 \$191,003.82 0.08% 0 \$0.00 NA  1 \$360,025.68 0.14% 0 \$0.00 NA  23 \$6,397,274.17 2.54% 0 \$0.00 NA  2 \$416,120.76 0.16% 0 \$0.00 NA  16 \$4,670,922.17 1.85% 0 \$0.00 NA  1 \$342,000.00 0.14% 0 \$0.00 NA  1 \$231,566.00 0.09% 0 \$0.00 NA  3 \$795,100.00 0.32% 0 \$0.00 NA  1 \$401,000.00 0.16% 0 \$0.00 NA  2 \$660,150.00 0.26% 0 \$0.00 NA  2 \$421,109.86 0.17% 0 \$0.00 NA  1 \$223,625.13 0.09% 0 \$0.00 NA  1 \$331,000.00 0.13% 0 \$0.00 NA  1 \$331,000.00 0.13% 0 \$0.00 NA  1 \$331,000.00 0.13% 0 \$0.00 NA  1 \$331,000.00 0.13% 0 \$0.00 NA

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	WISCONSIN BANK AND TRUST	1	\$400,961.47	0.16%	0	\$0.00	NA	0
		1	\$299,294.56	0.12%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT	1	\$343,240.00	0.14%		\$0.00	NA	
	Unavailable	3	\$864,700.00	0.39%	0	\$0.00	NA	0
Total		863	\$252,201,415.60	100%	0	\$0.00		0
	1ST ALLIANCE MODTCACE							$\vdash$
3138WDME8		1	\$225,000.00	0.09%	0	\$0.00	NA	0
	4TRUST MORTGAGE, INC	1	\$339,900.00	0.14%	0	\$0.00	NA	0
ACADEMY MORTGAGE CORPORATION	17	\$5,006,195.15	2%	0	\$0.00	NA		
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$481,200.00	0.19%	0	\$0.00	NA	0
	TRUST YADKIN BANK YOLO FEDERAL CREDIT UNION Unavailable  IST ALLIANCE MORTGAGE LLC  4TRUST MORTGAGE, INC ACADEMY MORTGAGE CORPORATION ACCEPTANCE CAPITAL MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACOPIA, LLC, A CORPORATION ADVANTAGE COMMUNITY BANK ADVISA MORTGAGE SERVICES, LTD AEA FEDERAL CREDIT UNION AFFILIATED MORTGAGE COMPANY ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION ALLIANT CREDIT UNION ALLIANT FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMBER SKY HOME MORTGAGE, LLC AMERICAN BANCSHARES MORTGAGE, LLC AMERICAN EQUITY MORTGAGE INC AMERICAN FEDERAL	1	\$279,889.25	0.11%	0	\$0.00	NA	0
		1	\$258,400.00	0.1%	0	\$0.00	NA	0
		2	\$634,632.00	0.25%	0	\$0.00	NA	0
		1	\$235,289.75	0.09%	0	\$0.00	NA	0
		2	\$568,500.00	0.23%	0	\$0.00	NA	0
	•	1	\$205,000.00	0.08%	0	\$0.00	NA	0
		1	\$282,139.00	0.11%	0	\$0.00	NA	0
	ALLIANT CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
		1	\$403,000.00	0.16%	0	\$0.00	NA	0
		1	\$179,050.00	0.07%	0	\$0.00	NA	0
		1	\$176,700.00	0.07%	0	\$0.00	NA	0
		1	\$304,000.00	0.12%	0	\$0.00	NA	0
	AMERICA'S FIRST FCU	1	\$174,784.83	0.07%	0	\$0.00	NA	0
		1	\$176,000.00	0.07%	0	\$0.00	NA	0
		1	\$270,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,983.90	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCIAL	2	\$596,000.00	0.24%	0	\$0.00	NA	0

LENDING, INC			_
AMERICAN FINANCIAL		П	$\overline{}$
NETWORK INC. A	> T A		ĺ
CALIFORNIA 1 \$209,323.99 0.08% 0 \$0.00	NA	U	ĺ
CORPORATION			1_
AMERICAN FINANCIAL		$\bigcap$	
NETWORK INC. A	3 T A		ĺ
CALIFORNIA 2 \$711,951.38 0.28% 0 \$0.00	NA	U	ĺ
CORPORATION		$\bigcup$	_
AMERICAN FINANCIAL 1 \$352,000,00 0,140/40 \$0,00	NT A		Ī
NETWORK INC 1 \$352,000.00 0.14% 0 \$0.00	NA	U	
AMERICAN FINANCIAL 1 \$307,694.28 0.12% 0 \$0.00	NT A	را	Ī
RESOURCES, INC 1 \$307,694.28 0.12% 0 \$0.00	NA	U	_
AMERICAN NATIONAL 1 \$104.750.00 0.08% 0 \$0.00	NT A		Ī
BANK & TRUST 1 \$194,750.00 0.08% 0 \$0.00	NA	U	<u>_</u>
AMERICAN		$\lceil \rceil$	Ī
NEIGHBORHOOD 3 \$970,353.44 0.39% 0 \$0.00	NA	٥	ĺ
MORTGAGE ACCEPTANCE	INA.	U	ĺ
COMPANY LLC		Ц	<u>_</u>
AMERICAN PACIFIC MTG 1 \$195,000.00 0.08% 0 \$0.00	NA	0	ĺ
CORP	1 41 -	Ц	<b>—</b>
AMERICAN SOUTHWEST 1 \$361,775.00 0.14% 0 \$0.00	NA	0	ĺ
MORTGAGE CORP	1 11 -	Ц	<u>—</u>
AMERIFIRST FINANCIAL 2 \$426,250.00 0.17% 0 \$0.00	NA	0	ĺ
CORPORATION		Н	
AMERIPRO FUNDING, INC 1 \$280,250.00 0.11% 0 \$0.00	NA	0	<b>—</b>
AMPLIFY FEDERAL CREDIT 1 \$199,736.63 0.08% 0 \$0.00	NA	0	1
UNION	111.		<u>_</u>
ARK-LA-TEX FINANCIAL		IJ	ĺ
SERVICES, LLC DBA 1 \$323,000.00 0.13% 0 \$0.00	NA	0	1
BENCHMARK LENDING		Ц	<b>—</b>
ARK-LA-TEX FINANCIAL	_ ,		İ
SERVICES, LLC DBA 4 \$1,337,830.00 0.54% 0 \$0.00	NA	0	İ
BENCHMARK MORTGAGE		Á	<del></del>
AXIA FINANCIAL, LLC 1 \$239,200.00 0.1% 0 \$0.00	NA	0	<b>—</b>
BANC OF CALIFORNIA,	- 4	Ų	1
NATIONAL ASSOCIATION, 11 \$3,958,397.62 1.58% 0 \$0.00	NA	0	İ
DBA BANC HOME LOANS		Ų	<u>—</u>
BANCFIRST 1 \$347,000.00 0.14% 0 \$0.00	NA	17	
BANK OF ENGLAND 1 \$274,550.00 0.11% 0 \$0.00	NA	0	<u></u>
BANK OF FARMINGTON, 1 \$213,750.00 0.09% 0 \$0.00	NA	0	İ
ISAOA		Ш	
BANK OF HERRIN 1 \$228,000.00 0.09% 0 \$0.00	NA	0	<u>L</u>
BANK OF MANHATTAN,			ĺ
N.A. A NATIONAL 1 \$395,000.00 0.16% 0 \$0.00	NA	0	i
ASSOCIATION	J	Ц	<u> </u>
	-		1
BANKERS TRUST COMPANY         1         \$254,600.00         0.1%         0         \$0.00           BANKNEWPORT         1         \$193,600.00         0.08%         0         \$0.00	NA NA	$\mathbf{T}$	

В	BAXTER CREDIT UNION	1	\$342,000.00	0.14% 0	\$0.00	NA	0
В	BAY EQUITY LLC	2	\$656,400.00	0.26% 0	\$0.00	NA	0
В	BAY TO BAY LENDING LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
	OEING EMPLOYEES' CREDIT UNION	2	\$376,043.54	0.15% 0	\$0.00	NA	0
	BRAND MORTGAGE GROUP, LC	1	\$319,597.40	0.13% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$375,000.00	0.15% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN TUNDING	15	\$4,718,782.17	1.89% 0	\$0.00	NA	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN TUNDING	2	\$1,042,484.89	0.42% 0	\$0.00	NA	0
	BROKER SOLUTIONS NC.DBA NEW AMERICAN TUNDING	1	\$590,971.00	0.24% 0	\$0.00	NA	0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN TUNDING	1	\$403,750.00	0.16% 0	\$0.00	NA	0
	22 FINANCIAL CORPORATION	1	\$447,382.77	0.18%	\$0.00	NA	0
C	CARDINAL FINANCIAL COMPANY, L.P. DBA EBONIC FINANCIAL	1	\$244,150.00	0.1% 0	\$0.00	NA	0
C	CASHCALL INC	4	\$1,196,800.00	0.48% 0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$433,375.00	0.17% 0	\$0.00	NA	0
C	CBC NATIONAL BANK	1	\$256,500.00	0.1% 0	\$0.00	NA	0
C	CENDERA FUNDING, INC	1	\$256,012.69	0.1% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$175,518.56	0.07% 0	\$0.00	NA	0
	CENTRAL PACIFIC BANK A IAWAII CORPORATION	1	\$452,902.80	0.18% 0	\$0.00	NA	0
C	CENTRAL TRUST BANK	1	\$318,250.00	0.13% 0	\$0.00	NA	0
	CENTURY LENDING COMPANY	1	\$267,456.48	0.11% 0	\$0.00	NA	0
8	CHARTER BANK, 5526 NW 6TH ST, JOHNSTON, IOWA 0131	1	\$369,800.00	0.15% 0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO., INC	11	\$2,522,806.83	1.01% 0	\$0.00	NA	0
	CIS FINANCIAL SERVICES NC	1	\$194,500.00	0.08%	\$0.00	NA	0
C	CITIMORTGAGE	1	\$180,000.00	0.07% 0	\$0.00	NA	0
	CITIZENS FIRST VHOLESALE MORTGAGE	8	\$2,121,629.95	0.85% 0	\$0.00	NA	0

СО						Щ
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$793,500.00	0.32%	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$250,947.00	0.1%	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$339,542.01	0.14%	\$0.00	NA	0
COASTWAY COMMUNITY BANK	1	\$193,744.53	0.08%	\$0.00	NA	0
COBALT MORTGAGE INC	2	\$724,500.00	0.29%	\$0.00	NA	0
COBALT MORTGAGE, INC	22	\$6,528,551.85	2.61%	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09%	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$260,000.00	0.1%	\$0.00	NA	0
COMMERCE MORTGAGE WHOLESALE	1	\$199,999.00	0.08%	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$181,830.00	0.07%	\$0.00	NA	0
COMPASS MORTGAGE INC	1	\$399,000.00	0.16%	\$0.00	NA	0
COMPASS MORTGAGE, INC	1	\$322,185.63	0.13%	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	7	\$1,721,970.88	0.69%	\$0.00	NA	0
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$235,136.00	0.09%	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	2	\$503,850.00	0.2%	\$0.00	NA	0
CREDIT UNION WEST	1	\$175,750.00	0.07%	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,821.03	0.16%	\$0.00	NA	0
CS FINANCIAL, INC	1	\$413,866.58	0.17%	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$427,250.00	0.17%		NA	0
DAS ACQUISITION COMPANY LLC	1	\$283,100.00	0.11%	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$408,300.00	0.16%	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$761,944.99	0.3%	\$0.00	NA	0
ELEVATIONS CREDIT UNION	2	\$461,610.55	0.18%	\$0.00	NA	0
EVERETT FINANCIAL	1	\$233,698.79	0.09%	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$315,000.00	0.13%	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$276,000.00	0.11%	0 \$0	0.00	NA	0	
EVERETT FINANCIAL INC SUPREME LENDING A REXAS CORPORATION	1	\$188,551.38	0.08%	0 \$0	0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$803,250.00	0.32%	0 \$0	0.00	NA	0	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$195,000.00	0.08%	0 \$0	0.00	NA	0	
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$204,250.00	0.08%	0 \$0	0.00	NA	0	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$454,350.00	0.18%	0 \$0	0.00	NA	0	
EVOLVE BANK & TRUST	2	\$659,840.50	0.26%	0 \$0	0.00	NA	0	
FAIRWAY FUNDING GROUP, INC	1	\$216,000.00	0.09%	0 \$0	0.00	NA	0	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,899,325.97	2.36%	0 \$0	0.00	NA	0	
FAMILY FIRST MORTGAGE, INC	1	\$280,000.00	0.11%	0 \$0	0.00	NA	0	
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$585,004.35	0.23%	0 \$0	0.00	NA	0	
FBC MORTGAGE LLC	1	\$417,000.00	0.17%	0 \$0	0.00	NA	0	
FBC MORTGAGE, LLC	2	\$510,045.76	0.2%	0 \$0	0.00	NA	0	
FIDELITY BANK	1	\$231,300.00	0.09%	0 \$0	0.00	NA	0	
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$655,488.14	0.26%	0 \$0	0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$268,000.00	0.11%	0 \$0	0.00	NA	0	
FIDELITY MORTGAGE SERVICES	1	\$227,384.64	0.09%	0 \$0	0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$224,900.00	0.09%	0 \$0	0.00	NA	0	
FIREFIGHTERS CREDIT UNION	1	\$223,500.00	0.09%	0 \$0	0.00	NA	0	
FIRST BANK FINANCIAL CENTRE	1	\$296,400.00	0.12%	0 \$0	0.00	NA	0	
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$703,540.21	0.28%	0 \$0	0.00	NA	0	
FIRST CHOICE LOAN SERVICES INC	7	\$1,896,164.87	0.76%	0 \$0	0.00	NA	0	
FIRST COMMUNITY MORTGAGE, INC	6	\$1,490,758.59	0.6%	0 \$0	0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$188,000.00	0.08%	0 \$0	0.00	NA	0	

FIRST EQUITY MORTGAGE BANKERS, INC	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRST FLORIDA BANK	1	\$288,610.72	0.12% 0	\$0.00	NA 0
FIRST GUARANTY	1		0.160/.0	\$0.00	
MORTGAGE CORPORATION	1	\$390,500.00	0.16% 0	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$449,644.28	0.18% 0	\$0.00	NA 0
FIRST HOME MORTGAGE	7	\$1,981,756.00	0.79% 0	\$0.00	NA 0
CORPORATION		. , ,		,	
FIRST INTERSTATE BANK - TEST BRANCH	1	\$385,200.00	0.15% 0	\$0.00	NA 0
FIRST MORTGAGE		4447 747 00			
COMPANY, L.L.C	1	\$227,525.00	0.09% 0	\$0.00	NA 0
FIRST MORTGAGE					
CORPORATION, A	2	\$572,500.00	0.23% 0	\$0.00	NA 0
CALIFORNIA	2	ψ372,300.00	0.23 %	Ψ0.00	11/10
CORPORATION					
FIRST NATIONAL BANK OF	1	\$345,600.00	0.14% 0	\$0.00	NA 0
ROGERS A DIVISION		·	$\overline{}$	-	-++
FIRST PRIORITY FINANCIAL INC	1	\$204,000.00	0.08% 0	\$0.00	NA 0
FIRST PRIORITY					
FINANCIAL, INC	2	\$712,250.00	0.28% 0	\$0.00	NA 0
FIRST STATE BANK, FORT					
DODGE BRANCH,					
ORGANIZED AND EXISTING	1	\$191,747.16	$0.08\%  _{0}$	\$0.00	NA 0
UNDER THE LAWS OF THE					
STATE OF IOWA					
FIRST UNITED BANK AND	6	\$1,491,241.03	0.6% 0	\$0.00	NA 0
TRUST COMPANY FIRST-CITIZENS BANK &					
TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
FIRSTBANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRSTBANK PR DBA	1	\$275 604 72	0.150/ 0	¢0.00	NI A O
FIRSTBANK FLORIDA	1	\$375,604.73	0.15% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	1	\$200,000.00	0.08% 0	\$0.00	NA 0
FIRSTRUST BANK	1	\$222,500.00	0.09% 0	\$0.00	NA 0
FREMONT BANK	9	\$3,179,613.04	1.27% 0	\$0.00	NA 0
GATEWAY MORTGAGE	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GROUP, LLC		,			
GEO CORP INC	1	\$240,000.00	0.1% 0	\$0.00	NA 0
GMFS LLC	1	\$316,825.00	0.13% 0	\$0.00	NA 0
GMFS, LLC	2	\$435,960.00	0.17% 0	\$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE INC DBA		#20 <b>2 7</b> 00 00	0.150(0)	Φ0.00	N/ 4   0
SUNSTAR MORTGAGE SERVICES A CALIFORNIA	1	\$382,500.00	0.15% 0	\$0.00	NA 0
CORPORATION					
COMONATION	1	\$396,000.00	0.16% 0	\$0.00	NA 0
	1	\$390,000.00	0.10 % [0]	\$0.00	NAJO

GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION					
GOLDEN EMPIRE MORTGAGE INC. DBA WORLD MORTGAGE G A CALIFORNIA CORPORATION	ROUP 1	\$255,677.91	0.1% 0	\$0.00	NA 0
GREAT PLAINS NATION	NAL 1	\$255,072.15	0.1% 0	\$0.00	NA 0
GREATER TEXAS FEDE CREDIT UNION	ERAL 1	\$201,727.90	0.08% 0	\$0.00	NA 0
GROUP MORTGAGE, LI	LC 1	\$225,000.00	0.09% 0	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$218,500.00	0.09% 0	\$0.00	NA 0
GUARDIAN MORTGAG COMPANY, INC	E 1	\$328,000.00	0.13% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$768,100.00	0.31% 0	\$0.00	NA 0
GULD COAST COMMUI BANK	NITY 1	\$344,565.95	0.14% 0	\$0.00	NA 0
HEARTLAND BANK	1	\$249,678.19	0.1% 0	\$0.00	NA 0
HERITAGEBANK OF TH SOUTH	HE 3	\$754,498.95	0.3% 0	\$0.00	NA 0
HILLS BANK AND TRU COMPANY, CORPORAT		\$209,600.00	0.08% 0	\$0.00	NA 0
HOMEBANK	1	\$222,681.27	0.09% 0	\$0.00	NA 0
HOMEBRIDGE FINANC SERVICES, INC	IAL 15	\$5,091,925.52	2.04% 0	\$0.00	NA 0
HOMEBRIDGE FINANC SERVICES, INC. DBA RI ESTATE MORTGAGE NETWORK		\$2,703,086.12	1.08% 0	\$0.00	NA 0
HOMESTAR FINANCIA CORPORATION, A C	L 1	\$234,815.38	0.09% 0	\$0.00	NA 0
HOUSTONIAN MORTGA GROUP, INC	AGE 1	\$236,000.00	0.09% 0	\$0.00	NA 0
I3 LENDING INC	1	\$188,000.00	0.08% 0	\$0.00	NA 0
IBERIABANK MORTGA COMPANY	GE 1	\$282,320.00	0.11% 0	\$0.00	NA 0
IDAHO CENTRAL CREI UNION	DIT 1	\$215,100.00	0.09% 0	\$0.00	NA 0
INDEPENDENT BANK	2	\$450,648.00	0.18% 0	\$0.00	NA 0
INTEGRITY MORTGAG CORPORATION OF TEX		\$192,601.76	0.08%	\$0.00	NA 0
INTERBANK MORTGAC COMPANY	GE 1	\$372,000.00	0.15% 0	\$0.00	NA 0

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INTERLINC MORTGAGE SERVICES, LLC	1	\$273,021.00	0.11%	0 \$0.00	) NA	0
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,320,760.00	0.53%	0 \$0.00	) NA	0
INVESTORS HOME MORTGAGE	2	\$631,022.83	0.25%	0 \$0.00	) NA	0
KINECTA FEDERAL CREDIT UNION	6	\$2,278,600.00	0.91%	0 \$0.00	) NA	0
LADERA LENDING INC	1	\$300,000.00	0.12%	0 \$0.00	) NA	0
LEADER BANK N.A	3	\$1,082,905.00	0.43%	0 \$0.00	) NA	0
LEADERONE FINANCIAL CORPORATION	2	\$430,118.99	0.17%	0 \$0.00	) NA	0
LEGACY HOME LOANS LLC	1	\$395,466.58	0.16%	0 \$0.00	) NA	0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$636,000.00	0.25%	0 \$0.00	) NA	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$353,933.31	0.14%	0 \$0.00	) NA	0
LIBERTY SAVINGS BANK, FSB	1	\$320,400.00	0.13%	0 \$0.00	) NA	0
LOANDEPOT.COM, LLC	6	\$1,352,385.31	0.54%	0 \$0.00	) NA	0
LOS ALAMOS NATIONAL BANK	2	\$658,000.00	0.26%	0 \$0.00	) NA	0
M/I FINANCIAL, LLC	1	\$263,600.00	0.11%	0 \$0.00	) NA	0
MAGNOLIA BANK, INC	1	\$343,480.00	0.14%	1 \$0.00	) NA	1
MANN MORTGAGE, LLC	1	\$374,767.90	0.15%		) NA	0
MAVERICK FUNDING CORP	2	\$574,000.00	0.23%	0 \$0.00	) NA	0
MEGASTAR FINANCIAL CORP	3	\$861,409.07	0.34%	0 \$0.00	) NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$208,000.00	0.08%	0 \$0.00	) NA	0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$252,374.72	0.1% (	0 \$0.00	) NA	0
METRO BANK	2	\$367,660.06	0.15%	0 \$0.00	) NA	0
METROPOLITAN HOME MORTGAGE, INC	1	\$307,612.49	0.12%	0 \$0.00	) NA	0
MICHIGAN MUTUAL, INC	2	\$652,542.03	0.26%	0 \$0.00	) NA	0
MID AMERICA MORTGAGE	1	\$187,150.00	0.07%	0 \$0.00	) NA	0
MIDTOWN MORTGAGE, INC	1	\$201,483.96	0.08%	0 \$0.00	) NA	0
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$251,100.00	0.1%	0 \$0.00	) NA	0
MLD MORTGAGE, INC	1	\$240,000.00	0.1%	0 \$0.00	) NA	0
MONARCH BANK	2	\$493,297.65	0.2%	0 \$0.00	) NA	0

MORTGAGE 1 INCORPORATED	1	\$239,352.26	0.1%	\$0.00	NA	0	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$185,000.00	0.07%	\$0.00	NA	0	
MORTGAGE INVESTORS GROUP	1	\$210,000.00	0.08%	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$222,500.00	0.09%	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$189,000.00	0.08%	\$0.00	NA	0	
MORTGAGE PROS, INC	1	\$180,000.00	0.07%	\$0.00	NA	0	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$552,550.00	0.22%	\$0.00	NA	0	
MORTGAGENETWORK	2	\$440,394.00	0.18%	\$0.00	NA	0	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,510,473.30	0.6%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	4	\$1,371,626.61	0.55%	\$0.00	NA	0	
MOVEMENT MORTGAGE LLC	2	\$551,500.89	0.22%	\$0.00	NA	0	
MOVEMENT MORTGAGE, LLC	14	\$3,777,822.00	1.51%	\$0.00	NA	0	
MUFG UNION BANK, N.A	2	\$671,116.92	0.27%	\$0.00	NA	0	
NAT RES - NEVADA	1	\$218,105.81	0.09% (	\$0.00	NA	0	
NATIONAL BANK OF KANSAS CITY	2	\$594,100.00	0.24%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC	4	\$1,320,666.59	0.53%	\$0.00	NA	0	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$299,250.00	0.12% (	\$0.00	NA	0	
NATIONS LENDING CORPORATION	1	\$176,500.00	0.07%	\$0.00	NA	0	
NCB, FSB	1	\$184,500.00	0.07%	\$0.00	NA	0	
NETWORK FUNDING, L.P	5	\$1,203,948.83	0.48%	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$408,000.00	0.16%	\$0.00	NA	0	
NETWORK FUNDING, LP DBA UNITED LENDING	1	\$237,550.00	0.1%	\$0.00	NA	0	
NEVADA STATE BANK, A CORPORATION	1	\$232,000.00	0.09%	\$0.00	NA	0	
NEW MEXICO BANK AND TRUST	1	\$220,256.91	0.09%	\$0.00	NA	0	
NEXBANK SSB	1	\$277,400.00	0.11%	\$0.00	NA	0	
NJ LENDERS CORP	2	\$820,364.71	0.33%	\$0.00	NA	0	
NORTHEAST FINANCIAL, LLC	1	\$228,000.00	0.09%	\$0.00	NA	0	
NORTHWEST MORTGAGE	2	\$506,175.25	0.2%	\$0.00	NA	0	
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ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY					
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$616,000.00	0.25% 0	\$0.00	NA 0
NUVISION FCU	2	\$387,126.01	0.15% 0	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	8	\$2,264,262.10	0.91% 0	\$0.00	NA 0
OA MORTGAGE SERVICES	1	\$238,000.00	0.1% 0	\$0.00	NA 0
OAK MORTGAGE GROUP, INC	1	\$291,229.50	0.12% 0	\$0.00	NA 0
OLD POINT MORTGAGE, LLC, AN LLC	1	\$228,000.00	0.09% 0	\$0.00	NA 0
OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR	1	\$185,000.00	0.07% 0	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$275,500.00	0.11% 0	\$0.00	NA 0
ON Q FINANCIAL	1	\$233,691.86	0.09% 0	\$0.00	NA 0
ON Q FINANCIAL INC	2	\$453,995.33	0.18% 0	\$0.00	NA 0
ON Q FINANCIAL INC	1	\$274,158.00	0.11% 0	\$0.00	NA 0
ONPOINT COMMUNITY CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0
OPES ADVISORS, INC	2	\$792,250.00	0.32% 0	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	2	\$697,703.85	0.28% 0	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$175,368.76	0.07% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	3	\$1,001,050.00	0.4% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	2	\$580,500.00	0.23% 0	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$410,937.29	0.16% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$640,718.18	0.26% 0	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$709,500.00	0.28% 0	\$0.00	NA 0
PARKSIDE LENDING LLC	3	\$877,475.00	0.35% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$412,500.00	0.16% 0	\$0.00	NA 0
PATELCO CREDIT UNION	1	\$328,000.00	0.13% 0	\$0.00	NA 0
PEOPLES BANK & TRUST COMPANY	1	\$197,500.00	0.08% 0	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	4	\$995,700.00	0.4% 0	\$0.00	NA 0

PEOPLES HOME EQUITY, INC	2	\$468,340.00	0.19%	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	\$4,211,431.60	1.68% (	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,202,618.20	0.48%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	14	\$4,378,749.68	1.75%	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$198,499.84	0.08%	\$0.00	NA	0
PREFERRED LENDING GROUP	1	\$470,805.40	0.19% 0	\$0.00	NA	0
PREMIER LENDING LLC	1	\$308,750.00	0.12%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$194,933.47	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$176,055.00	0.07%	\$0.00	NA	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,032,878.59	0.41%	\$0.00	NA	0
PRIMESOURCE MORTGAGE INC	1	\$210,000.00	0.08%	\$0.00	NA	0
PRIMEWEST MORTGAGE	2	\$394,348.46	0.16%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$257,203.00	0.1%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, LP	1	\$389,419.75	0.16%	\$0.00	NA	0
PRIORITYONE BANK, STATE CHARTERED B	1	\$224,000.00	0.09%	\$0.00	NA	0
PROFICIO MORTGAGE VENTURES, LLC	1	\$318,756.19	0.13%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	8	\$2,691,055.00	1.08%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	10	\$2,814,740.36	1.13%	\$0.00	NA	0
R P FUNDING, INC	2	\$446,850.00	0.18%	\$0.00	NA	0
RABOBANK, N.A	1	\$280,000.00	0.11%	\$0.00	NA	0
RADIUS FINANCIAL GROUP, INC	1	\$360,000.00	0.14%	\$0.00	NA	0
RENASANT BANK	1	\$201,500.00	0.08%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$493,400.00	0.2%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$216,000.00	0.09%	\$0.00	NA	0
RESIDENTIAL MORTGAGE, LLC	1	\$270,750.00	0.11% 0	\$0.00	NA	0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$894,155.00	0.36%	\$0.00	NA	0

RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$623,849.52	0.25%	0 \$0.00	NA	0	
ROCKLAND TRUST COMPANY	1	\$260,000.00	0.1%	0 \$0.00	NA	0	
ROCKY MOUNTAIN BANK	2	\$363,736.00	0.15%	0 \$0.00	NA	0	
ROSS MORTGAGE CORPORATION	1	\$204,000.00	0.08%	0 \$0.00	NA	0	
ROYAL PACIFIC FUNDING CORP	3	\$1,129,417.27	0.45%	0 \$0.00	NA	0	
RPM MORTGAGE, INC	1	\$257,200.00	0.1%	0 \$0.00	NA	0	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$368,000.00	0.15%	\$0.00	NA	0	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$183,868.38	0.07%	0 \$0.00	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,901.69	0.42%	0 \$0.00	NA	0	
SANTANDER BANK, N.A	1	\$415,000.00	0.17%	0 \$0.00	NA	0	
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$251,200.00	0.1%	0 \$0.00	NA	0	
SECURITY STATE BANK & TRUST	2	\$520,000.00	0.21%	0 \$0.00	NA	0	
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,170,205.00	0.47%	0 \$0.00	NA	0	
SENTE MORTGAGE, INC	3	\$684,935.00	0.27%	0 \$0.00	NA	0	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,099.71	0.08%	0 \$0.00	NA	0	
SFMC, LP	1	\$200,666.37		· · · · · · · · · · · · · · · · · · ·			
SHEA MORTGAGE INC	2	\$470,864.00	1				
SHEA MORTGAGE, INC	1	\$455,621.22					
	2	\$424,600.00	0.17%	0 \$0.00	NA	0	
MORTGAGE COMPANY, INC	22	\$6,592,792.73	2.64%	0 \$0.00	NA	0	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS	1	\$566,931.47	0.23%	\$0.00	NA	0	
SKYLINE FINANCIAL CORP	1	\$527,304.50	0.21%	\$0.00	NA	0	_
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$661,173.00	0.26%	0 \$0.00	NA	0	
SOUTHLAND CREDIT UNION	2	\$794,000.00	0.32%	0 \$0.00	NA	0	
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SOUTHWEST FUNDING, LP	1	\$247,500.00	0.1%	0 \$0.00	NA	0	_
	LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP SHEA MORTGAGE INC SHEA MORTGAGE, INC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXS SKYLINE FINANCIAL CORP SOUTH PACIFIC FINANCIAL CORPORATION	LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK 2 ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE INC SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP SHEA MORTGAGE INC SHEA	LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITY STATE BANK & TRUST SECURITYNATIONAL MORTGAGE COMPANY SENTE MORTGAGE, INC SFMC LP DBA SERVICE FIRST MORTGAGE INC SHEAM MORTGAGE INC SFMC LP SHEAM MORTGAGE INC SFMC LP SEQUAL SEQUAL SEQUAL SEQUAL SECUAL SE	LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE COMPANY, INC. DBA SERVICE SEURITYNATIONAL MORTGAGE COMPANY SEMC LP SHEA MORTGAGE INC SIWELL INC. DBA CAPITAL MORTGAGE SOUTH PACIFIC FINANCIAL CORPORATION  1 \$260,000.00 0.15% \$260,000.00 0.15% \$204,000.00 0.15% \$368,000.00 0.17% \$368,000.00 0.17% \$368,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$369,000.00 0.17% \$3	LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE, INC RUSFF MORTGAGE COMPANY, INC. SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC SANTANDER BANK, N.A  1 \$415,000.00 0.17% 0 \$0.00 SECURITY STATE BANK & TRUST SE	LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY 1 \$260,000.00 0.1% 0 \$0.00 NA ROCKY MOUNTAIN BANK 2 \$363,736.00 0.15% 0 \$0.00 NA ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP RPM MORTGAGE COMPANY, INC. DIB/A RUOFF HOME MORTGAGE RUSHMORE LOAN MANAGEMENT SERVICES LLC SALEM FIVE MORTGAGE COMPANY, LLC SALEM FIVE MORTGAGE COMPANY, LLC 3 \$1,044,901.69 0.42% 0 \$0.00 NA SCHLUMBERGER EMPLOYEES CREDIT UNION SECURITY STATE BANK & TRUST SOLOD NA SOLOD NA SOLOD NA SOLOD NA SOLOD	LIMITED LIABILITY COMPANY ROCKLAND TRUST COMPANY ROCKY MOUNTAIN BANK ROSS MORTGAGE CORPORATION ROYAL PACIFIC FUNDING CORP 3 ROYAL PACIFIC FUNDING CORP 3 ROMER MORTGAGE COMPANY, INC. D/B/A RUSHMORE LOAN MANAGEMENT SERVICES LLC SANTANDER BANK, N.A 1 \$415,000.00 1.176 SECURITY STATE BANK & 2 8520,000.00 0.1776 SECURITY STATE BANK & 2 8520,000.00 0.1776 SECURITY STATE BANK & 2 8520,000.00 0.1776 SECURITY STATE BANK & 2 8520,000.00 0.1776 SECURITY STATE BANK & 2 8520,000.00 0.1776 SECURITY STATE BANK & 3 8520,000.00 0.1776 SECURITY STATE BANK & 1 8520,000.00 0.1776 SECURITY STATE BANK & 1 8520,000.00 0.2176 SECURITY STATE BANK & 1 80.00 0.00 0.00 0.00 0.00 0.00 0.00 0.

STATE FARM BANK, F.S.B	3	\$831,950.00	0.33% 0	\$0.00	NA 0	
STEARNS LENDING INC	42	\$12,168,146.30	4.87% 0	\$0.00	NA 0	
STOCKMAN BANK OF MONTANA	1	\$269,287.57	0.11% 0	\$0.00	NA 0	
STOCKTON MORTGAGE CORPORATION	2	\$450,300.00	0.18% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$313,500.00	0.13% 0	\$0.00	NA 0	
SUMMIT BANK AND TRUST	1	\$187,752.43	0.08% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	9	\$2,464,340.38	0.99% 0	\$0.00	NA 0	
SUMMIT FUNDING INC	3	\$655,579.20	0.26% 0	\$0.00	NA 0	
SUMMIT FUNDING, INC	4	\$1,189,305.00	0.48% 0	\$0.00	NA 0	
SUMMITY FUNDING INC	1	\$207,776.03	0.08% 0	\$0.00	NA 0	
SUN WEST MORTGAGE COMPANY, INC	4	\$1,173,115.00	0.47% 0	\$0.00	NA 0	
SWBC MORTGAGE CORPORATION	9	\$2,324,541.14	0.93% 0	\$0.00	NA 0	
TALMER BANK AND TRUST	2	\$800,813.23	0.32% 0	\$0.00	NA 0	
TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK	1	\$207,118.77	0.08% 0	\$0.00	NA 0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,200.00	0.09% 0	\$0.00	NA 0	
TEXAS FIRST BANK	1	\$316,000.00	0.13% 0	\$0.00	NA 0	
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$197,339.79	0.08% 0	\$0.00	NA 0	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$216,705.00	0.09% 0	\$0.00	NA 0	
THE BRYN MAWR TRUST COMPANY	1	\$270,343.44	0.11% 0	\$0.00	NA 0	
THE FEDERAL SAVINGS BANK	2	\$363,450.00	0.15% 0	\$0.00	NA 0	
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$240,989.39	0.1% 0	\$0.00	NA 0	
TOPLINE FEDERAL CREDIT UNION	1	\$317,300.00	0.13% 0	\$0.00	NA 0	
TOTAL MORTGAGE SERVICES, LLC	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$248,400.00	0.1% 0	\$0.00	NA 0	
TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD	1	\$187,000.00	0.07% 0	\$0.00	NA 0	

MORTGAGE EXPERTS						Ц
TRUSTONE FINANCIAL	1	\$259,250.00	0.1% 0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$680,775.00	0.27% 0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$705,100.00	0.28% 0	\$0.00	NA	0
UNITED BANK	1	\$351,500.00	0.14% 0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$313,600.00	0.13% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$414,852.98	0.17% 0	\$0.00	NA	0
UNITED FIDELITY FUNDING, CORP	3	\$1,050,226.31	0.42% 0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	23	\$6,925,030.41	2.77% 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION	1	\$259,500.00	0.1% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	4	\$1,372,037.45	0.55% 0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	23	\$6,876,751.75	2.75% 0	\$0.00	NA	О
UNIVERSAL LENDING CORPORATION	1	\$266,400.00	0.11% 0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$213,000.00	0.09% 0	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,549,791.08	0.62% 0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$533,597.04	0.21% 0	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$332,100.00	0.13% 0	\$0.00	NA	0
VERITAS FUNDING, LLC	2	\$509,000.00	0.2% 0	\$0.00	NA	
VINSON MORTGAGE SERVICES INC	1	\$375,516.01	0.15% 0	\$0.00	NA	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$548,800.00	0.22% 0	\$0.00	NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A	15	\$4,417,905.19	1.77% 0	\$0.00	NA	0

	DELAWARE LIMITED LIABILITY COMPANY						
	WATERSTONE MORTGAGE CORPORATION	1	\$261,250.00	0.1%	0	\$0.00	NA 0
	WEOKIE CREDIT UNION	1	\$201,228.58	0.08%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$469,946.03	0.19%	0	\$0.00	NA 0
	WESTERN COOPERATIVE CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$289,000.00	0.12%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$309,218.40	0.12%	0	\$0.00	NA 0
	WILSON AND MUIR BANK AND TRUST COMP	1	\$305,900.39	0.12%	0	\$0.00	NA 0
	YADKIN BANK	1	\$301,500.00	0.12%	0	\$0.00	NA 0
	Unavailable	2	\$786,750.00	0.29%	0	\$0.00	NA 0
Total		866	\$250,039,592.39	100%	1	\$0.00	1
3138WDMF5	IST PORTFOLIO LENDING CORPORATION	1	\$237,194.28	0.09%	0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	14	\$4,205,462.40	1.68%	0	\$0.00	NA 0
	ACOPIA, LLC, A CORPORATION	1	\$264,950.00	0.11%	0	\$0.00	NA 0
	ADVISA MORTGAGE SERVICES, LTD	2	\$511,286.00	0.2%	Ш	\$0.00	NA 0
	ADVISORS CAPITAL INC	1	\$208,050.00	0.08%	0	\$0.00	NA 0
	AFFILIATED MORTGAGE COMPANY	1	\$194,750.00	0.08%	0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$399,261.46	0.16%	0	\$0.00	NA 0
	ALL HOME LENDING INC	1	\$625,000.00	0.25%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES	1	\$229,805.00	0.09%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP INC	1	\$204,446.73	0.08%	0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$270,275.00	0.11%	0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C	1	\$320,000.00	0.13%	0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$345,142.46	0.14%	0	\$0.00	NA 0

CORPORATION					
AMERICAN FINANCIAL NETWORK INC. A CALIFORNIA CORPORATION	2	\$616,212.37	0.25% 0	\$0.00	NA 0
AMERICAN FINANCIAL NETWORK, INC	2	\$908,154.72	0.36% 0	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	1	\$244,647.73	0.1% 0	\$0.00	NA 0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$665,255.41	0.27% 0	\$0.00	NA 0
AMERICAN PACIFIC MTG CORP	6	\$1,614,208.00	0.65% 0	\$0.00	NA 0
AMERICAN SAVINGS BANK, F.S.B	1	\$560,500.00	0.22% 0	\$0.00	NA 0
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$538,240.23	0.22% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL CORPORATION	2	\$409,000.00	0.16% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	5	\$1,076,626.00	0.43% 0	\$0.00	NA 0
ANDERSON BROTHERS BANK	1	\$194,211.23	0.08% 0	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$357,650.00	0.14% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$221,500.00	0.09% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$849,099.82	0.34% 0	\$0.00	NA 0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$244,777.24	0.1% 0	\$0.00	NA 0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$353,244.70	0.14% 0	\$0.00	NA 0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$261,250.00	0.1% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC	2	\$678,000.00	0.27% 0	\$0.00	NA 0
AXIA FINANCIAL, LLC	2	\$559,500.00	$0.22\% \ 0$	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	\$1,339,100.00	0.54% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$520,500.00	0.21% 0	\$0.00	NA 0
BANK OF SAN ANTONIO	1	\$416,463.23	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE	2	\$398,500.00	0.16% 0	\$0.00	NA 0

BANKING CORP	1	ф <b>207</b> 000 00	0.110/.0	Φ0.00	<b>N</b> IA 0	-
BANK SNB	1	\$287,000.00	0.11% 0	\$0.00	NA 0	
BAY EQUITY LLC	5	\$1,824,183.67	0.73% 0	\$0.00	NA 0	
BLUELEAF LENDING, LLC		\$297,195.71	0.12% 0	\$0.00	NA 0	H
BOEING EMPLOYEES' CREDIT UNION	3	\$763,635.52	0.31% 0	\$0.00	NA 0	
BRAND MORTGAGE GROUP, LLC	1	\$402,800.00	0.16% 0	\$0.00	NA 0	
BREMER BANK NATIONAL ASSOCIATION	1	\$193,200.00	0.08% 0	\$0.00	NA 0	
BROADVIEW MORTGAGE CORPORATION	2	\$936,218.65	0.37% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC	3	\$1,503,905.30	0.6% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,219,390.46	0.89% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$476,250.00	0.19% 0	\$0.00	NA 0	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$461,123.00	0.18% 0	\$0.00	NA 0	
C.U. MORTGAGE SERVICES, INC	1	\$198,000.00	0.08% 0	\$0.00	NA 0	
CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$356,000.00	0.14% 0	\$0.00	NA 0	
CALCON MUTUAL MORTGAGE LLC	1	\$304,000.00	0.12% 0	\$0.00	NA 0	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$798,699.04	0.32% 0	\$0.00	NA 0	
CASHCALL INC	2	\$523,000.00	0.21% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	4	\$838,463.43	0.34% 0	\$0.00	NA 0	
CBC NATIONAL BANK	1	\$412,000.00	0.16% 0	\$0.00	NA 0	
CENDERA FUNDING, INC	2	\$635,899.68	0.25% 0	\$0.00	NA 0	
CENTENNIAL LENDING, LLC	1	\$182,400.00	0.07% 0	\$0.00	NA 0	
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$562,350.00	0.23% 0	\$0.00	NA 0	
CHARTWAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	
CHERRY CREEK MORTGAGE CO., INC	19	\$5,282,414.16	2.12% 0	\$0.00	NA 0	
CITIZENS BANK & TRUST	1	\$247,000.00	0.1% 0	\$0.00	NA 0	
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,857,335.92	0.74% 0	\$0.00	NA 0	

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CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$244,150.00	0.1% 0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$418,000.00	0.17% 0	\$0.00	NA	0
COBALT MORTGAGE INC	1	\$388,000.00	0.16% 0	\$0.00	NA	0
COBALT MORTGAGE, INC	14	\$4,603,584.00	1.84% 0	\$0.00	NA	0
CODEMARK FINANCIAL, LLC	1	\$417,000.00	0.17% 0	\$0.00	NA	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$726,593.40	0.29% 0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$216,000.00	0.09% 0	\$0.00	NA	0
COMMERCE MORTGAGE	1	\$230,850.00	0.09% 0	\$0.00	NA	0
COMMUNITY TRUST BANK	1	\$222,969.12	0.09% 0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA	0
CONSUMERS CREDIT UNION	1	\$204,000.00	0.08% 0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	9	\$2,254,785.21	0.9% 0	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC	1	\$351,000.00	0.14% 0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$187,150.00	0.07% 0	\$0.00	NA	0
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$313,087.16	0.13% 0	\$0.00	NA	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$215,709.04	0.09% 0	\$0.00	NA	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$284,525.00	0.11% 0	\$0.00	NA	0
DAS ACQUISITION COMPANY LLC	1	\$265,050.00	0.11% 0	\$0.00	NA	0
DELTA COMMUNITY CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA	0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,320,000.00	0.93% 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT LLC	3	\$1,052,910.00	0.42% 0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	1	\$404,700.00	0.16% 0	\$0.00	NA	0
EQUITY RESOURCES, INC	2	\$734,575.00	0.29% 0	\$0.00	NA	0
EVERETT FINANCIAL	1	\$372,000.00	0.15% 0	\$0.00	NA	0
EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$259,940.97	0.1% 0	\$0.00	NA	0

EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION	2	\$784,500.00	0.31% 0	\$0.00	NA	)
EVERETT FINANCIAL INC	2	\$444,674.74	0.18% 0	\$0.00	NA 0	)
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$422,477.54	0.17% 0	\$0.00	NA	)
EVOLVE BANK & TRUST	2	\$508,905.00	0.2% 0	\$0.00	NA 0	)
EXCHANGE BANK OF MISSOURI	1	\$239,681.95	0.1% 0	\$0.00	NA	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,185,153.11	1.68% 0	\$0.00	NA	)
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$220,700.00	0.09% 0	·		)
FBC MORTGAGE, LLC	3	\$855,800.00	0.34% 0	\$0.00	NA C	)
FIDELITY BANK DBA FIDELITY BANK MOR	2	\$547,150.00	0.22% 0	\$0.00	NA	)
FIDELITY COOPERATIVE BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	)
FIDELITY HOMESTEAD SAVINGS BANK	2	\$493,597.75	0.2% 0	\$0.00	NA	)
FIRST AMERICAN BANK	1	\$312,147.68	0.13% 0	\$0.00	NA C	)
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$520,000.00	0.21% 0	\$0.00	NA	)
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$401,698.18	0.16% 0	\$0.00	NA	)
FIRST CHOICE LOAN SERVICES INC	6	\$1,821,361.80	0.73% 0	\$0.00	NA	)
FIRST CLOVER LEAF BANK	1	\$203,920.00	0.08% 0	\$0.00	NA	)
FIRST COMMUNITY MORTGAGE, INC	1	\$351,500.00	0.14% 0	\$0.00	NA	)
FIRST FARMERS & MERCHANTS BANK	1	\$369,171.22	0.15% 0	\$0.00	NA 0	)
FIRST FEDERAL BANK	2	\$633,606.26	0.25% 0	\$0.00	NA 0	)
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$321,995.00	0.13% 0	\$0.00	NA	)
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$588,750.00	0.24% 0	\$0.00	NA 0	)
FIRST FINANCIAL BANK, N.A	1	\$198,550.00	0.08%	\$0.00	NA 0	)
FIRST GUARANTY MORTGAGE CORPORATION	1	\$186,909.10	0.07% 0	\$0.00	NA 0	)
FIRST HOME MORTGAGE CORPORATION	5	\$1,508,560.87	0.6%	\$0.00	NA 0	)
FIRST INTERSTATE BANK	2	\$511,141.79	0.2% 0	\$0.00	NA 0	)
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	D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC  EVERGREEN  MONEYSOURCE  MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXCHANGE BANK OF  MISSOURI  FAIRWAY INDEPENDENT  MORTGAGE CORPORATION  FARMERS BANK & TRUST,  NA, A CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK DBA  FIDELITY COOPERATIVE  BANK  FIDELITY HOMESTEAD  SAVINGS BANK  FIRST AMERICAN BANK  FIRST BANK D/B/A FIRST  BANK MORTGAGE  FIRST CALIFORNIA  MORTGAGE COMPANY  FIRST CHOICE LOAN  SERVICES INC  FIRST CLOVER LEAF BANK  FIRST FARMERS &  MERCHANTS BANK  FIRST FEDERAL S & L  ASSOC. OF LAKEWOOD,  ISAOA  FIRST FEDERAL SAVINGS  BANK OF BOSTON  FIRST FINANCIAL BANK,  N.A  FIRST GUARANTY  MORTGAGE CORPORATION  FIRST HOME MORTGAGE  CORPORATION	D/B/A SUPREME LENDING A TEXAS CORPORATION  EVERETT FINANCIAL INC  EVERGREEN  MONEYSOURCE  MORTGAGE COMPANY  EVOLVE BANK & TRUST  EXCHANGE BANK OF MISSOURI  FAIRWAY INDEPENDENT MORTGAGE CORPORATION  FARMERS BANK & TRUST, NA, A CORPORATION  FBC MORTGAGE, LLC  FIDELITY BANK DBA FIDELITY BANK MOR  FIDELITY COOPERATIVE BANK  FIDELITY HOMESTEAD SAVINGS BANK  FIRST AMERICAN BANK  FIRST BANK D/B/A FIRST BANK MORTGAGE  FIRST CALIFORNIA MORTGAGE COMPANY  FIRST COMMUNITY MORTGAGE, INC  FIRST COMMUNITY MORTGAGE, INC  FIRST FARMERS & MERCHANTS BANK  FIRST FEDERAL BANK  FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  FIRST FINANCIAL BANK, N.A  1  FIRST GUARANTY MORTGAGE CORPORATION  FIRST HOME MORTGAGE CORPORATION  5  5  5  5  6  6  6  6  6  6  6  6  6	D/B/A SUPREME LENDING A TEXAS CORPORATION	D/B/A SUPREME LENDING A TEXAS CORPORATION	D/B/A SUPREME LENDING A   TEXAS CORPORATION   EVERETT FINANCIAL INC   2	D/B/A SUPREME LENDING A TEXAS CORPORATION         2         \$784,500.00         0.31% 0         \$0.00         NA (TEXAS CORPORATION)           EVERETT FINANCIAL INC         2         \$444,674.74         0.18% 0         \$0.00         NA (TEXAS CORPORATION)           EVERGREEN         MONDEYSOURCE         2         \$422,477.54         0.17% 0         \$0.00         NA (TEXAS CORPORATION)           EVOLVE BANK & TRUST         2         \$508,905.00         0.2% 0         \$0.00         NA (TEXAS CORPORATION)           FAIRWAY INDEPENDENT MORTGAGE CORPORATION         17         \$4,185,153.11         1.68% 0         \$0.00         NA (TEXAS CORPORATION)           FARMERS BANK & TRUST, NA, A CORPORATION         1         \$220,700.00         0.09% 0         \$0.00         NA (TEXAS CORPORATION)           FIDELITY BANK DBA FIDELITY BANK MOR         2         \$547,150.00         0.22% 0         \$0.00         NA (TEXAS CORPORATION)           FIDELITY HOMESTEAD SAVINGS BANK         1         \$191,000.00         0.08% 0         \$0.00         NA (TEXAS CORPORATION)           FIRST AMERICAN BANK         1         \$312,147.68         0.13% 0         \$0.00         NA (TEXAS CORPORATION)           FIRST CALIFORNIA MORTGAGE         1         \$520,000.00         0.21% 0         \$0.00         NA (TEXAS CORPORATION)

FIRST MIDWEST BANK	1	\$240,000.00	0.1% 0	\$0.00	NA 0
FIRST MORTGAGE	1	\$330,125.00	0.13% 0	\$0.00	NA 0
COMPANY OF IDAHO LLC	1	\$330,123.00	0.13700	φ <b>0.</b> 00	NAU
FIRST MORTGAGE	2	\$506,201.00	0.2% 0	\$0.00	NA 0
COMPANY, LLC		ψ300,201.00	0.2700	Ψ0.00	IVA
FIRST MORTGAGE	1	\$239,400.00	0.1% 0	\$0.00	NA 0
COMPANY, L.L.C	1	Ψ237,100.00	0.1 /0 0	Ψ0.00	11110
FIRST MORTGAGE	1	\$189,050.00	0.08% 0	\$0.00	NA 0
COMPANY, LLC	-	Ψ103,020.00	0.0070	Ψ0.00	1 11 0
FIRST MORTGAGE					
CORPORATION, A	3	\$684,185.00	0.27% 0	\$0.00	NA 0
CALIFORNIA CORPORATION					
FIRST NATIONAL BANK OF MCMINNVILLE,BANK	1	\$365,624.00	0.15% 0	\$0.00	NA 0
· · · · · · · · · · · · · · · · · · ·	1	\$280,000.00	0.11% 0	\$0.00	NA O
FIRST NEBRASKA BANK FIRST PRIORITY	1	φ <b>∠ου,υυυ.υ</b> υ	0.11%0	φ <b>υ.</b> υυ	NA 0
FINANCIAL, INC	3	\$921,650.00	0.37% 0	\$0.00	NA 0
FIRST UNITED BANK AND					
TRUST COMPANY	4	\$962,393.00	0.39% 0	\$0.00	NA 0
FIRSTBANK	1	\$229,900.00	0.09% 0	\$0.00	NA 0
FIRSTRUST BANK	4	\$1,085,200.00	0.43% 0	\$0.00	NA 0
FORUM CREDIT UNION	1	\$284,633.14	0.11% 0	\$0.00	NA 0
FREMONT BANK	7	\$2,489,857.09	1% 0	\$0.00	NA 0
FULTON BANK OF NEW	,				
JERSEY	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GATEWAY BANK		<b>*</b> 100 1 <b>*</b> 1 11	0.007.0	Φ0.00	27.4
MORTGAGE, INC	1	\$199,154.11	0.08% 0	\$0.00	NA 0
GATEWAY MORTGAGE	4	¢1 100 150 00	0.4507.0	Φ0.00	NIAO
GROUP, LLC	4	\$1,128,150.00	0.45% 0	\$0.00	NA 0
GEO CORP INC	1	\$254,925.00	0.1% 0	\$0.00	NA 0
GEO-CORP, INC	2	\$818,475.35	0.33% 0	\$0.00	NA 0
GMFS, LLC	4	\$1,261,713.41	0.51% 0	\$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE INC. DBA					
PROGRESSIVE LOAN	1	\$311,598.38	0.12% 0	\$0.00	NA 0
FUNDING A CALIFORNIA					
CORPORATION					
GOLDEN WEST ALLIANCE	1	\$600,000.00	0.24% 0	\$0.00	NA 0
INC		, , , , , , , , ,		, 2.20	
GREAT LAKES CREDIT	2	\$656,503.55	0.26% 0	\$0.00	NA 0
UNION		•			
GREAT WESTERN BANK	1	\$327,750.00	0.13% 0	\$0.00	NA 0
GROUP MORTGAGE,LLC	1	\$179,698.63	0.07% 0	\$0.00	NA 0
GUARANTY FEDERAL	1	\$264,400.00	0.11% 0	\$0.00	NA 0
MORTGAGE, LLC					
GUARANTY TRUST	3	\$702,450.00	0.28% 0	\$0.00	NA 0
COMPANY					

GUILD MORTGAGE COMPANY  8 \$2,397,763.54 0.96% 0 \$0.00  HERGET BANK NATIONAL ASSOCIATION  HERITAGEBANK OF THE 3 \$751,419.91 0.3% 0 \$0.00	NA NA NA	0
HERGET BANK NATIONAL 1 \$290,700.00 0.12% 0 \$0.00  HERITAGEBANK OF THE 3 \$751,419.91 0.3% 0 \$0.00	NA	
HERITAGEBANK OF THE 3 \$751 419 91 0 3% 0 \$0.00		0
SOUTH   5	NA	
HIGHLANDS RESIDENTIAL 1 \$350,000.00 0.14% 0 \$0.00		0
HIGHTECHLENDING INC 1 \$442,000.00 0.18% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL 17 \$4,642,938.56 1.86% 0 \$0.00	NA	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK  4 \$1,039,124.19 0.42% 0 \$0.00	NA	0
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  1 \$199,568.59 0.08% 0 \$0.00	NA	0
HOUSTONIAN MORTGAGE 1 \$417,000.00 0.17% 0 \$0.00	NA	0
IBERIABANK MORTGAGE 4 \$934,464.81 0.37% 0 \$0.00	NA	0
IDAHO CENTRAL CREDIT 1 \$220,115.29 0.09% 0 \$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION 1 \$196,650.00 0.08% 0 \$0.00	NA	0
INTEGRITY MORTGAGE 1 \$349,600.00 0.14% 0 \$0.00	NA	0
INTERBANK MORTGAGE 1 \$416,000.00 0.17% 0 \$0.00	NA	0
INTERNATIONAL CITY 4 \$1,105,299.27 0.44% 0 \$0.00	NA	0
JORDAN FEDERAL CREDIT 1 \$286,000.00 0.11% 0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT 1 \$345,685.45 0.14% 0 \$0.00	NA	0
KINECTA FEDERAL CREDIT 1 \$212,000.00 0.08% 0 \$0.00	NA	0
KING FINANCIAL GROUP, 1 \$299,208.40 0.12% 0 \$0.00	NA	0
LAKE MICHIGAN CREDIT 1 \$365,749.00 0.15% 0 \$0.00	NA	0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA 1 \$265,000.00 0.11% 0 \$0.00 CORPORATION	NA	0
LEGACY HOME LOANS LLC 2 \$684,077.29 0.27% 0 \$0.00	NA	0
1 \$289,700.00 0.12% 0 \$0.00	NA	0

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LENDER SELECT MORTGAGE GROUP					
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$306,500.00	0.12% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$440,625.00	0.18% 0	\$0.00	NA 0
LOAN ONE MORTGAGE CO., INC	1	\$334,000.00	0.13% 0	\$0.00	NA 0
LOANDEPOT.COM, LLC	8	\$2,200,374.52	0.88% 0	\$0.00	NA 0
M/I FINANCIAL, LLC	2	\$465,453.37	0.19% 0	\$0.00	NA 0
MAGNA BANK	1	\$251,085.72	0.1% 0	\$0.00	NA 0
MCCLAIN BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0
MCGLONE MORTGAGE COMPANY, INC	1	\$209,000.00	0.08% 0	\$0.00	NA 0
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$376,000.00	0.15% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	6	\$1,756,468.44	0.7% 0	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,715.52	0.09% 0	\$0.00	NA 0
MERIDIAN TRUST FCU	1	\$331,502.79	0.13% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$248,800.00	0.1% 0	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC	1	\$189,106.26	0.08% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$205,728.73	0.08% 0	\$0.00	NA 0
MONARCH BANK	1	\$313,500.00	0.13% 0	\$0.00	NA 0
MORTGAGE AMERICA	1	\$330,000.00	0.13% 0	\$0.00	NA 0
MORTGAGE FINANCIAL GROUP, INC	1	\$242,250.00	0.1% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC	1	\$416,450.87	0.17% 0	\$0.00	NA 0
MORTGAGE INVESTORS GROUP	1	\$305,910.00	0.12% 0	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$535,800.00	0.21% 0	\$0.00	NA 0
MORTGAGE MASTER INC OF MA	1	\$229,500.00	0.09% 0	\$0.00	NA 0
MORTGAGE MASTER, INC	4	\$1,338,136.98	0.54% 0	\$0.00	NA 0
MORTGAGE OPTIONS, INC	1	\$196,875.00	0.08% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$894,079.96	0.36% 0	\$0.00	NA 0
MORTGAGENETWORK	1	\$237,500.00	0.1% 0	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL, INC	7	\$1,849,771.61	0.74% 0	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$472,290.13	0.19% 0	\$0.00	NA 0

MOVEMENT MORTGAGE LLC	1	\$406,202.10	0.16%	\$0.00	NA	0
MOVEMENT MORTGAGE LLC	2	\$507,270.41	0.2%	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	7	\$1,729,139.00	0.69% (	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC TN#112748	1	\$316,883.00	0.13%	\$0.00	NA	0
MUFG UNION BANK, N.A	2	\$560,000.00	0.22%	\$0.00	NA	0
NAT RES - NEVADA	1	\$270,235.49	0.11% (	\$0.00	NA	0
NAT RES - OREGON	1	\$342,000.00	0.14% (	\$0.00	NA	0
NATIONAL BANK OF KANSAS CITY	1	\$417,000.00	0.17%	\$0.00		
NATIONS DIRECT MORTGAGE, LLC	6	\$1,769,000.00	0.71%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,059,796.87	0.42%	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$334,000.00	0.13%	\$0.00	NA	0
NATIONS LENDING CORPORATION	3	\$787,200.00	0.32%	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$230,450.00	0.09%	\$0.00	NA	0
NATIONWIDE HOME LOANS, INC	1	\$357,600.00	0.14%	\$0.00	NA	0
NCB, FSB	3	\$724,956.95	0.29% (	\$0.00	NA	0
NE MOVES MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$462,250.00	0.19% (	\$0.00	NA	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$187,264.10	0.07%	\$0.00	NA	0
NETWORK FUNDING, L.P	5	\$1,198,793.00	0.48%	\$0.00	NA	0
NETWORK FUNDING, LP	1	\$264,000.00	0.11% (	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION	1	\$218,400.00	0.09% (	\$0.00	NA	0
NEXBANK SSB	1	\$204,467.43	0.08%	\$0.00	NA	0
NFM, INC. DBA NFM LENDING	2	\$404,925.00	0.16%			
NJ LENDERS CORP	1	\$289,700.00	0.12%	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	3	\$728,234.80	0.29%			
NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED	1	\$198,000.00	0.08% (	\$0.00	NA	0

LIABILITY COMPANY						
NORWICH COMMERCI GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$793,100.00	0.32% 0	\$0.00	NA	0
NUVISION FCU	1	\$276,000.00	0.11% 0	\$0.00	NA	0
NVR MORTGAGE FINA	NCE, 8	\$2,472,677.40	0.99% 0	\$0.00	NA	0
OA MORTGAGE SERVI	ICES 2	\$730,770.46	0.29% 0	\$0.00	NA	0
ON Q FINANCIAL INC	1	\$294,802.36	0.12% 0	\$0.00	NA	0
ONPOINT COMMUNIT	Y 1	\$255,000.00	0.1% 0	\$0.00	NA	0
OPES ADVISORS INC	3	\$802,519.83	0.32% 0	\$0.00	NA	0
OPES ADVISORS, INC	4	\$1,265,142.77	0.51% 0	\$0.00	NA	0
PACIFIC UNION FINAN LLC	ICIAL 1	\$182,400.00	0.07% 0	\$0.00	NA	0
PACIFIC UNION FINAN LLC	NCIAL, 3	\$1,037,465.80	0.42% 0	\$0.00	NA	0
PACIFIC UNION FINAN LLC DBA CL	ICIAL, 4	\$1,535,468.87	0.61% 0	\$0.00	NA	0
PACIFIC UNION FINAN LLC, A CAL	NCIAL, 4	\$1,108,215.00	0.44%	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$504,500.00	0.2% 0	\$0.00	NA	0
PARAMOUNT RESIDEN MORTGAGE GROUP, IN CALIFORNIA CORPORATION		\$425,898.58	0.17% 0	\$0.00	NA	0
PARKSIDE LENDING L	LC 8	\$3,463,923.56	1.39% 0	\$0.00	NA	0
PATELCO CREDIT UNI	ON 1	\$204,000.00	0.08% 0	\$0.00	NA	
PATHWAYS FINANCIA CREDIT UNION, INC	L 1	\$250,500.00	0.1% 0	\$0.00	NA	0
PENTAGON FEDERAL	C. U 1	\$213,821.34	0.09% 0	\$0.00	NA	0
PEOPLES BANK, A KAI CORPORATION		\$1,216,192.00	0.49% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA	0
PEOPLES HOME EQUIT INC. A TENNESSEE CORPORATION	ГҮ 1	\$248,219.72	0.1% 0	\$0.00	NA	0
PEOPLES HOME EQUITINC	ΓY, 3	\$906,705.00	0.36% 0	\$0.00	NA	0
PEOPLES MORTGAGE COMPANY	1	\$330,000.00	0.13% 0	\$0.00	NA	0
PEOPLES NATIONAL E	SANK 1	\$273,644.45	0.11% 0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORA A CALIFORNIA CORPORATION	ATION, 23	\$6,743,627.85	2.7% 0	\$0.00	NA	0

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$746,250.00	0.3%	\$0.00	NA	0
PLATINUM MORTGAGE, INC	5	\$1,078,450.00	0.43%	\$0.00	NA	0
PMAC LENDING SERVICES, INC	11	\$3,686,718.67	1.48%	\$0.00	NA	0
PRIMARY CAPITAL MORTGAGE, LLC	1	\$200,000.00	0.08%	\$0.00	NA	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$441,238.16	0.18%	\$0.00	NA	0
PRIORITY HOME MORTGAGE, L.P	1	\$277,000.00	0.11%	\$0.00	NA	0
PROSPERITY HOME MORTGAGE, LLC	10	\$2,853,964.00	1.14%	\$0.00	NA	0
PROVIDENT SAVINGS BANK, FSB	9	\$3,074,608.08	1.23%	\$0.00	NA	0
PROVINCIAL BANK	1	\$337,000.00	0.13%	\$0.00	NA	0
PUBLIC SERVICE CREDIT UNION	1	\$234,500.00	0.09%	\$0.00	NA	0
RANLIFE, INC	1	\$199,235.42	0.08%	\$0.00	NA	0
RENASANT BANK	1	\$345,800.00	0.14%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOANS, LLC	3	\$992,900.00	0.4%	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$280,000.00	0.11%	\$0.00	NA	0
RIVERHILLS BANK	1	\$194,000.00	0.08%	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$392,000.00	0.16% (	\$0.00	NA	0
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITYCOMPANY	1	\$367,504.30	0.15% (	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$266,800.00	0.11%	\$0.00	NA	0
ROCKY MOUNTAIN BANK	2	\$434,533.10	0.17%	\$0.00	NA	0
ROYAL PACIFIC FUNDING CORP	2	\$745,600.00	0.3%	\$0.00	NA	0
RPM MORTGAGE, INC	2	\$530,600.00	0.21%	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$235,000.00	0.09%	\$0.00	NA	0
SAFE CREDIT UNION	1	\$299,250.00	0.12%	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$311,662.00	0.12%			
SECURE LENDING SOLUTIONS, INC., A	1	\$332,451.58	0.13%	\$0.00	NA	0

CORPORATION					
SECURITY NATIONAL		¢195,000,00	0.07% 0	\$0.00	NAO
BANK OF OMAHA	1	\$185,000.00	0.07%0	\$0.00	NA 0
SECURITY STATE BANK	2	\$488,000.00	0.2% 0	\$0.00	NA 0
SECURITYNATIONAL	3	\$940,750.00	0.38% 0	\$0.00	NA 0
MORTGAGE COMPANY	,	\$740,750.00	0.36700	\$0.00	NAU
SECURITYNATIONAL					
MORTGAGE COMPANY, A	1	\$284,079.27	0.11% 0	\$0.00	NA 0
UTAH CORPORATION					
SHARPE MORTGAGE				÷0.00	
LENDING SERVICES OF	1	\$417,000.00	0.17% 0	\$0.00	NA 0
GEORGIA, INC		ф71 C 41 4 00	0.2004.0	<b>\$0.00</b>	274 0
SHEA MORTGAGE INC	2	\$716,414.00	0.29% 0	\$0.00	NA 0
SIERRA PACIFIC	32	\$9,831,086.21	3.94% 0	\$0.00	NA 0
MORTGAGE COMPANY, INC	$\longrightarrow$				
SILVER STATE SCHOOLS	1	\$327,250.00	0.13% 0	\$0.00	NA 0
MORTGAGE COMPANY SKYLINE FINANCIAL CORP	3	\$800,481.99	0.32% 0	\$0.00	NA 0
ST FIN CORP	1	\$369,017.27	0.32% 0	\$0.00	NA 0
STANDARD PACIFIC	1	\$309,017.47	0.13%0	\$0.00	NAU
MORTGAGE, INC	1	\$327,400.00	0.13% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B	1	\$280,250.00	0.11% 0	\$0.00	NA 0
STATE FARM BANK, F.S.B STATEWIDE MORTGAGE	1	\$280,250.00	0.11%0	\$0.00	NA 0
STEARNS LENDING INC	51	\$15,254,172.39	6.11% 0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$290,400.00	0.11%0	\$0.00	NA 0
SUMMIT FUNDING INC	3	\$741,702.22	0.12 % 0	\$0.00	NA 0
SUMMIT FUNDING INC	5	\$1,423,739.35	0.57% 0	\$0.00	NA 0
SUMMIT FUNDING INC	2	\$459,750.00	0.18% 0	\$0.00	NA 0
SUMMIT MORTGAGE					
CORPORATION	1	\$392,000.00	0.16% 0	\$0.00	NA 0
SUN WEST MORTGAGE	4	\$1,000,000,00	2.48	<b>\$0.00</b>	374.0
COMPANY, INC	4	\$1,009,689.60	0.4% 0	\$0.00	NA 0
SWBC MORTGAGE	4	¢1,006,055,00	0.44% 0	\$0.00	NIA O
CORPORATION	4	\$1,096,955.00	0.44%	\$0.00	NA 0
TALMER BANK AND TRUST,					
SUCCESSOR TO FIRST	1	\$246,531.87	0.1% 0	\$0.00	NA 0
PLACE BANK					
TEXAS FIRST BANK	1	\$258,000.00	0.1% 0	\$0.00	NA 0
THE BANK OF CANTON	1	\$267,375.00	0.11% 0	\$0.00	NA 0
THE COLUMBIA BANK	1	\$399,000.00	0.16% 0	\$0.00	NA 0
THE FIRST STATE BANK	1	\$391,200.00	0.16% 0	\$0.00	NA 0
THE HONESDALE	1	\$199,460.21	0.08% 0	\$0.00	NA 0
NATIONAL BANK ISAOA	1	\$199,400.21		φυ.υυ	NAU
THE MORTGAGE FIRM, INC	1	\$273,626.09	0.11% 0	\$0.00	NA 0
THE NORTHERN OHIO	1	\$236,550.00	0.09% 0	\$0.00	NA 0
INVESTMENT COMPANY	1	\$230,330.00	0.09 /6 0	φυ.υυ	NAU
	1	\$381,085.98	0.15% 0	\$0.00	NA 0
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TOWNE MORTGAGE A LIMITED LIABILITY COMPANY						
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$209,600.00	0.08%	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$210,110.62	0.08%	\$0.00	NA	0
TRI-EMERALD FINANCIAL GROUP INC	1	\$185,000.00	0.07%	\$0.00	NA	0
TROJAN FINANCIAL SOLUTIONS	1	\$380,000.00	0.15%	\$0.00	NA	0
TRUECOMPASS LENDING CORPORATION	1	\$219,920.00	0.09%	\$0.00		Ш
TRUSTONE FINANCIAL	1	\$185,250.00	0.07%	0 \$0.00	NA	0
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$231,300.00	0.09%	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$464,437.49	0.19%	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$643,400.00	0.26%	\$0.00	NA	0
UNITED FIDELITY FUNDING CORP	1	\$349,125.00	0.14%	\$0.00	NA	0
UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$189,766.38	0.08%	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	29	\$8,220,880.33	3.29%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$592,000.00	0.24%	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	18	\$4,963,317.45	1.99% (	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$272,000.00	0.11%	\$0.00	NA	0
VALLEY WEST MORTGAGE	1	\$224,000.00	0.09%	\$0.00	NA	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$1,200,150.00	0.48%	\$0.00	NA	0
VANGUARD FUNDING LLC	1	\$329,500.00	0.13%	\$0.00	NA	0
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$317,429.10	0.13%	\$0.00		
VENTURE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0

	VERITAS FUNDING, LLC	4	\$993,448.79	0.4%	0 \$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$730,000.00	0.29%	\$0.00	NA 0
	VYSTAR CREDIT UNION	2	\$491,730.60	0.2%	0 \$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	\$3,877,305.88	1.55%		NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,000.00	0.11%	0 \$0.00	NA 0
	WESTSTAR MORTGAGE, INC- CONV	1	\$200,000.00	0.08%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$194,760.23	0.08%	0 \$0.00	NA 0
	WILLOW BEND MORTGAGE	1	\$184,300.00	0.07%	0 \$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$728,650.84	0.29%	\$0.00	NA 0
	WISCONSIN BANK AND TRUST	1	\$289,750.00	0.12%	0 \$0.00	NA 0
	Unavailable	2	\$411,900.00	0.18%	0 \$0.00	NA 0
Total		866	\$249,717,462.91	100%	0 \$0.00	0
3138WDMG3	ACHIEVA CREDIT UNION	1	\$160,800.00	0.61%	0 \$0.00	NA 0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,863.00	0.93%	0 \$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$211,173.59	0.8%	0 \$0.00	NA 0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$208,600.00	0.79%	0 \$0.00	NA 0
	AMERICAN PACIFIC MTG CORP	1	\$321,500.00	1.22%	0 \$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,000.00	0.95%	0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	0.72%	0 \$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$154,800.00	0.59%	0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$210,800.00	0.8%	0 \$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$370,000.00	1.41%	0 \$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$273,500.00	1.04%	0 \$0.00	NA 0
	BAXTER CREDIT UNION	2	\$402,000.00	1.53%	0 \$0.00	NA 0
	DAXTER CREDIT UNION		\$ <del>+</del> 02,000.00	1.33 /0	Ψ0.00	11/10

BREMER BANK, NATIONAL ASSOCIATION					
BROADVIEW MORTGAGE CORPORATION	2	\$439,500.00	1.67% 0	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$584,000.00	2.22% 0	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$202,000.00	0.77% 0	\$0.00	NA 0
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$275,405.00	1.05% 0	\$0.00	NA 0
CBC NATIONAL BANK	1	\$211,000.00	0.8% 0	\$0.00	NA 0
CENTURY LENDING COMPANY	1	\$153,000.00	0.58% 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$231,000.00	0.88% 0	\$0.00	NA 0
COBALT MORTGAGE, INC	3	\$722,000.00	2.75% 0	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$157,200.00	0.6% 0	\$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$153,600.00	0.58% 0	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$152,000.00	0.58% 0	\$0.00	NA 0
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$230,253.33	0.88% 0	\$0.00	NA 0
CONVERSE COUNTY BANK	1	\$156,800.00	0.6% 0	\$0.00	NA 0
CU COMMUNITY, LLC	1	\$180,000.00	0.68% 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$150,151.95	0.57% 0	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$209,100.00	0.8% 0	\$0.00	NA 0
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$196,000.00	0.75% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$329,600.00	1.25% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$232,000.00	0.88% 0	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$402,400.00	1.53% 0	\$0.00	NA 0
FIRST BANK	1	\$294,600.00	1.12% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$268,850.00	1.02% 0	\$0.00	NA 0
FIRST FEDERAL BANK	1	\$324,000.00	1.23% 0	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$175,996.00	0.67% 0	\$0.00	NA 0
FIRSTMERIT BANK, N.A	2	\$516,000.00	1.96% 0	\$0.00	NA 0

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FORUM CREDIT UNION	2	\$493,745.50	1.88% 0	\$0.00	NA	0
FREMONT BANK	7	\$2,047,685.81	7.79% 0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$363,000.00	1.38% 0	\$0.00	NA	0
HILLS BANK AND TRUS COMPANY, CORPORAT		\$226,000.00	0.86%	\$0.00	NA	0
HNB NATIONAL BANK	1	\$201,400.00	0.77% 0	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC	AL 3	\$944,000.00	3.59% 0	\$0.00	NA	0
HOMEBRIDGE FINANCI SERVICES, INC. DBA RE ESTATE MORTGAGE NETWORK		\$445,000.00	1.69% 0	\$0.00	NA	0
IDAHO CENTRAL CRED UNION	IT 1	\$151,000.00	0.57% 0	\$0.00	NA	0
LAND/HOME FINANCIA SERVICES, A CALIFORN CORPORATION		\$346,500.00	1.32% 0	\$0.00	NA	0
LENDER SELECT MORTGAGE GROUP	1	\$183,700.00	0.7% 0	\$0.00	NA	0
LHM FINANCIAL CORPORATION	1	\$267,100.00	1.02% 0	\$0.00	NA	0
MACKINAC SAVINGS B FSB	ANK, 1	\$285,000.00	1.08%	\$0.00	NA	0
MEMBER ADVANTAGE MORTGAGE	1	\$190,000.00	0.72% 0	\$0.00	NA	0
MICHIGAN MUTUAL, IN	IC 1	\$168,800.00	0.64% 0	\$0.00	NA	0
MORTGAGE INVESTORS GROUP	S 1	\$241,000.00	0.92% 0	\$0.00	NA	
MOVEMENT MORTGAG LLC	E, 1	\$169,000.00	0.64%	\$0.00	NA	0
MUNICIPAL EMPLOYEE CREDIT UNION OF BALTIMORE, INC	3	\$470,575.09	1.79% 0	\$0.00	NA	0
NATIONS LENDING CORPORATION	1	\$221,500.00	0.84%	\$0.00	NA	0
NEW LEAF WHOLESALI DIVISION OF SKYLINE FINANCIAL CORP	E A 1	\$176,000.00	0.67% 0	\$0.00	NA	0
NICOLET NATIONAL BA	ANK 1	\$310,000.00	1.18% 0	\$0.00	NA	0
ORANGE COUNTY'S CR UNION	EDIT 1	\$175,000.00	0.67% 0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$223,300.00	0.85% 0	\$0.00	NA	0
PEOPLES BANK, A WA CORPORATION	1	\$210,000.00	0.8% 0	\$0.00	NA	0
PMAC LENDING SERVIO	CES, 2	\$439,000.00	1.67% 0	\$0.00	NA	0

PROSPERITY HOME MORTGAGE, LLC	1	\$159,000.00	0.6%	\$0.00	NA 0
PUBLIC SERVICE CREDIT UNION	1	\$251,500.00	0.96%	\$0.00	NA 0
SALAL CREDIT UNION	1	\$196,000.00	0.75%	\$0.00	NA 0
SANTANDER BANK, N.A	1	\$153,000.00	0.58%		NA 0
SCOTIABANK DE PUERTO RICO	1	\$184,010.95	0.7%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,198,750.00	4.56%	\$0.00	NA 0
SUMMIT FUNDING INC	1	\$377,981.92	1.44%	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC	1	\$198,000.00	0.75%	\$0.00	NA 0
THINK MUTUAL BANK	1	\$275,000.00	1.05%	\$0.00	NA 0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$186,400.00	0.71%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$500,000.00	1.9%	\$0.00	NA 0
TRUSTMARK NATIONAL BANK	2	\$378,459.26	1.44%	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$158,750.00	0.6%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$192,400.00	0.73%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$501,200.00	1.91% (	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$168,750.00	0.64% (	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$207,000.00	0.79%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	1	\$404,000.00	1.54%	\$0.00	NA 0
VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.8%	\$0.00	NA 0
WALLICK AND VOLK, INC	1	\$244,000.00	0.93%	\$0.00	NA 0
WASHINGTON FIRST MORTGAGE LOAN CORP	1	\$166,551.04	0.63%	\$0.00	NA 0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	1.2%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$150,000.00	0.57%	\$0.00	NA 0
WR STARKEY MORTGAGE, LLP	1	\$153,900.00	0.59%	\$0.00	NA 0
Unavailable	1	\$276,000.00	1.05%	\$0.00	NA 0
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Total		112	\$26,286,102.44	100%	0	\$0.00		0
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3138X1U87	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	13	\$2,321,170.29	100%	0	\$0.00	NA	)
Total		13	\$2,321,170.29	100%	0	\$0.00		0
3138X1U95	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	52	\$12,458,965.62	100%	0	\$0.00	NA	)
Total		52	\$12,458,965.62	100%	0	\$0.00		0
					Ц			<b></b>
3138X3KL5	CAPITAL PARTNERS MORTGAGE, LLC	4	\$304,155.18	28.7%	0	\$0.00	NA	)
	GIBRALTAR MORTGAGE SERVICES, L.L.C	1	\$102,265.15	9.65%	0	\$0.00	NA	)
	NEW PENN FINANCIAL, LLC	4	\$314,650.00	29.69%	0	\$0.00	NA	)
	SHELTER LENDING SERVICES, L.L.C	3	\$240,805.00	22.72%	0	\$0.00	NA	)
	SUMMIT HOME MORTGAGE, LLC	1	\$97,910.89	9.24%	0	\$0.00	NA	)
Total		13	\$1,059,786.22	100%	0	\$0.00		0
3138X3KM3	NEW PENN FINANCIAL, LLC	9	\$1,945,309.58	100%	0	\$0.00	NA	)
Total		9	\$1,945,309.58	100%	0	\$0.00		)
					Ы			╀
3138X3KN1	EAST COAST CAPITAL CORP	1	\$623,972.31	36.59%	0	\$0.00	NA	<u>)</u>
	GUARANTY MORTGAGE SERVICES LLC	1	\$219,638.37	12.88%	0	\$0.00	NA	
	NEW PENN FINANCIAL, LLC	3	\$682,082.79	39.99%	0	\$0.00	NA	)
	SHELTER LENDING SERVICES, L.L.C	1	\$179,734.82	10.54%	0	\$0.00	NA	)
Total		6	\$1,705,428.29	100%	0	\$0.00		0
21201/21/06	VEW PENN ENVINCENT AT C		# <b>2</b> 0.40 <b>5</b> 0.4 00	1000		Φ0.00	27.4	$\perp$
3138X3KP6	NEW PENN FINANCIAL, LLC	7	\$2,049,584.00	100%	-	\$0.00	NA	<u>)</u>
<u>Total</u>		7	\$2,049,584.00	100%	U	\$0.00		)
3138X4BL3	PENNYMAC LOAN SERVICES, LLC	3	\$1,109,213.45	100%	0	\$0.00	NA	)
Total		3	\$1,109,213.45	100%	0	\$0.00		0
2120772070		-	\$ C 4 5 0 0 0	2 (2 %	_	<b>\$0.00</b>	27.1	$\perp$
3138X5GF8	ABBEY CREDIT UNION	1	\$67,450.00	3.63%	U	\$0.00	NA	1
	AEA FEDERAL CREDIT UNION	2	\$146,500.00	7.89%	0	\$0.00	NA	)
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$78,437.09	4.22%	0	\$0.00	NA	)

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	CLASS ACT FEDERAL CREDIT UNION	1	\$66,950.00	3.61%	0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	1	\$84,455.00	4.55%	0	\$0.00	NA 0
	FINANCIAL PARTNERS CREDIT UNION	1	\$59,920.99	3.23%	0	\$0.00	NA 0
	MEDINA COUNTY FCU	1	\$29,561.02	1.59%	0	\$0.00	NA 0
	MIDUSA CREDIT UNION, INC	4	\$313,619.66	16.89%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$118,300.00	6.37%	0	\$0.00	NA 0
	PERFECT CIRCLE CREDIT UNION	2	\$139,494.52	7.51%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	2	\$125,000.00	6.73%	0	\$0.00	NA 0
	WEST STARK COMMUNITY FEDERAL CREDIT UNION	1	\$44,800.00	2.41%	0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC	9	\$582,276.49	31.37%	0	\$0.00	NA 0
Total		29	\$1,856,764.77	100%	0	\$0.00	0
3138X5GG6	BUCKEYE STATE CREDIT UNION	1	\$116,000.00	3.82%	0	\$0.00	NA 0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$127,036.26	4.19%	0	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	1	\$122,550.00	4.04%	0	\$0.00	NA 0
	FIRST CHOICE CREDIT UNION	1	\$142,316.57	4.69%	0	\$0.00	NA 0
	HOPEWELL FEDERAL CREDIT UNION	1	\$110,900.00	3.66%	0	\$0.00	NA 0
	KBR CREDIT UNION	1	\$144,297.00	4.76%	0	\$0.00	NA 0
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA 0
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	3.69%	0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$124,600.00	4.11%	0	\$0.00	NA 0
	MYCUMORTGAGE, LLC	2	\$271,050.95	8.94%	0	\$0.00	NA 0
	RIVERSIDE COMMUNITY FEDERAL CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	1	\$127,500.00	4.2%	0	\$0.00	NA 0
	SOUTHERN OHIO MORTGAGE, LTD	1	\$144,400.00	4.76%	0	\$0.00	NA 0
	SUN FEDERAL CREDIT UNION	1	\$140,800.00	4.64%	0	\$0.00	NA 0

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	THE OHIO EDUCATIONAL CREDIT UNION	1	\$143,450.00	4.73%	0	\$0.00	NA 0	
	WRIGHT-PATT CREDIT UNION, INC	7	\$910,043.12	30.01%	0	\$0.00	NA 0	
Total		23	\$3,032,943.90	100%	0	\$0.00	0	
3138X74C4	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	11	\$3,726,837.00	100%	0	\$0.00	NA 0	
	CORPORATION							
Total		11	\$3,726,837.00	100%	0	\$0.00	0	_
3138X9YV5	REGIONS BANK DBA REGIONS MORTGAGE	34	\$3,913,877.81	100%	0	\$0.00	NA 0	
Total		34	\$3,913,877.81	100%	0	\$0.00	0	_
3138XDM23	PENNYMAC LOAN SERVICES, LLC	5	\$1,001,500.00	100%	0	\$0.00	NA 0	
Total		5	\$1,001,500.00	100%	0	\$0.00	0	
3138XDMX5	PENNYMAC LOAN SERVICES, LLC	30	\$9,032,482.76	100%	0	\$0.00	NA 0	
Total	- · · · · · · · · · · · · · · · · · · ·	30	\$9,032,482.76	100%	0	\$0.00	0	_
							$\longrightarrow \downarrow \downarrow$	
3138XDMY3	PENNYMAC LOAN SERVICES, LLC	36	\$11,505,525.00	100%	0	\$0.00	NA 0	
Total	,	36	\$11,505,525.00	100%	0	\$0.00	0	
3138XDMZ0	PENNYMAC LOAN SERVICES, LLC	7	\$1,144,285.00	100%	0	\$0.00	NA 0	
Total		7	\$1,144,285.00	100%	0	\$0.00	0	
3138XDVJ6	ACADEMY MORTGAGE CORP	1	\$176,332.73	1.31%	0	\$0.00	NA 0	
	ALPINE BANK	1	\$188,922.73	1.4%	0	\$0.00	NA 0	_
	BANK OF COLORADO	1	\$87,202.18	0.65%	0	\$0.00	NA 0	
	CANON NATIONAL BANK	1	\$114,322.47	0.85%	0	\$0.00	NA 0	
	CHERRY CREEK MORTGAGE COMPANY	3	\$573,093.01	4.26%	0	\$0.00	NA 0	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,020,501.72	7.58%	0	\$0.00	NA 0	
	COBALT MORTGAGE, INC	2	\$340,640.18	2.53%	0	\$0.00	NA 0	_
	CORNERSTONE HOME LENDING COMPANY	5	\$1,038,616.54	7.71%	0	\$0.00	NA 0	
	ENVOY MORTGAGE, LTD	1	\$174,189.16	1.29%		\$0.00	NA 0	_
	EVOLVE BANK & TRUST	1	\$106,454.69	0.79%		\$0.00	NA 0	_
		3	\$545,620.92	4.05%	0	\$0.00	NA 0	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION				'			
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$229,024.49	1.7%	0 \$0.00	) NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,216,462.03	9.03%	0 \$0.00	NA	0	
	HALLMARK HOME MORTGAGE LLC	2	\$379,535.71	2.82%	· ·			-
<u> </u>	IDEAL HOME LOANS LLC	1	\$138,844.24	1.03%	0 \$0.00	NA NA	<u>، 0</u>	<u></u>
	LEADERONE FINANCIAL CORPORATION	1	\$140,326.64	1.04%	0 \$0.00	NA	0	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	3	\$540,014.63	4.01%	0 \$0.00	NA NA	0	
	MEGASTAR FINANCIAL CORP	6	\$1,168,632.01	8.68%	0 \$0.00	NA NA	0	
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES	1	\$214,370.00	1.59% (	0 \$0.00	) NA	0	
	MOUNTAIN WEST FINANCIAL, INC	3	\$589,373.03	4.38%	0 \$0.00	NA	0	
<u> </u>	NOVA HOME LOANS	1	\$210,975.00			NA NA	<u>ر</u> ر	
<u> </u>	PEOPLES NATIONAL BANK	9	\$1,513,285.54	11.24%	0 \$0.00	NA	<b>7</b> 0	
	PREMIER MORTGAGE SERVICES, INC	1	\$131,823.00	0.98%	0 \$0.00	NA	0	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$192,575.79	1.43%	0 \$0.00	NA	0	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$115,430.00		· ·			
<u> </u>	STEARNS LENDING, LLC	2	\$355,568.29	2.64%	0 \$0.00	NA NA	<b>v</b> 0	$\perp$
	SUMMIT MORTGAGE CORPORATION	2	\$362,182.16	2.69%	0 \$0.00	NA	0	
	UNIFIRST MORTGAGE CORPORATION	1	\$186,675.43	1.39%	0 \$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$227,897.47	1.69%	0 \$0.00	NA NA	0	
	UNIVERSAL LENDING CORPORATION	5	\$901,183.79	6.69%	0 \$0.00	NA NA	0	
	VECTRA BANK COLORADO, N.A	1	\$98,940.00	0.73%	0 \$0.00	NA	0	igspace
	WR STARKEY MORTGAGE, LLP	1	\$188,608.14				0	igspace
Total		74	\$13,467,623.72	100%	0 \$0.00		0	$\vdash$
3138XDVK3	BANK OF COLORADO	1	\$222,838.07	8.32%	0 \$0.00	) NA	0	
	COBALT MORTGAGE, INC	1	\$176,910.62	6.61%			_	+
	CORNERSTONE HOME LENDING COMPANY	6	\$992,501.06					

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,544.13	2.86%	0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	1	\$234,476.96	8.76%	0	\$0.00	NA	)
PEOPLES NATIONAL BANK	1	\$116,260.14	4.34%	0	\$0.00	NA (	)
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$145,324.18	5.43%	0	\$0.00	NA	)
ROCKY MOUNTAIN MTG SPECIALISTS, INC	1	\$232,393.30	8.68%	0	\$0.00	NA	)
UNIVERSAL LENDING CORPORATION	2	\$281,692.21	10.52%	0	\$0.00	NA	)
VANDYK MORTGAGE CORPORATION	1	\$198,371.15	7.41%	0	\$0.00	NA	)
	16	\$2,677,311.82	100%	0	\$0.00	0	)
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,658.47	6.62%	0	\$0.00	NA	)
MEGASTAR FINANCIAL CORP	1	\$156,937.72	14.31%	0	\$0.00	NA	)
STEARNS LENDING, LLC	1	\$137,402.69	12.53%	0	\$0.00	NA	)
UNIVERSAL LENDING CORPORATION	3	\$583,073.03	53.16%	0	\$0.00	NA	)
VIP MORTGAGE INC	1	\$146,765.84			\$0.00	NA	
	7	\$1,096,837.75	100%	0	\$0.00	0	)
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,060,128.71	100%	0	\$0.00	NA	)
	8	\$1,060,128.71	100%	0	\$0.00	0	)
EMBRACE HOME LOANS, INC	33	\$6,952,574.84			\$0.00	NA	
	33	\$6,952,574.84	100%	0	\$0.00	0	
EMBRACE HOME LOANS, INC	19	\$5,018,351.56	90.85%	0	\$0.00	NA	)
MORTGAGE FINANCIAL GROUP	3	\$256,012.41	4.63%	0	\$0.00	NA	)
MORTGAGE FINANICAL GROUP	1	\$249,670.78	4.52%	0	\$0.00	NA (	)
	23	\$5,524,034.75	100%	0	\$0.00	0	)
EMBRACE HOME LOANS, INC	37	\$7,027,411.91		Ш	\$0.00	NA	
	37	\$7,027,411.91	100%	0	\$0.00	0	
EMBRACE HOME LOANS,	8	\$1,256,760.18	90.54%	0	\$0.00	NA (	
	MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP PEOPLES NATIONAL BANK REPUBLIC MORTGAGE HOME LOANS, LLC ROCKY MOUNTAIN MTG SPECIALISTS, INC UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION  FAIRWAY INDEPENDENT MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP STEARNS LENDING, LLC UNIVERSAL LENDING CORPORATION VIP MORTGAGE INC  PRIMELENDING, A PLAINSCAPITAL COMPANY  EMBRACE HOME LOANS, INC  MORTGAGE FINANCIAL GROUP MORTGAGE FINANICAL GROUP  MORTGAGE FINANICAL GROUP  EMBRACE HOME LOANS, INC	MORTGAGE CORPORATION  MEGASTAR FINANCIAL CORP  PEOPLES NATIONAL BANK 1 REPUBLIC MORTGAGE HOME LOANS, LLC ROCKY MOUNTAIN MTG SPECIALISTS, INC UNIVERSAL LENDING CORPORATION VANDYK MORTGAGE CORPORATION  1 FAIRWAY INDEPENDENT MORTGAGE CORPORATION MEGASTAR FINANCIAL CORP STEARNS LENDING, LLC UNIVERSAL LENDING CORPORATION  VIP MORTGAGE INC 1 PRIMELENDING, A PLAINSCAPITAL COMPANY PRIMELENDING, A PLAINSCAPITAL COMPANY  BEMBRACE HOME LOANS, INC  MORTGAGE FINANCIAL GROUP  MORTGAGE FINANCIAL GROUP  MORTGAGE FINANCIAL GROUP  MORTGAGE FINANCIAL GROUP  1  EMBRACE HOME LOANS, INC  37  EMBRACE HOME LOANS, INC  37  EMBRACE HOME LOANS, INC  37  EMBRACE HOME LOANS, INC  37  EMBRACE HOME LOANS, INC  37  EMBRACE HOME LOANS, INC  37	MORTGAGE CORPORATION	MORTGAGE CORPORATION   1	MORTGAGE CORPORATION   S76,544.13   2.86% 0     MEGASTAR FINANCIAL   CORP   S234,476.96   8.76% 0     PEOPLES NATIONAL BANK   I   \$116,260.14   4.34% 0     REPUBLIC MORTGAGE   HOME LOANS, LLC   I   \$145,324.18   5.43% 0     ROCKY MOUNTAIN MTG   \$232,393.30   8.68% 0     UNIVERSAL LENDING   CORPORATION   2   \$281,692.21   10.52% 0     VANDYK MORTGAGE   I   \$198,371.15   7.41% 0     CORPORATION   1   \$72,658.47   6.62% 0     FAIRWAY INDEPENDENT   MORTGAGE CORPORATION   1   \$72,658.47   6.62% 0     MEGASTAR FINANCIAL   I   \$137,402.69   12.53% 0     UNIVERSAL LENDING   3   \$583,073.03   \$53.16% 0     VIP MORTGAGE INC   I   \$146,765.84   13.38% 0     PRIMELENDING, A   PLAINSCAPITAL COMPANY   8   \$1,060,128.71   100% 0     PRIMELENDING, A   PLAINSCAPITAL COMPANY   8   \$1,060,128.71   100% 0     EMBRACE HOME LOANS, INC   33   \$6,952,574.84   100% 0     MORTGAGE FINANCIAL   3   \$256,012.41   4.63% 0     MORTGAGE FINANCIAL   1   \$249,670.78   4.52% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0     EMBRACE HOME LOANS   100   100   100   100   100   100   100   100   100   100   100   100   100	MORTGAGE CORPORATION   1   \$76,544.13   2.86% 0   \$0.00     MEGASTAR FINANCIAL   1   \$234,476.96   8.76% 0   \$0.00     PEOPLES NATIONAL BANK   1   \$116,260.14   4.34% 0   \$0.00     REPUBLIC MORTGAGE   1   \$145,324.18   5.43% 0   \$0.00     ROCKY MOUNTAIN MTG   \$232,393.30   8.68% 0   \$0.00     ROCKY MOUNTAIN MTG   \$232,393.30   8.68% 0   \$0.00     UNIVERSAL LENDING   2   \$281,692.21   10.52% 0   \$0.00     VANDYK MORTGAGE   1   \$198,371.15   7.41% 0   \$0.00     CORPORATION   1   \$72,658.47   6.62% 0   \$0.00     FAIRWAY INDEPENDENT   1   \$156,937.72   14.31% 0   \$0.00     STEARNS LENDING   1   \$137,402.69   12.53% 0   \$0.00     UNIVERSAL LENDING   3   \$583,073.03   53.16% 0   \$0.00     UNIVERSAL LENDING   3   \$583,073.03   53.16% 0   \$0.00     UNIVERSAL LENDING   3   \$583,073.03   53.16% 0   \$0.00     UNIVERSAL LENDING   3   \$583,073.03   53.16% 0   \$0.00     UNIVERSAL LENDING   3   \$583,073.03   53.16% 0   \$0.00     PRIMELENDING, A   PLAINSCAPITAL COMPANY   8   \$1.060,128.71   100% 0   \$0.00     PRIMELENDING, A   PLAINSCAPITAL COMPANY   8   \$1.060,128.71   100% 0   \$0.00     EMBRACE HOME LOANS, INC   33   \$6,952,574.84   100% 0   \$0.00     MORTGAGE FINANCIAL   3   \$256,012.41   4.63% 0   \$0.00     MORTGAGE FINANCIAL   3   \$256,012.41   4.63% 0   \$0.00     MORTGAGE FINANCIAL   3   \$249,670.78   4.52% 0   \$0.00     MORTGAGE FINANCIAL   1   \$249,670.78   4.52% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00     EMBRACE HOME LOANS, INC   37   \$7,027,411.91   100% 0   \$0.00	MORTGAGE CORPORATION   S76,544.15   2.86%   S0.00   NAC

	USAB - WESTSHORE	1	\$131,250.00	9.46%	Λ	\$0.00	NA	1
Total	USAB - WESTSHORE	9	\$1,388,010.18	100%		\$0.00 \$ <b>0.00</b>	NA	) N
Total			φ1,500,010.10	100 /0	U	ψ0.00	,	
3138XG6B4	EMBRACE HOME LOANS, INC	15	\$2,198,975.00	68.14%	0	\$0.00	NA	0
	USAB - WESTSHORE	3	\$822,000.00	25.47%	0	\$0.00	NA	0
	USAMERIBANK	1	\$206,123.94	6.39%	0	\$0.00	NA	)
Total		19	\$3,227,098.94	100%	0	\$0.00		0
3138XG6C2	EMBRACE HOME LOANS, INC	13	\$1,981,254.00	100%	0	\$0.00	NA	0
Total		13	\$1,981,254.00	100%	0	\$0.00	(	0
3138XG6D0	ATLANTIS MORTGAGE CO	1	\$314,100.00	4.81%	0	\$0.00	NA	)
	EMBRACE HOME LOANS, INC	18	\$5,821,981.24	89.15%	0	\$0.00	NA	0
_	USAMERIBANK	1	\$394,578.00	6.04%	0	\$0.00	NA	)
Total		20	\$6,530,659.24	100%	0	\$0.00		0
3138XG6E8	EMBRACE HOME LOANS, INC	33	\$5,836,466.00	96.69%	0	\$0.00	NA	0
	MORTGAGE FINANCIAL GROUP	1	\$199,500.00	3.31%	0	\$0.00	NA	0
Total		34	\$6,035,966.00	100%	0	\$0.00		0
3138XGK51	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,037,997.89	100%	0	\$0.00	NA	0
Total		9	\$1,037,997.89	100%	0	\$0.00		0
3138XJY35	BANCO POPULAR DE PUERTO RICO	10	\$1,166,810.81	100%	0	\$0.00	NA	0
Total		10	\$1,166,810.81	100%	0	\$0.00		0
3138XJY43	BANCO POPULAR DE PUERTO RICO	23	\$3,079,267.02	96.22%	0	\$0.00	NA	)
	TRUST MORTGAGE CORPORATION	1	\$121,030.36	3.78%	0	\$0.00	NA	0
Total		24	\$3,200,297.38	100%	0	\$0.00		0
3138XJY50	BANCO POPULAR DE PUERTO RICO	12	\$914,989.48	64.72%	0	\$0.00	NA	0
	COOP A/C VEGA ALTA	1	\$96,399.12	6.82%	0	\$0.00	NA	)
	FIRST SECURITY MORTGAGE	1	\$320,000.00	22.63%	0	\$0.00	NA	
	PREFERRED MORTGAGE	1	\$82,400.00	5.83%	0	\$0.00	NA	)
Total		15	\$1,413,788.60	100%	0	\$0.00		0

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3138XJY68	BANCO POPULAR DE PUERTO RICO	11	\$1,420,277.88	100%	0	\$0.00	NA	0	
Total		11	\$1,420,277.88	100%	0	\$0.00		0	_
3138XJY76	BANCO POPULAR DE PUERTO RICO	12	\$2,157,704.00	93.23%	0	\$0.00	NA	0	
	THE MONEY HOUSE	1	\$156,750.00	6.77%	_	\$0.00	NA	т	
Total		13	\$2,314,454.00	100%	0	\$0.00		0	
3138XJY84	BANCO POPULAR DE PUERTO RICO	33	\$4,264,288.00	82.63%	0	\$0.00	NA	0	
	PREFERRED MORTGAGE	2	\$153,840.39	2.98%	-	\$0.00	NA		
	RF MORTGAGE	1	\$295,000.00	5.72%		\$0.00	NA		_
	THE MONEY HOUSE	2	\$319,768.55	6.2%	0	\$0.00	NA	0	
	TRUST MORTGAGE CORPORATION	1	\$127,823.65	2.47%		\$0.00	NA	Щ	
Total		39	\$5,160,720.59	100%	0	\$0.00		0	
3138XJY92	BANCO POPULAR DE PUERTO RICO	12	\$1,287,750.00	89.58%	0	\$0.00	NA	0	
	THE MONEY HOUSE	1	\$149,819.77	10.42%	0	\$0.00	NA	0	
Total		13	\$1,437,569.77	100%	0	\$0.00		0	
3138XJZA8	BANCO POPULAR DE PUERTO RICO	9	\$677,154.25	65.74%	0	\$0.00	NA	0	
	THE MONEY HOUSE	3	\$247,877.53	24.07%	0	\$0.00	NA	0	
	THE MORTGAGE HOUSE	1	\$105,000.00	10.19%	_	\$0.00	NA	$\overline{}$	
Total		13	\$1,030,031.78	100%	0	\$0.00		0	
3138XL2A9	GUILD MORTGAGE COMPANY	15	\$2,043,726.24	100%	0	\$0.00	NA	0	
Total		15	\$2,043,726.24	100%	0	\$0.00		0	
3138XL2B7	GUILD MORTGAGE COMPANY	8	\$2,147,241.99	100%	0	\$0.00	NA	0	
Total		8	\$2,147,241.99	100%	0	\$0.00		0	
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3138XLZ21	GUILD MORTGAGE COMPANY	37	\$3,428,343.96	100%	Щ	\$0.00	NA	Щ	
Total		37	\$3,428,343.96	100%	0	\$0.00		0	
3138XLZ39	GUILD MORTGAGE COMPANY	48	\$3,276,737.52	100%	0	\$0.00	NA	0	_
Total		48	\$3,276,737.52	100%	0	\$0.00		0	

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3138XLZ47	GUILD MORTGAGE COMPANY	56	\$5,591,229.69	100%	0	\$0.00	NA	0	
Total		56	\$5,591,229.69	100%	0	\$0.00		0	
3138XLZ54	GUILD MORTGAGE COMPANY	30	\$3,523,481.03	100%	0	\$0.00	NA	0	
Total		30	\$3,523,481.03	100%	0	\$0.00		0	
3138XLZ62	GUILD MORTGAGE COMPANY	47	\$6,544,919.34	100%	0	\$0.00	NA	0	
Total		47	\$6,544,919.34	100%	0	\$0.00		0	
3138XLZ70	GUILD MORTGAGE COMPANY	22	\$5,792,540.84	100%	0	\$0.00	NA	0	
Total		22	\$5,792,540.84	100%	0	\$0.00		0	
3138XLZ88	GUILD MORTGAGE COMPANY	23	\$1,754,703.26	100%	0	\$0.00	NA	0	
Total		23	\$1,754,703.26	100%	0	\$0.00		0	
3138XLZ96	GUILD MORTGAGE COMPANY	10	\$1,175,736.69	100%	0	\$0.00	NA	0	
Total		10	\$1,175,736.69	100%	0	\$0.00		0	
3138XLZX3	GUILD MORTGAGE COMPANY	194	\$43,943,122.41	100%	0	\$0.00	NA	0	
Total		194	\$43,943,122.41	100%	0	\$0.00		0	
3138XLZY1	GUILD MORTGAGE COMPANY	200	\$52,193,401.90	100%	0	\$0.00	NA	0	
Total		200	\$52,193,401.90	100%	0	\$0.00		0	
3138XPTR4 Total	CAPITAL ONE, N.A	25 25	\$5,110,161.00 <b>\$5,110,161.00</b>	100% <b>100</b> %		\$0.00 <b>\$0.00</b>	NA	0 <b>0</b>	
3138XPTS2	CAPITAL ONE, N.A	44	\$9,159,081.74	100%		\$0.00	NA	0	
<u>Total</u>		44	\$9,159,081.74	100%	0	\$0.00		0	
3138XR5V7	M&T BANK MGN FUNDING CORP	45	\$12,627,821.23 \$675,056.00	88.79% 4.75%		\$0.00 \$0.00	NA NA		
	MORTGAGE WORLD BANKERS, INC	1	\$503,336.31	3.54%	0	\$0.00	NA		
	SECURE LENDING SOLUTIONS, INC	1	\$415,899.68	2.92%	Ш	\$0.00	NA	0	
Total		49	\$14,222,113.22	100%	0	\$0.00		0	

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3138XR6L8	LOANS, INC	1	\$275,108.92	5.12%	Н-	\$0.00	NA 0	
	M&T BANK	21	\$5,098,059.65	94.88%	-	\$0.00	NA 0	
Total		22	\$5,373,168.57	100%	0	\$0.00	0	
3138XR6P9	ATLANTIC HOME LOANS, INC	1	\$213,624.04	2.99%	0	\$0.00	NA 0	
	BERKELEY MORTGAGE, LLC	1	\$305,110.96	4.27%	0	\$0.00	NA 0	
	DREW MORTGAGE ASSOCIATES, INC	1	\$321,585.51	4.5%	0	\$0.00	NA 0	
	GENESEE REGIONAL BANK	2	\$188,922.73	2.64%	0	\$0.00	NA 0	
	M&T BANK	17	\$4,258,443.46	59.56%	0	\$0.00	NA 0	
	MORTGAGE NETWORK, INC. DBA MNET MORTGAGE CORP	2	\$370,473.04	5.18%	0	\$0.00	NA 0	
	MSA MORTGAGE, LLC	1	\$457,842.74	6.4%	0	\$0.00	NA 0	
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVI	2	\$678,127.63	9.48%	0	\$0.00	NA 0	
	VILLAGE MORTGAGE COMPANY	1	\$355,941.24	4.98%	0	\$0.00	NA 0	
Total		28	\$7,150,071.35	100%	0	\$0.00	0	
3138XR6S3	M&T BANK	20	\$4,508,525.04	100%	-	\$0.00	NA 0	
Total		20	\$4,508,525.04	100%	0	\$0.00	0	
3138XRAN9	CITIBANK,N.A	13	\$3,149,260.43	70.92%	0	\$0.00	NA 0	
5136ARAN9	MEGA CAPITAL FUNDING, INC	2	\$654,134.01	14.73%		\$0.00	NA 0	
	MORTGAGE ASSURANCE INC	1	\$302,553.62	6.81%	0	\$0.00	NA 0	
	NATIONAL MORTGAGE SERVICE, INC	1	\$334,506.48	7.54%	0	\$0.00	NA 0	
Total		17	\$4,440,454.54	100%	0	\$0.00	0	
3138XRAP4	CITIBANK,N.A	25	\$1,592,029.69	100%		\$0.00	NA 0	
Total		25	\$1,592,029.69	100%	0	\$0.00	0	
2120VD A O2	CITID ANIZ N. A	12	¢1 250 106 50	10007	0	\$0.00	NIA O	
3138XRAQ2 Total	CITIBANK,N.A	13 13	\$1,258,106.59 <b>\$1,258,106.59</b>	100% 100%	-	\$0.00 <b>\$0.00</b>	NA 0	
1 Otai		13	\$1,230,100.39	100 %	U	φυ.υυ	U	
3138XRAT6	CITIBANK,N.A	13	\$4,036,763.00	95.05%	0	\$0.00	NA 0	
	JMAC LENDING, INC	1	\$210,189.89	4.95%	$\vdash$	\$0.00	NA 0	
Total		14	\$4,246,952.89	100%		\$0.00	0	
3138XRAU3		2	\$714,500.00	5.74%	0	\$0.00	NA 0	

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP							
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$251,697.21	2.02%	0	\$0.00	NA	0
	CITIBANK,N.A	19	\$5,613,726.56	45.13%	0	\$0.00	NA	0
	ETHOS LENDING LLC	1	\$237,194.28	1.91%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	3	\$688,052.00	5.53%	0	\$0.00	NA	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$237,200.00	1.91%	0	\$0.00	NA	0
	IDEAL HOME LOANS, LLC	1	\$243,750.00	1.96%	0	\$0.00	NA	0
	JMAC LENDING, INC	3	\$1,017,370.00	8.18%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$272,650.00	2.19%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	3	\$634,730.00	5.1%	0	\$0.00	NA	0
	MEGA CAPITAL FUNDING, INC	1	\$300,000.00	2.41%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE LLC	2	\$447,801.00	3.6%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC	1	\$250,926.58	2.02%	0	\$0.00	NA	0
	OAK MORTGAGE GROUP, INC	1	\$275,000.00	2.21%	0	\$0.00	NA	0
	ONY GLO, INC	2	\$911,333.75	7.33%	0	\$0.00	NA	0
	PERL MORTGAGE, INC	1	\$344,375.00	2.76%	0	\$0.00	NA	0
Total		43	\$12,440,306.38	100%	0	\$0.00		0
3138XRAV1	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$299,527.87	2.52%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	2.35%	0	\$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP	2	\$529,340.54	4.45%	0	\$0.00	NA	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$400,000.00	3.36%	0	\$0.00	NA	0
<u> </u>	BANKERS TRUST CO NA	1	\$354,000.00	2.97%	0	\$0.00	NA	0
	CHICAGO FINANCIAL SERVICES, INC	1	\$272,000.00	2.29%	0	\$0.00	NA	0
	CITIBANK,N.A	28	\$6,269,142.21	52.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$204,574.00	1.72%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$173,000.00	1.45%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES LLC	1	\$135,776.45	1.14%	0	\$0.00	NA	0
	JMAC LENDING, INC	2	\$540,500.00	4.54%	0	\$0.00	NA	0

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	LOAN SIMPLE, INC	1	\$106,000.00	0.89%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$243,000.00	2.04%	0	\$0.00	NA 0
	NATIONAL MORTGAGE SERVICE, INC	1	\$231,500.00	1.94%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$734,132.20	6.17%	0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$605,077.12	5.08%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$147,761.95	1.24%	0	\$0.00	NA 0
	THE MORTGAGE COMPANY	1	\$377,600.00	3.18%	0	\$0.00	NA 0
Total		50	\$11,902,932.34	100%	0	\$0.00	0
3138XRAW9	1ST MARINER BANK	1	\$415,025.45	2.38%	0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,351,339.32	7.76%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	1	\$289,177.35	1.66%	0	\$0.00	NA 0
	AXIA FINANCIAL LLC	1	\$245,160.00	1.41%	0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$345,000.00	1.98%	0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$336,000.00	1.93%	0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC	3	\$856,550.00	4.92%	0	\$0.00	NA 0
	CITIBANK,N.A	25	\$7,304,133.27	41.93%	0	\$0.00	NA 0
	FIDELITY BANK MORTGAGE	2	\$576,103.00	3.31%	0	\$0.00	NA 0
	FIRST STANDARD FINANCIAL CORP	1	\$240,000.00	1.38%	0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.92%	0	\$0.00	NA 0
	GUARANTEED RATE, INC	1	\$202,500.00	1.16%	0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$299,496.12	1.72%	0	\$0.00	NA 0
	JMAC LENDING, INC	5	\$1,604,000.00	9.21%	0	\$0.00	NA 0
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	1.64%	0	\$0.00	NA 0
	MK LENDING CORP	1	\$470,625.00	2.7%	0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC	1	\$283,000.00	1.62%	0	\$0.00	NA 0
	MORTGAGE MASTER, INC	1	\$417,000.00	2.39%	0	\$0.00	NA 0
	ONY GLO, INC	1	\$196,800.00	1.13%	0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC DBA PREMIER MORTGAGE RESOURCE	1	\$347,000.00	1.99%	0	\$0.00	NA 0

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	SEMPER HOME LOANS, INC	1	\$214,351.34	1.23%	0	\$0.00	NA (	)
	SIGNATURE MORTGAGE CORPORATION	1	\$222,850.00	1.28%	0	\$0.00	NA	)
	T.J. FINANCIAL, INC	2	\$469,462.53	2.69%	0	\$0.00	NA (	)
	WESTERN BANCORP	1	\$290,000.00	1.66%	-	\$0.00	NA (	_
Total		58	\$17,420,573.38	100%	$\boldsymbol{+}$	\$0.00	(	)
3138XRAX7	CITIBANK,N.A	5	\$2,094,258.31	100%	0	\$0.00	NA (	)
Total		5	\$2,094,258.31	100%	0	\$0.00	(	)
3138XRKR9	CAPITAL ONE, N.A	7	\$1,363,976.86	100%	0	\$0.00	NA (	)
Total		7	\$1,363,976.86	100%	0	\$0.00	(	)
3138XRKS7	CAPITAL ONE, N.A	33	\$8,526,277.28	100%	0	\$0.00	NA (	)
Total		33	\$8,526,277.28	100%	0	\$0.00	(	)
3138XRKT5	CAPITAL ONE, N.A	39	\$2,440,841.75	100%	0	\$0.00	NA (	)
Total		39	\$2,440,841.75	100%	0	\$0.00	(	)
3138XRKU2	CAPITAL ONE, N.A	24	\$2,349,461.67	100%	0	\$0.00	NA (	)
Total		24	\$2,349,461.67	100%	0	\$0.00	0	)
3138XRKV0	CAPITAL ONE, N.A	14	\$1,669,603.64	100%	0	\$0.00	NA (	)
Total		14	\$1,669,603.64	100%	0	\$0.00	(	)
3138XRKW8	CAPITAL ONE, N.A	27	\$3,662,906.36	100%	0	\$0.00	NA (	)
Total		27	\$3,662,906.36	100%	0	\$0.00	(	)
3138XRKX6	CAPITAL ONE, N.A	14	\$2,232,463.17	100%	0	\$0.00	NA (	)
Total		14	\$2,232,463.17	100%	0	\$0.00	(	
3138XRKY4	CAPITAL ONE, N.A	15	\$1,176,032.47	100%	0	\$0.00	NA (	)
Total		15	\$1,176,032.47	100%	0	\$0.00	(	)
3138XRMJ5	NEW YORK COMMUNITY BANK	8	\$1,864,190.62	100%	0	\$0.00	NA	)
Total		8	\$1,864,190.62	100%	0	\$0.00	(	)
3138XRMK2	NEW YORK COMMUNITY BANK	40	\$12,390,326.04	100%	0	\$0.00	NA	)
Total		40	\$12,390,326.04	100%	0	\$0.00	(	)
3138XRMM8	AMERIFUND HOME MORTGAGE, LLC	1	\$415,848.94	8.78%	0	\$0.00	NA	)
	MERIDIAN RESIDENTIAL CAPITAL, LLC	2	\$443,401.92	9.37%	0	\$0.00	NA	)

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	NEW YORK COMMUNITY BANK	11	\$3,875,405.74	81.85%	0	\$0.00	NA	0	
Total		14	\$4,734,656.60	100%	0	\$0.00		0	
2120VDMN/6	DD EEDER AL CREDIT LINION	1	¢151 401 77	1 500	Λ	¢0.00	NI A	Λ	
3138XRMN6	BP FEDERAL CREDIT UNION DISTINCTIVE HOME	1	\$151,401.77	1.59%			NA		
	LENDING, INC	1	\$406,075.95	4.25%	0	\$0.00	NA	0	1
	GL FINANCIAL SERVICES, LLC	1	\$246,663.23	2.58%	0	\$0.00	NA	0	
	HOMELAND MORTGAGE, LLC	1	\$143,133.06	1.5%	0	\$0.00	NA	0	
	LANDMARK MORTGAGE LENDING, LLC	1	\$190,037.78	1.99%	0	\$0.00	NA		
	MAJESTY MORTGAGE INC	1	\$288,561.86	3.02%	0	\$0.00	NA	0	
	MARYLAND RESIDENTIAL LENDING, LLC	1	\$224,051.56	2.35%	0	\$0.00	NA	0	<u> </u>
	NEW YORK COMMUNITY BANK	1	\$175,811.80	1.84%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	18	\$6,166,719.85	64.6%	0	\$0.00	NA	0	<u> </u>
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$401,008.06	4.2%	0	\$0.00	NA	0	1
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$136,581.28	1.43%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$607,312.97	6.36%	-		NA	-	
	US WIDE FINANCIAL, LLC	1	\$117,895.40	1.23%	-		NA		
	WINDOM CAPITAL, INC	1	\$291,470.91	3.06%	-		NA		
Total		31	\$9,546,725.48	100%	0	\$0.00		0	
3138XSE78	REGIONS BANK DBA REGIONS MORTGAGE	111	\$26,429,918.31	100%	0	\$0.00	NA	0	
Total	ALL STOT IS THE STATE OF THE ST	111	\$26,429,918.31	100%	0	\$0.00		0	
3138XSFF9	REGIONS BANK DBA REGIONS MORTGAGE	82	\$19,142,522.95	100%	0	\$0.00	NA	0	
Total		82	\$19,142,522.95	100%	0	\$0.00		0	
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3138XSFH5	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,637,432.17	100%	0	\$0.00	NA	0	
Total		23	\$1,637,432.17	100%	0	\$0.00		0	
					H				
3138XSFJ1	REGIONS BANK DBA REGIONS MORTGAGE	42	\$2,504,462.78	100%	0	\$0.00	NA	0	
Total		42	\$2,504,462.78	100%	0	\$0.00		0	
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3138XSFK8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,032,613.46	100%	0	\$0.00	NA	0	

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Total		15	\$1,032,613.46	100%	0	\$0.00		0	
3138XSFL6	REGIONS BANK DBA	20	\$2,573,610.70	100%	0	\$0.00	NA	0	
	REGIONS MORTGAGE				Щ	·		4	
Total		20	\$2,573,610.70	100%	0	\$0.00		0	
3138XSFM4	REGIONS BANK DBA REGIONS MORTGAGE	49	\$6,346,548.40	100%	0	\$0.00	NA	0	
Total		49	\$6,346,548.40	100%	0	\$0.00		0	
3138XSFN2	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,561,128.23	100%	0	\$0.00	NA	0	
Total		16	\$1,561,128.23	100%	0	\$0.00		0	
3138XSFP7	REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,597,415.13	100%	0	\$0.00	NA	0	
Total		27	\$2,597,415.13	100%	0	\$0.00		0	
3138XSFQ5	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,065,301.42	100%	0	\$0.00	NA	0	
Total		11	\$1,065,301.42	100%	0	\$0.00		0	
3138XSK22	HOMESTREET BANK	28	\$2,580,381.99	92.92%	0	\$0.00	NA	_	
	WMS SERIES LLC	2	\$196,743.84	7.08%	-		NA	_	
Total		30	\$2,777,125.83	100%	0	\$0.00		0	
3138XSK30	HOMESTREET BANK	12	\$939,143.99	91.11%	0	\$0.00	NA	0	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$91,660.00	8.89%	0	\$0.00	NA	0	
Total		13	\$1,030,803.99	100%	0	\$0.00		0	
3138XSKZ9	HOMESTREET BANK	13	\$1,112,096.53	80.47%	0	\$0.00	NA	0	
	WMS SERIES LLC	3	\$269,900.00	19.53%	0	\$0.00	NA	0	
Total		16	\$1,381,996.53	100%	0	\$0.00		0	
3138XSS57	LOANDEPOT.COM, LLC	47	\$13,245,494.66	100%	0	\$0.00	NA	0	
Total		47	\$13,245,494.66	100%	0	\$0.00		0	
3138XSS65	LOANDEPOT.COM, LLC	6	\$1,503,417.76	100%	0	\$0.00	NA	0	
Total		6	\$1,503,417.76	100%	0	\$0.00		0	
3138XSS73	LOANDEPOT.COM, LLC	52	\$13,119,421.67	100%			NA		
Total		52	\$13,119,421.67	100%	0	\$0.00		0	
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3138XUA69	RBS CITIZENS, NA	16	\$2 927 640 00	100%	Ω	\$0.00	NA (	T
Total	KDS CITIZENS, NA	16	\$3,837,640.00 \$3,837,640.00	100%		\$0.00 <b>\$0.00</b>	NA (	<u>/</u>
Iotai		10	\$3,037,040.00	100 /0		φυ.υυ		_
3138XUBL5	RBS CITIZENS, NA	23	\$5,206,544.59	100%	0	\$0.00	NA (	)
Total		23	\$5,206,544.59	100%		\$0.00	(	_
3138XUBM3	RBS CITIZENS, NA	13	\$3,485,949.00	100%		\$0.00	NA (	)
Total		13	\$3,485,949.00	100%	0	\$0.00	(	)
3138XUPM8	SWBC MORTGAGE CORPORATION	6	\$1,259,333.34	100%	0	\$0.00	NA	)
Total		6	\$1,259,333.34	100%	0	\$0.00	(	)
3138XUPN6	SWBC MORTGAGE CORPORATION	4	\$1,161,884.42	100%	0	\$0.00	NA	)
Total		4	\$1,161,884.42	100%	0	\$0.00	(	)
3138XVQ29	FIFTH THIRD MORTGAGE COMPANY	18	\$1,503,284.58	100%	0	\$0.00	NA	)
Total		18	\$1,503,284.58	100%	0	\$0.00	(	)
3138XVSL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$11,738,068.45	100%	0	\$0.00	NA	)
Total		38	\$11,738,068.45	100%	0	\$0.00	(	)
3138XVSM3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,578,750.40	100%	0	\$0.00	NA	)
Total		11	\$3,578,750.40	100%	0	\$0.00	(	)
3138XVSN1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,404,804.73	100%	0	\$0.00	NA	)
Total		34	\$10,404,804.73	100%	0	\$0.00	(	)
3138XVSR2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,347,323.57	100%	0	\$0.00	NA	)
Total		11	\$2,347,323.57	100%	0	\$0.00	(	)
3138XVSS0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,863,404.26	100%	0	\$0.00	NA	)
Total		10	\$1,863,404.26	100%	0	\$0.00	(	)
3138XVST8		17	\$5,108,770.92	100%	0	\$0.00	NA (	)

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
Total		17	\$5,108,770.92	100%	0	\$0.00		0	
3138XW6V5	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$124,846.30	9.71%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	\$263,260.16	20.48%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	5	\$626,579.98	48.74%	0	\$0.00	NA	0	
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$136,335.99	10.6%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$134,567.59	10.47%	0	\$0.00	NA	0	
Total		10	\$1,285,590.02	100%	0	\$0.00		0	
3138XW6W3	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$65,515.55	3.07%	0	\$0.00	NA	0	
	ENVOY MORTGAGE, LTD	15	\$1,361,425.00	63.71%	0	\$0.00	NA	0	
	LIBERTY BANK AND TRUST COMPANY (14640)	3	\$262,224.26	12.27%	0	\$0.00	NA	0	
	NORTHERN STATES FUNDING GROUP, INC. (19445)	1	\$104,500.00	4.89%	0	\$0.00	NA	0	
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$54,925.91	2.57%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$91,000.00	4.26%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)	1	\$94,381.10	4.42%	0	\$0.00	NA	0	
	TOTAL MEDIA MANAGEMENT LLC (12855)	1	\$102,864.36	4.81%	0	\$0.00	NA	0	
Total		24	\$2,136,836.18	100%	0	\$0.00		0	
3138XW6X1	ENVOY MORTGAGE, LTD	7	\$530,600.00	49.38%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP, INC. (18846)	1	\$54,400.00	5.06%					
	LIBERTY BANK AND TRUST COMPANY (14640)	2	\$189,600.00	17.65%	0	\$0.00	NA	0	
	PREMIER MORTGAGE SERVICES, INC. (19056)	1	\$102,400.00	9.53%	0	\$0.00	NA	0	
	RESIDENTIAL HOME FUNDING CORP. (13545)	1	\$76,394.59	7.11%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC. (14740)	2	\$121,055.94	11.27%	0	\$0.00			
Total		14	\$1,074,450.53	100%	0	\$0.00		0	

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3138XWK49	CORPORATE INVESTORS MORTGAGE GROUP INC., A	1	\$416,329.27	26.5%	0	\$0.00	NA 0
5136AW K49	CORPORA	1	\$410,329.27	20.5%	U	φυ.υυ	NAU
	DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP	1	\$153,600.00	9.78%	0	\$0.00	NA 0
	FBC MORTGAGE LLC DBA HOME LOANS TODAY, A LIMITED L	1	\$215,000.00	13.68%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	3	\$436,800.00	27.8%	0	\$0.00	NA 0
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	\$349,399.39	22.24%	0	\$0.00	NA 0
Total		7	\$1,571,128.66	100%	0	\$0.00	0
3138XX6F8	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,250.00	0.25%	0	\$0.00	NA 0
	ALPINE MORTGAGE SERVICES, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	2	\$610,108.34	0.83%	0	\$0.00	NA 0
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$194,481.69	0.26%	0	\$0.00	NA 0
	BANCOHIO FINANCIAL LLC	1	\$251,660.55	0.34%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$127,328.25	0.17%	0	\$0.00	NA 0
	C&R MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00	NA 0
	COLE TAYLOR BANK	212	\$58,126,627.20	78.93%	0	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	2	\$811,655.52	1.1%	0	\$0.00	NA 0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$546,520.98	0.74%	0	\$0.00	NA 0
	ENTRUST FINANCIAL CORPORATION	1	\$352,000.00	0.48%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$416,425.48	0.57%	0	\$0.00	NA 0
	GENESEE REGIONAL BANK	1	\$232,439.48	0.32%	-		NA 0
	GENEVA FINANCIAL, LLC	1	\$221,000.00	0.3%	0	\$0.00	NA 0
	GEORGIA COMMERCE BANK	1	\$399,448.91	0.54%	0	\$0.00	NA 0
	GOOGAIN INC. DBA MAXREAL	1	\$412,000.00	0.56%	0	\$0.00	NA 0

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	GRANITE FEDERAL CREDIT UNION	1	\$259,467.03	0.35%	0 \$0.00	NA 0
	HARTFORD FINANCIAL SERVICES, INC	1	\$217,000.00	0.29%	0 \$0.00	NA 0
	HOME SOLUTIONS GROUP, INC	3	\$1,173,833.18	1.59%	0 \$0.00	NA 0
	HP INVESTMENTS INC. DBA HPI FINANCIAL	1	\$352,000.00	0.48%	0 \$0.00	NA 0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$327,298.45	0.44%	0 \$0.00	NA 0
	K & B CAPITAL CORP	1	\$280,413.13	0.38%	0 \$0.00	NA 0
	KAITER ENTERPRISES INC	1	\$417,000.00	0.57%	0 \$0.00	NA 0
	LIBERTY MORTGAGE CORPORATION	1	\$129,820.90	0.18%	0 \$0.00	NA 0
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$268,000.00	0.36%	0 \$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	2	\$615,742.19	0.84%	0 \$0.00	NA 0
	NORTHSTAR FUNDING INC	1	\$204,717.56	0.28%	0 \$0.00	NA 0
	PRECIOUS REALTY & MORTGAGE LLC	2	\$377,964.44	0.51%	0 \$0.00	NA 0
	PREMIUM FUNDING GROUP	1	\$416,425.48	0.57%	0 \$0.00	NA 0
	PRIME HOME LOANS, INC	1	\$260,000.00	0.35%	0 \$0.00	NA 0
	SEACOAST MORTGAGE CORPORATION	1	\$213,675.00	0.29%	0 \$0.00	NA 0
	SECURITY FIRST MORTGAGE FUNDING LLC	2	\$499,321.31	0.68%	0 \$0.00	NA 0
	SENTRIX FINANCIAL SERVICES, INC	2	\$579,218.74	0.79%	0 \$0.00	NA 0
	SMI LENDING INC	3	\$632,600.00	0.86%	0 \$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$220,951.97	0.3%	0 \$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,549,660.23	2.1%	0 \$0.00	NA 0
	TOP ONE MORTGAGE L.L.C	3	\$448,777.74	0.61%	0 \$0.00	NA 0
	TRISTAR FINANCE, INC	1	\$340,000.00	0.46%	0 \$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	0.57%	0 \$0.00	NA 0
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$169,771.01	0.23%	0 \$0.00	NA 0
Total		266	\$73,647,104.76	100%	0 \$0.00	0
						<del>                                     </del>
3138XX6G6	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,683.35	1.04%	0 \$0.00	NA 0
	AMBER SKY HOME MORTGAGE LLC	2	\$375,278.68	0.94%	0 \$0.00	NA 0

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	AMERICAN MILLENIUM	1	\$180,405.00	0.45%	0	\$0.00	NA 0	)
	COMPANY LLC C&E FINANCIAL GROUP INC		, ,		H	·		-
	DBA VINTAGE LENDING	1	\$370,793.51	0.93%	0	\$0.00	NA 0	)
	C&R MORTGAGE CORPORATION	2	\$648,518.00	1.62%	O	\$0.00	NA 0	)
	C&T MORTGAGE, INC	1	\$270,409.36	0.68%	0	\$0.00	NA 0	)
	CAPITAL CONCEPTS, INC	1	\$176,028.26	0.44%	0	\$0.00	NA 0	)
	COLE TAYLOR BANK	104	\$30,410,265.43	76.01%	0	\$0.00	NA 0	)
	COMMONWEALTH MORTGAGE OF TEXAS LP	3	\$973,225.04	2.43%	0	\$0.00	NA 0	)
	CORNERSTONE MORTGAGE, LLC	1	\$416,950.00	1.04%	0	\$0.00	NA 0	)
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$466,820.05	1.17%	0	\$0.00	NA 0	)
	FFC MORTGAGE CORP	1	\$217,482.26	0.54%	0	\$0.00	NA 0	)
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$442,117.04	1.11%	0	\$0.00	NA 0	
	GEORGIA COMMERCE BANK	1	\$416,450.87	1.04%	0	\$0.00	NA 0	)
	HOMETRUST MORTGAGE CORPORATION	1	\$279,750.00	0.7%	0	\$0.00	NA 0	)
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$277,258.67	0.69%	0	\$0.00	NA 0	)
	K & B CAPITAL CORP	1	\$416,475.35	1.04%	0	\$0.00	NA 0	)
	MORTGAGE PRO'S, INC	1	\$300,800.00	0.75%	0	\$0.00	NA 0	)
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$262,350.00	0.66%	0	\$0.00	NA 0	)
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$186,000.00	0.46%	0	\$0.00	NA 0	
	SMI LENDING INC	1	\$180,023.72	0.45%	0	\$0.00	NA 0	)
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$191,763.92	0.48%	0	\$0.00	NA 0	)
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$516,925.00	1.29%	0	\$0.00	NA 0	)
	TOP ONE MORTGAGE L.L.C	2	\$513,001.68	1.28%	0	\$0.00	NA 0	)
	TRANSWEST CREDIT UNION	1	\$247,673.42	0.62%	0	\$0.00	NA 0	)
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$672,750.00	1.68%	0	\$0.00	NA 0	)
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$180,500.00	0.46%	0	\$0.00	NA 0	
Total		138	\$40,005,698.61	100%	0	\$0.00	0	
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3138XX6H4	COLE TAYLOR BANK	30	\$3,424,458.33	90.63%	Ю	\$0.00	NA 0	ıl.

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	DYNAMIC MORTGAGE SERVICES CORP	1	\$125,000.00	3.31%	О	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	\$116,000.00	3.07%	0	\$0.00	NA	0	
	NATIONWIDE EQUITIES CORPORATION	1	\$113,157.37	2.99%	0	\$0.00	NA	0	
Total		33	\$3,778,615.70	100%	0	\$0.00		0	
2120777777	COVE TANK OF PANK	40	\$2.107.002.00	72.20	$\prod$	ф <b>о</b> 00	N.T.A.		<u> </u>
3138XX6J0	COLE TAYLOR BANK	49	\$3,197,083.08	73.3%	U	\$0.00	NA	U	$\vdash\vdash$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	4	\$222,481.15	5.1%	0	\$0.00	NA	0	
	FOUNTAIN CITY FUNDING, INC	1	\$68,000.00	1.56%	0	\$0.00	NA	0	
	GEORGIA COMMERCE BANK	1	\$78,898.31	1.81%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	2	\$144,964.66	3.32%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	5	\$380,095.30	8.71%	0	\$0.00	NA	.0	
	SOMERSET LENDING CORP	1	\$78,850.00	1.81%	0	\$0.00	NA	0	
	TOP ONE MORTGAGE L.L.C	3	\$191,534.01	4.39%	0	\$0.00	NA	0	
Total		66	\$4,361,906.51	100%	0	\$0.00		0	
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3138XX6K7	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$86,885.43	1.96%	0	\$0.00	NA	0	
	CACHE VALLEY BANK	1	\$99,400.00	2.24%	0	\$0.00	NA	0	
	CAPITAL COMMUNITY BANK	1	\$109,355.81	2.46%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	34	\$3,297,557.90	74.22%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE, INC	1	\$94,680.00	2.13%	0	\$0.00	NA	0	
	RLM MORTGAGE LLC, DALLAS, TX BRANCH DBA BEDROCK LE	1	\$110,000.00	2.48%	0	\$0.00	NA	0	
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	3	\$265,731.45	5.98%	0	\$0.00	NA	0	
	SMI LENDING INC	1	\$100,000.00	2.25%	0	\$0.00	NA	0	
	SWEETWATER HOME FINANCE OF HOUSTON, INC DBA SWEETW	1	\$88,560.00	1.99%	0	\$0.00	NA	. 0	
	TOP ONE MORTGAGE L.L.C	2	\$191,000.00	4.29%	0	\$0.00	NA	0	
Total		46	\$4,443,170.59		1 1	\$0.00		0	
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3138XX6L5	AMBER SKY HOME MORTGAGE LLC	1	\$112,851.20	3.48%	0	\$0.00	NA	0
	CAPITAL CONCEPTS, INC	1	\$110,114.44	3.39%	0	\$0.00	NA	0
	COLE TAYLOR BANK	16	\$1,862,797.87	57.37%	0	\$0.00	NA	0
	DESIGN MORTGAGE GROUP INC	1	\$120,000.00	3.7%	0	\$0.00	NA	0
	EASY MORTGAGE, INC	1	\$113,761.69	3.5%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$124,842.73	3.84%	0	\$0.00	NA	0
	GENEVA FINANCIAL, LLC	1	\$111,207.84	3.42%	0	\$0.00	NA	0
	J & C INVESTMENT PROPERTIES CORP. DBA AMERICAN FIR	1	\$115,660.76	3.56%	0	\$0.00	NA	0
	K & B CAPITAL CORP	2	\$239,095.31	7.36%	0	\$0.00	NA	0
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	2	\$225,860.44	6.96%	0	\$0.00	NA	0
	TOP ONE MORTGAGE L.L.C	1	\$110,810.41	3.42%	0	\$0.00	NA	0
Total		28	\$3,247,002.69	100%	0	\$0.00		0
3138XX6M3	AMERICAN MILLENIUM COMPANY LLC	1	\$135,000.00	2.42%	0	\$0.00	NA	0
	C&R MORTGAGE CORPORATION	1	\$141,550.00	2.54%	0	\$0.00	NA	0
	COLE TAYLOR BANK	31	\$4,192,902.72	75.24%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$137,250.00	2.46%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$128,000.00	2.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE, INC	1	\$142,400.00	2.56%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$133,477.96	2.4%	0	\$0.00	NA	0
	SENTRIX FINANCIAL SERVICES, INC	1	\$138,999.90	2.49%	0	\$0.00	NA	0
	SILVERCREEK FINANCE CORP	1	\$135,000.00	2.42%	0	\$0.00	NA	0
	SMI LENDING INC	1	\$144,500.00	2.59%	-		NA	_
	TOP ONE MORTGAGE L.L.C	1	\$143,850.00	2.58%	-		NA	0
Total		41	\$5,572,930.58	100%	0	\$0.00	(	0
3138XX6N1	COLE TAYLOR BANK	19	\$3,021,939.86	79.02%	Λ	\$0.00	NA	0
PIJOAAOIVI	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$164,340.00	4.3%	П	·		
	PRIVATE BANK OF BUCKHEAD	1	\$154,800.00	4.05%	0	\$0.00	NA	0
	RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$159,980.00	4.18%	0	\$0.00	NA	0

	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE	1	\$155,552.28	4.07%	0	\$0.00	NA	0	
	LENDIN TOP ONE MORTGAGE L.L.C	1	\$167,600.00	4.38%	Ω	\$0.00	NA	0	
Total	TOP ONE MORTGAGE L.L.C	24	\$3,824,212.14	100%	т			0	
Total		24	\$5,024,212.14	100 %	υ	φυ.υυ		V	
3138XX6P6	ATLANTIC MORTGAGE SERVICES INC	1	\$54,600.00	2.49%	0	\$0.00	NA	0	
	CAPITAL CONCEPTS, INC	5	\$367,167.47	16.73%			NA		
	COLE TAYLOR BANK	22	\$1,572,431.12	71.63%	0	\$0.00	NA	0	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$101,011.76	4.6%	0	\$0.00	NA	0	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$99,885.30	4.55%	0	\$0.00	NA	0	
Total		30	\$2,195,095.65	100%	0	\$0.00		0	
3138XX6Q4	COLE TAYLOR BANK	4	\$596,796.80	51.31%	0	\$0.00	NA	0	<b>-</b>
	GREAT LAKES HOME MORTGAGE, INC	1	\$143,834.83	12.37%	0	\$0.00	NA	0	
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,823.90	12.88%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$112,100.00	9.64%	0	\$0.00	NA	0	
	SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	\$160,629.84	13.8%	0	\$0.00	NA	0	
Total		8	\$1,163,185.37	100%	0	\$0.00		0	
3138XX6R2	COLE TAYLOR BANK	8	\$2,847,689.59	70.82%	0	\$0.00	NA	0	<u> </u>
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$361,377.00	8.99%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE CORPORATION	1	\$324,000.00	8.06%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$353,000.00	8.78%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC	1	\$135,135.00	3.35%	0	\$0.00	NA	0	
Total		12	\$4,021,201.59	100%	0	\$0.00		0	
3138XX6S0	C&R MORTGAGE CORPORATION	1	\$285,000.00	4.39%	0	\$0.00	NA	0	
	COLE TAYLOR BANK	14	\$4,422,116.71	68.14%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$833,211.83	12.84%	0	\$0.00	NA	0	
	PREMIER LENDING, LLC	1	\$253,000.00	3.9%	0	\$0.00	NA	0	
	PRIME HOME LOANS, INC	2	\$695,947.13	10.73%	0	\$0.00	NA	-	
Total		20	\$6,489,275.67	100%	0	\$0.00		0	

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ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$238,500.00	0.5%	0	\$0.00	NA	C
ALLIANCE MORTGAGE GROUP, LLC	1	\$384,000.00	0.81%	0	\$0.00	NA	C
AMBER SKY HOME MORTGAGE LLC	1	\$229,500.00	0.48%	0	\$0.00	NA	C
ARIZONA MORTGAGE SPECIALISTS, INC	2	\$628,990.00	1.32%	0	\$0.00	NA	C
C&R MORTGAGE CORPORATION	4	\$1,373,700.00	2.89%	0	\$0.00	NA	C
C&T MORTGAGE, INC	1	\$130,450.00	0.27%	0	\$0.00	NA	C
CAPITAL CONCEPTS, INC	1	\$336,819.00	0.71%	0	\$0.00	NA	C
COLE TAYLOR BANK	140	\$39,947,132.28	84.04%	0	\$0.00	NA	(
CONNECTICUT COMMUNITY BANK, N.A	1	\$375,000.00	0.79%	0	\$0.00	NA	(
DYNAMIC MORTGAGE SERVICES CORP	1	\$179,200.00	0.38%	0	\$0.00	NA	(
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$417,000.00	0.88%	0	\$0.00	NA	(
EMORY ALLIANCE CREDIT UNION	1	\$211,500.00	0.44%	0	\$0.00	NA	(
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$259,350.00	0.55%	0	\$0.00	NA	(
GEORGIA COMMERCE BANK	1	\$192,800.00	0.41%	0	\$0.00	NA	(
HOME SOLUTIONS GROUP, INC	1	\$363,750.00	0.77%	0	\$0.00	NA	(
JT, INC. DBA NORTEX MORTGAGE	1	\$168,750.00	0.36%	0	\$0.00	NA	(
LIBERTY MORTGAGE CORPORATION	1	\$300,200.00	0.63%	0	\$0.00	NA	(
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	4	\$827,950.00		Щ	·	NA	(
PRIME HOME LOANS, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	(
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$312,000.00	0.66%	0	\$0.00	NA	(
SAMMAMISH MORTGAGE COMPANY	1	\$303,200.00	0.64%	0	\$0.00	NA	(
WHITLEY MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.46%	0	\$0.00	NA	(
	168	\$47,534,791.28	100%	0	\$0.00		(
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AMERICAN MILLENIUM COMPANY LLC	1	\$234,650.00	0.86%	0	\$0.00	NA	(
	COMPANY ALLIANCE MORTGAGE GROUP, LLC AMBER SKY HOME MORTGAGE LLC ARIZONA MORTGAGE SPECIALISTS, INC C&R MORTGAGE CORPORATION C&T MORTGAGE, INC CAPITAL CONCEPTS, INC COLE TAYLOR BANK CONNECTICUT COMMUNITY BANK, N.A DYNAMIC MORTGAGE SERVICES CORP E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV EMORY ALLIANCE CREDIT UNION FIRST FEDERAL COMMUNITY BANK OF BUCYRUS GEORGIA COMMERCE BANK HOME SOLUTIONS GROUP, INC JT, INC. DBA NORTEX MORTGAGE LIBERTY MORTGAGE CORPORATION MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC PROFESSIONAL MORTGAGE SOURCE LLC SAMMAMISH MORTGAGE COMPANY WHITLEY MORTGAGE ASSOCIATES, INC	WORLDWIDE MORTGAGE COMPANY  ALLIANCE MORTGAGE GROUP, LLC  AMBER SKY HOME MORTGAGE LLC  ARIZONA MORTGAGE SPECIALISTS, INC  C&R MORTGAGE CORPORATION  C&T MORTGAGE, INC  CAPITAL CONCEPTS, INC  COLE TAYLOR BANK  CONNECTICUT COMMUNITY BANK, N.A  DYNAMIC MORTGAGE SERVICES CORP  E&S FINANCIAL GROUP, INC DBA CAPITAL  MORTGAGE SERV  EMORY ALLIANCE CREDIT UNION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GEORGIA COMMERCE BANK  HOME SOLUTIONS GROUP, INC  JT, INC. DBA NORTEX MORTGAGE  LIBERTY MORTGAGE  CORPORATION  MORTGAGE  LIBERTY MORTGAGE CORPORATION  MORTGAGE SOLUTIONS OF ST. LOUIS, LLC PRIME HOME LOANS, INC  PROFESSIONAL MORTGAGE SOURCE LLC SAMMAMISH MORTGAGE ASSOCIATES, INC  168  AMERICAN MILLENIUM  1	WORLDWIDE MORTGAGE   COMPANY   ALLIANCE MORTGAGE   GROUP, LLC   S384,000.00	WORLDWIDE MORTGAGE   COMPANY     ALLIANCE MORTGAGE   GROUP, LLC   S384,000.00   0.81%     AMBER SKY HOME   MORTGAGE   S229,500.00   0.48%     MORTGAGE LLC   S229,500.00   0.48%     MORTGAGE LLC   S628,990.00   1.32%     SPECIALISTS, INC   S628,990.00   2.89%     C&R MORTGAGE   S1,373,700.00   2.89%     C&R MORTGAGE   S130,450.00   0.27%     CAPITAL CONCEPTS, INC   S336,819.00   0.71%     COLE TAYLOR BANK   140   \$39,947,132.28   84.04%     CONNECTICUT   COMMUNITY BANK, N.A   S375,000.00   0.79%     E&S FINANCIAL GROUP, INC DBA CAPITAL   S417,000.00   0.88%     MORTGAGE SERV   EMORY ALLIANCE CREDIT   S211,500.00   0.44%     FIRST FEDERAL   COMMUNITY BANK OF   BUCYRUS   GEORGIA COMMERCE   S192,800.00   0.41%     HOME SOLUTIONS GROUP, INC DBA NORTEX   MORTGAGE   S168,750.00   0.77%     JT, INC. DBA NORTEX   S168,750.00   0.36%     LIBERTY MORTGAGE   S300,200.00   0.63%     LIBERTY MORTGAGE   S312,000.00   0.63%     MORTGAGE SOLUTIONS OF   S112,000.00   0.63%     LIBERTY MORTGAGE   S312,000.00   0.63%     MORTGAGE SOLUTIONS OF   S112,000.00   0.66%     SAMMAMISH MORTGAGE   S312,000.00   0.66%     SAMMAMISH MORTGAGE   S312,000.00   0.66%     SAMMAMISH MORTGAGE   S312,000.00   0.66%     SAMMAMISH MORTGAGE   S312,000.00   0.66%     SAMMAMISH MORTGAGE   S322,000.00   0.66%     SAMMAMISH MORTGAGE   S225,000.00   0.66%     AMERICAN MILLENIUM   S234,650.00   0.86%     AMERICAN MILLENIUM   S234,650.00   0.86%     AMERICAN MILLENIUM   S234,650.00   0.86%	WORLDWIDE MORTGAGE   COMPANY	WORLDWIDE MORTGAGE COMPANY  ALLIANCE MORTGAGE GROUP, LLC  AMBER SKY HOME MORTGAGE LLC  ARIZONA MORTGAGE SPECIALISTS, INC  C&R MORTGAGE CORPORATION  C&T MORTGAGE, INC  CAPITAL CONCEPTS, INC  COMMUNITY BANK, N.A  DYNAMIC MORTGAGE SERVICES CORP  E&S FINANCIAL GROUP, INC  DORONG BANK  MORTGAGE SERV  EMORY ALLIANCE CREDIT UNION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GEORGIA COMMERCE BANK  HOME SOLUTIONS GROUP, INC  JT, INC. DBA NORTEX MORTGAGE  LIBERTY MORTGAGE  STI, LOUIS, LLC  JT, INC. DBA NORTEX MORTGAGE LC  SAMMANISH MORTGAGE SOURCE LLC  SAMMANISH MORTGAGE SOURCE LLC  SAMMANISH MORTGAGE SAMMANISH MORTGAGE SAMMANISH MORTGAGE SOURE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE SOURCE SAMMANISH MORTGAGE	WORLDWIDE MORTGAGE COMPANY  ALLIANCE MORTGAGE GROUP, LLC  AMBER SKY HOME MORTGAGE LLC  ARIZONA MORTGAGE SPECIALISTS, INC  C&R MORTGAGE CORPORATION  CAT MORTGAGE SERVICES CORP EAS FINANCIAL GROUP, INC DBA CAPITAL  MORTGAGE SERV  EMORTGAGE SERVICES CORP  EAS FINANCIAL GROUP, INC DBA CAPITAL  MORTGAGE SERV  EMORTGAGE SPECIALISTS  1 \$336,3750.00  0.88% 0  0.00  NA  CAPTALONCE CREDIT UNION  FIRST FEDERAL COMMUNITY BANK OF BUCYRUS  GEORGIA COMMERCE BANK  1 \$1229,500.00  1.32% 0  \$0.00  NA  CO. 2.89% 0  50.00  N

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	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$204,000.00	0.75%	0	\$0.00	NA	0
	AUSTIN FIRST MORTGAGE - AAXY MORTGAGE	1	\$355,410.00	1.3%	0	\$0.00	NA	0
	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$211,200.00	0.77%	0	\$0.00	NA (	0
	CAPITAL CONCEPTS, INC	1	\$304,216.77	1.11%	0	\$0.00	NA (	0
	COLE TAYLOR BANK	77	\$22,372,947.19	81.8%	0	\$0.00	NA (	00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$325,000.00	1.19%	0	\$0.00	NA	0
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$619,550.00	2.27%	0	\$0.00	NA	0
	ENTRUST FINANCIAL CORPORATION	1	\$308,000.00	1.13%	0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$177,600.00	0.65%	0	\$0.00	NA	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$351,000.00	1.28%	0	\$0.00	NA	0
	GREG BISSMEYER DBA GB MORTGAGE	1	\$329,600.00	1.21%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE CORPORATION	1	\$239,600.00	0.88%	0	\$0.00	NA	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$259,750.00	0.95%	0	\$0.00	NA	0
	PRIME HOME LOANS, INC	1	\$223,250.00	0.82%	0	\$0.00	NA (	)
	SMI LENDING INC	1	\$193,500.00	0.71%	0	\$0.00	NA (	)
	UNITED AMERICAN MORTGAGE CORPORATION	2	\$642,000.00	2.32%	Ш	\$0.00	NA	
Total		95	\$27,351,273.96	100%	0	\$0.00	(	0
3138XXQG4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	5	\$1,365,308.68	100%	0	\$0.00	NA (	0
Total		5	\$1,365,308.68	100%	0	\$0.00	(	0
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3138XXRR9	AMERISERV FINANCIAL BANK	3	\$420,418.40	2.61%	0	\$0.00	NA (	)
	BANK OF NORTH CAROLINA	1	\$144,000.00	0.89%	0	\$0.00	NA	
	BANKERS TRUST	1	\$140,000.00	0.87%		\$0.00	NA (	
	BANKERS TRUST COMPANY	14	\$2,953,448.24	18.33%	-	\$0.00	NA (	_
	BLUELEAF LENDING LLC	1	\$259,458.91	1.61%		\$0.00	NA (	
	CAPITAL CITY BANK	1	\$199,718.20	1.24%	0	\$0.00	NA (	ol –

\$415,535.20

2.58% 0

\$0.00

NA 0

COMMUNITY 1ST CREDIT

UNION

	UNION							
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$304,000.00	1.89%	0	\$0.00	NA	0
	COMMUNITY CHOICE CREDIT UNION	3	\$370,733.22	2.3%	0	\$0.00	NA	0
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$87,000.00	0.54%	0	\$0.00	NA	0
	DEWITT BANK & TRUST	2	\$244,600.00	1.52%	0	\$0.00	NA	0
	ENTERPRISE BANK & TRUST	2	\$448,534.68	2.78%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	6	\$1,244,688.62	7.73%	0	\$0.00	NA	0
	FIRST CENTRAL STATE BANK	1	\$96,720.00	0.6%	0	\$0.00	NA	0
	FIRST COLLINSVILLE BANK	2	\$169,275.00	1.05%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$269,628.01	1.67%	0	\$0.00	NA	0
	FIRST STATE BANK OF ST. CHARLES, MO	5	\$1,286,987.10	7.99%	0	\$0.00	NA	0
	FIRST STATE COMMUNITY BANK	2	\$205,600.00	1.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$149,850.00	0.93%	0	\$0.00	NA	0
	INLAND BANK AND TRUST	1	\$283,255.94	1.76%	0	\$0.00	NA	0
	KANSAS STATE BANK OF MANHATTAN	2	\$232,900.00	1.45%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$415,600.00	2.58%	0	\$0.00	NA	0
	LINN AREA CREDIT UNION	8	\$1,278,414.01	7.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$749,900.00	4.65%	0	\$0.00	NA	0
	NATIONWIDE BANK	6	\$1,369,600.00	8.5%	0	\$0.00	NA	_
	NORTH COMMUNITY BANK	1	\$160,000.00	0.99%	0	\$0.00	NA	0
	PULASKI BANK (GODFREY)	1	\$106,250.08	0.66%	0	\$0.00	NA	0
	PULASKI BANK HOME LENDING NAPERVIL	1	\$417,000.00	2.59%	0	\$0.00	NA	0
	PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$805,206.73	5%	0	\$0.00	NA	0
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$387,700.00	2.41%	0	\$0.00	NA	0
	STC CAPITAL BANK	1	\$116,838.72	0.73%	0	\$0.00	NA	0
	THE BANK OF CANTON	1	\$378,400.00	2.34%	0	\$0.00	NA	0
Total		88	\$16,111,261.06	100%	0	\$0.00		0
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3138XYJ21	CAPITAL CONCEPTS INC	1	\$87,750.00	7.78%	0	\$0.00	NA	0
	HOME PLACE MORTGAGE LOANS INC	2	\$178,492.43	15.82%	0	\$0.00	NA	0
	RED BRICK MORTGAGE	1	\$85,500.00	7.58%	0	\$0.00	NA	0
	THE MORTGAGE SERVICES, INC	1	\$106,266.13	9.42%	0	\$0.00	NA	0
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	TJC MORTGAGE, INC	1	\$86,900.00	7.7%	0	\$0.00	NA 0	
	UNITED WHOLESALE	6	\$583,618.92	51.7%	0	\$0.00	NA 0	
	MORTGAGE					·		
Total		12	\$1,128,527.48	100%	0	\$0.00	0	
21207777720			<b>** ** ** ** ** ** ** **</b>		0	<b>\$0.00</b>		
3138XYJ39	HOMETOWN LENDERS LLC	1	\$110,500.00	6.81%	0	\$0.00	NA 0	
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS	1	\$116,250.00	7.16%	0	\$0.00	NA 0	
	SHORE MORTGAGE	1	\$112,000.00	6.9%	0	\$0.00	NA 0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$113,263.48	6.98%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	10	\$1,170,474.55	72.15%	0	\$0.00	NA 0	
Total		14	\$1,622,488.03	100%	0	\$0.00	0	
3138XYJ47	APPROVED MORTGAGE SOURCE, LLC	1	\$125,305.00	7.02%	0	\$0.00	NA 0	
	OMT MORTGAGE LLC	1	\$125,100.00	7.01%		\$0.00	NA 0	
	SHORE MORTGAGE	2	\$293,550.00	16.45%	0	\$0.00	NA 0	
	SUNVEST MORTGAGE GROUP, LLC	1	\$128,500.00	7.2%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	8	\$1,112,395.00	62.32%	0	\$0.00	NA 0	
Total		13	\$1,784,850.00	100%	0	\$0.00	0	
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3138XYJ54	FIVE STAR MORTGAGE	1	\$281,280.00	11.62%	0	\$0.00	NA 0	
	NATIONWIDE HOME LOANS, INC	1	\$203,706.07	8.42%		\$0.00	NA 0	
	OMT MORTGAGE LLC	1	\$99,000.00	4.09%	-	\$0.00	NA 0	
	SHORE MORTGAGE	3	\$651,775.00	26.93%	0	\$0.00	NA 0	
	UNITED WHOLESALE MORTGAGE	5	\$1,184,050.00	48.94%	0	\$0.00	NA 0	
Total		11	\$2,419,811.07	100%	0	\$0.00	0	
3138XYJ62	SHORE MORTGAGE	1	\$145,700.00	4.73%	0	\$0.00	NA 0	
5136X1J02	UNITED WHOLESALE		,		U	\$0.00	NAU	
	MORTGAGE	9	\$2,936,500.00			\$0.00	NA 0	
Total		10	\$3,082,200.00	100%	0	\$0.00	0	
3138XYJ70	1ST FLORIDA LENDING CORPORATION	1	\$152,477.00	3%	0	\$0.00	NA 0	
	HOME PLACE MORTGAGE LOANS INC	1	\$225,000.00	4.42%	0	\$0.00	NA 0	
	OMT MORTGAGE LLC	1	\$357,000.00	7.01%	0	\$0.00	NA 0	
		1	\$134,550.00	2.64%		\$0.00	NA 0	
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	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE								
	SERENITY FIRST FINANCIAL, LLC	1	\$125,910.00	2.47%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$4,094,185.00	80.46%	0	\$0.00	NA	0	
Total		21	\$5,089,122.00	100%	0	\$0.00		0	
3138XYJ88	BLU MORTGAGE	1	\$223,250.00	3.99%	0	\$0.00	NA	0	
	ORANGE COUNTY MORTGAGE INC	1	\$312,800.00	5.58%	0	\$0.00			
	SUNVEST MORTGAGE GROUP, LLC	1	\$165,000.00	2.95%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	20	\$4,900,450.00	87.48%	0	\$0.00	NA	0	
Total		23	\$5,601,500.00	100%	0	\$0.00		0	
3138XYJZ8	A1 MORTGAGE GROUP LLC	1	\$81,700.00	5.24%	0	\$0.00	NA	0	
	AMERIPLUS FINANCIAL SERVICES	1	\$75,150.00	4.82%	0	\$0.00	NA	0	
	APPROVED MORTGAGE SOURCE, LLC	1	\$78,655.38	5.04%	0	\$0.00	NA	0	
	FORUM MORTGAGE BANCORP	1	\$74,285.64	4.76%	0	\$0.00	NA	0	
	ICON MORTGAGE LENDING INC	1	\$67,500.00	4.33%	0	\$0.00	NA	0	
	MCGLONE MORTGAGE COMPANY, INC	1	\$66,000.00	4.23%	0	\$0.00	NA	0	
	UNITED WHOLESALE MORTGAGE	16	\$1,117,138.98	71.58%	0	\$0.00	NA	0	
Total		22	\$1,560,430.00	100%	0	\$0.00		0	
3138XYM27	BANK OF ENGLAND - COR	1	\$98,656.29	7.81%	0	\$0.00	NA	0	
	BJV FINANCIAL SERVICES, INC COR	1	\$101,500.00	8.04%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL, INC COR	1	\$91,087.86	7.21%	0	\$0.00	NA	0	
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$91,274.53	7.23%	0	\$0.00	NA	0	
	HAMILTON GROUP FUNDING, INC COR	2	\$204,367.56	16.19%	0	\$0.00	NA	0	
	PLAZA HOME MORTGAGE	6	\$584,774.72	46.32%	0	\$0.00	NA	0	
	SEATTLE'S BEST MORTGAGE - COR	1	\$90,888.11	7.2%	0	\$0.00	NA	0	
Total		13	\$1,262,549.07	100%	0	\$0.00		0	

3138XYM35	ACCESS NATIONAL BANK - COR	1	\$146,072.24	3.84%	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES - COR	2	\$241,538.68	6.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$149,811.28	3.94%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$146,025.23	3.84%	0	\$0.00	NA	0
	GVC MORTGAGE, INC COR	1	\$137,426.88	3.62%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	1	\$135,832.78	3.57%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$136,155.85	3.58%	0	\$0.00	NA	0
	PACOR MORTGAGE CORP COR	1	\$143,743.92	3.78%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	16	\$2,188,286.66	57.58%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC - COR	1	\$129,511.85	3.41%				
	REPUBLIC STATE MORTGAGE CO COR	1	\$134,251.96	3.53%	0	\$0.00	NA	0
_	WILLOW BEND MORTGAGE COMPANY LLC	1	\$111,724.01	2.95%	0	\$0.00	NA	0
Total		28	\$3,800,381.34	100%	0	\$0.00		0
3138XYM43	EVERETT FINANCIAL, INC	1	\$157,297.26	6.92%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$166,040.83	7.3%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$159,206.72	7%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$168,583.56	7.41%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,310,293.38	57.63%	0	\$0.00	NA	0
	PLUM CREEK FUNDING, INC	1	\$161,051.73	7.08%	0	\$0.00	NA	0
	REGENCY MORTGAGE CORP	1	\$151,209.52	6.66%	0	\$0.00	NA	0
Total		14	\$2,273,683.00	100%	0	\$0.00		0
3138XYM50	ACRE MORTGAGE & FINANCIAL, INC C	1	\$40,452.45	3.41%	0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK INC C	1	\$108,649.63	9.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$123,315.06	10.41%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$107,878.98	9.11%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS,	1	\$78,000.00	6.58%	0	\$0.00	NA	0

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	INC - COR							Ī
	ON Q FINANCIAL, INC COR	1	\$67,922.00	5.73%	0	\$0.00	NA	)
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$99,141.15	8.37%	0	\$0.00	NA	)
	PLAZA HOME MORTGAGE	7	\$559,399.33	47.22%	0	\$0.00	NA	)
Total		15	\$1,184,758.60	100%	0	\$0.00		)
					Ш			+
3138XYM68	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$124,856.62	7.53%	0	\$0.00	NA	)
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$146,531.73	8.84%	0	\$0.00	NA	Э
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$112,089.28	6.76%	0	\$0.00	NA	)
	GVC MORTGAGE, INC COR	1	\$119,855.81	7.23%	0	\$0.00	NA	)
	NATIONS RELIABLE LENDING, LLC - COR	1	\$111,449.11	6.73%	0	\$0.00	NA	)
	PACOR MORTGAGE CORP COR	2	\$269,989.96	16.29%	0	\$0.00	NA	)
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$256,904.98	15.5%	0	\$0.00	NA	)
	PLAZA HOME MORTGAGE	4	\$515,426.00	31.12%	0	\$0.00	NA	0
Total		13	\$1,657,103.49	100%	0	\$0.00		0
3138XYM76	AMERICAN FINANCIAL NETWORK INC C	1	\$262,848.16	14.38%	0	\$0.00	NA	)
	ARLINGTON FUNDING GROUP, LLC - COR	1	\$294,653.66	16.11%	0	\$0.00	NA	)
	EQUITY LOANS LLC - COR	1	\$233,731.59	12.78%	0	\$0.00	NA	)
	PLAZA HOME MORTGAGE	3	\$837,500.00	45.8%	0	\$0.00	NA	)
	SOUTHERN STAR CAPITAL LLC - COR	1	\$199,765.19	10.93%	o	\$0.00	NA	)
Total		7	\$1,828,498.60	100%	0	\$0.00		0
					Н			+
3138XYM84	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$115,055.06	9.07%	0	\$0.00	NA	)
	HAMILTON GROUP FUNDING, INC COR	3	\$342,001.56	26.97%	0	\$0.00	NA	)
	IMAGINE HOME LENDING, LLC - COR	1	\$85,392.43	6.73%	0	\$0.00	NA	)
	PLAZA HOME MORTGAGE	7	\$609,450.00	48.07%	0	\$0.00	NA	)
	REPUBLIC STATE MORTGAGE CO COR	1	\$116,000.00	9.16%	0	\$0.00	NA	)
Total		13	\$1,267,899.05	100%	0	\$0.00		0
					$\sqcup$			+
3138XYM92		1	\$153,810.64	7.73%	0	\$0.00	NA	)

	INTERNATIONAL CITY MORTGAGE INC							
	METROPOLITAN HOME MORTGAGE, INC	1	\$167,479.16	8.42%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$132,965.07	6.68%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$170,685.01	8.58%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	1	\$152,807.50	7.68%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$1,211,937.00	60.91%	0	\$0.00	NA	0
Total		13	\$1,989,684.38	100%	0	\$0.00		0
3138XYMX9	CITIZENS HOME LOANS OF AMERICA, INC	1	\$97,967.86	6.79%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$139,613.55	9.68%	0	\$0.00	NA	0
	JRDB, INC - COR	1	\$61,517.02	4.26%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$255,247.89	17.7%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$145,726.15	10.1%	0	\$0.00	NA	0
	NP, INC COR	1	\$74,896.67	5.19%	0	\$0.00	NA	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$99,862.23	6.92%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$567,578.30	39.36%	0	\$0.00	NA	0
Total		13	\$1,442,409.67	100%	0	\$0.00		0
3138XYMY7	BAY CAPITAL MORTGAGE CORPORATION	1	\$168,517.51	11.13%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	1	\$155,789.86	10.29%	0	\$0.00	NA	0
	HOUSTON HOME LOAN, INC -COR	1	\$174,359.45	11.51%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$171,763.03	11.34%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	5	\$843,959.00	55.73%	0	\$0.00	NA	0
Total		9	\$1,514,388.85	100%	0	\$0.00		0
	L GGERTALIZATI GA RITALI							-
3138XYMZ4	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$80,750.00	8%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$62,817.17	6.23%	0	\$0.00	NA	
	BANK OF ENGLAND - COR	1	\$84,893.06	8.42%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$74,528.94	7.39%	0	\$0.00	NA	0
		1	\$62,830.85	6.23%	0	\$0.00	NA	0

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	HAMILTON GROUP FUNDING, INC COR						
	NATIONS RELIABLE LENDING, LLC - COR	1	\$84,187.21	8.35%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	6	\$406,015.64	40.25%	0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO COR	2	\$152,755.33	15.13%	0	\$0.00	NA 0
Total		14	\$1,008,778.20	100%	0	\$0.00	0
3138XYNA8	BANK OF ENGLAND - COR	3	\$651,979.69	6.6%	0	\$0.00	NA 0
51307111410	CLIFFCO, INC COR	1	\$257,400.00	2.6%	-	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$416,475.36	4.21%		\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	2	\$651,258.90	6.59%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	24	\$7,904,251.72	80%	0	\$0.00	NA 0
Total		31	\$9,881,365.67	100%	0	\$0.00	0
	TANKI MON CROUD						
3138XYNB6	HAMILTON GROUP FUNDING, INC COR	1	\$146,224.09	8.5%	0	\$0.00	NA 0
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$76,950.00	4.47%	0	\$0.00	NA 0
	LEND SMART MORTGAGE, LLC - COR	1	\$71,913.49	4.18%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC - COR	2	\$194,471.57	11.3%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC COR	1	\$117,458.70	6.82%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC - CO	3	\$360,783.88	20.96%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$430,622.00	25.02%	0	\$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION - CO	1	\$99,885.30	5.8%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC. - COR	1	\$145,162.30	8.43%	0	\$0.00	NA 0
	Unavailable	1	\$77,800.00	4.52%	0	\$0.00	NA 0
Total		16	\$1,721,271.33	100%	0	\$0.00	0
3138XYNC4	AMERICAN FINANCIAL NETWORK INC	2	\$328,686.57	16.95%	0	\$0.00	NA 0
	ARK MORTGAGE, INC	1	\$164,810.74	8.5%	0	\$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP	1	\$161,314.75	8.32%	0	\$0.00	NA 0
	FIRST ORIGIN MORTGAGE LENDERS, INC	1	\$171,752.77	8.86%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$174,799.27	9.02%	0	\$0.00	NA 0

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ON Q FINANCIAL, INC	1	\$157,419.23	8.12%	0	\$0.00	NA 0	
OPEN MORTGAGE, LLC	1	\$159,816.47	8.24%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,113.40	8%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE	1	\$156,000.00	8.05%	0	\$0.00	NA 0	
POINT MORTGAGE CORPORATION	1	\$154,826.32	7.99%	0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO	1	\$154,189.51	7.95%	0	\$0.00	NA 0	
	12	\$1,938,729.03	100%	0	\$0.00	0	
				Ш			
BANK OF ENGLAND	1	\$395,200.00	16.74%	0	\$0.00	NA 0	
CITIZENS HOME LOANS OF AMERICA, INC	1	\$343,596.13	14.55%	o	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$320,432.03	13.57%	0	\$0.00	NA 0	
NORTHERN SIERRA FINANCIAL SERVICES	1	\$274,400.00	11.62%	o	\$0.00	NA 0	
PLAZA HOME MORTGAGE	3	\$1,027,150.00	43.52%	0	\$0.00	NA 0	
	7	\$2,360,778.16	100%	0	\$0.00	0	
BANK OF ENGLAND	1	\$311,579.73	3.06%	0	\$0.00	NA 0	
BAY CAPITAL MORTGAGE CORPORATION	1	\$170,000.00	1.67%	0	\$0.00	NA 0	
BNC NATIONAL BANK	1	\$172,477.00	1.7%	0	\$0.00	NA 0	
COMPASS MORTGAGE, INC	1	\$269,628.01	2.65%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	1	\$403,275.00	3.96%	0	\$0.00	NA 0	
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$210,000.00	2.06%	o	\$0.00	NA 0	
FIRST FLORIDA BANK	1	\$346,022.62	3.4%	0	\$0.00	NA 0	
HAMILTON GROUP FUNDING, INC	3	\$627,500.00	6.17%	0	\$0.00	NA 0	
NATIONS RELIABLE LENDING, LLC	1	\$247,865.67	2.44%	0	\$0.00	NA 0	
ON Q FINANCIAL, INC	1	\$354,272.14	3.48%	0	\$0.00	NA 0	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$776,443.32	7.63%	0	\$0.00	NA 0	
PLAZA HOME MORTGAGE, INC	20	\$5,901,715.91	58%	0	\$0.00	NA 0	
THE MORTGAGE LINK, INC	1	\$384,750.00	3.78%	0	\$0.00	NA 0	
	35	\$10,175,529.40	100%	0	\$0.00	0	
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ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$429,250.00	5.73%	0	\$0.00	NA 0	
ARK MORTGAGE, INC	1	\$416,475.36	5.56%	0	\$0.00	NA 0	
EVERETT FINANCIAL, INC	2	\$452,474.43	6.04%	0	\$0.00	NA 0	
GERSHMAN INVESTMENT CORPORATION	1	\$273,938.79	3.66%	0	\$0.00	NA 0	
	OPEN MORTGAGE, LLC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE POINT MORTGAGE CORPORATION REPUBLIC STATE MORTGAGE CO  BANK OF ENGLAND CITIZENS HOME LOANS OF AMERICA, INC EVERETT FINANCIAL, INC NORTHERN SIERRA FINANCIAL SERVICES PLAZA HOME MORTGAGE  BANK OF ENGLAND BAY CAPITAL MORTGAGE CORPORATION BNC NATIONAL BANK COMPASS MORTGAGE, INC EVERETT FINANCIAL, INC FIRST ALLIANCE HOME MORTGAGE LLC FIRST FLORIDA BANK HAMILTON GROUP FUNDING, INC NATIONS RELIABLE LENDING, LLC ON Q FINANCIAL, INC PARAMOUNT EQUITY MORTGAGE, LLC PLAZA HOME MORTGAGE, INC THE MORTGAGE LINK, INC ACCEPTANCE CAPITAL MORTGAGE CORP ARK MORTGAGE, INC EVERETT FINANCIAL, INC GERSHMAN INVESTMENT	OPEN MORTGAGE, LLC  PARAMOUNT EQUITY MORTGAGE, LLC  PLAZA HOME MORTGAGE  POINT MORTGAGE  CORPORATION  REPUBLIC STATE MORTGAGE CO  12  BANK OF ENGLAND  CITIZENS HOME LOANS OF AMERICA, INC  EVERETT FINANCIAL, INC  NORTHERN SIERRA FINANCIAL SERVICES  PLAZA HOME MORTGAGE  3  7  BANK OF ENGLAND  1  BANK OF ENGLAND  1  BANK OF ENGLAND  BAY CAPITAL MORTGAGE  CORPORATION  BNC NATIONAL BANK  COMPASS MORTGAGE, INC  EVERETT FINANCIAL, INC  FIRST ALLIANCE HOME MORTGAGE LLC  FIRST FLORIDA BANK  1  HAMILTON GROUP FUNDING, INC  NATIONS RELIABLE LENDING, LLC  ON Q FINANCIAL, INC  PARAMOUNT EQUITY MORTGAGE, LLC  PLAZA HOME MORTGAGE, INC  THE MORTGAGE LINK, INC  1  ACCEPTANCE CAPITAL MORTGAGE LINK, INC  1  ACCEPTANCE CAPITAL MORTGAGE, INC  EVERETT FINANCIAL, INC  1  ACCEPTANCE CAPITAL MORTGAGE CORP  ARK MORTGAGE, INC  EVERETT FINANCIAL, INC  1  ACCEPTANCE CAPITAL MORTGAGE LINK, INC  1  ACCEPTANCE CAPITAL MORTGAGE, INC  EVERETT FINANCIAL, INC  1  ACCEPTANCE CAPITAL MORTGAGE, INC  EVERETT FINANCIAL, INC  2  GERSHMAN INVESTMENT  1	OPEN MORTGAGE, LLC         1         \$159,816.47           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$155,113.40           PLAZA HOME MORTGAGE         1         \$156,000.00           POINT MORTGAGE         1         \$154,826.32           CORPORATION         1         \$154,826.32           REPUBLIC STATE MORTGAGE CO         1         \$154,189.51           MORTGAGE CO         1         \$1938,729.03           BANK OF ENGLAND         1         \$395,200.00           CITIZENS HOME LOANS OF AMERICA, INC         1         \$343,596.13           EVERETT FINANCIAL, INC         1         \$320,432.03           NORTHERN SIERRA FINANCIAL SERVICES         1         \$274,400.00           PLAZA HOME MORTGAGE         3         \$1,027,150.00           PLAZA HOME MORTGAGE         3         \$1,027,150.00           PLAZA HOME MORTGAGE         1         \$311,579.73           BAY CAPITAL MORTGAGE         1         \$170,000.00           CORPORATION         1         \$311,579.73           BAY CAPITAL MORTGAGE         1         \$269,628.01           EVERETT FINANCIAL, INC         1         \$403,275.00           FIRST ALLIANCE HOME         1         \$210,000.00           MORTGAGE LIC	OPEN MORTGAGE, LLC         1         \$159,816.47         8.24%           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$155,113.40         8%           PLAZA HOME MORTGAGE         1         \$156,000.00         8.05%           POINT MORTGAGE         1         \$154,826.32         7.99%           CORPORATION         1         \$154,826.32         7.99%           REPUBLIC STATE MORTGAGE CO         1         \$154,189.51         7.95%           BANK OF ENGLAND         1         \$395,200.00         16.74%           CITIZENS HOME LOANS OF AMERICA, INC         1         \$343,596.13         14.55%           EVERETT FINANCIAL, INC         1         \$320,432.03         13.57%           NORTHERN SIERRA FINANCIAL SERVICES         1         \$274,400.00         11.62%           PLAZA HOME MORTGAGE         3         \$1,027,150.00         43.52%           PLAZA HOME MORTGAGE         3         \$1,027,150.00         43.52%           PLAZA HOME MORTGAGE         1         \$311,579.73         3.06%           BANK OF ENGLAND         1         \$311,579.73         3.06%           BAY CAPITAL MORTGAGE         1         \$170,000.00         1.67%           COMPASS MORTGAGE, INC         1         \$269,628.01	OPEN MORTGAGE, LLC         1         \$159,816.47         8.24%           PARAMOUNT EQUITY         1         \$155,113.40         8%           MORTGAGE, LLC         1         \$156,000.00         8.05%           POINT MORTGAGE         1         \$156,000.00         8.05%           POINT MORTGAGE         1         \$154,826.32         7.99%           CORPORATION         1         \$154,189.51         7.95%           MORTGAGE CO         12         \$1,938,729.03         100%           BANK OF ENGLAND         1         \$395,200.00         16.74%           CITIZENS HOME LOANS OF         1         \$343,596.13         14.55%           AMERICA, INC         1         \$320,432.03         13.57%           NORTHERN SIERRA         1         \$274,400.00         11.62%           PLAZA HOME MORTGAGE         3         \$1.027,150.00         43.52%           PLAZA HOME MORTGAGE         3         \$1.027,150.00         43.52%           BAY CAPITAL MORTGAGE         1         \$170,000.00         1.67%           CORPORATION         1         \$311,579.73         3.06%           BAY CAPITAL MORTGAGE         1         \$170,000.00         1.67%           COMPASS MORTGAGE, INC         <	OPEN MORTGAGE, LLC         1         \$159,816.47         8.24%         \$0.00           PARAMOUNT EQUITY MORTGAGE, LLC         1         \$155,113.40         8%         \$0.00           PLAZA HOME MORTGAGE         1         \$156,000.00         8.05%         \$0.00           POINT MORTGAGE         1         \$154,826.32         7.99%         \$0.00           REPUBLIC STATE         1         \$154,189.51         7.95%         \$0.00           REPUBLIC STATE         1         \$154,189.51         7.95%         \$0.00           MORTGAGE CO         12         \$1,938,729.03         100%         \$0.00           BANK OF ENGLAND         1         \$395,200.00         16.74%         \$0.00           CITIZENS HOME LOANS OF AMERICA, INC         1         \$343,596.13         14.55%         \$0.00           EVERETT FINANCIAL, INC         1         \$320,432.03         13.57%         \$0.00           NORTHERN SIERRA         1         \$274,400.00         11.62%         \$0.00           PLAZA HOME MORTGAGE         3         \$1,027,150.00         43.52%         \$0.00           BANK OF ENGLAND         1         \$311,579.73         3.06%         \$0.00           BAY CAPITAL MORTGAGE         3         \$1,027,150.00 <td>  OPEN MORTGAGE, LLC</td>	OPEN MORTGAGE, LLC

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RDB_INC   1   \$216,125,00   2.89%   0   \$0.00   NA   0										
BANKING COMPANY		JRDB, INC	1	\$216,125.00	2.89%	0	\$0.00	NA	0	
BANKING COMPANY   ON C PINANCIAL, INC   1   \$218,125,22   2.91% 0   \$0.00   NA 0   PLAZA HOME MORTGAGE   16   \$4,959,950.00   66,24% 0   \$0.00   NA 0   NA 0   NP PARTNERS, INC   1   \$350,000.00   4,65% 0   \$0.00   NA 0   NA		NORTH AMERICAN	1	\$171,000,00	2 28%	0	\$0.00	NΙΔ	۸	
PLAZA HOME MORTGAGE		BANKING COMPANY	1	\$171,000.00	2.20%	V	\$0.00			
VP PARTNERS, INC			1			-			_	
Total		PLAZA HOME MORTGAGE	16	\$4,959,950.00		-	\$0.00		-	
BANK OF ENGLAND		VP PARTNERS, INC	1	\$350,000.00		-	·	NA	0	
BANK OF ENGLAND - COR   2   \$191,652.37   15.76%   0   \$0.00   NA   0	Total		25	\$7,487,338.80	100%	0	\$0.00		0	
BANK OF ENGLAND - COR   2   \$191,632.37   15.76%   0   \$0.00   NA   0	3138XYNG5	BANK OF ENGLAND	1	\$105,450.00	8.67%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK   1   \$103,872.12   8.54%   0   \$0.00   NA   0		BANK OF ENGLAND - COR	2	\$191,652.37	15.76%	0	\$0.00			
MORTGAGE NETWORK   1   \$123,750.00   10.18%   0   \$0.00   NA   0		EVERETT FINANCIAL, INC	1	\$113,600.00	9.34%	0	\$0.00	NA	0	
SOLUTIONS, LLC		GENESEE REGIONAL BANK	1	\$103,872.12	8.54%	0	\$0.00	NA	0	
LENDING, LLC			1	\$123,750.00	10.18%	0	\$0.00	NA	0	
FINANCIAL SERVICES  PLAZA HOME MORTGAGE  S \$437,270.00 35.96% 0 \$0.00 NA 0  Total  13 \$1,215,966.55 100% 0 \$0.00 NA 0  ARLINGTON FUNDING GROUP, LLC  BANK OF ENGLAND  CITYWIDE HOME LOANS, A UTAH CORPORA  EVERETT FINANCIAL, INC  HAMILTON GROUP FUNDING, INC  HOMETRUST MORTGAGE CORPORATION  LIBERTY BANK, N.A  PACOR MORTGAGE CORP PLAZA HOME MORTGAGE PLAZA HOME MORTGAGE SAINT CLOUD FEDERAL CREDIT UNION  Total  S138XYNJ9  AMERICAN STATE BANK S126,950.00  S0.00  NA 0  S138XYNJ9  AMERICAN STATE BANK S126,850.00  S138,329,054.61  S26,000.00  S0.00  NA 0			1	\$49,472.06	4.07%	0	\$0.00	NA	0	
Total		1 -	1	\$90,900.00	7.48%	0	\$0.00	NA	0	
ARLINGTON FUNDING   1   \$544,000.00   6.53%   0   \$0.00   NA   0		PLAZA HOME MORTGAGE	5	\$437,270.00	35.96%	0	\$0.00	NA	0	
BANK OF ENGLAND   CITYWIDE HOME LOANS, A UTAH CORPORA   UTAH CORPORATION   UT	Total		13	\$1,215,966.55	100%	0	\$0.00	(	0	
BANK OF ENGLAND   CITYWIDE HOME LOANS, A UTAH CORPORA   UTAH CORPORATION   UT										
CITYWIDE HOME LOANS, A   1   \$229,076.00   2.75%   0   \$0.00   NA   0	3138XYNH3		1	\$544,000.00	6.53%	0	\$0.00	NA	0	
UTAH CORPORA		BANK OF ENGLAND	2	\$405,756.14	4.87%	0	\$0.00	NA	0	
HAMILTON GROUP   FUNDING, INC   2   \$393,120.00   4.72%   0   \$0.00   NA   0		,	1	\$229,076.00	2.75%	0	\$0.00	NA	0	
FUNDING, INC  HOMETRUST MORTGAGE CORPORATION  LIBERTY BANK, N.A  PACOR MORTGAGE CORP  PLAZA HOME MORTGAGE CREDIT UNION  Total  AMERICAN STATE BANK  BY STATE BANK  BY STATE BANK  CORPORATION  Fotal  FUNDING, INC  2 \$393,120.00 4.72% 0 \$0.00 NA 0  \$0.00 NA 0		EVERETT FINANCIAL, INC	2	\$600,850.00	7.21%	0	\$0.00	NA	0	
CORPORATION   1   \$225,600.00   2.71%   0   \$0.00   NA   0			2	\$393,120.00	4.72%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP   1   \$257,652.47   3.09% 0   \$0.00   NA 0     PLAZA HOME MORTGAGE   19   \$5,263,700.00   63.2% 0   \$0.00   NA 0     SAINT CLOUD FEDERAL CREDIT UNION   1   \$183,200.00   2.21% 0   \$0.00   NA 0     Total   31   \$8,329,054.61   100% 0   \$0.00   NA 0     3138XYNJ9   AMERICAN STATE BANK   1   \$126,825.03   7.87% 0   \$0.00   NA 0     HOMETRUST MORTGAGE CORPORATION   1   \$96,000.00   5.95% 0   \$0.00   NA 0     PLAZA HOME MORTGAGE   12   \$1,389,695.00   86.18% 0   \$0.00   NA 0     Total   14   \$1,612,520.03   100% 0   \$0.00   NA 0     Total   14   \$1,612,520.03   100% 0   \$0.00   NA 0     Total   14   \$1,612,520.03   100% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   16   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     Total   17   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   17   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   18   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   18   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   18   \$1.00			1	\$225,600.00	2.71%	0	\$0.00	NA	0	
PACOR MORTGAGE CORP   1   \$257,652.47   3.09% 0   \$0.00   NA 0     PLAZA HOME MORTGAGE   19   \$5,263,700.00   63.2% 0   \$0.00   NA 0     SAINT CLOUD FEDERAL CREDIT UNION   1   \$183,200.00   2.21% 0   \$0.00   NA 0     Total   31   \$8,329,054.61   100% 0   \$0.00   0     3138XYNJ9   AMERICAN STATE BANK   1   \$126,825.03   7.87% 0   \$0.00   NA 0     HOMETRUST MORTGAGE CORPORATION   1   \$96,000.00   5.95% 0   \$0.00   NA 0     PLAZA HOME MORTGAGE   12   \$1,389,695.00   86.18% 0   \$0.00   NA 0     Total   14   \$1,612,520.03   100% 0   \$0.00   NA 0     Total   14   \$1,612,520.03   100% 0   \$0.00   NA 0     Total   14   \$1,612,520.03   100% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   15   \$273,405.58   2.61% 0   \$0.00   NA 0     Total   16   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00   \$1.00     Total   17   \$1.00   \$1.		LIBERTY BANK, N.A	1	\$226,100.00	2.71%	0	\$0.00	NA	0	
SAINT CLOUD FEDERAL   1   \$183,200.00   2.21%   0   \$0.00   NA   0		PACOR MORTGAGE CORP	1	\$257,652.47	3.09%	0	\$0.00	NA	0	
CREDIT UNION   1   \$183,200.00   2.21%   0   \$0.00   NA   0		PLAZA HOME MORTGAGE	19	\$5,263,700.00	63.2%	0	\$0.00	NA	0	
3138XYNJ9   AMERICAN STATE BANK   1			1	\$183,200.00	2.21%	0	\$0.00	NA	0	
HOMETRUST MORTGAGE   1   \$96,000.00   5.95% 0   \$0.00   NA 0	Total		31	\$8,329,054.61	100%	0	\$0.00	(	0	
HOMETRUST MORTGAGE   1   \$96,000.00   5.95% 0   \$0.00   NA 0										
CORPORATION 1 \$96,000.00 \$5.95% 0 \$0.00 NA 0 PLAZA HOME MORTGAGE 12 \$1,389,695.00 86.18% 0 \$0.00 NA 0 Total 14 \$1,612,520.03 100% 0 \$0.00 O	3138XYNJ9	AMERICAN STATE BANK	1	\$126,825.03	7.87%	0	\$0.00	NA	0	
Total         14         \$1,612,520.03         100% 0         \$0.00         0           3138XYNK6         AMERICASH         1         \$273,405.58         2.61% 0         \$0.00         NA 0			1	\$96,000.00	5.95%	0	\$0.00	NA	0	
3138XYNK6 AMERICASH 1 \$273,405.58 2.61% 0 \$0.00 NA 0		PLAZA HOME MORTGAGE	12	\$1,389,695.00	86.18%	0	\$0.00	NA	0	
	Total		14	\$1,612,520.03	100%	0	\$0.00	(	0	
BANK OF ENGLAND 1 \$157,201.97 1.5% 0 \$0.00 NA 0	3138XYNK6	AMERICASH	1	\$273,405.58	2.61%	0	\$0.00	NA	0	
		BANK OF ENGLAND	1	\$157,201.97	1.5%	0	\$0.00	NA	0	

	BAY CAPITAL MORTGAGE CORPORATION	1	\$411,969.02	3.93%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC	2	\$523,750.00	4.99%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL S	1	\$188,250.00	1.79%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	2	\$439,026.88	4.18%	0	\$0.00	NA 0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$300,000.00	2.86%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$159,798.70	1.52%	0	\$0.00	NA 0
	IMAGINE HOME LENDING, LLC	1	\$209,000.00	1.99%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$284,000.00	2.71%	0	\$0.00	NA 0
	ON Q FINANCIAL, INC	1	\$280,454.73	2.67%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$845,135.56	8.06%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	21	\$6,259,242.00	59.66%	0	\$0.00	NA 0
	PLUM CREEK FUNDING, INC	1	\$160,000.00	1.53%	0	\$0.00	NA 0
Total		38	\$10,491,234.44	100%	0	\$0.00	0
3138XYNL4	BANK OF ENGLAND	1	\$116,000.00	10.94%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$89,550.00	8.45%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$102,850.00	9.7%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$702,730.00	66.28%	0	\$0.00	NA 0
	WOODSIDE MORTGAGE SERVICES, INC	1	\$49,125.00	4.63%	0	\$0.00	NA 0
Total		12	\$1,060,255.00	100%	0	\$0.00	0
					Ш		
3138XYNM2	AMERICAN FINANCIAL NETWORK INC	2	\$526,785.50	15.18%	0	\$0.00	NA 0
	ARK MORTGAGE, INC	1	\$191,250.00	5.51%	0	\$0.00	NA 0
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	5.61%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$187,473.47	5.4%	0	\$0.00	NA 0
	GEORGETOWN MORTGAGE, LLC	1	\$215,752.24	6.22%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC	1	\$111,920.00	3.22%	0	\$0.00	NA 0
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$179,793.53	5.18%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$147,250.00	4.24%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	2	\$520,729.74	15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$923,171.00	26.6%	0	\$0.00	NA 0

	POWERHOUSE SOLUTIONS, INC	1	\$272,260.00	7.84%	0	\$0.00	NA	0
Total		16	\$3,471,135.48	100%	0	\$0.00		0
3138XYNN0	1ST ALLIANCE MORTGAGE LLC	1	\$80,910.00	5.73%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	2	\$123,080.79	8.72%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	8	\$753,750.00	53.41%	0	\$0.00	NA	0
	RUSTY ROSE INC	1	\$71,250.00	5.05%	0	\$0.00	NA	0
	TEXAS LOAN STAR, INC	2	\$151,455.96	10.73%	0	\$0.00	NA	0
	TRN FINANCIAL LLC	3	\$230,700.00	16.36%	0	\$0.00	NA	0
Total		17	\$1,411,146.75	100%	0	\$0.00		0
3138XYNP5	EVERETT FINANCIAL, INC	2	\$274,079.74	18.06%	0	\$0.00	NA	0
	FIDELITY FUNDING MORTGAGE CORP	1	\$143,814.64	9.47%	0	\$0.00	NA	0
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$127,639.21	8.41%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$142,604.00	9.39%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	2	\$282,849.76	18.63%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	4	\$547,034.16	36.04%	0	\$0.00	NA	0
Total		11	\$1,518,021.51	100%	0	\$0.00		0
3138XYNQ3	AMERICAN FINANCIAL NETWORK INC C	1	\$156,593.52	1.57%	0	\$0.00	NA	0
	AMERICAN STATE BANK - COR	1	\$223,250.00	2.23%	0	\$0.00	NA	0
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC - COR	2	\$475,950.00	4.76%	0	\$0.00	NA	0
	GREENWAY FUNDING GROUP, INC COR	1	\$305,010.00	3.05%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC COR	1	\$241,600.00	2.42%	0	\$0.00	NA	0
	HOME REBATE, INC - COR	1	\$360,800.00	3.61%	0	\$0.00	NA	0
	LA PAZ MORTGAGE, INC - COR	1	\$225,000.00	2.25%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC - COR	1	\$417,000.00	4.17%	0	\$0.00	NA	0
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$217,600.00	2.18%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC COR	1	\$388,210.96	3.88%	0	\$0.00	NA	0
		3	\$753,645.69	7.53%	0	\$0.00	NA	0

	PARAMOUNT EQUITY MORTGAGE, LLC - CO						
	PLAZA HOME MORTGAGE	19	\$5,661,050.00	56.59%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$161,250.00	1.59%	0	\$0.00	NA 0
Total		35	\$10,003,960.17	100%	0	\$0.00	0
3138XYNR1	COMPASS MORTGAGE, INC. - COR	1	\$222,500.00	3.08%	0	\$0.00	NA 0
	HAMILTON GROUP FUNDING, INC COR	1	\$172,350.00	2.39%	0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$185,500.00	2.57%	0	\$0.00	NA 0
	PACOR MORTGAGE CORP COR	1	\$227,200.00	3.15%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	21	\$6,412,339.29	88.81%	0	\$0.00	NA 0
Total		25	\$7,219,889.29	100%	0	\$0.00	0
21207/77/20	GOVERNOR MOREGA GENNIG	-	ф1.4 <b>7</b> .000.00	10.7%		ф0,00	27.4.0
3138XYNS9	COMPASS MORTGAGE, INC PINNACLE BANK	1	\$147,000.00 \$97,236.85	12.7%	-	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$97,230.83	8.4% 78.9%		\$0.00 \$0.00	NA 0
Total	I LAZA HOWE WORTGAGE	10	\$1,157,576.85	100%	-	\$0.00	0
10111		10	ψ1,157,570.05	100 /0		ψ0.00	
3138XYNT7	BANK OF ENGLAND	2	\$229,811.28	14.21%	0	\$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$144,000.00	8.9%	0	\$0.00	NA 0
	EVERETT FINANCIAL, INC	1	\$132,586.77	8.2%	0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$136,800.00	8.46%	0	\$0.00	NA 0
	JRDB, INC	1	\$103,500.00	6.4%	0	\$0.00	NA 0
	MMS MORTGAGE SERVICES, LTD	1	\$54,251.66	3.35%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	8	\$816,461.78	50.48%	0	\$0.00	NA 0
Total		15	\$1,617,411.49	100%	0	\$0.00	0
3138XYNU4	AMERICAN FINANCIAL NETWORK INC	1	\$133,200.00	10.46%	0	\$0.00	NA 0
	BJV FINANCIAL SERVICES, INC	1	\$79,100.00	6.21%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC	1	\$101,250.00	7.95%	0	\$0.00	NA 0
	OPEN MORTGAGE, LLC	1	\$94,400.00	7.42%	0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,081.48	22.47%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE	4	\$359,000.00	28.2%	0	\$0.00	NA 0
	THE MORTGAGE LINK, INC	1	\$140,000.00	11%	0	\$0.00	NA 0
	TRN FINANCIAL LLC	1	\$80,061.16	6.29%	-	\$0.00	NA 0
Total		12	\$1,273,092.64	100%	0	\$0.00	0

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BELL STATE BANK + TRUST   1 \$164,513.06   0.55%   0 \$0.00   NA 0			$\overline{}$			$\Box$			$\overline{}$
CIEC NATIONAL BANK. A   FEDERALLY CHARTERED   1   \$109,660.75   0.36% 0   \$0.00   NA 0   NATIONAL BANK	3138XYR48	BELL STATE BANK + TRUST	1	\$164,513.06	0.55%	0	\$0.00	NA C	,
DBA SUPREME LENDING A   TEXAS CORPORATION   TEXAS CORPORATION   GOLD STAR MORTGAGE   FINANCIAL GROUP, CORP   S238,482.23   0.79% 0   \$0.00   NA 0   NA 0   MA 0		CBC NATIONAL BANK, A FEDERALLY CHARTERED	1						
FINANCIAL GROUP, CORP   1   \$2.58,882.23   0.79%   0   \$0.00   NA 0		DBA SUPREME LENDING A TEXAS CORPORATION	1	\$222,758.25	0.74%	0	\$0.00	NA 0	
HOMESERVICES LENDING,   LLC			1	\$238,482.23	0.79%	0	\$0.00	NA 0	)
HOMESERVICES LENDING,   LLC		GTL INVESTMENTS, INC	1	\$399,410.72	1.32%	0	\$0.00	NA 0	Γ_
FINANCIAL, INC		HOMESERVICES LENDING,	3	·					
MORTGAGE LLC			1	\$440,350.31	1.46%	0	\$0.00	NA 0	)
MORTGAGE, L.P. LIMITED   1   \$292,835.28   0.97%   0   \$0.00   NA   0			1	\$293,337.63	0.97%	0	\$0.00	NA 0	)
BANKERS, INC   1   \$349,461.11   1.16%   \$0   \$0.00   NA   0		MORTGAGE, L.P. LIMITED	1	\$292,835.28	0.97%	0	\$0.00	NA 0	,
Total			1	\$349,461.11	1.16%	0	\$0.00	NA 0	,
Sample   S		WELLS FARGO BANK, N.A	98	\$26,851,063.03	89.04%	0	\$0.00	NA 0	<u> </u>
COMMONWEALTH   2   \$614,157.16   13.08% 0   \$0.00   NA 0	Total		110	\$30,159,188.88	100%	0	\$0.00	0	$\prod$
COMMONWEALTH   2   \$614,157.16   13.08% 0   \$0.00   NA 0						П			
MORTGAGE LLC	3138XYX74	CASHCALL INC	12	\$3,129,277.53	66.62%	0	\$0.00	NA 0	,
INC			2	\$614,157.16	13.08%	0	\$0.00	NA 0	,
WYNDHAM CAPITAL   1   \$223,677.26   4.76%   0   \$0.00   NA   0			1	\$256,000.00	5.45%	0	\$0.00	NA 0	
MORTGAGE INC   1   \$223,677.26   4.76% 0   \$0.00   NA   0		JMAC LENDING INC	2	\$473,801.66	10.09%	0	\$0.00	NA 0	
3138XYX82			1	\$223,677.26	4.76%	0	\$0.00	NA 0	
AMERIFIRST FINANCIAL   4   \$1,086,383.44   6.26% 0   \$0.00   NA 0    BAY-VALLEY MORTGAGE   1   \$314,585.19   1.81% 0   \$0.00   NA 0    CALLISTO GROUP INC   1   \$295,592.19   1.7% 0   \$0.00   NA 0    CASHCALL INC   8   \$2,748,938.74   15.83% 0   \$0.00   NA 0    EVESHAM MORTGAGE LLC   2   \$424,787.82   2.45% 0   \$0.00   NA 0    FISHER FINANCIAL GROUP   1   \$485,984.80   2.8% 0   \$0.00   NA 0    HOMEWARD RESIDENTIAL   17   \$4,862,285,68   28% 0   \$0.00   NA 0	Total		18	\$4,696,913.61	100%	0	\$0.00	0	<u>.                                    </u>
AMERIFIRST FINANCIAL   4   \$1,086,383.44   6.26% 0   \$0.00   NA 0    BAY-VALLEY MORTGAGE   1   \$314,585.19   1.81% 0   \$0.00   NA 0    CALLISTO GROUP INC   1   \$295,592.19   1.7% 0   \$0.00   NA 0    CASHCALL INC   8   \$2,748,938.74   15.83% 0   \$0.00   NA 0    EVESHAM MORTGAGE LLC   2   \$424,787.82   2.45% 0   \$0.00   NA 0    FISHER FINANCIAL GROUP   1   \$485,984.80   2.8% 0   \$0.00   NA 0    HOMEWARD RESIDENTIAL   17   \$4,862,285,68   28% 0   \$0.00   NA 0						Щ			ot
INC   4   \$1,086,383.44   6.26%   0   \$0.00   NA   0	3138XYX82	A PLUS MORTGAGE LLC	1	\$271,641.82	1.56%	0	\$0.00	NA 0	<u> </u>
GROUP  CALLISTO GROUP INC  1 \$314,585.19 1.81% 0 \$0.00 NA 0  CASHCALL INC  8 \$2,748,938.74 15.83% 0 \$0.00 NA 0  EVESHAM MORTGAGE LLC  2 \$424,787.82 2.45% 0 \$0.00 NA 0  FISHER FINANCIAL GROUP INC  HOMEWARD RESIDENTIAL  17 \$4,862,285,68 28% 0 \$0.00 NA 0			4	\$1,086,383.44	6.26%	0	\$0.00	NA 0	,
CASHCALL INC 8 \$2,748,938.74 15.83% 0 \$0.00 NA 0  EVESHAM MORTGAGE LLC 2 \$424,787.82 2.45% 0 \$0.00 NA 0  FISHER FINANCIAL GROUP 1 \$485,984.80 2.8% 0 \$0.00 NA 0  HOMEWARD RESIDENTIAL 17 \$4,862,285.68 28% 0 \$0.00 NA 0			1	\$314,585.19	1.81%	0	\$0.00	NA 0	,
EVESHAM MORTGAGE LLC 2 \$424,787.82 2.45% 0 \$0.00 NA 0  FISHER FINANCIAL GROUP 1 \$485,984.80 2.8% 0 \$0.00 NA 0  HOMEWARD RESIDENTIAL 17 \$4,862,285.68 28% 0 \$0.00 NA 0		CALLISTO GROUP INC	1	\$295,592.19	1.7%	0	\$0.00	NA 0	)
FISHER FINANCIAL GROUP 1 \$485,984.80 2.8% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL 17 \$4,862,285,68 28% 0 \$0.00 NA 0		CASHCALL INC	8	\$2,748,938.74	15.83%	0	\$0.00	NA 0	)
INC 1 \$485,984.80 2.8% 0 \$0.00 NA 0 HOMEWARD RESIDENTIAL 17 \$4.862.285.68 28% 0 \$0.00 NA 0		EVESHAM MORTGAGE LLC	2	\$424,787.82	2.45%	0	\$0.00	NA 0	)
1 1 1 N A X 67 7 X 5 6 X 1 7 X % 10 1 N A 10 1			1	\$485,984.80	2.8%	0	\$0.00	NA 0	
			17	\$4,862,285.68	28%	0	\$0.00	NA 0	,

	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$505,533.57	2.91%	0	\$0.00	NA 0	
	JMAC LENDING INC	5	\$1,624,358.99	9.35%	0	\$0.00	NA 0	
	LOANDEPOT.COM LLC	3	\$852,767.28	4.91%	-	\$0.00	NA 0	
	MILLENIUM HOME MORTGAGE LLC	1	\$259,657.62	1.5%	0	\$0.00	NA 0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$183,757.70	1.06%	0	\$0.00	NA 0	
	NEWCASTLE HOME LOANS LLC	1	\$209,059.23	1.2%	0	\$0.00	NA 0	ı
	OCWEN LOAN SERVICING LLC	4	\$918,180.44	5.29%	0	\$0.00	NA 0	ı
	OPTIMUM FIRST INC	1	\$396,726.88	2.28%	0	\$0.00	NA 0	
	PINNACLE MORTGAGE INC	3	\$1,179,756.77	6.79%	0	\$0.00	NA 0	
	SEMPER HOME LOANS INC	1	\$244,677.37	1.41%	0	\$0.00	NA 0	+
	THE MORTGAGE FIRM INC	1	\$305,192.57	1.76%	0	\$0.00	NA 0	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$193,887.04	1.13%	0	\$0.00	NA 0	
Total		59	\$17,363,755.14	100%	0	\$0.00	0	
	DAY VALLEY MODECA CE				H			-
3138XYX90	BAY-VALLEY MORTGAGE GROUP	1	\$288,328.38	1.52%	Ш	\$0.00	NA 0	
	CALLISTO GROUP INC	1	\$628,482.89	3.31%	-	\$0.00	NA 0	1
	CASHCALL INC	3	\$1,141,565.76	6.01%	0	\$0.00	NA 0	┢
	COMMONWEALTH MORTGAGE LLC	1	\$339,562.34	1.79%	0	\$0.00	NA 0	
	DIRECT MORTGAGE LOANS LLC	1	\$224,979.35	1.18%	0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	32	\$10,063,537.58	52.95%	0	\$0.00	NA 0	
	JMAC LENDING INC	2	\$559,295.45	2.94%	0	\$0.00	NA 0	
	KENTWOOD MORTGAGE INC	1	\$194,771.06	1.02%	0	\$0.00	NA 0	,
	LOANDEPOT.COM LLC	11	\$3,676,946.32	19.35%	0	\$0.00	NA 0	
	NEWCASTLE HOME LOANS LLC	1	\$304,350.81	1.6%	0	\$0.00	NA 0	,
	OAK MORTGAGE COMPANY LLC	1	\$179,783.72	0.95%	0	\$0.00	NA 0	
	OCWEN LOAN SERVICING LLC	5	\$1,402,611.66	7.38%	0	\$0.00	NA 0	1
Total		60	\$19,004,215.32	100%	0	\$0.00	0	
212077777	GARAGATA TVS		#100 <b>= 2</b> 0 50			40.00	371.0	<u> </u>
3138XYYA6	CASHCALL INC	1	\$199,759.69	1.4%	U	\$0.00	NA 0	<u> </u>
	FISHER FINANCIAL GROUP INC	1	\$212,940.02	1.49%	0	\$0.00	NA 0	
	HOMEWARD RESIDENTIAL INC	63	\$10,305,492.46	71.98%	0	\$0.00	NA 0	

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	LEND SMART MORTGAGE LLC	1	\$224,415.73	1.57%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	14	\$2,296,274.52	16.04%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	3	\$802,904.41	5.61%	0	\$0.00	NA	
	SEMPER HOME LOANS INC	1	\$276,144.08	1.91%	0	\$0.00	NA	0
Total		84	\$14,317,930.91	100%	0	\$0.00		0
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3138XYYB4	ATLANTIC HOME LOANS INC	2	\$448,205.30	3.89%	0	\$0.00	NA	0
	CASHCALL INC	2	\$787,928.85	6.85%	0	\$0.00	NA	0
	COMMONWEALTH MORTGAGE LLC	1	\$129,874.82	1.13%	0	\$0.00	NA	0
	EVESHAM MORTGAGE LLC	1	\$217,599.79	1.89%	0	\$0.00	NA (	0
	FISHER FINANCIAL GROUP INC	1	\$379,464.58	3.3%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	29	\$5,855,727.75	50.88%	0	\$0.00	NA	0
	JMAC LENDING INC	3	\$966,079.77	8.39%	0	\$0.00	NA	0
	KENTWOOD MORTGAGE INC	2	\$322,822.22	2.81%	0	\$0.00	NA	0
	LOANDEPOT.COM LLC	4	\$881,623.55	7.66%	0	\$0.00	NA (	0
	NFM INC	1	\$125,830.28	1.09%	0	\$0.00	NA	
	OCWEN LOAN SERVICING LLC	4	\$993,743.26	8.63%	0	\$0.00	NA	0
	RADIUS FINANCIAL GROUP INC	1	\$399,448.91	3.48%	0	\$0.00	NA	0
Total		51	\$11,508,349.08	100%	0	\$0.00	(	0
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3138XYYC2	A PLUS MORTGAGE LLC	1	\$251,500.00	7.68%	0	\$0.00	NA (	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$187,752.43	5.74%	0	\$0.00	NA	0
	CASHCALL INC	1	\$222,386.22	6.79%	0	\$0.00	NA (	0
	HOMEWARD RESIDENTIAL INC	13	\$2,351,090.00	71.83%	0	\$0.00	NA	0
	OCWEN LOAN SERVICING LLC	1	\$260,500.00	7.96%	О	\$0.00	NA	0
Total		17	\$3,273,228.65	100%	0	\$0.00	(	0
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3138XYYD0	CASHCALL INC	1	\$85,791.93	4.53%	0	\$0.00	NA (	0
	DIRECT MORTGAGE LOANS LLC	1	\$101,112.52	5.34%	0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC	8	\$776,102.20	40.99%	0	\$0.00	NA	
	LOANDEPOT.COM LLC	8	\$740,647.13	39.11%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$93,200.00	4.92%			NA	

	TIDEWATER MORTGAGE SERVICES	1	\$96,680.98	5.11%	0	\$0.00	NA	0	
Total		20	\$1,893,534.76	100%	0	\$0.00		0	
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3138XYYE8	HOMEWARD RESIDENTIAL INC	8	\$1,032,025.20	67.26%	0	\$0.00	NA	0	
	LEND SMART MORTGAGE LLC	1	\$142,216.70	9.27%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	2	\$238,600.00	15.55%	0	\$0.00	NA	-	
	NFM INC	1	\$121,443.47	7.92%	0	\$0.00	NA	0	
Total		12	\$1,534,285.37	100%	0	\$0.00		0	
3138XYYF5	CASHCALL INC	1	\$244,110.74	4.02%	0	\$0.00	NA	0	
<i>5</i> 130111 11 <i>5</i>	CENTENNIAL LENDING GROUP LLC	1	\$205,000.00	3.38%	Ħ	\$0.00	NA		
	HOMEWARD RESIDENTIAL INC	10	\$2,693,053.00	44.39%	0	\$0.00	NA	0	
	LOAN SIMPLE INC	1	\$228,368.86	3.76%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	11	\$2,295,161.84	37.83%	0	\$0.00	NA	0	
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$235,000.00	3.87%	o	\$0.00	NA	0	
	THE MORTGAGE FIRM INC	1	\$166,400.00	2.75%	0	\$0.00	NA	0	
Total		26	\$6,067,094.44	100%	0	\$0.00		0	
3138XYYG3	HOMEWARD RESIDENTIAL INC	13	\$1,103,639.75	77.65%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$280,212.89	19.71%	0	\$0.00	NA	0	
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$37,500.00	2.64%	0	\$0.00	NA	0	
Total		17	\$1,421,352.64	100%	0	\$0.00		0	
2120VVVIII	CASHCALL INC	1	¢124 496 95	0.97%	Λ	00.02	NI A	Ω	
В138ХҮҮН1	CASHCALL INC  CONTOUR MORTGAGE  CORPORATION	1	\$124,486.85 \$262,871.37	2.06%			NA NA		
	DYNAMIC FUNDING SOLUTIONS INC	1	\$121,494.04	0.95%	0	\$0.00	NA	0	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$512,000.00	4.01%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	60	\$9,758,679.78	76.38%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	7	\$1,132,663.47	8.87%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$391,393.90	3.06%	0	\$0.00	NA	0	
	SACRAMENTO 1ST MORTGAGE	1	\$472,935.27	3.7%	o	\$0.00	NA	0	

3138XYYJ7	HOMEWARD RESIDENTIAL INC	12	\$2,120,015.20	83.96%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$405,041.97	16.04%	0	\$0.00	NA 0
Total		15	\$2,525,057.17	100%	0	\$0.00	0
3138XYYK4	CASHCALL INC	1	\$254,589.84	5.22%	0	\$0.00	NA 0
	GROUP ONE MORTGAGE INC	1	\$364,000.00	7.46%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	5	\$1,225,851.40	25.13%	0	\$0.00	NA 0
	LOANDEPOT.COM LLC	3	\$623,541.99	12.78%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	3	\$1,216,724.68	24.95%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$110,533.27	2.27%	0	\$0.00	NA 0
	PINNACLE MORTGAGE INC	1	\$416,371.94	8.54%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$298,451.70	6.12%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE INC	1	\$367,500.00	7.53%	0	\$0.00	NA 0
Total		17	\$4,877,564.82	100%	0	\$0.00	0
B138XYYL2	CASHCALL INC	2	\$661,230.48	11.59%	0	\$0.00	NA 0
	DYNAMIC FUNDING SOLUTIONS INC	1	\$290,000.00	5.09%	0	\$0.00	NA 0
	HOMEWARD RESIDENTIAL INC	9	\$2,885,528.36	50.6%	0	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	2	\$644,750.00	11.31%	0	\$0.00	NA 0
	PARAMOUNT BOND & MORTGAGE COMPANY INC	1	\$94,348.00	1.65%	0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC	1	\$248,716.47	4.36%	0	\$0.00	NA 0
	PMAC LENDING SERVICES INC	1	\$225,788.23	3.96%	0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$67,396.07	1.18%	0	\$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$200,000.00	3.51%	0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$385,000.00	6.75%	0	\$0.00	NA 0
Total		20	\$5,702,757.61	100%	0	\$0.00	0
3138XYYM0	BAY-VALLEY MORTGAGE GROUP	1	\$396,000.00	4.77%	0	\$0.00	NA 0
	CASHCALL INC	4	\$1,181,698.77	14.24%	0	\$0.00	NA 0
		16	\$3,963,530.00	47.76%		\$0.00	NA 0

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	HOMEWARD RESIDENTIAL INC								
	JMAC LENDING INC	3	\$746,781.00	9%	0	\$0.00	NA	0	
	KENTWOOD MORTGAGE INC	1	\$276,120.00	3.33%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	1	\$202,150.00	2.44%	0	\$0.00	NA	0	
	MILLENIUM HOME MORTGAGE LLC	1	\$313,068.08	3.77%	0	\$0.00	NA	0	
	MORTGAGE 2000 INC	1	\$417,000.00	5.03%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	2	\$530,000.00	6.39%	0	\$0.00	NA	0	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$272,000.00	3.27%	0	\$0.00	NA	0	
Total		31	\$8,298,347.85	100%	0	\$0.00		0	
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3138XYYN8	A PLUS MORTGAGE LLC	1	\$184,000.00	2.75%	0	\$0.00	NA	0	
	GOLDEN WEST ALLIANCE INC	2	\$780,000.00	11.65%	0	\$0.00	NA	0	
	HOMEWARD RESIDENTIAL INC	8	\$2,709,290.00	40.47%	0	\$0.00	NA	0	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$241,500.00	3.61%	0	\$0.00	NA	0	
	LOANDEPOT.COM LLC	3	\$867,750.00	12.96%	0	\$0.00	NA	0	
	OCWEN LOAN SERVICING LLC	5	\$1,668,950.00	24.93%	0	\$0.00	NA	0	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$243,398.75	3.63%	0	\$0.00	NA	0	
Total		21	\$6,694,888.75	100%	0	\$0.00		0	
3138XZ2U4	WESTSTAR MORTGAGE, INC	2	\$630,500.00	52.65%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC- CONV	2	\$567,000.00	47.35%	0	\$0.00	NA	0	
Total		4	\$1,197,500.00	100%	0	\$0.00		0	
3138XZEH0	THE HUNTINGTON NATIONAL BANK	12	\$2,820,805.59	100%		,	NA	0	
Total		12	\$2,820,805.59	100%	0	\$0.00		0	
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3138XZEJ6	THE HUNTINGTON NATIONAL BANK	86	\$20,723,728.77	100%		·	NA	Щ	
Total		86	\$20,723,728.77	100%	0	\$0.00		0	
	THE HUNGBACTON				$\vdash$			H	
3138XZEK3	THE HUNTINGTON NATIONAL BANK	20	\$2,724,713.32	100%		·	NA	Ш	
Total		20	\$2,724,713.32	100%	0	\$0.00		0	

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3138XZEL1	THE HUNTINGTON NATIONAL BANK	24	\$2,340,289.43	100%	0	\$0.00	NA 0	
Total		24	\$2,340,289.43	100%	0	\$0.00	0	
3138XZEM9	THE HUNTINGTON NATIONAL BANK	10	\$1,139,053.01	100%	0	\$0.00	NA 0	)
Total		10	\$1,139,053.01	100%	0	\$0.00	0	
3138XZEN7	THE HUNTINGTON NATIONAL BANK	22	\$1,445,806.37	100%	0	\$0.00	NA 0	
Total		22	\$1,445,806.37	100%	0	\$0.00	0	
3138XZEP2	THE HUNTINGTON NATIONAL BANK	41	\$9,720,857.78	100%	0	\$0.00	NA 0	
Total		41	\$9,720,857.78	100%	0	\$0.00	0	
3138XZEQ0	THE HUNTINGTON NATIONAL BANK	39	\$5,383,377.70	100%	0	\$0.00	NA 0	
Total		39	\$5,383,377.70	100%	0	\$0.00	0	
3138XZER8	THE HUNTINGTON NATIONAL BANK	41	\$3,984,854.68	100%	0	\$0.00	NA 0	)
Total		41	\$3,984,854.68	100%	0	\$0.00	0	
3138XZES6	THE HUNTINGTON NATIONAL BANK	12	\$1,888,765.16	100%	0	\$0.00	NA 0	
Total		12	\$1,888,765.16	100%	0	\$0.00	0	
3138XZL25	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$205,080.00	20.27%	0	\$0.00	NA 0	
	CHURCHILL MORTGAGE CORPORATION	3	\$295,748.00	29.23%	0	\$0.00	NA 0	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,572.49	9.84%	0	\$0.00	NA 0	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$109,000.00	10.77%	0	\$0.00	NA 0	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,559.85	10.24%	0	\$0.00	NA 0	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$96,792.78	9.57%	0	\$0.00	NA 0	

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THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK	1	\$101,970.99	10.08%	0	\$0.00	NA	0
	10	\$1,011,724.11	100%	0	\$0.00		0
		. ,					
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$241,400.00	21.86%	0	\$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$249,000.00	22.55%	0	\$0.00	NA	0
CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,000.00	11.32%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	11.32%	0	\$0.00	NA	0
COFFEE COUNTY BANK	1	\$124,000.00	11.23%	0	\$0.00	NA	0
NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,000.00	10.87%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	1	\$120,000.00	10.85%	0	\$0.00	NA	0
	9	\$1,104,400.00	100%	0	\$0.00		0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	9.52%	0	\$0.00	NA	0
NETWORK, INC., A CALIFORNIA	1	\$101,000.00 \$101,600.00	9.52%			NA NA	
NETWORK, INC., A CALIFORNIA CORPORATION	1 1 1	·		0	\$0.00	NA	0
NETWORK, INC., A CALIFORNIA CORPORATION AMERIPRO FUNDING, INC ASSURANCE FINANCIAL	1 1 1	\$101,600.00	9.58%	0	\$0.00	NA NA	0
NETWORK, INC., A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC  ASSURANCE FINANCIAL GROUP LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1 1 1 1	\$101,600.00 \$104,000.00	9.58% 9.81%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0
NETWORK, INC., A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC  ASSURANCE FINANCIAL GROUP LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION MORTGAGE INVESTORS GROUP, A GENERAL	1 1 1 1 1 1	\$101,600.00 \$104,000.00 \$92,625.14	9.58% 9.81% 8.73%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0
NETWORK, INC., A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC  ASSURANCE FINANCIAL GROUP LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY	1 1 1 1 1 1	\$101,600.00 \$104,000.00 \$92,625.14 \$87,000.00	9.58% 9.81% 8.73% 8.2%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0
NETWORK, INC., A CALIFORNIA CORPORATION  AMERIPRO FUNDING, INC  ASSURANCE FINANCIAL GROUP LLC  MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP  NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1 1 1 1 1 1	\$101,600.00 \$104,000.00 \$92,625.14 \$87,000.00 \$95,500.00	9.58% 9.81% 8.73% 8.2%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
· · · · · · · · · · · · · · · · · · ·	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CORPORATION CBC NATIONAL BANK "A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COFFEE COUNTY BANK NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COFFEE COUNTY BANK NEIGHBORS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION CBC NATIONAL BANK .,A FEDERALLY CHARTERED NATIONAL BANK CHURCHILL MORTGAGE CORPORATION  COFFEE COUNTY BANK CHURCHILL MORTGAGE CORPORATION  COFFEE COUNTY BANK CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  10 \$1,011,724.11  \$241,400.00  \$249,000.00  \$125,000.00  \$125,000.00  \$125,000.00  \$1220,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00  \$120,000.00	NATIONAL BANK   10	NATIONAL BANK   10   \$1,011,724.11   100% 0	NATIONAL BANK   10   \$1,011,724.11   100% 0   \$0.00	NATIONAL BANK   10   \$1,011,724.11   100% 0   \$0.00

	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION							
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$90,000.00	8.49%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE INC	1	\$95,500.00	9%	0	\$0.00	NA 0	)
Total		11	\$1,060,653.14	100%	0	\$0.00	0	)
3138XZL58	AMERICAN EQUITY MORTGAGE, INC	1	\$75,000.00	7.25%	0	\$0.00	NA	)
	AMERICAN NATIONAL BANK	1	\$40,900.00	3.95%	0	\$0.00	NAC	)
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$73,800.00	7.13%	0	\$0.00	NA	)
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$140,018.74	13.53%	0	\$0.00	NA	)
	BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE, CORPORATION	1	\$84,651.06	8.18%	0	\$0.00	NA	)
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$59,200.00	5.72%	0	\$0.00	NAC	)
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$50,000.00	4.83%	0	\$0.00	NA	)
	ON Q FINANCIAL, INC	1	\$55,000.00	5.32%	0	\$0.00	NAC	)
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$78,300.00	7.57%	0	\$0.00	NA	
	PEOPLES HOME EQUITY INC .,A TENNESSEE CORPORATION	1	\$79,000.00	7.64%	0	\$0.00	NA	)
	PREMIUM MORTGAGE CORPORATION	1	\$60,800.00	5.88%	0	\$0.00	NA	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$60,000.00	5.8%	0	\$0.00	NA	)
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00	7.19%	0	\$0.00	NA	)
	V.I.P MORTGAGE, INC	1	\$30,000.00	2.9%	0	\$0.00	NA	)
	WESTSTAR MORTGAGE INC	1	\$73,600.00	7.11%	0	\$0.00	NA 0	)
Total		16	\$1,034,669.80	100%	0	\$0.00	0	
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3138XZL66		1	\$116,818.46	10.93%	0	\$0.00	NA 0	

	AMERICAN BANK A FEDERAL SAVINGS BANK					
	AMERICAN EQUITY MORTGAGE, INC	2	\$243,919.00	22.83%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	13.48% (	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,000.00	11.32%	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,000.00	10.86% (	\$0.00	NA 0
	HOMEOWNERS FINANTIONAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$84,658.12	7.92% (	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$110,390.00	10.33%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,680.00	12.33%	\$0.00	NA 0
Total		9	\$1,068,465.58	100%	\$0.00	0
3138XZL74	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$193,250.00	17.3% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,800.00	12.07% (	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$35,000.00	3.13% (	\$0.00	NA 0
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	\$99,563.81	8.91%	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$118,000.00	10.56%	\$0.00	NA 0
	FIRST BANK MORTGAGE A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	\$67,920.00	6.08% (	\$0.00	NA 0
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$94,000.00	8.42%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$203,159.00	18.19% (	\$0.00	NA 0

	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$63,311.00	5.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$108,000.00	9.67%	0	\$0.00	NA	0	
Total		14	\$1,117,003.81	100%	0	\$0.00		0	
3138XZL82	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$153,600.00	11.59%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,250.00	10.13%	0	\$0.00	NA	0	
	RMC MORTGAGE CORPORATION	1	\$147,000.00	11.09%	0	\$0.00	NA	0	1
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$159,161.00	12.01%	0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK, A MISSOURI BANKING CORPORATION	1	\$130,000.00	9.81%	0	\$0.00	NA	0	
	USA DIRECT FUNDING	1	\$139,000.00	10.49%	0	\$0.00	NA	0	
	USA DIRECT FUNDING,NMLS:3240	1	\$169,000.00	12.75%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE INC	1	\$166,000.00	12.53%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC	1	\$127,000.00	9.6%	0	\$0.00	NA	0	Ī
Total		9	\$1,325,011.00	100%	0	\$0.00		0	
3138XZLW9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	5.34%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$66,500.00	5.46%	0	\$0.00	NA	0	
	BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION	1	\$74,000.00	6.07%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE HOME LOANS	1	\$54,000.00	4.43%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC. D /B/ A SUPREME LENDING, A TEXAS CORPORATION	1	\$81,600.00	6.7%	0	\$0.00	NA	0	

5.71% 0

NA 0

FIRST COMMUNITY

	MORTGAGE, INC FIRST INDEPENDENCE				_			
	BANK A MICHIGAN CORPORATION	1	\$64,750.00	5.32%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$54,679.18	4.49%	0	\$0.00	NA	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$60,000.00	4.93%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$80,000.00	6.57%	0	\$0.00	NA	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$105,320.72	8.65%	0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$78,000.00	6.4%	0	\$0.00	NA	0
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$74,128.22	6.09%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$51,000.00	4.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$50,000.00	4.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC	2	\$129,600.00	10.62%	0	\$0.00	NA	0
Total		19	\$1,218,178.12	100%	0	\$0.00		0
3138XZLX7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$93,600.00	9.04%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$91,800.00	8.87%	0	\$0.00	NA	0
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$100,000.00	9.66%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$86,948.86	8.4%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION	1	\$97,425.00	9.41%	0	\$0.00	NA	0
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED	1	\$90,000.00	8.69%	0	\$0.00	NA	0

	LIABILITY COMPANY	1	I				
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	\$93,365.13	9.02%	0	\$0.00	NA 0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$96,601.79	9.33%	0	\$0.00	NA 0
	OAK MORTGAGE GROUP INC	1	\$105,000.00	10.14%	0	\$0.00	NA 0
	SOUTHWEST BANK	1	\$90,750.00	8.76%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE	1	\$90,028.89	8.68%	0	\$0.00	NA 0
Total		11	\$1,035,519.67	100%	0	\$0.00	0
3138XZLY5	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$147,000.00	13.04%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$128,276.61	11.38%	0	\$0.00	NA 0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	12.42%	0	\$0.00	NA 0
	DATA MORTGAGE INC	1	\$145,000.00	12.86%	0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$140,000.00	12.42%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$133,000.00	11.8%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	13.31%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$143,840.00	12.77%	0	\$0.00	NA 0
Total		8	\$1,127,116.61	100%	0	\$0.00	0
3138XZLZ2	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$154,603.75	15.01%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	2	\$142,200.00	13.81%	0	\$0.00	NA 0
	CREDIT UNION FINANCIAL SERVICES LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$77,000.00	7.48%	0	\$0.00	NA 0
		1	\$72,000.00	6.99%	0	\$0.00	NA 0

FIRST LIBERTY FINANCIAL

	GROUP, LLC, A LIMITED LIABILITY COMPANY								
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$148,500.00	14.42%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC	1	\$54,544.00	5.3%	0	\$0.00	NA	0	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$75,000.00	7.28%	0	\$0.00	NA	0	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$74,679.37	7.25%	0	\$0.00	NA	0	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$66,510.00	6.46%	0	\$0.00	NA	0	
	TABLE ROCK COMMUNITY BANK	1	\$85,000.00	8.25%	0	\$0.00	NA	0	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$79,896.00	7.75%	0	\$0.00	NA	0	
Total		14	\$1,029,933.12	100%	0	\$0.00		0	
3138XZQ87	USAA FEDERAL SAVINGS BANK	14	\$2,572,036.88	100%	0	\$0.00	NA	0	
Total		14	\$2,572,036.88	100%	0	\$0.00		0	
3138XZRC7	USAA FEDERAL SAVINGS BANK	46	\$3,180,508.68	100%	0	\$0.00	NA	0	
Total		46	\$3,180,508.68	100%	0	\$0.00		0	
3138XZRD5	USAA FEDERAL SAVINGS BANK	56	\$5,577,356.56	100%	0	\$0.00	NA	0	
Total		56	\$5,577,356.56	100%	0	\$0.00		0	
3138XZRE3	USAA FEDERAL SAVINGS BANK	38	\$4,498,620.68	100%	0	\$0.00	NA	0	
Total		38	\$4,498,620.68	100%	0	\$0.00		0	
3138XZRF0	USAA FEDERAL SAVINGS BANK	78	\$10,856,784.66	100%	0	\$0.00	NA	0	
Total		78	\$10,856,784.66	100%	0	\$0.00		0	
3138XZRG8	USAA FEDERAL SAVINGS BANK	58	\$9,446,789.67	100%	Н		NA	Ц	
Total		58	\$9,446,789.67	100%	0	\$0.00		0	

3138XZRH6	USAA FEDERAL SAVINGS BANK	377	\$101,591,968.47	100%	0	\$0.00	NA 0	
Total	DINK	377	\$101,591,968.47	100%	0	\$0.00	0	_
3138XZRJ2	USAA FEDERAL SAVINGS BANK	24	\$1,931,147.06	100%	0	\$0.00	NA 0	
Total	DINA	24	\$1,931,147.06	100%	0	\$0.00	0	
3138XZRK9	USAA FEDERAL SAVINGS BANK	14	\$1,776,545.97	100%	0	\$0.00	NA 0	
Total		14	\$1,776,545.97	100%	0	\$0.00	0	
3138XZRL7	USAA FEDERAL SAVINGS BANK	21	\$5,176,433.89	100%	0	\$0.00	NA 0	
Total		21	\$5,176,433.89	100%	0	\$0.00	0	_
3138XZYL9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,819,216.20	100%	0	\$0.00	NA 0	
Total		23	\$6,819,216.20	100%	0	\$0.00	0	_
3138XZZ38	FULTON BANK, N.A THE COLUMBIA BANK	1	\$195,670.80 \$312,000.00	38.54%		\$0.00 \$0.00	NA 0	
Total	THE COLONIDIA DANK	2	\$507,670.80	100%		\$0.00	0	
3138XZZ46	FULTON BANK OF NEW JERSEY	2	\$820,050.18	100%	0	\$0.00	NA 0	
Total		2	\$820,050.18	100%	0	\$0.00	0	
3138XZZ53	FULTON BANK, N.A	1	\$324,368.00			\$0.00	NA 0	
Total	THE COLUMBIA BANK	1 2	\$264,000.00 <b>\$588,368.00</b>	44.87% <b>100%</b>		\$0.00 <b>\$0.00</b>	NA 0	_
3138Y0B48	GREEN TREE SERVICING LLC	5	\$750,845.38	56.07%	0	\$0.00	NA 0	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$468,593.52	34.99%	0	\$0.00	NA 0	
	THE MORTGAGE FIRM, INC	1	\$119,788.74	8.94%		\$0.00	NA 0	
Total		8	\$1,339,227.64	100%	0	\$0.00	0	
3138Y16K6	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORP	1	\$79,200.00	0.32%	0	\$0.00	NA 0	
	DHI MORTGAGE COMPANY, LTD	1	\$464,192.15	1.85%	0	\$0.00	NA 0	
	EVERETT FINANCIAL, INC	1	\$237,212.18	0.94%	0	\$0.00	NA 0	

\$147,767.07

0.59% 0

\$0.00

NA0

FAIRWAY INDEPENDENT

MORTGAGE CORPORATION

	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$271,920.00	1.08%	0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	4	\$783,723.62	3.12%	0	\$0.00	NA 0
	LO INC. DB A RELIANCE MORTGAGE INC A WASHINGTON CORP	1	\$300,000.00	1.19%	0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$185,500.00	0.74%	0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$109,823.07	0.44%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	3	\$982,689.61	3.91%	0	\$0.00	NA 0
	PARAGON BANK A STATE CHARTERED BANK	1	\$203,259.71	0.81%	0	\$0.00	NA 0
	PRIORITY HOME MORTGAGE, L.P.LIMITED PARTNERSHIP	1	\$199,355.72	0.79%	0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,000.00	0.88%	0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	1	\$415,685.55	1.65%	0	\$0.00	NA 0
	TRIDENT MORTGAGE CO., LP	2	\$329,444.55	1.31%	0	\$0.00	NA 0
	WEICHERT FINANCIAL SERVICES	1	\$417,000.00	1.66%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A	79	\$19,777,388.25	78.72%	0	\$0.00	NA 0
Total		101	\$25,124,161.48	100%	0	\$0.00	0
3138Y16L4	BNC NATIONAL BANK EVERETT FINANCIAL, INC.	1	\$346,645.00 \$328,000.00	1.38%		\$0.00 \$0.00	NA 0
	DBA SUPREME LENDING FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION	1	\$189,687.69	0.75%		\$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$677,803.66	2.7%	0	\$0.00	NA 0
	MILITARY FAMILY HOME LOANS, LLC	1	\$245,113.64	0.98%		\$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$124,963.13	0.5%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$415,558.84	1.65%	0	\$0.00	NA 0
		2	\$577,621.95	2.3%	0	\$0.00	NA 0
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	NVR MORTGAGE FINANCE, INC							
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPROATION	1	\$250,500.00	1%	0	\$0.00	NA 0	)
	PRIORITY HOME MORTGAGE, L.P. LIMITED PARTNERSHIP	1	\$329,926.26	1.31%	0	\$0.00	NA 0	)
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704	1	\$416,268.96	1.66%	0	\$0.00	NA 0	)
	RESIDENTIAL MORTGAGE, LLC	1	\$263,200.00	1.05%	0	\$0.00	NA 0	)
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$103,832.72	0.41%	0	\$0.00	NA 0	)
	STERLING NATIONAL BANK	1	\$200,000.00	0.8%	0	\$0.00	NA 0	)
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$198,119.93	0.79%	0	\$0.00	NA 0	)
	WELLS FARGO BANK, N.A	88	\$20,472,241.38	81.42%	-	·	NA 0	)
Total		105	\$25,139,483.16	100%	0	\$0.00	0	<u>)                                    </u>
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3138Y16M2	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$265,762.44	0.88%	0	\$0.00	NA 0	)
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP	1	\$95,093.44	0.32%	0	\$0.00	NA 0	)
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$559,156.55	1.86%	0	\$0.00	NA 0	)
	HAMILTON GROUP FUNDING, INC	1	\$327,460.85	1.09%	0	\$0.00	NA 0	)
	HOMESERVICES LENDING, LLC	2	\$710,994.76	2.36%	0	\$0.00	NA 0	)
	LO INC. DBA RELIANCE MORTGAGE, A WASHINGTON CORPORATION	1	\$413,400.00	1.37%	0	\$0.00	NA 0	)
					П	ФО ОО		
	LO INC. DBA RELIANCE MORTTGAGE INC A WASHINGTON CORP	1	\$200,000.00	0.66%	0	\$0.00	NA 0	)
	MORTTGAGE INC A	1	\$200,000.00 \$166,743.95	0.66%		·		

	ON Q FINANCIAL INC	1	\$417,000.00	1.38%	0 \$0.00	NA 0
	RPM MORTGAGE, INC	1	\$408,000.00	1.35%	i i	NA 0
	WELLS FARGO BANK, N.A	97	\$26,352,321.75	87.52%	0 \$0.00	NA 0
Total		109	\$30,113,533.74	100%	0 \$0.00	0
3138Y16N0	EVERETT FINANCIAL, INC DBS SUPREME LENDING A TEXAS CORPORATION	1	\$318,530.04	1.27%	0 \$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$158,954.89	0.63%	0 \$0.00	NA 0
	M/I FINANCIAL, LLC	2	\$660,447.86	2.63%	0 \$0.00	NA 0
	MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$413,720.15	1.65%	0 \$0.00	NA 0
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$350,000.00	1.39%	0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	1	\$262,523.32	1.05%	0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORP	1	\$415,191.52	1.65%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	82	\$22,525,671.89	89.73%	0 \$0.00	NA 0
Total		90	\$25,105,039.67	100%	0 \$0.00	0
3138Y16P5	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,374.54	0.95%	0 \$0.00	NA 0
	MORTGAGE NETWORK, INC	1	\$416,329.27	2.08%	0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$624,578.51	3.12%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION	1	\$408,679.22	2.04%	0 \$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$150,000.00	0.75%	0 \$0.00	NA 0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.5%	0 \$0.00	NA 0
	WELLS FARGO BANK, N.A	66	\$18,105,485.65	90.56%	0 \$0.00	NA 0
Total		72	\$19,994,447.19	100%	0 \$0.00	0
3138Y1F34	CORNERSTONE HOME LENDING, INC	8	\$2,281,420.36	100%	·	NA 0
Total		8	\$2,281,420.36	100%	0 \$0.00	0
3138Y1J22	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$153,000.00	1.39%	0 \$0.00	NA 0

	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$562,213.84	5.1%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$211,850.00	1.92%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$385,967.50	3.5%	0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$330,629.03	3%	0	\$0.00	NA 0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$511,150.00	4.64%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	33	\$8,694,393.81	78.87%	0	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$174,500.00	1.58%	0	\$0.00	NA 0
Total		42	\$11,023,704.18	100%	0	\$0.00	0
3138Y1J30	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$646,000.00	15.68%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$3,473,851.05	84.32%	0	\$0.00	NA 0
Total		15	\$4,119,851.05	100%	0	\$0.00	0
3138Y1J48	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.77%	0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$297,000.00	3.62%	0	\$0.00	NA 0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$926,600.00	11.31%	0	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$6,826,876.71	83.3%	0	\$0.00	NA 0
Total		31	\$8,195,476.71	100%	0	\$0.00	0
3138Y1J55							

	ASSOCIATION A BANKING CORPORATION							
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,699,454.30	89.18%	0	\$0.00	NA	0
Total		11	\$3,026,820.10	100%	0	\$0.00		0
3138Y1J63	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	2	\$432,000.58	19.59%	0	\$0.00	NA	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$355,000.00	16.1%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,418,000.00	64.31%	0	\$0.00	NA	0
Total		11	\$2,205,000.58	100%	0	\$0.00		0
3138Y1J71	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$249,837.11	8.97%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,534,212.01	91.03%	0	\$0.00	NA	0
Total		9	\$2,784,049.12	100%	0	\$0.00		0
3138Y1J89	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,948,200.00	81.26%	0	\$0.00	NA	0
	TOPONE MORTGAGE, INC	1	\$401,000.00	11.05%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$278,800.00	7.69%	0	\$0.00	NA	0
Total	9914	12	\$3,628,000.00	100%	0	\$0.00		0
3138Y1J97	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$110,900.00	7.59%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,351,076.39	92.41%	0	\$0.00	NA	0
Total		6	\$1,461,976.39	100%	0	\$0.00		0
3138Y1JW6	MAXREAL CUPERTINO	1	\$352,000.00	3.52%	0	\$0.00	NA	0
D130111M0	WIAAKEAL CUPEKTINU	1	\$332,000.00	3.32%	U	\$0.00	ΝA	U

	OPTIMUM FIRST, INC	2	\$520,500.00	5.21%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,127,400.00	91.27%	0	\$0.00	NA
Total		39	\$9,999,900.00	100%	0	\$0.00	
3138Y1JX4	AMERICAN HERITAGE CAPITAL, LP	1	\$140,600.00	0.94%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	9	\$2,666,250.00	17.78%	0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$252,000.00	1.68%	0	\$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	1	\$140,861.24	0.94%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$369,490.24	2.46%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$152,000.00	1.01%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	4	\$1,328,500.00	8.86%	0	\$0.00	NA
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,200.00	2.11%	0	\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$204,800.00	1.37%	0	\$0.00	NA
	OPTIMUM FIRST, INC	1	\$244,000.00	1.63%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$8,711,420.85	58.08%	0	\$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$268,000.00	1.79%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$204,500.00	1.35%	0	\$0.00	NA
otal		58	\$14,999,622.33	100%	0	\$0.00	
138Y1JY2	BOX HOME LOANS, DIV. OF	5	\$1,096,600.00	5.89%	0	\$0.00	NA

	REPUBLIC MORTGAGE HOME LOANS, LLC							
	CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION	7	\$1,283,290.55	6.89%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$176,100.00	0.95%	0	\$0.00	NA	0
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$617,000.00	3.31%	0	\$0.00	NA	0
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$861,000.00	4.62%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$250,000.00	1.34%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	55	\$14,342,667.12	77%	0	\$0.00	NA	0
Total		74	\$18,626,657.67	100%	0	\$0.00		0
3138Y1JZ9	AMERICAN HERITAGE CAPITAL, LP	1	\$128,000.00	2.94%	0	\$0.00	NA	0
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,000.00	4.14%	0	\$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$364,000.00	8.36%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$164,900.00	3.79%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$3,172,454.38	72.88%	0	\$0.00	NA	0
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 603H390)	1	\$343,569.21	7.89%	0	\$0.00	NA	0
Total		22	\$4,352,923.59	100%	0	\$0.00		0
3138Y1KA2	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$110,055.17	6.39%	0	\$0.00	NA	0

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	OPTIMUM FIRST, INC	2	\$388,000.00	22.54%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,223,270.89	71.07%	0	\$0.00	NA	0	
Total	T THE T VERY OF THE	8	\$1,721,326.06	100%	0	\$0.00		0	
Total			Ψ1,721,520.00	100 /0	U	ψ0.00		Ť	
3138Y1KB0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,241,900.00	82.73%	0	\$0.00	NA	0	
	UNITED MUTUAL FUNDING CORP	1	\$259,200.00	17.27%	0	\$0.00	NA	0	
Total		5	\$1,501,100.00	100%	0	\$0.00		0	
3138Y1KC8	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,107,750.00	77.94%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$313,500.00	22.06%	0	\$0.00	NA	0	
Total		7	\$1,421,250.00	100%	0	\$0.00		0	
3138Y1KD6	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$246,500.00	12.76%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	7	\$1,530,989.08	79.22%	0	\$0.00	NA	0	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$155,000.00	8.02%	0	\$0.00	NA	0	
Total		9	\$1,932,489.08	100%	0	\$0.00		0	
3138Y1KE4	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$210,000.00	3.24%	0	\$0.00	NA	0	
	IVY MORTGAGE INC	1	\$162,950.00	2.52%	0	\$0.00	NA	0	
	OPTIMUM FIRST, INC	3	\$1,046,000.00	16.15%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$4,798,290.21	74.08%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$260,000.00	4.01%	0	\$0.00	NA	0	
Total		23	\$6,477,240.21	100%	0	\$0.00		0	

3138Y1KF1	AMERICAN HERITAGE CAPITAL, LP	2	\$354,650.00	12.91%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$197,840.00	7.2%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$2,195,611.52	79.89%	0	\$0.00	NA	0
Total		15	\$2,748,101.52	100%	0	\$0.00		0
3138Y1KG9	AMERICASH, A CORPORATION	1	\$281,200.00	2.19%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC	2	\$468,760.00	3.65%	0	\$0.00	NA	0
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$189,000.00	1.47%	0	\$0.00	NA	0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$390,000.00	3.04%	0	\$0.00	NA	0
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$625,200.00	4.87%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	\$9,384,732.82	73.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	2	\$651,200.00	5.08%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	3	\$838,500.00	6.55%	0	\$0.00	NA	0
Total		48	\$12,828,592.82	100%	0	\$0.00		0
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3138Y1KH7	IVY MORTGAGE INC	2	\$470,000.00	15.9%	-	\$0.00	NA	_
	MAXREAL CUPERTINO	1	\$300,000.00	10.15%	—	\$0.00	NA	_
	PREMIER LENDING, INC	1	\$262,600.00	8.88%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,743,800.00	58.98%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	1	\$180,000.00	6.09%	0	\$0.00	NA	0
Total		11	\$2,956,400.00	100%	0	\$0.00		0
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3138Y1KJ3		3	\$932,000.00	17.05%	0	\$0.00	NA	0

	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION								
	IVY MORTGAGE INC	1	\$315,000.00	5.76%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	12	\$4,220,659.93	77.19%	0	\$0.00	NA	0	
Total		16	\$5,467,659.93	100%	0	\$0.00		0	
3138Y1KK0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,594,000.00	100%	0	\$0.00	NA	0	
Total		5	\$1,594,000.00	100%	0	\$0.00		0	
3138Y1L29	CORNERSTONE HOME LENDING, INC	5	\$1,461,858.01	66.58%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$415,235.19	18.91%	0	\$0.00	NA	0	
	GROUP MORTGAGE, LLC	1	\$318,645.71	14.51%	-		NA		
Total		7	\$2,195,738.91	100%	0	\$0.00		0	
3138Y1L37	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$256,490.14	3.58%	0	\$0.00	NA	0	
	CMC HOME LENDING	2	\$519,253.89	7.25%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	15	\$4,642,638.81	64.85%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$306,344.36	4.28%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,434,246.89	20.04%	0	\$0.00	NA	0	
Total		23	\$7,158,974.09	100%	0	\$0.00		0	
3138Y1L45	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$236,785.90	3.47%	0	\$0.00	NA	0	
	CMC HOME LENDING	1	\$268,312.83	3.93%	0	\$0.00	NA	0	
	CORNERSTONE HOME LENDING, INC	12	\$4,098,063.60	60.08%	0	\$0.00	NA	0	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$706,520.97	10.36%	0	\$0.00	NA	0	
	CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,511,486.03	22.16%	0	\$0.00	NA	0	
Total		21	\$6,821,169.33	100%	0	\$0.00		0	
3138Y1L52	ASCENT HOME LENDING, LLC	1	\$220,522.20	3.42%	0	\$0.00	NA	0	

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	BROOKHOLLOW MORTGAGE SERVICES, LTD CMC HOME LENDING	1	\$321,180.04	4.99%	0	\$0.00	NA (	)
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	CMC HOME LENDING	2	\$592,324.56	9.19%	0	\$0.00	NA (	0
	CORNERSTONE HOME LENDING, INC	18	\$5,005,721.73	77.7%	0	\$0.00	NA	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$303,000.31	4.7%	0	\$0.00	NA	)
Total	,	23	\$6,442,748.84	100%	0	\$0.00	(	0
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3138Y1L60	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$242,063.45	4.27%	0	\$0.00	NA (	)
	CMC HOME LENDING	2	\$614,315.77	10.83%	0	\$0.00	NA (	)
	CORNERSTONE HOME LENDING, INC	15	\$4,558,005.19	80.38%	0	\$0.00	NA (	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$256,533.98	4.52%	0	\$0.00	NA (	)
Total		19	\$5,670,918.39	100%	0	\$0.00	(	)
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3138Y1L78	ASCENT HOME LENDING, LLC	1	\$415,676.52	5.53%	0	\$0.00	NA (	)
	BROOKHOLLOW MORTGAGE SERVICES, LTD	6	\$1,568,917.73	20.86%	0	\$0.00	NA (	)
	CMC HOME LENDING	1	\$374,283.63	4.98%	0	\$0.00	NA (	)
	CORNERSTONE HOME LENDING, INC	12	\$3,384,158.74	45%	0	\$0.00	NA (	)
	CORNERSTONE MORTGAGE PROVIDERS, L.P	2	\$545,135.70	7.25%	0	\$0.00	NA	)
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,232,144.89	16.38%	0	\$0.00	NA	)
Total		26	\$7,520,317.21	100%	0	\$0.00	(	0
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3138Y1L86	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$279,622.83	5.66%	0	\$0.00	NA (	)
	CMC HOME LENDING	1	\$266,931.73	5.4%	0	\$0.00	NA (	)
	CORNERSTONE HOME LENDING, INC	14	\$3,997,657.92	80.87%	0	\$0.00	NA (	)
	GROUP MORTGAGE, LLC	1	\$399,381.30	8.07%		\$0.00	NA (	)
Total		17	\$4,943,593.78	100%	0	\$0.00	(	)
	CODMEDSTONE HOME							+
3138Y1L94	CORNERSTONE HOME LENDING, INC	6	\$1,588,452.62	84.9%	Щ	\$0.00	NA (	
	GROUP MORTGAGE, LLC	1	\$282,625.00	15.1%		\$0.00	NA (	_
Total		7	\$1,871,077.62	100%	U	\$0.00	<del> </del>	0
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3138Y1MA0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$580,842.24	8.5%	0	\$0.00	NA (	)

	CORNERSTONE HOME LENDING, INC	17	\$5,514,104.53	80.66%	0	\$0.00	NA	)
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$459,200.00	6.71%	0	\$0.00	NA	)
Total		22	\$6,836,307.77	100%	0	\$0.00	0	)
3138Y1MB8	CMC HOME LENDING	1	\$344,222.12	6.17%	0	\$0.00	NAC	)
	CORNERSTONE HOME LENDING, INC	16	\$4,160,273.00			\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$386,536.00	6.93%	0	\$0.00	NA	)
	GROUP MORTGAGE, LLC	2	\$685,175.00	12.29%	-	\$0.00	NAC	
Total		20	\$5,576,206.12	100%	0	\$0.00	0	
3138Y1MC6	CMC HOME LENDING	1	\$293,424.00	22.38%	0	\$0.00	NA 0	)
	CORNERSTONE HOME LENDING, INC	2	\$663,055.04	50.56%		\$0.00	NA	
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$354,877.35	27.06%	0	\$0.00	NA	)
Total		4	\$1,311,356.39	100%	0	\$0.00	0	
3138Y1MD4	ASCENT HOME LENDING, LLC	1	\$292,000.00	3.26%	0	\$0.00	NA 0	)
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$224,891.00	2.51%	0	\$0.00	NA	)
	CMC HOME LENDING	3	\$1,012,275.00	11.29%	0	\$0.00	NA	)
	CORNERSTONE HOME LENDING, INC	23	\$7,192,218.00	80.24%	0	\$0.00	NA	)
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$241,831.00	2.7%	0	\$0.00	NA	
Total		29	\$8,963,215.00	100%	0	\$0.00	0	
3138Y1ME2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$391,500.00	21.38%	0	\$0.00	NA 0	)
	CORNERSTONE HOME LENDING, INC	5	\$1,439,430.00	78.62%	0	\$0.00	NA 0	)
Total		6	\$1,830,930.00	100%	0	\$0.00	0	
3138Y22S1	4TRUST MORTGAGE, INC	1	¢222 001 44	0.11%	0	\$0.00	NA 0	
513612251	ABSOLUTE HOME MORTGAGE CORP	3	\$332,081.44 \$1,290,486.46	0.11%		\$0.00 \$0.00	NA 0	
	ADAMS COUNTY NATIONAL BANK	5	\$1,069,880.53	0.36%	0	\$0.00	NA 0	)
	ALAMEDA MORTGAGE CORPORATION	3	\$1,580,706.15	0.53%	0	\$0.00	NA	)
	ALCOVA MORTGAGE LLC	1	\$307,566.03	0.1%		\$0.00	NA 0	1
	ALERUS FINANCIAL N.A	3	\$989,154.32	0.33%	0	\$0.00	NA 0	)

	LLEGACY FEDERAL REDIT UNION	2	\$565,997.77	0.19%	0	\$0.00	NA 0	
A	MERICA'S CHOICE HOME OANS	1	\$359,492.76	0.12%	0	\$0.00	NA 0	)
A	MERICA'S MTG ESOURCE, INC	1	\$333,129.96	0.11%	0	\$0.00	NA 0	
A	MERICAN HERITAGE APITAL, LP	2	\$564,822.01	0.19%	0	\$0.00	NA 0	
A	MERICAN HOME IORTGAGE, INC	1	\$167,263.99	0.06%	0	\$0.00	NA 0	
A	MERICAN MOMENTUM ANK	1	\$416,412.45	0.14%	0	\$0.00	NA 0	)
A	MERICAN MTG & EQUITY ONS INC	3	\$1,092,944.59	0.36%	0	\$0.00	NA 0	)
A	PEX HOME LOANS, INC	4	\$1,152,543.77	0.38%	0	\$0.00	NA 0	
	RIZONA CENTRAL CREDIT	1	\$206,708.34	0.07%	0	\$0.00		
	T & T FAMILY FEDERAL REDIT UNION	1	\$230,075.37	0.08%	0	\$0.00	NA 0	
	TLANTIC COAST IORTGAGE LLC	22	\$8,818,150.77	2.94%	0	\$0.00	NA 0	)
A	URORA FINANCIAL LLC	1	\$380,000.00	0.13%	0	\$0.00	NA 0	
	VEX FUNDING ORPORATION	6	\$2,581,628.13	0.86%	0	\$0.00	NA 0	
В	ANK OF AMERICAN FORK	3	\$1,046,551.52	0.35%	0	\$0.00	NA 0	
В	ANK OF COLORADO	1	\$273,364.29	0.09%	0	\$0.00	NA 0	
В	ANK OF JACKSON HOLE	2	\$698,912.99	0.23%	0	\$0.00	NA 0	)
В	ANK OF LEE'S SUMMIT	1	\$416,399.18	0.14%	0	\$0.00	NA 0	)
	ANK OF SOUTH CAROLINA ΓΗΕ)	1	\$275,411.40	0.09%	0	\$0.00	NA 0	
В	ANK OF THE PACIFIC	2	\$755,949.86	0.25%	0	\$0.00	NA 0	
	ANK SNB, NATIONAL SSOCIATION	1	\$253,392.47	0.08%	0	\$0.00	NA 0	)
	ANKERS MORTGAGE ENDING,INC	2	\$670,793.16	0.22%	0	\$0.00	NA 0	)
В	ANKERS TRUST COMPANY	3	\$1,045,336.23	0.35%	0	\$0.00	NA 0	
	ARRONS MORTGAGE ROUP, LTD	1	\$403,917.19	0.13%	0	\$0.00	NA 0	
	I MORTGAGE COMPANY	1	\$299,134.06	0.1%	0	\$0.00	NA 0	
	M REAL ESTATE ERVICES, INC	1	\$462,362.11	0.15%	0	\$0.00	NA 0	
В	NC NATIONAL BANK	16	\$5,181,207.40	1.73%	0	\$0.00	NA 0	
	OSTON PRIVATE BANK & RUST	1	\$361,278.71	0.12%	0	\$0.00	NA 0	
	RIDGEVIEW BANK IORTGAGE	2	\$682,646.21	0.23%	0	\$0.00	NA 0	
C	ABRILLO CREDIT UNION	1	\$499,295.50	0.17%	0	\$0.00	NA 0	

CALIFORNIA MTG ADVISORS, INC	3	\$1,278,039.87	0.43%	\$0.00	NA	0	
CAPITAL ASSISTANCE CORP	1	\$222,000.00	0.07%	\$0.00	NA	0	
CAPITAL BANK N.A	1	\$416,412.45	0.14%	0 \$0.00	NA	0	
CBI MORTGAGE COMPANY	1	\$416,399.18	0.14%	0 \$0.00			
CENTENNIAL BANK	9	\$2,469,278.87	0.82%	0 \$0.00	NA	0	
CENTRAL MINNESOTA CREDIT UNION	5	\$829,811.45	0.28%	\$0.00			
CERTUSBANK, N.A	9	\$2,548,448.04	0.85%	0 \$0.00	NA	0	
CHICAGO FINANCIAL SERVICES INC	4	\$1,135,184.48	0.38%	\$0.00	NA	0	
CITIZENS BANK OF ADA	1	\$259,625.39	0.09%	\$0.00	NA	0	
CITY BANK DBA CITY BANK MTG	10	\$2,836,036.33	0.95%	\$0.00	NA	0	
CLARKSVILLE MORTGAGE CORP	1	\$416,399.18	0.14%	\$0.00	NA	0	
CNB MORTGAGE COMPANY	1	\$395,442.04	0.13%	0 \$0.00	NA	0	
COAST 2 COAST FUNDING GROUP	3	\$1,211,090.65	0.4%	\$0.00	NA	0	
COMMERCE BANK	2	\$451,866.39	0.15%	0 \$0.00	NA	0	
COMMUNITY & SOUTHERN BANK	1	\$205,354.25	0.07%	\$0.00	NA	0	
COMMUNITY BANK	1	\$207,706.93	0.07%	0 \$0.00	NA	0	
COMMUNITY FIRST NATIONAL BANK	2	\$466,684.28	0.16%	\$0.00	NA	0	
COMMUNITY MORTGAGE GROUP, INC	2	\$377,669.63	0.13%	\$0.00	NA	0	
CONGRESSIONAL BANK	1	\$294,584.34	0.1%	0 \$0.00	NA	0	
CONNECTICUT HOME MORTGAGE	7	\$2,450,251.43	0.82%	\$0.00	NA	0	
CORNERSTONE HOME LENDING, INC	9	\$3,206,421.02	1.07%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, INC	4	\$1,234,895.55	0.41%	\$0.00	NA	0	
CORP. INVESTORS MTG GROUP INC	4	\$1,358,174.32	0.45%	\$0.00	NA	0	
COUNTYBANK	1	\$217,992.13	0.07%	0 \$0.00	NA	0	
D.L. EVANS BANK	2	\$862,283.33	0.29%	0 \$0.00	NA	0	
DAMASCUS COMMUNITY BANK	1	\$416,412.45	0.14%	\$0.00	NA	0	
DAS ACQUISITION CO., LLC	1	\$415,800.00	0.14%	0 \$0.00	NA	0	
DEVERE MTG CORP DBA HUNT MTG	1	\$335,526.57	0.11%	\$0.00	NA	0	
DIGNIFIED HOME LOANS, LLC	3	\$1,294,610.34	0.43%	·		0	
	2	\$556,225.19	0.19%	\$0.00	NA	0	

DIRECT MORTGAGE LOANS, LLC						
DIRECTORS MORTGAGE, INC	2	\$643,843.61	0.21% 0	\$0.00	NA	0
DREW MORTGAGE ASSOCIATES	1	\$326,028.73	0.11% 0	\$0.00	NA	0
EAGLEBANK - MD	1	\$305,968.28	0.1% 0	\$0.00	NA	0
EASTERN BANK	1	\$331,532.21	0.11% 0	\$0.00	NA	0
EMC HOLDINGS LLC	11	\$3,851,208.21	1.28% 0	\$0.00	NA	0
ENTERPRISE BANK & TRUST	2	\$569,948.79	0.19% 0	\$0.00	NA	0
EUREKA HOMESTEAD	2	\$660,321.99	0.22% 0	\$0.00	NA	0
EVERETT FINANCIAL DBA SUPREME	2	\$373,473.04	0.12% 0	\$0.00	NA	0
F&M BANK	4	\$1,152,916.72	0.38% 0	\$0.00	NA	0
FAIRFIELD COUNTY BANK CORP	2	\$765,904.97	0.26% 0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK-MD	1	\$305,468.99	0.1% 0	\$0.00	NA	0
FARMERS STATE BANK	2	\$454,758.35	0.15% 0	\$0.00	NA	0
FEARON FINANCIAL, LLC	7	\$2,326,453.88	0.78% 0	\$0.00	NA	0
FIRST AMERICAN BANK	4	\$779,305.77	0.26% 0	\$0.00	NA	0
FIRST BANK	2	\$576,109.18	0.19% 0	\$0.00	NA	0
FIRST BANK AND TRUST	11	\$2,534,395.09	0.85% 0	\$0.00	NA	0
FIRST CENTURY BANK TPO	2	\$778,409.10	$0.26\% \ 0$	\$0.00	NA	0
FIRST COMMUNITY FINANCIAL BANK	1	\$287,494.35	0.1% 0	\$0.00	NA	0
FIRST CREDIT UNION	1	\$174,753.42	$0.06\% \ 0$	\$0.00	NA	0
FIRST FLORIDA BANK	5	\$1,785,965.96	0.6% 0	\$0.00	NA	0
FIRST HERITAGE MORTGAGE LLC	2	\$629,194.35	0.21% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	7	\$3,148,045.28	1.05% 0	\$0.00	NA	0
FIRST MIDWEST BANK	1	\$203,632.68	0.07% 0	\$0.00	NA	0
FIRST MORTGAGE SERVICE, INC	1	\$319,750.00	0.11% 0	\$0.00	NA	0
FIRST NATIONAL BANK OF OK	1	\$161,272.45	0.05% 0	\$0.00	NA	0
FIRST NATIONAL BANK ST LOUIS	1	\$399,336.55	0.13% 0	\$0.00	NA	0
FIRST NATL BANK OF SANTA FE	1	\$169,760.48	0.06% 0	\$0.00	NA	0
FIRST NBC BANK	4	\$1,171,244.16	0.39% 0	\$0.00	NA	0
FIRST PARTNERS BANK	1	\$215,695.66	0.07% 0	\$0.00	NA	0
FIRST SECURITY BK OF MISSOULA	1	\$268,000.00	0.09% 0	\$0.00	NA	
	<del> </del>	\$749,792.05				-

FIRST STATE BANK OF ST CHARLES					
FIRST STATE BANK-TN	2	\$464,544.54	0.15% 0	\$0.00	NA 0
FLORIDA PARISHES BANK	2	\$628,701.29	0.21% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	12	\$3,925,325.94	1.31% 0	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED	3	\$1,332,407.09	0.44% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	2	\$333,272.45	0.11% 0	\$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORP	2	\$999,596.10	0.33% 0	\$0.00	NA 0
GENEVA FINANCIAL,LLC	3	\$715,634.21	0.24% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	4	\$1,020,402.19	0.34% 0	\$0.00	NA 0
GEORGIA BANKING COMPANY	3	\$739,398.33	0.25% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,732,584.99	0.58% 0	\$0.00	NA 0
GOLDENWEST FED CREDIT UNION	2	\$434,677.97	0.14% 0	\$0.00	NA 0
GOLDWATER BANK, NA	1	\$409,570.10	0.14% 0	\$0.00	NA 0
GRAND VALLEY NATIONAL BANK	3	\$706,458.62	0.24% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$283,174.63	0.09% 0	\$0.00	NA 0
GSF MORTGAGE CORPORATION	1	\$414,565.06	0.14% 0	\$0.00	NA 0
GUARANTY BANK & TRUST, N.A	1	\$240,665.42	0.08% 0	\$0.00	NA 0
GUARANTY BOND BANK	1	\$245,762.30	0.08% 0	\$0.00	NA 0
HANCOCK MORTGAGE PARTNERS LLC	1	\$293,215.69	0.1% 0	\$0.00	NA 0
HAPPY STATE BANK	1	\$282,701.12	0.09% 0	\$0.00	NA 0
HARBOR COMMUNITY BANK	2	\$533,241.60	0.18% 0	\$0.00	NA 0
HERITAGE BANK	4	\$1,135,091.13	0.38% 0	\$0.00	NA 0
HERITAGE OAKS BANK	4	\$1,393,710.86	0.46% 0	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	4	\$1,381,278.84	0.46% 0	\$0.00	NA 0
HOWARD BANK	1	\$351,504.03	0.12% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	1	\$394,443.44	0.13% 0	\$0.00	NA 0
INDIANA MEMBERS CREDIT UNION	4	\$937,914.12	0.31% 0	\$0.00	NA 0
INLAND BANK & TRUST	1	\$414,415.26	0.14% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$172,251.46	0.06% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GRP	1	\$394,443.44	0.13% 0	\$0.00	NA 0

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INTERBANK	3	\$760,669.06	0.25% 0	\$0.00	NA 0	
INTERCOASTAL	2	\$935,966.83	0.31% 0	\$0.00	NA 0	
MORTGAGE COMPANY		4,500,500000		7 0 1 0 0		
INTERMOUNTAIN MORTGAGE CO. INC	1	\$279,605.48	0.09% 0	\$0.00	NA 0	
MORTGAGE CO, INC INTRUST BANK. N.A	8	\$1,683,394.42	0.56% 0	\$0.00	NA 0	
INVESTAR BANK	3	\$761,124.50	0.36% 0	\$0.00	NA 0	
IQ CREDIT UNION	3	\$969,581.94	0.23% 0	\$0.00	NA 0	
KANSAS STATE BANK OF						
MANHATTAN	1	\$394,680.52	0.13% 0	\$0.00	NA 0	
KENTUCKY	1	¢269.067.62	0.120/.0	\$0.00	NAO	
NEIGHBORHOOD BANK	1	\$368,967.62	0.12% 0	\$0.00	NA 0	
KITTREDGE MORTGAGE	1	\$365,750.00	0.12% 0	\$0.00	NA 0	
CORPORATION	1	·				
LAKE AREA BANK	1	\$416,412.45	0.14% 0	\$0.00	NA 0	
LEADER MORTGAGE	3	\$1,165,943.26	0.39% 0	\$0.00	NA 0	
COMPANY, INC	4	¢1 450 952 20	0.4007.0	¢0.00	NIA O	
LEGACYTEXAS BANK	4 7	\$1,459,853.39	0.49% 0	\$0.00	NA 0	
LINCOLN SAVINGS BANK LRS FINANCIAL DBA HNB	/	\$2,030,970.51	0.68% 0	\$0.00	NA 0	
MORTGAGE	4	\$1,286,984.08	0.43% 0	\$0.00	NA 0	
M&T BANK	5	\$1,667,300.36	0.56% 0	\$0.00	NA 0	
MALVERN NATIONAL						
BANK (THE)	1	\$339,000.00	0.11% 0	\$0.00	NA 0	
MCJAB, INC. DBA FIRST	2	\$846,405.73	0.28% 0	\$0.00	NA 0	
CALIF	Z	\$640,403.73	0.28%0	\$0.00	NAU	
MEMBERS 1ST FEDERAL	5	\$1,626,783.35	0.54% 0	\$0.00	NA 0	
CREDIT CU				·		
MERIDIAN BANK	2	\$544,885.88	0.18% 0	\$0.00	NA 0	
MERIDIAN RESIDENTIAL	3	\$1,134,399.38	0.38% 0	\$0.00	NA 0	
CAPITAL MIDTOWN BANK AND						
TRUST C	1	\$415,763.36	0.14% 0	\$0.00	NA 0	
MIDWEST EQUITY		4				
MORTGAGE LLC	1	\$526,273.94	0.18% 0	\$0.00	NA 0	
MIDWEST MORTGAGE	2	¢200 1 <i>67 56</i>	0.120/ 0	\$0.00	NAO	
CAPITAL LLC	2	\$389,167.56	0.13% 0	\$0.00	NA 0	
MIDWESTONE BANK	1	\$358,960.87	0.12% 0	\$0.00	NA 0	
MONARCH BANKDBA	1	\$286,759.97	0.1% 0	\$0.00	NA 0	
MONARCH MTG	1					
MORIA DEVELOPMENT, INC	1	\$205,771.11	0.07% 0	\$0.00	NA 0	
MORTGAGE CAPITAL	5	\$1,855,681.67	0.62% 0	\$0.00	NA 0	
ASSOCIATES NATIONAL BANK OF	-+			-	$\overline{}$	
NATIONAL BANK OF BLACKSBURG	1	\$241,433.34	0.08% 0	\$0.00	NA 0	
NEWCASTLE HOME LOANS,						
LLC	1	\$370,676.98	0.12% 0	\$0.00	NA 0	
P.2.0						

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NORTH ISLAND FINANCIAL CU	1	\$359,492.76	0.12% 0	\$0.00	NA 0
NORTHERN BANK & TRUST COMPANY	2	\$749,910.94	0.25% 0	\$0.00	NA 0
OLD LINE BANK	1	\$239,661.84	0.08% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$313,500.00	0.1% 0	\$0.00	NA 0
PATRIOT COMMUNITY BANK	1	\$399,436.40	0.13% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$334,971.75	0.11% 0	\$0.00	NA 0
PEOPLES BANK	1	\$365,420.76	0.12% 0	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$395,466.58	0.13% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	16	\$4,298,764.62	1.43% 0	\$0.00	NA 0
PIERREMONT MORTGAGE, INC	1	\$277,500.00	0.09% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	6	\$1,363,036.47	0.45% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$204,711.16	0.07% 0	\$0.00	NA 0
POLI MORTGAGE GROUP, INC	2	\$859,487.28	0.29% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$279,206.05	0.09% 0	\$0.00	NA 0
PREFERRED MORTGAGE GROUP, INC	4	\$1,258,366.34	0.42% 0	\$0.00	NA 0
PREMIER COMMERCIAL BANK	5	\$1,512,785.21	0.5% 0	\$0.00	NA 0
PREMIER LENDING INC	1	\$596,926.46	0.2% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	2	\$652,439.93	0.22% 0	\$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$284,589.36	0.09% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE	2	\$373,410.43	0.12% 0	\$0.00	NA 0
PRINCETON FINANCIAL, LLC	4	\$1,310,928.50	0.44% 0	\$0.00	NA 0
PROSPERITY BANK	5	\$1,297,991.71	0.43% 0	\$0.00	NA 0
PROVIDENT MORTGAGE CORPORATION	1	\$303,571.66	0.1% 0	\$0.00	NA 0
PULASKI BANK	4	\$1,381,399.92	0.46% 0	\$0.00	NA 0
RATE RABBIT INC	2	\$740,967.57	0.25% 0	\$0.00	NA 0
REPUBLIC BANK & TRUST	1	\$305,568.85	0.1% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$207,706.93	0.07% 0	\$0.00	NA 0
REVOLUTIONARY MTG COMPANY	1	\$191,729.47	0.06% 0	\$0.00	NA 0
SAIL MORTGAGE CORP	2	\$417,298.75	0.14% 0	\$0.00	NA 0

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SCOTT CREDIT UNION	1	\$231,665.73	0.08% 0	\$0.00	NA 0
SECURITY BANK OF	2	\$529,706.21	0.18% 0	\$0.00	
KANSAS CITY		\$329,700.21	0.18%0	\$0.00	NAU
SECURITY NATL BK OF	1	\$191,900.00	0.06% 0	\$0.00	NA 0
ENID				·	
SERVISFIRST BANK	3	\$835,021.80	0.28% 0		NA 0
SOUTHCREST BANK, N.A	3	\$713,244.29	0.24% 0	\$0.00	NA 0
SOUTHEAST MORTGAGE OF	1	\$364,485.72	0.12% 0	\$0.00	NA 0
GA, INC					
SOUTHERN FIRST BANK	8	\$2,132,663.81	0.71% 0		NA 0
SOUTHPOINT BANK	2	\$412,162.15	0.14% 0		
SOUTHWEST BANK	3	\$735,107.85	0.25% 0		NA 0
SPIRITBANK	1	\$402,194.51	0.13% 0		NA 0
STARION FINANCIAL	10	\$2,433,112.00	0.81% 0	\$0.00	NA 0
STATE BANK AND TRUST COMPANY	1	\$239,661.84	0.08% 0	\$0.00	NA 0
STOCKMAN BANK	12	\$3,001,358.05	1% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$1,051,456.37	0.35% 0	\$0.00	NA 0
SUNTRUST MORTGAGE INC	1	\$304,400.49	0.1% 0	\$0.00	NA 0
SUNTRUST MORTGAGE, INC	371	\$105,036,107.74	35.03% 0	\$0.00	NA 0
TBI MORTGAGE COMPANY	11	\$4,254,788.86	1.42% 0		NA 0
TEXAS TECH FEDERAL CU	1	\$237,000.00	0.08% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$299,577.30	0.1% 0	\$0.00	NA 0
THE NATIONAL BANK OF	2	\$562,643.16	0.19% 0	\$0.00	NA 0
GEORGIA				·	
TOWNEBANK MORTGAGE	17	\$6,083,975.77	2.03% 0	\$0.00	NA 0
TRADITION MORTGAGE, LLC	3	\$1,006,368.40	0.34% 0	\$0.00	NA 0
UNION BANK AND TRUST	2	\$547,444.45	0.18% 0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$414,170.92	0.14% 0	\$0.00	NA 0
UNITED BANK	1	\$167,081.25	0.06% 0	\$0.00	NA 0
UNITED COMMUNITY BANK	<b>1</b>	\$201,116.23	0.07% 0		NA 0
UNITED HOME LOANS, INC	2	\$792,415.26	0.26% 0	\$0.00	NA 0
UTAH MORTGAGE LOAN CORP	2	\$447,770.20	0.15% 0		
VALLEY BANK OF HELENA	1	\$374,522.64	0.12% 0	\$0.00	NA 0
VBS MORTGAGE,LLC	1	\$232,479.26	0.08% 0	1	NA 0
VECTRA BANK	1	\$399,000.00	0.13% 0		NA 0
VIRGINIA HERITAGE BANK		\$2,578,626.77	0.86% 0		NA 0
WATERMARK CAPITAL INC		\$618,127.83	0.21% 0		NA 0
WELLESLEY BANK	2	\$531,749.70	0.18% 0		NA 0
WESTBURY BANK	1	\$225,000.00	0.08% 0		NA 0
WHITNEY BANK	5	\$1,834,265.68	0.61% 0		NA 0
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	WYOMING BANK AND TRUST	2	\$582,160.01	0.19%	0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$205,410.17	0.07%	0	\$0.00	NA 0
	YORK TRADITIONS BANK	1	\$207,114.26	0.07%	0	\$0.00	NA 0
	Unavailable	1	\$180,245.68	0.09%	0	\$0.00	NA 0
Total		990	\$299,845,277.34	100%	0	\$0.00	0
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3138Y22T9	ADAMS COUNTY NATIONAL BANK	1	\$127,819.65	1.16%	0	\$0.00	NA 0
	ALLIANCE BANK	1	\$140,302.04	1.27%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$294,929.08	2.67%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$274,979.95	2.49%	0	\$0.00	NA 0
	COMMERCE BANK	1	\$149,793.34	1.36%	0	\$0.00	NA 0
	F&M BANK	1	\$137,166.47	1.24%	0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORP	1	\$149,393.89	1.35%	0	\$0.00	NA 0
	FIRST NORTHERN BANK OF WYOMING	1	\$145,000.00	1.31%	0	\$0.00	NA 0
	FIRSTBANK SOUTHWEST	1	\$135,346.27	1.23%	0	\$0.00	NA 0
	GRAYSTONE MORTGAGE	1	\$148,295.41	1.34%	0	\$0.00	NA 0
	HARBOR COMMUNITY BANK	1	\$149,788.66	1.36%	0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISE	1	\$129,284.01	1.17%	0	\$0.00	NA 0
	HOWARD BANK	1	\$137,555.91	1.25%	0	\$0.00	NA 0
	INTRUST BANK. N.A	1	\$134,605.77	1.22%	0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$145,794.29	1.32%	0	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP INC	1	\$135,728.49	1.23%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$132,812.61	1.2%	0	\$0.00	NA 0
	SPIRITBANK	1	\$149,788.66	1.36%	0	\$0.00	NA 0
	STOCKMAN BANK	1	\$140,601.61	1.27%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	50	\$6,963,423.45	63.08%	1	\$0.00	NA 0
	TEXAS SECURITY BANK	1	\$139,303.44	1.26%	0	\$0.00	NA 0
	THE HOME LENDING GROUP, LLC	1	\$149,389.21	1.35%	0	\$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$145,394.85	1.32%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$143,801.61	1.3%	0	\$0.00	NA 0
	WESTERN SECURITY BANK	1	\$125,638.00	1.14%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$131,404.39	1.19%	0	\$0.00	NA 0
	YELLOWSTONE BANK	1	\$143,000.00	1.3%	$\boldsymbol{\vdash}$	\$0.00	NA 0
	Unavailable	1	\$138,754.22	1.26%	1	\$0.00	NA 0
Total		79	\$11,039,095.28	100%	0	\$0.00	0

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138Y22U6	ACADEMY MORTGAGE CORPORATION	1	\$106,225.29	0.79%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$92,951.10	0.69%	0	\$0.00	NA
	AMERICAN MTG & EQUITY CONS INC	1	\$96,471.38	0.71%	0	\$0.00	NA
	AMERICAN SOUTHWEST MTG CORP	1	\$92,848.74	0.69%	0	\$0.00	NA
	BANK OF AMERICAN FORK	4	\$372,727.90	2.76%	0	\$0.00	NA
	BANK OF COLORADO	1	\$104,359.24	0.77%	0	\$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,300.65	1.4%	0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,868.31	0.74%	0	\$0.00	NA
	DEVERE MTG CORP DBA HUNT MTG	1	\$93,881.73	0.69%	0	\$0.00	NA
	EVERETT FINANCIAL DBA SUPREME	7	\$718,551.24	5.31%	0	\$0.00	NA
	FARMERS STATE BANK	2	\$195,869.54	1.45%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$100,127.95	0.74%	0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP LLC	2	\$184,309.80	1.36%	0	\$0.00	NA
	FIRST MIDWEST BANK	1	\$96,000.00	0.71%	0	\$0.00	NA
	FIRST STATE BANK-TN	1	\$87,886.73	0.65%	0	\$0.00	NA
	GENEQUITY MORTGAGE, INC	1	\$107,860.98	0.8%	0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$106,659.36	0.79%	0	\$0.00	NA
	GLACIER BANK	1	\$94,006.89	0.69%	0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$96,875.13	0.72%	0	\$0.00	NA
	HARBOR COMMUNITY BANK	2	\$196,752.14	1.45%	0	\$0.00	NA
	HERITAGE BANK	1	\$87,000.00	0.64%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$92,560.64	0.68%	0	\$0.00	NA
	INDIANA MEMBERS CREDIT UNION	3	\$279,612.01	2.07%	0	\$0.00	NA
	INLAND BANK & TRUST	1	\$90,885.51	0.67%	0	\$0.00	NA
	INTERBANK	1	\$89,487.27	0.66%	0	\$0.00	NA
	IQ CREDIT UNION	1	\$106,731.04	0.79%		\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$214,763.62	1.59%		\$0.00	NA
	MERIDIAN BANK	1	\$99,750.00	0.74%	0	\$0.00	NA
	MIDLAND MORTGAGE CORPORATION	2	\$190,393.95	1.41%	ЬЬ—	\$0.00	NA
		1	\$86,141.49	0.64%	0	\$0.00	NA

MORTGAGE INVESTMENT

SCVS CORP

	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$88,380.79	0.65%	0	\$0.00	NA	0	
	MUSA FINANCIAL LLC	1	\$107,854.52	0.8%	0	\$0.00	NA	0	$\neg$
	PLAINS COMMERCE BANK	1	\$99,730.09		-	1	NA	$\boldsymbol{T}$	
	POTOMAC MORTGAGE GROUP INC	1	\$104,861.73		0			Ħ	
	PRIMARY RESIDENTIAL MORTGAGE	4	\$366,655.93	2.71%	0	\$0.00	NA	0	
	PULASKI BANK	3	\$276,171.15	2.04%	0	\$0.00	NA	_	
	RIVER COMMUNITY BANK	1	\$98,376.08	0.73%	0	\$0.00	NA	0	
	SOUTHCREST BANK, N.A	1	\$109,017.67	0.81%	0	\$0.00	NA	0	
	SOUTHERN FIRST BANK	1	\$95,876.43	0.71%	0	\$0.00	NA	0	
	STARBOARD FINANCIAL MANAGEMENT	1	\$90,000.00		Щ	·	NA	0	
	STIFEL BANK AND TRUST	1	\$94,877.72	0.7%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC	1	\$86,715.66	0.64%	0	\$0.00	NA	_	
	SUNTRUST MORTGAGE, INC	60	\$5,887,031.45	43.52%	0	\$0.00	NA	0	
	TOWNEBANK MORTGAGE	4	\$400,075.35	2.96%	0	\$0.00	NA	0	
	TRADITION MORTGAGE, LLC	3	\$272,356.27	2.01%	0	\$0.00	NA	0	
	UNION BANK AND TRUST	2	\$185,605.27	1.37%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$98,939.04	0.73%	0	\$0.00	NA	0	
	VALLEY BANK OF RONAN	1	\$100,894.97	0.75%	0	\$0.00	NA	0	
	VECTRA BANK	1	\$93,154.94	0.69%	0	\$0.00	NA	0	
	WHITNEY BANK	1	\$90,272.58	0.67%	0	\$0.00	NA	0	
	YELLOWSTONE BANK	1	\$99,621.60	0.74%	0	\$0.00	NA	0	
	Unavailable	1	\$109,530.00	0.78%	0	\$0.00	NA	0	
Total		139	\$13,526,858.87	100%	0	\$0.00		0	
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3138Y22V4	ALCOVA MORTGAGE LLC	1	\$165,984.13	1.15%	0	\$0.00	NA	0	
	BAY CAPITAL MORTGAGE CORP	1	\$158,779.93	1.1%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$167,419.54	1.16%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$169,831.11	1.18%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$155,749.26	1.08%	0	\$0.00	NA	0	
	CITY FIRST MTG SVCS., LLC	1	\$162,450.00	1.13%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE	1	\$160,088.91	1.11%	0	\$0.00	NA	0	
	COAST 2 COAST FUNDING GROUP	2	\$327,289.26	2.27%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE GROUP, INC	1	\$164,504.81	1.14%	0	\$0.00	NA	0	
	EASTERN BANK	1	\$156,584.99	1.09%	0	\$0.00	NA	0	
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EVERETT FINANCIAL DBA SUPREME	4	\$648,145.46	4.49% 0	\$0.00	NA	0
FIRST AMERICAN BANK	1	\$151,799.84	1.05% 0	\$0.00	NA	0
FIRST BANK AND TRUST	1	\$162,710.06	1.13% 0	\$0.00	NA	0
FIRST HOME MORTGAGE CORP	1	\$173,151.90	1.2% 0	\$0.00	NA	0
FIRST LIBERTY FINANCIAL GROUP LLC	L 2	\$329,820.04	2.29% 0	\$0.00	NA	0
FIRST NBC BANK	1	\$171,067.59	1.19% 0	\$0.00	NA	0
FIRST WESTERN MORTGAGE, INC	1	\$169,077.06	1.17% 0	\$0.00	NA	0
FLORIDA PARISHES BANK	1	\$171,778.60	1.19% 0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED	1	\$155,789.86	1.08% 0	\$0.00	NA	0
HAPPY STATE BANK	1	\$163,576.97	1.13% 0	\$0.00	NA	0
HARBOR COMMUNITY BANK	1	\$175,000.00	1.21% 0	\$0.00	NA	0
HOME BANK	1	\$156,094.18	1.08% 0	\$0.00	NA	0
HOWARD BANK	1	\$168,643.61	1.17% 0	\$0.00	NA	0
INDIANA MEMBERS CRED UNION	IT 1	\$155,895.00	1.08% 0	\$0.00	NA	0
INTRUST BANK. N.A	1	\$161,025.00	1.12% 0	\$0.00	NA	0
IQ CREDIT UNION	3	\$485,396.16	3.36% 0	\$0.00		
LEGACYTEXAS BANK	1	\$162,181.24	1.12% 0	\$0.00	NA	0
MORIA DEVELOPMENT, IN	IC 1	\$159,794.05	1.11% 0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES	1	\$157,487.58	1.09% 0	\$0.00	NA	0
MORTGAGE INVESTMENT SCVS CORP	2	\$338,558.54	2.35% 0	\$0.00	NA	0
MOUNTAIN WEST BANK	1	\$153,897.08	1.07% 0	\$0.00	NA	0
MUSA FINANCIAL LLC	1	\$171,735.92	1.19% 0	\$0.00	NA	0
PHH HOME LOANS/SUNBELT LENDING	G 1	\$153,976.81	1.07% 0	\$0.00	NA	0
PLAINS COMMERCE BANK	2	\$330,745.22	2.29% 0	\$0.00	NA	0
SECURITY STATE BANK & TRUST	1	\$161,786.67	1.12% 0	\$0.00	NA	0
SOUTHEAST MORTGAGE ( GA, INC	OF 1	\$170,774.82	1.18% 0	\$0.00	NA	0
SUNTRUST MORTGAGE, IN	IC 37	\$5,977,025.59	41.43% 0	\$0.00	NA	0
TEXAS LOAN STAR, INC	1	\$150,050.93	1.04% 0	\$0.00	NA	0
THE HOME LENDING GROUP, LLC	1	\$155,799.19	1.08% 0	\$0.00	NA	0
TOWNEBANK MORTGAGE	1	\$167,920.00	1.16% 0	\$0.00	NA	0
TRADITION MORTGAGE, LLC	1	\$155,000.00	1.07% 0	\$0.00	NA	0
UNION MORTGAGE GROUD INC	P, 1	\$155,700.00	1.08% 0	\$0.00	NA	0

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	VECTRA BANK	1	\$162,281.11	1.12%	- 1	\$0.00	NA 0
	WHITNEY BANK	1	\$153,797.20	1.08%	0	\$0.00	NA 0
Total		89	\$14,426,165.22	100%	0	\$0.00	0
3138Y22W2	ALCOVA MORTGAGE LLC	2	\$233,350.00	2.52%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	1	\$114,845.09	1.24%	0	\$0.00	NA 0
	AMERISOUTH MORTGAGE COMPANY	1	\$114,347.23	1.23%	0	\$0.00	NA 0
	ARIZONA CENTRAL CREDIT UNION	1	\$115,936.25	1.25%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	2	\$224,117.67	2.42%	0	\$0.00	NA 0
	BANK OF COLORADO	1	\$117,267.00	1.27%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	1	\$113,856.57	1.23%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$110,261.10	1.19%	0	\$0.00	NA 0
	CERTUSBANK, N.A	1	\$122,862.99	1.33%	0	\$0.00	NA 0
	COAST 2 COAST FUNDING GROUP	1	\$119,849.02	1.29%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$116,897.70	1.26%	0	\$0.00	NA 0
	COUNTYBANK	1	\$124,842.73	1.35%	0	\$0.00	NA 0
	DEVERE MTG CORP DBA HUNT MTG	1	\$113,849.87	1.23%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	1	\$111,849.13	1.21%	0	\$0.00	NA 0
	FARMERS STATE BANK	1	\$115,847.25	1.25%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$110,853.83	1.2%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$118,244.08	1.28%	0	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$122,838.03	1.33%		\$0.00	NA 0
	GSB MORTGAGE, INC	1	\$118,593.62	1.28%	0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$111,190.03	1.2%	0	\$0.00	NA 0
	MORTGAGE INVESTMENT SCVS CORP	2	\$229,344.23	2.48%	0	\$0.00	NA 0
	PREMIER COMMERCIAL BANK	1	\$122,764.41	1.33%	0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$121,340.00	1.31%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE	4	\$452,861.20	4.89%	0	\$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$119,690.46	1.29%	0	\$0.00	NA 0
	SOUTHEAST MORTGAGE OF GA, INC	2	\$240,000.00	2.59%	0	\$0.00	NA 0
	STOCKMAN BANK	3	\$347,740.99	3.75%	0	\$0.00	NA 0

	SUNTRUST MORTGAGE, INC	35	\$4,122,318.59	44.5%	lo	\$0.00	NA 0
	THE HOME LENDING						
	GROUP, LLC	2	\$243,689.52	2.63%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	2	\$242,783.49	2.62%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$110,557.51	1.19%	0	\$0.00	NA 0
	UNIFIRST MORTGAGE CORPORATION	1	\$123,500.00	1.33%	0	\$0.00	NA 0
	UNION BANK AND TRUST	1	\$115,850.68	1.25%	0	\$0.00	NA 0
	Unavailable	1	\$118,593.62	1.28%	0	\$0.00	NA 0
Total		79	\$9,262,733.89	100%	0	\$0.00	0
3138Y22X0	ABSOLUTE HOME MORTGAGE CORP	6	\$1,940,993.47	1.4%	0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	5	\$2,305,794.77	1.66%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$407,873.10	0.29%	0	\$0.00	NA 0
	AMERICA'S CHOICE HOME LOANS	3	\$1,025,328.19	0.74%	0	\$0.00	NA 0
	AMERICAN HERITAGE CAPITAL, LP	1	\$219,723.21	0.16%	0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC	2	\$656,545.73	0.47%	0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	6	\$1,988,683.67	1.43%	0	\$0.00	NA 0
	AMERICANWEST BANK	1	\$291,615.48	0.21%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL, INC	1	\$598,000.00	0.43%			NA 0
	ANGEL OAK FUNDING, LLC	1	\$407,498.33	0.29%	0	\$0.00	NA 0
	APEX HOME LOANS, INC	9	\$2,904,929.21	2.09%	+	\$0.00	NA 0
	ARCSTONE FINANCIAL INC	1	\$292,622.84	0.21%	0	\$0.00	NA 0
	ATLANTIC COAST MORTGAGE LLC	18	\$6,432,509.63	4.63%			NA 0
	AVALON MORTGAGE INC	2	\$657,806.03	0.47%	0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	3	\$1,351,942.29	0.97%	0	\$0.00	NA 0
	AXIOM FINANCIAL, LLC	2	\$455,066.79	0.33%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	3	\$1,021,672.31	0.74%	0	\$0.00	NA 0
	BANK OF COLORADO	4	\$952,885.68	0.69%	0	\$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	2	\$678,848.73	0.49%	0	\$0.00	NA 0
	BANKERS TRUST COMPANY	2	\$525,557.00	0.38%	0	\$0.00	NA 0
	BAY BANK FSB	1	\$423,341.79	0.3%	1		NA 0
	BEACH MUNICIPAL FCU	1	\$397,474.94	0.29%	0	\$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$210,000.00	0.15%	1		NA 0
	BM REAL ESTATE SERVICES, INC	2	\$716,054.11	0.52%	0	\$0.00	NA 0

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BNC NATIONAL	L BANK	3	\$1,125,565.85	0.81%	\$0.00	NA	0	
BRAZOS NATIC	NAL BANK	2	\$592,920.14	0.43%	\$0.00	NA	0	
BRIDGEVIEW B MORTGAGE	ANK	5	\$1,697,444.18	1.22%	\$0.00	NA	0	
CAPSTONE DIR	ECT, INC	1	\$280,330.36	0.2%	0 \$0.00	NA	0	
CENTENNIAL B	ANK	1	\$217,063.79	0.16%	0 \$0.00	NA	0	
CERTUSBANK,	N.A	5	\$1,263,124.01	0.91%	0 \$0.00	NA	0	
CHICAGO FINA SERVICES INC	NCIAL	1	\$313,096.45	0.23%	\$0.00	NA	0	
CHRISTENSEN INC	FINANCIAL	2	\$427,436.39	0.31%	\$0.00	NA	0	
CITIZENS BANK	ζ	1	\$207,726.09	0.15%	0 \$0.00	NA	0	
CITY BANK DB BANK MTG	A CITY	1	\$185,979.72	0.13%	\$0.00	NA	0	
CITY FIRST MT	G SVCS., LLC	1	\$346,053.98	0.25%	0 \$0.00	NA	0	
CITYWIDE MOR	RTGAGE	1	\$221,257.72	0.16%	0 \$0.00	NA	0	
COAST 2 COAS' GROUP	Γ FUNDING	14	\$4,500,786.82	3.24%	\$0.00	NA	0	
CONGRESSION	AL BANK	1	\$407,997.71	0.29%	0 \$0.00	NA	0	
CORNERSTONE LENDING, INC	НОМЕ	17	\$5,633,624.60	4.06%	\$0.00	NA	0	
CORNERSTONE MORTGAGE, IN		2	\$705,442.68	0.51%	\$0.00	NA	0	
CORP. INVESTO GROUP INC	ORS MTG	2	\$531,773.80	0.38%	\$0.00	NA	0	
COUNTYBANK		1	\$303,000.00	0.22%	0 \$0.00	NA	0	
DAMASCUS CO BANK	MMUNITY	1	\$248,579.61	0.18%	\$0.00	NA	0	
DIRECTORS MO INC	ORTGAGE,	2	\$476,905.97	0.34%	\$0.00	NA	0	
DREW MORTGA ASSOCIATES	AGE	1	\$385,441.76	0.28%	\$0.00	NA	0	
EAGLEBANK - I	MD	2	\$880,799.75	0.63%	0 \$0.00	NA	0	
EMC HOLDINGS	S LLC	1	\$189,256.07	0.14%	0 \$0.00	NA	0	
EVERETT FINA SUPREME	NCIAL DBA	3	\$756,204.21	0.54%	\$0.00	NA	0	
FARMERS AND MERCHANTS B		1	\$311,451.16	0.22%	\$0.00	NA	0	
FEARON FINAN	ICIAL, LLC	1	\$336,356.48	0.24%	0 \$0.00	NA	0	
FIRST AMERICA	AN BANK	1	\$237,707.99	0.17%	\$0.00	NA	0	
FIRST BANK &	TRUST	1	\$176,028.26	0.13%	\$0.00	NA	0	
EID CE DANIZAN	JD TRUST OL	2	\$416,466.38	0.3%	0.00	NA	0	
FIRST BANK AN	ID TROST		. /			374		
FIRST BANK AF		2	\$515,320.15	0.37%	0 \$0.00	NA	U	
	Y BANK TPO SE			0.37% (				

FIRST MIDWEST BANK	2	\$591,564.96	0.43% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	ф220 <i>55</i> 1 46	0.24%	ΦΩ ΩΩ	NIA
GRIFFIN	1	\$339,551.46	0.24% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF	1	\$290,868.03	0.21% 0	\$0.00	NA 0
PULASKI	1	\$290,808.03	0.21% 0	\$0.00	NAU
FIRST NATIONAL BANK ST	1	\$416,450.87	0.3% 0	\$0.00	NA 0
LOUIS	1	φ410,430.67	0.3 70 0	\$0.00	NAU
FIRST RATE FINANCIAL	1	\$271,649.87	0.2% 0	\$0.00	NA 0
GROUP		Ψ271,013.07	0.270	Ψ0.00	1110
GATEWAY BANK	4	\$1,209,195.45	0.87% 0	\$0.00	NA 0
MORTGAGE, INC		. , ,		·	
GATEWAY FUNDING	2	\$958,737.82	0.69% 0	\$0.00	NA 0
DIVERSIFIED					
GENERAL ELECTRIC CREDIT UNION	1	\$218,212.27	0.16% 0	\$0.00	NA 0
GENERAL MORTGAGE					
CAPITAL CORP	1	\$416,450.87	0.3% 0	\$0.00	NA 0
GENEVA FINANCIAL,LLC	1	\$202,133.47	0.15% 0	\$0.00	NA 0
GOLDEN EMPIRE					
MORTGAGE, INC	6	\$2,185,392.01	1.57% 0	\$0.00	NA 0
GOLDENWEST FED CREDIT		¢102 400 00	0.1267.0	Φ0.00	N. 4 . 0
UNION	1	\$182,400.00	0.13% 0	\$0.00	NA 0
GOLDWATER BANK, NA	2	\$687,401.49	0.49% 0	\$0.00	NA 0
GRAYSTONE MORTGAGE	1	\$233,080.09	0.17% 0	\$0.00	NA 0
GSB MORTGAGE, INC	1	\$208,250.00	0.15% 0	\$0.00	NA 0
GSF MORTGAGE	1	\$296,216.31	0.21% 0	\$0.00	NA 0
CORPORATION	1	\$290,210.31	0.21%0	\$0.00	NAU
HANCOCK MORTGAGE	1	\$378,573.11	0.27% 0	\$0.00	NA 0
PARTNERS LLC	1				11710
HAPPY STATE BANK	1	\$203,711.07	0.15% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL	1	\$181,376.71	0.13% 0	\$0.00	NA 0
MTG.,LTD		,		+ 0.000	
HOMETRUST MORTGAGE	2	\$422,238.32	0.3% 0	\$0.00	NA 0
COMPANY					
HOWARD BANK	2	\$787,679.47	0.57% 0	\$0.00	NA 0
IDAHO FIRST BANK	1	\$198,900.00	0.14% 0	\$0.00	NA 0
IDEAL HOME LOANS, LLC	4	\$1,336,612.22	0.96% 0	\$0.00	NA 0
INLAND BANK & TRUST	3	\$1,147,131.58	0.83% 0	\$0.00	NA 0
INLAND NORTHWEST BANK	1	\$332,571.36	0.24% 0	\$0.00	NA 0
INTEGRITY FIRST	4	\$1,383,909.44	1% 0	\$0.00	NA 0
FINANCIAL GRP					
INTERCOASTAL MORTGAGE COMPANY	5	\$1,450,857.00	1.04% 0	\$0.00	NA 0
IQ CREDIT UNION	4	\$1,047,414.11	0.75% 0	\$0.00	NA 0
ISERVE RESIDENTIAL	4				
LENDING,LLC	1	\$307,862.18	0.22% 0	\$0.00	NA 0
DDI 1DII 10,DDC	1	\$549,678.67	0.4% 0	\$0.00	NA 0
		Ψ5 15,070.07	0.170	Ψ0.00	
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JAC FINANCIAL DBA PLAZA LOANS					
LEGACY MORTGAGE, LLC	1	\$210,008.09	0.15% 0	\$0.00	NA 0
LEGACYTEXAS BANK	2	\$451,212.07	0.32% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$545,915.68	0.39% 0	\$0.00	NA 0
LOANSTAR HOME LOANS LLC	1	\$504,000.00	0.36% 0	\$0.00	NA 0
LRS FINANCIAL DBA HNB MORTGAGE	2	\$624,994.46	0.45% 0	\$0.00	NA 0
M&T BANK	7	\$2,124,369.36	1.53% 0	\$0.00	NA 0
MAIN BANK	1	\$330,164.65	0.24% 0	\$0.00	NA 0
MCJAB, INC. DBA FIRST CALIF	1	\$387,500.56	0.28% 0	\$0.00	NA 0
MERIDIAN BANK	1	\$237,187.25	0.17% 0	\$0.00	NA 0
MIDLAND MORTGAGE CORPORATION	1	\$369,008.43	0.27% 0	\$0.00	NA 0
MIDWEST EQUITY MORTGAGE LLC	6	\$1,998,202.61	1.44% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	1	\$335,859.91	0.24% 0	\$0.00	NA 0
MONARCH BANKDBA MONARCH MTG	12	\$3,805,838.21	2.74% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	2	\$658,303.65	0.47% 0	\$0.00	NA 0
MORTGAGE TRUST INC	1	\$218,318.61	0.16% 0	\$0.00	NA 0
MUSA FINANCIAL LLC	1	\$203,737.41	0.15% 0	\$0.00	NA 0
NEWCASTLE HOME LOANS, LLC	2	\$625,857.34	0.45% 0	\$0.00	NA 0
NORTHSTAR BANK OF TEXAS	2	\$583,222.74	0.42% 0	\$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CO	1	\$442,624.81	0.32% 0	\$0.00	NA 0
OAST 2 COAST FUNDING GROUP	1	\$255,200.00	0.18% 0	\$0.00	NA 0
OVM FINANCIAL INC	1	\$284,867.38	0.21% 0	\$0.00	NA 0
PARAMOUNT BOND & MORTGAGE CO	1	\$175,433.74	0.13% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	2	\$592,818.32	0.43% 0	\$0.00	NA 0
PLAINS COMMERCE BANK	2	\$602,960.86	0.43% 0	\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$545,562.74	0.39% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP INC	1	\$532,000.00	0.38% 0	\$0.00	NA 0
PREMIER MTG RESOURCES, LLC	1	\$407,486.68	0.29% 0	\$0.00	NA 0
	6	\$1,574,140.47	1.13% 0	\$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE						
PRIVATE BANK OF BUCKHEAD	2	\$545,557.65	0.39% 0	\$0.00	NA 0	
PROVIDENT MORTGAGE CORPORATION	1	\$219,710.29	0.16% 0	\$0.00	NA 0	
REPUBLIC STATE MORTGAGE CO	1	\$187,752.43	0.14% 0	\$0.00	NA 0	
SACRAMENTO CREDIT UNION	1	\$315,583.87	0.23% 0	\$0.00	NA 0	
SB MORTGAGE, INC	1	\$246,874.47	0.18% 0	\$0.00	NA 0	
SCOTT CREDIT UNION	1	\$416,450.87	0.3% 0	\$0.00		
SECKEL CAPITAL, LLC	1	\$206,146.21	0.15% 0	\$0.00	NA 0	
SERVISFIRST BANK	1	\$222,007.27	0.16% 0	\$0.00		
SOUTHCREST BANK, N.A	1	\$182,165.21	0.13% 0	\$0.00	NA 0	
SOUTHEAST MORTGAGE OF GA, INC	3	\$623,915.80	0.45% 0	\$0.00	NA 0	
SOUTHERN FIRST BANK	3	\$719,563.74	0.52% 0	\$0.00	NA 0	
SOUTHPOINT BANK	1	\$343,683.82	0.25% 0	\$0.00		
SOUTHWEST BANK	2	\$696,098.59	0.5% 0	\$0.00	NA 0	
SPIRITBANK	1	\$191,747.16	0.14% 0	\$0.00	NA 0	
STARBOARD FINANCIAL MANAGEMENT	4	\$924,077.36	0.67% 0	\$0.00	NA 0	
STARION FINANCIAL	1	\$415,464.51	0.3% 0	\$0.00	NA 0	
STATE BANK AND TRUST COMPANY	1	\$187,763.47	0.14% 0	\$0.00	NA 0	
STATE BANK OF DE KALB	1	\$193,245.19	0.14% 0	\$0.00	NA 0	
STIFEL BANK AND TRUST	1	\$415,899.68	0.3% 0	\$0.00	NA 0	
STOCKMAN BANK	2	\$544,182.84	0.39% 0	\$0.00	NA 0	
SUBURBAN MORTGAGE, INC	1	\$593,235.39	0.43% 0	\$0.00	NA 0	
SUMMIT MORTGAGE CORPORATION	1	\$416,463.23	0.3% 0	\$0.00	NA 0	
SUNTRUST MORTGAGE, INC	98	\$25,243,295.79	18.17% 0	\$0.00	NA 0	
TEXAS SECURITY BANK	2	\$796,693.16	0.57% 0	\$0.00	NA 0	
THE HOME LENDING GROUP, LLC	4	\$1,037,900.40	0.75% 0	\$0.00	NA 0	
TLANTIC COAST MORTGAGE LLC	1	\$391,259.44	0.28% 0	\$0.00	NA 0	
TOWNEBANK MORTGAGE	7	\$2,093,467.19	1.51% 0	\$0.00	NA 0	
TRADITION MORTGAGE, LLC	11	\$3,784,073.98	2.72% 0	\$0.00	NA 0	
UNIFIRST MORTGAGE CORPORATION	1	\$301,600.00	0.22% 0	\$0.00	NA 0	
UNION BANK AND TRUST	1	\$224,765.30	0.16% 0	\$0.00	NA 0	
UNION MORTGAGE GROUP, INC	2	\$777,578.80	0.56% 0	\$0.00		

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- J	THERE HOME LOANS INC	1	\$204.624.70	0.20	اما	Φ0.00	NIAO
	UNITED HOME LOANS, INC	1	\$284,624.70	0.2%	U	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORP	3	\$687,507.58	0.49%	0	\$0.00	NA 0
	V.I.P. MORTGAGE INC	2	\$682,364.11	0.49%	0	\$0.00	NA 0
	VECTRA BANK	1	\$203,731.36	0.15%	0	\$0.00	NA 0
	VIRGINIA HERITAGE BANK	2	\$749,754.18	0.54%	0	\$0.00	NA 0
	WEST TOWN BANK & TRUST	1	\$416,450.87	0.3%	0	\$0.00	NA 0
	XUMMIT MORTGAGE CORPORATION	1	\$207,960.00	0.15%	0	\$0.00	NA 0
	Unavailable	1	\$205,000.00	0.15%	0	\$0.00	NA 0
Total		461	\$138,895,058.31	100%	0	\$0.00	0
			+		Ť	7 0000	
3138Y22Y8	AMERICA'S MTG RESOURCE, INC	1	\$75,899.74	0.79%	0	\$0.00	NA 0
	AMERICAN MTG & EQUITY CONS INC	1	\$74,803.80	0.78%	0	\$0.00	NA 0
	BANK OF AMERICAN FORK	1	\$79,100.36	0.83%	0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$68,949.08	0.72%	0	\$0.00	NA 0
	BRIMFIELD BANK	1	\$79,500.00	0.83%	0	\$0.00	NA 0
	CAPITAL ASSISTANCE CORP	1	\$56,050.00	0.59%	0	\$0.00	NA 0
	CITIZENS NATIONAL BANK	1	\$58,922.31	0.62%	0	\$0.00	NA 0
	CITY BANK DBA CITY BANK MTG	2	\$134,315.45	1.41%		\$0.00	NA 0
	CNB MORTGAGE COMPANY	1	\$66,312.56	0.69%	0	\$0.00	NA 0
	COMMERCE BANK	2	\$106,677.51	1.12%	0	\$0.00	NA 0
	COMMUNITY & SOUTHERN BANK	1	\$62,852.99	0.66%	0	\$0.00	NA 0
	EVERETT FINANCIAL DBA SUPREME	7	\$421,014.64	4.41%	0	\$0.00	NA 0
	FIRST AMERICAN BANK	1	\$76,299.21	0.8%	0	\$0.00	NA 0
	FIRST FARMERS & MERCHANTS BANK	1	\$80,893.33	0.85%	0	\$0.00	NA 0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$78,400.00	0.82%	0	\$0.00	NA 0
	FIRST MIDWEST BANK	1	\$79,897.02	0.84%	0	\$0.00	NA 0
	FIRST STATE BANK - TX	1	\$54,078.68	0.57%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$69,819.43	0.73%	0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED	1	\$80,750.00	0.84%	0	\$0.00	NA 0
	GENEVA FINANCIAL,LLC	1	\$61,522.50	0.64%	0	\$0.00	NA 0
	GLACIER BANK	2	\$151,912.47	1.59%	0	\$0.00	NA 0
	HAPPY STATE BANK	1	\$59,841.68	0.63%	1 1	\$0.00	NA 0
	HARBOR COMMUNITY BANK	2	\$149,799.35	1.57%			NA 0

\$127,085.38

\$0.00

NA 0

HOWARD BANK

	HOWARD BANK	2	\$127,085.38	1.33% 0	\$0.00	NA	U
	INDIANA MEMBERS CREDIT UNION	2	\$137,119.30	1.43% 0	\$0.00	NA	0
	LIBERTY BANK, DBA LIBERTY MTG	2	\$96,691.63	1.01% 0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,150.00	0.77% 0	\$0.00	NA (	0
	MAIN BANK	1	\$58,822.29	0.62% 0	\$0.00	NA (	0
	MIDWEST MORTGAGE CAPITAL LLC	2	\$110,757.97	1.16% 0	\$0.00	NA	0
	MORTGAGE INVESTMENT SCVS CORP	2	\$160,595.35	1.68% 0	\$0.00	NA	0
	MUSA FINANCIAL LLC	1	\$62,132.73	0.65% 0	\$0.00	NA (	0
	OVM FINANCIAL INC	1	\$71,724.51	0.75% 0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$61,686.39	0.65% 0	\$0.00	NA (	0
	PRIMARY RESIDENTIAL MORTGAGE	3	\$194,569.43	2.04% 0	\$0.00	NA	0
	PULASKI BANK	5	\$318,282.90	3.33% 0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	2	\$157,031.74	1.64% 0	\$0.00	NA (	0
	RIVER COMMUNITY BANK	1	\$83,489.91	0.87% 0	\$0.00	NA (	0
	SOUTHEAST MORTGAGE OF GA, INC	3	\$195,999.47	2.05% 0	\$0.00	NA	0
	SPIRITBANK	1	\$75,897.62	0.79% 0	\$0.00	NA (	0
	STIFEL BANK AND TRUST	1	\$26,365.24	0.28% 0	\$0.00	NA (	0
	STOCKMAN BANK	1	\$79,897.02	0.84% 0	\$0.00	NA (	0
	SUMMIT MORTGAGE CORPORATION	1	\$58,326.53	0.61% 0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	72	\$4,520,904.85	47.3% 0	\$0.00	NA (	0
	TOWNEBANK MORTGAGE	2	\$156,611.78	1.64% 0	\$0.00	NA (	0
	U.S. EMPLOYEES OC FCU	1	\$77,704.44	0.81% 0	\$0.00	NA (	0
	UNION BANK AND TRUST	3	\$179,836.71	1.88% 0	\$0.00	NA (	0
	UNITED COMMUNITY BANK	1	\$64,912.44	0.68% 0	\$0.00	NA (	0
	UTAH MORTGAGE LOAN CORP	1	\$43,943.36	0.46% 0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$64,892.47	0.68% 0	\$0.00	NA (	0
	WHITNEY BANK	1	\$71,154.03	0.72% 0	\$0.00	NA (	0
Total		148	\$9,557,197.60	100% 0	\$0.00	(	0
3138Y22Z5	ABSOLUTE HOME MORTGAGE CORP	1	\$137,635.86	1.4% 0	\$0.00	NA	0
	AMERISOUTH MORTGAGE COMPANY	1	\$149,038.48	1.51% 0	\$0.00	NA	0
	BANKERS TRUST COMPANY	1	\$131,430.60	1.34% 0	\$0.00	NA (	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$278,836.23	2.83% 0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$141,824.78	1.44% 0	\$0.00	NA (	0
	CITY FIRST MTG SVCS., LLC	1	\$145,931.14	1.48% 0	\$0.00	NA (	0
	CITT THEST WITO 5 V CO.; EEC		Ψ1.0,>01.11.	11.0700	φο.σσ		_

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	EVERETT FINANCIAL DBA SUPREME	1	\$139,320.44	1.42%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$129,826.42	1.32%	0	\$0.00	NA	0
	FIRST BANK AND TRUST	1	\$149,802.11	1.52%	0	\$0.00	NA	
	FIRST HOME MORTGAGE CORP	3	\$402,672.83	4.09%	0	\$0.00	NA	0
	FIRST NBC BANK	1	\$145,807.74	1.48%	0	\$0.00	NA	0
	FLORIDA PARISHES BANK	1	\$134,826.22	1.37%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC	1	\$148,408.72	1.51%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$129,732.79	1.32%	0	\$0.00	NA	0
	HARBOR COMMUNITY BANK	1	\$125,238.58	1.27%	0	\$0.00	NA	0
	HERITAGE BANK	1	\$150,000.00	1.52%	0	\$0.00	NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$132,729.93	1.35%	0	\$0.00	NA	0
	INTRUST BANK. N.A	1	\$133,823.54	1.36%	0	\$0.00	NA	0
	IQ CREDIT UNION	1	\$134,100.00	1.36%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$137,073.32	1.39%	0	\$0.00	NA	0
	MORIA DEVELOPMENT, INC	1	\$144,123.45	1.46%	0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	1	\$127,831.44	1.3%	0	\$0.00	NA	0
	PHH HOME LOANS/SUNBELT LENDING	1	\$149,403.00	1.52%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$261,180.15	2.65%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE	1	\$134,227.00	1.36%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MTG., INC	1	\$132,635.11	1.35%	0	\$0.00	NA	0
	SOUTHCREST BANK, N.A	1	\$137,572.68	1.4%	0	\$0.00	NA	0
	SOUTHPOINT BANK	1	\$148,670.52	1.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$131,883.86	1.34%		\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	34	\$4,612,869.21	46.87%	_	\$0.00	NA	
	U.S. EMPLOYEES OC FCU	2	\$266,574.32	2.71%	_	\$0.00	NA	-
	VBS MORTGAGE,LLC	1	\$137,568.60	1.4%	T I	\$0.00	NA	
	Unavailable	1	\$132,824.86	1.36%		\$0.00	NA	0
Total		72	\$9,841,752.29	100%	0	\$0.00		0
3138Y23A9	ADAMS COUNTY NATIONAL BANK	1	\$54,844.74	1.28%	0	\$0.00	NA	_
	BANK OF LEE'S SUMMIT	1	\$82,833.12	1.94%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$83,469.10	1.95%	0	\$0.00	NA	0
		1	\$74,944.25	1.75%	0	\$0.00	NA	0

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	CITY BANK DBA CITY BANK MTG	$\Box$		<u> </u>			
<u> </u>	FIRST BANK AND TRUST	1	\$67,904.19	1.59%	0 \$0.00	) NA	0
	FIRST MORTGAGE SERVICE, INC	2	\$143,797.10				11
	INTRUST BANK. N.A	2	\$98,609.27	2.3%	0 \$0.00	) NA	.0
	LINCOLN SAVINGS BANK	1	\$57,918.28	1.35%	0 \$0.00	) NA	. 0
	PHH HOME LOANS/SUNBELT LENDING	2	\$124,453.30				
	PREMIER COMMERCIAL BANK	2	\$119,832.49	2.8%	0 \$0.00	) NA	0
	PROSPERITY BANK	1	\$59,915.46	1.4%	0 \$0.00	) NA	0
	SECURITY NATL BK OF ENID	1	\$76,841.58				
	SOUTHPOINT BANK	1	\$59,826.81	1.4%	0 \$0.00	) NA	0
	STATE BANK AND TRUST COMPANY	1	\$78,888.69				
	STOCKMAN BANK	1	\$51,427.44	1.2%	0 \$0.00	) NA	.0
	SUNTRUST MORTGAGE, INC	46	\$2,884,166.28		1	1	<b>T</b>
	THE HOME LENDING GROUP, LLC	1	\$51,127.86				
	UTAH MORTGAGE LOAN CORP	1	\$72,897.15	1.7%	0 \$0.00	) NA	0
	WYOMING BANK AND TRUST	1	\$36,947.87	0.86%	0 \$0.00	) NA	0
Total		68	\$4,280,644.98	100%	0 \$0.00	,	0
					T		
3138Y23B7	AT & T FAMILY FEDERAL CREDIT UNION	1	\$106,952.44	1.58%	0 \$0.00	) NA	0
	ATLANTIC COAST MORTGAGE LLC	1	\$99,855.91	1.48%	0 \$0.00	) NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$91,071.50				44
<u> </u>	CERTUSBANK, N.A	1	\$108,646.70	1.61%	0 \$0.00	) NA	0
	COMMUNITY & SOUTHERN BANK	2	\$201,212.98				╀-
<u> </u>	FIRST BANK AND TRUST	2	\$205,306.87	3.04%	0 \$0.00	) NA	0
	FIRST MORTGAGE SERVICE, INC	1	\$98,361.21				
<u> </u>	FLORIDA PARISHES BANK	1	\$99,859.10	1.48%	0 \$0.00	) NA	0
	GEORGIA BANK & TRUST COMPANY	1	\$95,493.25	1.41%	0 \$0.00	) NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$107,203.25	1.59%	0 \$0.00	) NA	0
	INDIANA MEMBERS CREDIT UNION	1	\$95,564.43				╂-
	KEYSTONE BANK	1	\$109,845.02	1.63%	0 \$0.00	) NA	0

	LINCOLN SAVINGS BANK	1	\$109,595.85	1.62%	0 \$0.00	NA 0
	РНН НОМЕ	2	\$188,001.08	2.78%	0 \$0.00	NA 0
	LOANS/SUNBELT LENDING		ψ100,001.06	2.1070	\$0.00	, INA
	PREMIER COMMERCIAL BANK	2	\$190,531.17	2.82%	0 \$0.00	NA 0
	PROSPERITY BANK	2	\$201,462.83	2.98%	0 \$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$97,000.00	1.44%	0 \$0.00	NA 0
	STOCKMAN BANK	2	\$212,949.53	3.15%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	35	\$3,534,233.75	52.32%	0 \$0.00	NA 0
	TBI MORTGAGE COMPANY	1	\$109,845.02	1.63%	0 \$0.00	NA 0
	THE NATIONAL BANK OF GEORGIA	1	\$95,465.30	1.41%	0 \$0.00	NA 0
	UNION BANK AND TRUST	1	\$108,646.70	1.61%	0 \$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$107,228.19	1.59%	0 \$0.00	NA 0
	WHITNEY BANK	1	\$94,696.39	1.4%	0 \$0.00	NA 0
	Unavailable	3	\$286,168.10	4.23%	0 \$0.00	
Total		67	\$6,755,196.57	100%	0 \$0.00	0
			,			
3138Y23C5	ADAMS COUNTY NATIONAL BANK	1	\$123,920.00	2.55%	0 \$0.00	NA 0
	APEX HOME LOANS, INC	1	\$115,836.56	2.39%	0 \$0.00	NA 0
	BANKERS MORTGAGE LENDING,INC	1	\$115,000.00	2.37%	0 \$0.00	NA 0
	BIG SKY WESTERN BANK	1	\$111,243.04	2.29%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$120,333.98	2.48%	0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	2	\$243,372.58	5.02%	0 \$0.00	NA 0
	COMMUNITY BANK AND TRUST	1	\$117,833.74	2.43%	0 \$0.00	NA 0
	COMMUNITY FIRST NATIONAL BANK	1	\$124,819.90	2.57%	0 \$0.00	NA 0
	FIRST AMERICAN BANK & TRUST	1	\$111,043.32	2.29%	0 \$0.00	NA 0
	GEORGIA BANK & TRUST COMPANY	1	\$123,322.06	2.54%	0 \$0.00	NA 0
	HAPPY STATE BANK	1	\$117,737.56	2.43%	0 \$0.00	NA 0
	INTRUST BANK. N.A	1	\$122,269.63	2.52%	0 \$0.00	
	IQ CREDIT UNION	1	\$116,554.20	2.4%	0 \$0.00	NA 0
	LINCOLN SAVINGS BANK	1	\$118,108.35	2.43%	0 \$0.00	) NA 0
	SOUTHPOINT BANK	1	\$115,440.74	2.38%	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	24	\$2,829,775.93	58.33%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$124,823.88	2.58%	0 \$0.00	NA 0
Total		41	\$4,851,435.47	100%	0 \$0.00	0
3138Y23D3	AMERICAN SECURITY MTG CORP	1	\$55,932.71	3.08%	0 \$0.00	) NA 0

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	BANK OF AMERICAN FORK	4	\$272,894.33	15.01%	0	\$0.00	NA	0	
	GULF COAST BANK AND	1	\$69,436.23	3.82%	0	\$0.00	NA	0	
<u> </u>	TRUST MIDWEST MORTGAGE		. ,			·		+	
	CAPITAL LLC	1	\$57,530.79	3.16%	0	\$0.00	NA	0	
	MONARCH BANKDBA	1	¢70 921 7 <i>4</i>	4.39%		የሰ ሰሳ	NI A	^	
	MONARCH MTG	1	\$79,821.74	4.39%	U	\$0.00	NA	U	
	MORTGAGE INVESTMENT	3	\$206,494.72	11.36%	0	\$0.00	NA	0	
	SCVS CORP MUSA FINANCIAL LLC	1	\$59,132.10	3.25%	0	\$0.00	NA	n	
	POTOMAC MORTGAGE	1							
	GROUP INC	1	\$67,916.39	3.74%	0	\$0.00	NA	0	
	PRIMARY RESIDENTIAL	2	\$105,148.35	5.78%	0	\$0.00	NA	n	
	MORTGAGE				Ш				
	SPIRITBANK	10	\$71,911.47	3.95%		\$0.00	NA		
-	SUNTRUST MORTGAGE, INC THE NATIONAL BANK OF	10	\$566,629.35	31.16%	0	\$0.00	NA	U	
	GEORGIA	1	\$72,000.00	3.96%	0	\$0.00	NA	0	
	U.S. EMPLOYEES OC FCU	1	\$76,034.56	4.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$57,386.67	3.16%	0	\$0.00	NA	0	
Total		29	\$1,818,269.41	100%	0	\$0.00		0	
3138Y23E1	ABSOLUTE HOME MORTGAGE CORP	1	\$134,652.99	7.91%	0	\$0.00	NA	0	
	BIG SKY WESTERN BANK	1	\$149,416.05	8.78%	0	\$0.00	NA	0	
	CHRISTENSEN FINANCIAL INC	1	\$133,835.24	7.86%	0	\$0.00	NA	0	
	DAS ACQUISITION CO., LLC	1	\$116,606.45	6.85%	0	\$0.00	NA	0	
	HARBOR COMMUNITY BANK	1	\$116,556.38	6.85%	0	\$0.00	NA	0	
	MORTGAGE INVESTMENT SCVS CORP	1	\$148,500.00	8.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE, INC	5	\$647,277.53	38.04%	0	\$0.00	NA	0	
	UNION MORTGAGE GROUP, INC	1	\$115,058.35	6.76%	0	\$0.00	NA	0	
	UTAH MORTGAGE LOAN CORP	1	\$139,827.86	8.22%	0	\$0.00	NA	0	
Total		13	\$1,701,730.85	100%	0	\$0.00		0	
3138Y23F8	AMERICA'S MTG RESOURCE, INC	1	\$331,601.08	7.16%	0	\$0.00	NA	0	
	AMERICAN SECURITY MTG CORP	1	\$196,000.00	4.23%	0	\$0.00	NA	0	
	CENTENNIAL BANK	1	\$227,450.96	4.91%	0	\$0.00	NA	0	
	CERTUSBANK, N.A	1	\$178,079.97	3.84%	0	\$0.00	NA	0	
	EVERETT FINANCIAL DBA SUPREME	1	\$359,577.35	7.76%	0	\$0.00	NA	0	

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	FIRST HOME MORTGAGE CORP	1	\$329,954.45	7.12%	0	\$0.00	NA 0	
	LOANSTAR HOME LOANS LLC	1	\$435,476.13	9.4%	0	\$0.00	NA 0	
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$183,778.50	3.97%	0	\$0.00	NA 0	
	SAGE BANK	1	\$200,000.00	4.32%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	7	\$1,625,402.54	35.08%	0	\$0.00	NA 0	
	UNITED HOME LOANS, INC	1	\$294,500.00	6.36%	0	\$0.00	NA 0	
	WILLOW BEND MORTGAGE CO, LLC	1	\$271,389.06	5.85%	0	\$0.00	NA 0	
Total		18	\$4,633,210.04	100%	0	\$0.00	0	
3138Y23G6	ALCOVA MORTGAGE LLC	1	\$94,050.00	5.75%	0	\$0.00	NA 0	
	BANK OF AMERICAN FORK	2	\$195,759.00	11.96%	0	\$0.00	NA 0	
	COAST 2 COAST FUNDING GROUP	1	\$90,888.11	5.55%	0	\$0.00	NA 0	
	COUNTYBANK	2	\$206,371.87	12.61%	0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORP	1	\$95,887.29	5.86%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$95,881.96	5.86%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	9	\$857,727.28	52.41%	0	\$0.00	NA 0	
Total		17	\$1,636,565.51	100%	0	\$0.00	0	
3138Y23H4	EVERETT FINANCIAL DBA SUPREME	1	\$159,732.25	14.53%	0	\$0.00	NA 0	
	FIRST HOME MORTGAGE CORP	1	\$154,185.18	14.02%	0	\$0.00	NA 0	
	GULF COAST BANK AND TRUST	1	\$164,427.57	14.95%	0	\$0.00	NA 0	
	MORTGAGE INVESTMENT SCVS CORP	1	\$151,813.10	13.81%	0	\$0.00	NA 0	
	PRIMARY RESIDENTIAL MORTGAGE	1	\$151,813.10	13.81%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	2	\$317,607.22	28.88%	0	\$0.00	NA 0	
Total		7	\$1,099,578.42	100%	0	\$0.00	0	
3138Y23J0	AMERICAN MTG & EQUITY CONS INC	1	\$408,297.61	3.75%	0	\$0.00	NA 0	
	ATLANTIC COAST MORTGAGE LLC	1	\$389,425.46	3.57%	0	\$0.00	NA 0	
	CONNECTICUT HOME MORTGAGE	1	\$308,135.21	2.83%	0	\$0.00	NA 0	
	CORNERSTONE HOME LENDING, INC	1	\$364,416.35	3.34%	0	\$0.00	NA 0	
	F&M BANK	1	\$259,408.40	2.38%	0	\$0.00	NA 0	

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	GENEQUITY MORTGAGE, INC	2	\$681,693.80	6.25%	0	\$0.00	NA 0	
	GOLD COAST BANK	1	\$327,516.79	3%	0	\$0.00	NA 0	_
	INVESTAR BANK	1	\$411,393.04	3.77%	_	\$0.00	NA 0	
	SOUTHERN FIRST BANK	1	\$212,486.51	1.95%		\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	23	\$7,187,471.72	65.94%	0	\$0.00	NA 0	
	TBI MORTGAGE COMPANY	1	\$349,484.38	3.22%	0	\$0.00	NA 0	
Total		34	\$10,899,729.27	100%	0	\$0.00	0	
3138Y23K7	DACOTAH BANK	1	\$156,322.02	4.57%	0	\$0.00	NA 0	
	EAGLEBANK - MD	1	\$159,102.97	4.65%	0	\$0.00	NA 0	
	FIRST BANK AND TRUST	1	\$158,400.00	4.63%	0	\$0.00	NA 0	
	FIRST STATE BANK OF ST CHARLES	1	\$165,545.35	4.84%	0	\$0.00	NA 0	
	GEORGIA BANK & TRUST COMPANY	1	\$166,547.08	4.87%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	16	\$2,616,672.00	76.44%	0	\$0.00	NA 0	
Total		21	\$3,422,589.42	100%	0	\$0.00	0	
3138Y23L5	BANK OF LEE'S SUMMIT	1	\$85,000.00	5.13%	0	\$0.00	NA 0	
	BANKERS TRUST COMPANY	1	\$106,000.00	6.4%	0	\$0.00	NA 0	
	CITIZENS COMMUNITY BANK	1	\$56,751.37	3.42%	0	\$0.00	NA 0	
	FIRSTBANK SOUTHWEST	1	\$87,500.00	5.28%	0	\$0.00	NA 0	
	INTRUST BANK. N.A	1	\$101,610.00	6.13%	0	\$0.00	NA 0	
	SUNTRUST MORTGAGE, INC	15	\$1,220,439.00	73.64%	0	\$0.00	NA 0	
Total		20	\$1,657,300.37	100%	0	\$0.00	0	
3138Y23M3	ALLEGACY FEDERAL CREDIT UNION	1	\$237,180.86	0.42%	0	\$0.00	NA 0	
	ALLIANCE BANK	1	\$184,896.79	0.33%	0	\$0.00	NA 0	
	AMERICAN HERITAGE CAPITAL, LP	1	\$280,000.00	0.5%	0	\$0.00	NA 0	
	AMERICAN MOMENTUM BANK	1	\$392,380.96	0.69%	0	\$0.00	NA 0	
	AVEX FUNDING CORPORATION	3	\$934,228.18	1.65%	0	\$0.00	NA 0	
	BACK BAY FUNDING	1	\$415,100.00	0.73%	0	\$0.00	NA 0	
	BIG SKY WESTERN BANK	1	\$398,272.65	0.7%	0	\$0.00	NA 0	
	BNC NATIONAL BANK	19	\$5,744,724.97	10.17%	0	\$0.00	NA 0	
	CENTENNIAL BANK	1	\$306,669.95	0.54%	0	\$0.00	NA 0	
	CERTUSBANK, N.A	3	\$681,195.24	1.21%	0	\$0.00	NA 0	
	CHICAGO FINANCIAL SERVICES INC	1	\$415,199.24	0.73%	0	\$0.00	NA 0	
	CITY BANK DBA CITY BANK MTG	1	\$189,179.51	0.33%	0	\$0.00	NA 0	

CLARKSVILLE MORTGAGE CORP	1	\$290,589.69	0.51% 0	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC	1	\$407,792.00	0.72% 0	\$0.00	NA 0
CORP. INVESTORS MTG GROUP INC	1	\$204,096.81	0.36% 0	\$0.00	NA 0
DAS ACQUISITION CO., LLC	1	\$203,119.06	0.36% 0	\$0.00	NA 0
F&M BANK	3	\$1,027,181.08	1.82% 0	\$0.00	NA 0
FARMERS STATE BANK	1	\$180,000.00	0.32% 0	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$180,260.27	0.32% 0	\$0.00	NA 0
FIRST MADISON VALLEY BANK	1	\$343,240.00	0.61% 0	\$0.00	NA 0
FIRST NATIONAL BANK OF OK	1	\$218,054.29	0.39% 0	\$0.00	NA 0
FIRST NORTHERN BANK OF WYOMING	1	\$247,626.02	0.44% 0	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	2	\$678,341.32	1.2% 0	\$0.00	NA 0
GENEQUITY MORTGAGE, INC	2	\$644,187.86	1.14% 0	\$0.00	NA 0
GEORGIA BANK & TRUST COMPANY	1	\$219,840.87	0.39% 0	\$0.00	NA 0
HOWARD BANK	2	\$652,988.58	1.16% 0	\$0.00	NA 0
INTERCOASTAL MORTGAGE COMPANY	1	\$235,451.04	0.42% 0	\$0.00	NA 0
INTRUST BANK. N.A	1	\$308,000.00	0.55% 0	\$0.00	NA 0
KANSAS STATE BANK OF MANHATTAN	1	\$375,853.37	0.67% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	2	\$668,604.18	1.18% 0	\$0.00	NA 0
MIDTOWN BANK AND TRUST C	1	\$297,500.00	0.53% 0	\$0.00	NA 0
MIDWEST MORTGAGE CAPITAL LLC	4	\$1,302,878.59	2.31% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES	1	\$321,591.10	0.57% 0	\$0.00	NA 0
NATIONAL BANK OF BLACKSBURG	1	\$248,920.41	0.44% 0	\$0.00	NA 0
PEAPACK-GLADSTONE BANK	1	\$295,717.45	0.52% 0	\$0.00	NA 0
PHH HOME LOANS/SUNBELT LENDING	1	\$182,745.58	0.32% 0	\$0.00	NA 0
REPUBLIC STATE MORTGAGE CO	1	\$350,000.00	0.62% 0	\$0.00	NA 0
RIVER COMMUNITY BANK	1	\$305,000.00	0.54% 0	\$0.00	NA 0
SOUTHERN FIRST BANK	4	\$1,193,452.46	2.11% 0	\$0.00	NA 0
SOUTHWEST BANK	1	\$360,000.00	0.64% 0	\$0.00	NA 0
	1	\$208,000.00	0.37% 0	\$0.00	NA 0

	STATE BANK OF COUNTRYSIDE						
	STOCKMAN BANK	4	\$1,192,100.30	2.11%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	99	\$29,293,064.06	51.85%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY	3	\$1,213,436.31	2.15%	0	\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$373,300.42	0.66%	0	\$0.00	NA 0
	UNITED BANK	1	\$399,019.02	0.71%	0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$405,000.00	0.72%	0	\$0.00	NA 0
	UNITED HOME LOANS, INC	2	\$700,929.21	1.24%	0	\$0.00	NA 0
	WHITNEY BANK	1	\$386,778.06	0.68%	-	\$0.00	NA 0
	Unavailable	1	\$207,142.50	0.35%	-	\$0.00	NA 0
Total		188	\$56,500,830.26	100%	0	\$0.00	0
3138Y23N1	AVEX FUNDING CORPORATION	2	\$811,299.61	8.05%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	2	\$535,716.35	5.32%	0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, INC	1	\$349,398.35	3.47%	0	\$0.00	NA 0
	CORP. INVESTORS MTG GROUP INC	1	\$199,685.24	1.98%	0	\$0.00	NA 0
	EAGLEBANK - MD	1	\$405,000.00	4.02%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC	2	\$689,959.76	6.85%	0	\$0.00	NA 0
	FIRST CHOICE BANK LOAN SERVICE	2	\$409,030.83	4.06%	0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES	1	\$379,375.39	3.76%	0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$272,900.00	2.71%	0	\$0.00	NA 0
	IDAHO INDEPENDENT BANK	1	\$302,021.00	3%	0	\$0.00	NA 0
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$132,000.00	1.31%	0	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$388,619.27	3.86%	0	\$0.00	NA 0
	MONARCH BANKDBA MONARCH MTG	1	\$415,567.03	4.12%	0	\$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$273,000.00	2.71%	0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$278,760.60	2.77%	0	\$0.00	NA 0
	SALEM FIVE MORTGAGE COMPANY	1	\$342,967.70	3.4%	0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	10	\$2,718,115.29	26.97%	0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	3	\$773,590.81	7.68%	0	\$0.00	NA 0
		1	\$401,937.45	3.96%	0	\$0.00	NA 0

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	TRADITION MORTGAGE, LLC					
Total		34	\$10,078,944.68	100%	\$0.00	0
3138Y23P6	BANKERS TRUST COMPANY	1	\$116,800.00	10.96% (	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$119,471.30	11.21%	\$0.00	NA 0
	FIRST NATIONAL BANK	1	\$124,325.52	11.67% (	0 \$0.00	NA 0
	INTRUST BANK. N.A	2	\$243,967.85	22.89% (	1 1	NA 0
	SUNTRUST MORTGAGE, INC	4	\$461,133.26	43.27%	0 \$0.00	NA 0
Total		9	\$1,065,697.93	100%	0 \$0.00	0
3138Y23Q4	ALLIANCE BANK	1	\$148,889.58	7.73% (	0 \$0.00	NA 0
	CENTRAL MINNESOTA CREDIT UNION	1	\$126,446.04	6.56%		NA 0
	FIRST CREDIT UNION	1	\$143,365.56	7.44% (	0 \$0.00	NA 0
	SUNTRUST MORTGAGE, INC	11	\$1,508,114.67	78.27%	\$0.00	NA 0
Total		14	\$1,926,815.85	100%	0 \$0.00	0
3138Y23R2	ARCSTONE FINANCIAL INC	1	\$371,399.44	3.72%	0 \$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$373,398.44	3.74%	\$0.00	NA 0
	CONGRESSIONAL BANK	1	\$166,226.32	1.66%	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$351,408.79	3.52%	\$0.00	NA 0
	FEARON FINANCIAL, LLC	1	\$335,362.38	3.35%	\$0.00	NA 0
	FIRST CHOICE BANK LOAN SERVICE	4	\$1,124,457.05	11.25%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$415,316.21	4.15%	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$250,000.00	2.5% (	\$0.00	NA 0
	HOWARD BANK	1	\$195,000.00	1.95% (	0 \$0.00	NA 0
	INLAND BANK & TRUST	1	\$383,408.76	3.84% (	0 \$0.00	NA 0
	KENILWORTH FINANCIAL, INC	1	\$366,000.00	3.66%	\$0.00	NA 0
	MCJAB, INC. DBA FIRST CALIF	1	\$331,500.00	3.32%	\$0.00	NA 0
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$384,000.00	3.84%	\$0.00	NA 0
	PREMIUM MTG DBA ICON FUNDING	1	\$349,399.38	3.5%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$486,749.40	4.87% (	0 \$0.00	NA 0
	RIVER COMMUNITY BANK	1	\$149,753.44	1.5% (	0.00	NA 0
	SOUTHERN FIRST BANK	1	\$319,474.01	3.2%	\$0.00	NA 0
	STARION FINANCIAL	2	\$344,076.53	3.44% (	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC	9	\$2,724,451.30	27.25%	0 \$0.00	NA 0
	UNITED HOME LOANS, INC	1	\$265,000.00	2.65%	\$0.00	NA 0

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	VIRGINIA HERITAGE BANK	1	\$310,400.00	3.09%	0	\$0.00	NA	0
Total		33	\$9,996,781.45	100%	1	1		0
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3138Y23S0	ARIZONA CENTRAL CREDIT UNION	1	\$74,682.33	0.89%	0	\$0.00	NA	0
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$72,000.00	0.86%	0	\$0.00	NA	0
	BANK OF NORTH CAROLINA	3	\$200,961.50	2.4%	0	\$0.00	NA	0
	BANK OF SOUTH CAROLINA (THE)	1	\$70,218.58	0.84%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0
	COMMUNITY & SOUTHERN BANK	1	\$69,666.59	0.83%	0	\$0.00	NA	0
	COMMUNITY WEST BANK, N.A	1	\$69,703.75	0.83%	0	\$0.00	NA	0
	FIRST AMERICAN BANK	4	\$251,676.78	3%	0	\$0.00	NA	0
	FLAHERTY FUNDING CORP	1	\$58,600.00	0.7%	0	\$0.00	NA	0
	HAPPY STATE BANK	1	\$57,904.97	0.69%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MTG.,LTD	1	\$67,691.25	0.81%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	1	\$73,500.00	0.88%	0	\$0.00	NA	0
	MALVERN NATIONAL BANK (THE)	1	\$77,900.00	0.93%	0	\$0.00	NA	0
	MIDWEST FAMILY LENDING CORP	1	\$68,000.00	0.81%	0	\$0.00	NA	0
	PLAINS COMMERCE BANK	2	\$109,488.06	1.31%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$51,533.19	0.61%	0	\$0.00	NA	0
	PULASKI BANK	2	\$119,271.67	1.42%	0	\$0.00	NA	0
	REPUBLIC BANK & TRUST	1	\$80,564.10	0.96%	0	\$0.00	NA	0
	SOUTH FIRST MORTGAGE COMPANY	1	\$70,000.00	0.84%	0	\$0.00	NA	0
	SPIRITBANK	1	\$59,748.63	0.71%	0	\$0.00	NA	0
	STARBOARD FINANCIAL MANAGEMENT	1	\$84,444.73	1.01%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE, INC	1	\$77,573.63	0.93%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$69,700.75	0.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	95	\$5,988,054.53	71.45%	0	\$0.00	NA	0
	UNION BANK AND TRUST	2	\$136,218.56	1.63%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$63,231.26	0.75%	0	\$0.00	NA	0
	WHITNEY BANK	3	\$182,566.37	2.18%	0	\$0.00	NA	0
Total		131	\$8,380,501.23	100%		1		0

3138Y23T8	ALCOVA MORTGAGE LLC	1	\$116,700.00	2.01%	0	\$0.00	NA	0	
	ARIZONA CENTRAL CREDIT UNION	1	\$121,483.26	2.1%	0	\$0.00	NA	0	
	AT & T FAMILY FEDERAL CREDIT UNION	1	\$120,542.46	2.08%	0	\$0.00	NA	0	
	BANK OF JACKSON HOLE	1	\$125,000.00	2.16%	0	\$0.00	NA	0	
	BRIDGEVIEW BANK MORTGAGE	1	\$114,508.37	1.98%	0	\$0.00	NA	0	
	CITY BANK DBA CITY BANK MTG	1	\$120,601.94	2.08%	0	\$0.00	NA	0	
	FIRST HOME MORTGAGE CORP	1	\$122,982.59	2.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK-SYRACUSE	1	\$124,271.83	2.15%	0	\$0.00	NA	0	
	GEORGIA BANKING COMPANY	1	\$116,000.00	2%	0	\$0.00	NA	0	
	HAPPY STATE BANK	1	\$117,743.40	2.03%	0	\$0.00	NA	0	
	LINCOLN SAVINGS BANK	3	\$351,008.37	6.06%	0	\$0.00	NA	0	
	PLAINS COMMERCE BANK	1	\$112,296.82	1.94%	0	\$0.00	NA	0	
	STOCKMAN BANK	1	\$114,503.39	1.98%	0	\$0.00	NA		
	SUNTRUST MORTGAGE, INC	34	\$4,015,790.98	69.31%	0	\$0.00	NA	0	
Total		49	\$5,793,433.41	100%	0	\$0.00		0	
3138Y24Y6	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,141,312.82	100%	Ц	,	NA	4	
Total		4	\$1,141,312.82	100%	0	\$0.00		0	
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3138Y24Z3	PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$5,119,155.13	100%	Ц			4	
Total		23	\$5,119,155.13	100%	0	\$0.00		0	
3138Y25A7	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,228,810.36	100%	0	\$0.00	NA	0	
Total		12	\$1,228,810.36	100%	0	\$0.00		0	
3138Y25B5	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,249,488.33	100%	0	\$0.00	NA	0	
Total		20	\$4,249,488.33	100%	0	\$0.00		0	
3138Y25C3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,043,190.35	100%	0	\$0.00	NA	0	
Total	FLAINSCAFII AL CUMPAN I	7	\$1,043,190.35	100%	0	\$0.00		0	
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3138Y2CM3	1ST PORTFOLIO LENDING CORPORATION	1	\$232,429.33	0.23%	0	\$0.00	NA	0	
	ACCUNET MORTGAGE LLC	4	\$1,017,125.23	1.02%	0	\$0.00	NA	0	
	ADMIRALS BANK	1	\$434,427.17	0.44%	0	\$0.00	NA	0	

ALAMEDA MORTGAGE CORPORATION	1	\$240,000.00	0.24% 0	\$0.00	NA 0
ALL WESTERN MORTGAGE, INC	1	\$178,259.56	0.18% 0	\$0.00	NA 0
ALLIED FIRST BANK, SB	1	\$196,129.41	0.2% 0	\$0.00	NA 0
AMERICAN BANK & TRUST					
COMPANY, NA	1	\$347,930.70	0.35% 0	\$0.00	NA 0
AMERICAN FIDELITY MORTGAGE SERVICES, INC	2	\$603,204.62	0.61% 0	\$0.00	NA 0
AMERICAN FINANCING					- 11
CORPORATION	3	\$759,767.36	0.76% 0	\$0.00	NA 0
AMERICAN MIDWEST BANK	1	\$313,068.08	0.31% 0	\$0.00	NA 0
AMERICAN MORTGAGE &		+,		70100	
EQUITY CONSULTANTS, INC	7	\$1,396,483.60	1.4% 0	\$0.00	NA 0
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$407,500.00	0.41% 0	\$0.00	NA 0
AMERICAN UNITED MORTGAGE CORPORATION	3	\$945,932.73	0.95% 0	\$0.00	NA 0
AMERICASH	2	\$593,187.48	0.6% 0	\$0.00	NA 0
ANCHOR BANK, N.A	1	\$239,661.84	0.24% 0	\$0.00	NA 0
ATLANTIC HOME LOANS, INC	1	\$249,563.38	0.25% 0	\$0.00	NA 0
ATLANTIC STEWARDSHIP BANK	1	\$228,677.34	0.23% 0	\$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$270,634.96	0.27% 0	\$0.00	NA 0
BANK OF BLUE VALLEY	2	\$695,526.67	0.7% 0	\$0.00	NA 0
BCB COMMUNITY BANK	1	\$347,509.67	0.35% 0	\$0.00	NA 0
BERKSHIRE BANK	8	\$2,459,928.41	2.47% 0	\$0.00	NA 0
BRAZOS NATIONAL BANK	1	\$271,800.01	0.27% 0	\$0.00	
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	3	\$819,607.79	0.82% 0	\$0.00	NA 0
BRIGHTEN LENDING	2	\$637,000.00	0.64% 0	\$0.00	NA 0
C & F MORTGAGE CORPORATION	6	\$1,417,219.06	1.42% 0	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$287,620.75	0.29% 0	\$0.00	NA 0
CAPITAL CENTER, LLC	1	\$416,000.00	0.42% 0	\$0.00	NA 0
CENTRAL BANK	2	\$659,070.06	0.66% 0	\$0.00	NA 0
CF BANK	1	\$417,000.00	0.42% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	19	\$5,045,217.84	5.07% 0	\$0.00	NA 0
COLUMBIA STATE BANK	1	\$249,670.79	0.25% 0	\$0.00	NA 0
COMMERCIAL BANK	1	\$201,134.79	0.2% 0	\$0.00	NA 0
CO.MIDICALD DINVIN	1	\$230,315.25	0.23% 0	\$0.00	NA 0
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COMMONWEALTH MORTGAGE, LLC					
COMMUNITY HOME LENDING, INC	2	\$475,962.21	0.48% 0	\$0.00	NA 0
CONNECTONE BANK	1	\$407,000.00	0.41% 0	\$0.00	NA 0
CORRIDOR MORTGAGE GROUP, INC	1	\$604,802.51	0.61% 0	\$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$409,048.25	0.41% 0	\$0.00	NA 0
CSTONE MORTGAGE, INC	1	\$333,310.50	0.33% 0	\$0.00	NA 0
D. L. EVANS BANK	1	\$191,735.48	0.19% 0	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	2	\$451,575.35	0.45% 0	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$329,535.04	0.33% 0	\$0.00	NA 0
DIRECTORS MORTGAGE, INC	10	\$2,569,589.00	2.58% 0	\$0.00	NA 0
DITECH MORTGAGE CORP	2	\$673,849.22	0.68% 0	\$0.00	NA 0
DREW MORTGAGE ASSOCIATES, INC	3	\$705,673.10	0.71% 0	\$0.00	NA 0
E&S FINANCIAL GROUP, INC	2	\$648,117.42	0.65% 0	\$0.00	NA 0
EAST BOSTON SAVINGS BANK	3	\$816,356.88	0.82% 0	\$0.00	NA 0
EMC HOLDINGS, LLC	5	\$1,437,752.35	1.44% 0	\$0.00	NA 0
FAIRFIELD COUNTY BANK	1	\$266,250.00	0.27% 0	\$0.00	NA 0
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	3	\$758,067.01	0.76% 0	\$0.00	NA 0
FIRST CALIFORNIA FUNDING	2	\$714,556.16	0.72% 0	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$456,304.05	0.46% 0	\$0.00	NA 0
FIRST CENTURY BANK, N.A	3	\$1,120,877.36	1.13% 0	\$0.00	NA 0
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$296,000.00	0.3% 0	\$0.00	NA 0
FIRST COMMONWEALTH BANK	1	\$321,756.10	0.32% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC	6	\$2,059,505.28	2.07% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC. DBA ADOBE MORTGAGE	1	\$243,678.69	0.24% 0	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	8	\$2,683,159.19	2.7% 0	\$0.00	NA 0
GOLD COAST BANK	2	\$658,553.61	0.66% 0	\$0.00	NA 0
GOLDWATER BANK, N.A	1	\$206,708.34	0.21% 0	\$0.00	NA 0

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GREEN TREE SERVICING LLC	6	\$1,511,940.50	1.52%	\$0.00	NA	0	
GREENWAY MORTGAGE FUNDING CORP	1	\$232,436.48	0.23%	\$0.00	NA	0	
GROUP ONE MORTGAGE, INC	2	\$437,002.09	0.44%	\$0.00	NA	0	
HALLMARK HOME MORTGAGE, LLC	5	\$1,187,655.60	1.19%	\$0.00	NA	0	
HAMILTON MORTGAGE CORPORATION	1	\$246,333.37	0.25%	\$0.00	NA	0	
HERITAGE OAKS BANK	1	\$405,503.04	0.41%	\$0.00	NA	0	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$214,419.73	0.22%	\$0.00	NA	0	
IDEAL HOME LOANS, LLC	1	\$247,769.17	0.25%			0	
JMJ FINANCIAL GROUP	5	\$1,819,146.58	1.83%			1 1	
LEGACYTEXAS BANK	1	\$200,000.00	0.2%	0 \$0.00	NA	0	
LEND SMART MORTGAGE, LLC	1	\$241,930.99	0.24%	\$0.00	NA	0	
LUCEY MORTGAGE CORPORATION	1	\$416,450.87	0.42%	\$0.00	NA	0	
LYC MORTGAGE, LLC	1	\$336,434.84	0.34%	\$0.00	NA	0	
M&T BANK	8	\$1,961,721.72	1.97%	0 \$0.00	NA	0	
MANHATTAN FINANCIAL GROUP, INC	1	\$374,483.36	0.38%	\$0.00	NA	0	
MARKETPLACE HOME MORTGAGE, LLC	14	\$4,488,536.21	4.51%	\$0.00	NA	0	
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$187,740.98	0.19%	\$0.00	NA	0	
MCGLONE MORTGAGE COMPANY INC	1	\$189,732.29	0.19%	\$0.00	NA	0	
MEGASTAR FINANCIAL CORP	1	\$294,094.26	0.3%	\$0.00	NA	0	
MERIDIAN BANK	1	\$239,400.00	0.24%	\$0.00	NA	0	
MIDCOUNTRY BANK	1	\$263,636.28	0.26%	\$0.00	NA	0	
MIDTOWN BANK & TRUST COMPANY	1	\$209,000.00	0.21%	\$0.00	NA	0	
MILLENNIUM BANK	2	\$474,000.00	0.48%	\$0.00	NA	0	
MONTGOMERY BANK, N.A	1	\$215,650.00	0.22%	\$0.00	NA	0	
MORGAN HOME LOAN FUNDING CORPORATION	2	\$707,350.00	0.71%	\$0.00	NA	0	
MORTGAGE AMERICA, INC	1	\$175,757.52	0.18%	\$0.00	NA	0	
MORTGAGE BROKERS SERVICES, INC	2	\$515,154.67	0.52%	\$0.00	NA	0	
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,800.00	0.2%	\$0.00	NA	0	
MORTGAGE EQUITY PARTNERS, LLC	3	\$1,119,746.34	1.13%	\$0.00	NA	0	

	MORTGAGE EXPRESS LLC	4	\$1,189,295.48	1.2% 0	\$0.00	NA	0
	MORTGAGE MASTER, INC	2	\$547,454.19	0.55% 0		NA	0
	MORTGAGE SUPPLIERS, INC	1	\$383,920.00	0.39% 0	\$0.00	NA	0
	NEEDHAM BANK	1	\$395,442.04	0.4% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	2	\$464,387.66	0.47% 0	\$0.00	NA	0
	NEW FED MORTGAGE, CORP	3	\$835,578.18	0.84%	\$0.00	NA	0
	NJ LENDERS CORP	1	\$435,925.20	0.44% 0	\$0.00	NA	0
	NORTHSTAR BANK OF TEXAS	2	\$492,333.49	0.49% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$2,052,664.29	2.06% 0	\$0.00	NA	0
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$242,305.71	0.24% 0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	4	\$923,567.35	0.93% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,217,749.51	1.22% 0	\$0.00	NA	0
	PATRIOT BANK MORTGAGE, INC	2	\$425,422.62	0.43% 0	\$0.00	NA	0
	PREMIER BANK	1	\$413,250.00	0.42% 0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC	3	\$849,736.41	0.85% 0	\$0.00	NA	0
	PROVINCIAL BANK	1	\$262,500.00	0.26% 0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$216,105.00	0.22% 0	\$0.00	NA	0
	RELIANT BANK	1	\$408,868.26	0.41% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	\$996,217.96	1% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,552,820.28	1.56% 0	\$0.00	NA	0
	RESOURCE LENDERS, INC	1	\$230,591.64	0.23% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$610,549.35	0.61% 0	\$0.00	NA	0
	S.W.I. FINANCIAL SERVICES, INC	1	\$325,540.67	0.33% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	8	\$2,712,250.80	2.73% 0	\$0.00	NA	0
	SANTA CRUZ HOME FINANCE	1	\$342,028.13	0.34% 0	\$0.00	NA	0
	SCENIC OAKS FUNDING	3	\$968,771.25	0.97% 0	\$0.00	NA	0
	SCHAEFER MORTGAGE CORPORATION	2	\$617,739.31	0.62% 0	\$0.00	NA	0
	SECURITY FIRST	1	\$335,350.00	0.34% 0	\$0.00	NA	0
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MORTGAGE FUNDING, LLC					
SECURITY HOME MORTGAGE LLC	9	\$2,225,526.32	2.24% 0	\$0.00	NA 0
SHAMROCK FINANCIAL CORPORATION	1	\$239,337.51	0.24% 0	\$0.00	NA 0
SIGNATURE MORTGAGE CORPORATION	1	\$222,300.00	0.22% 0	\$0.00	NA 0
SOUTH CENTRAL BANK, N.A	1	\$240,000.00	0.24% 0	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$434,394.93	0.44% 0	\$0.00	NA 0
STEPSTONE MORTGAGE COMPANY, INC	2	\$505,500.00	0.51% 0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	2	\$403,443.91	0.41% 0	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$199,718.20	0.2% 0	\$0.00	NA 0
SUBURBAN LENDING, INC	1	\$343,526.06	0.35% 0	\$0.00	NA 0
SUBURBAN MORTGAGE, INC	1	\$224,703.71	0.23% 0	\$0.00	NA 0
SULLIVAN FINANCIAL SERVICES, INC	3	\$796,712.56	0.8% 0	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	2	\$490,039.85	0.49% 0	\$0.00	NA 0
SUNSTREET MORTGAGE, LLC	2	\$541,679.64	0.54% 0	\$0.00	NA 0
TANDEM MORTGAGE, INC	1	\$367,500.00	0.37% 0	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	4	\$879,160.19	0.88% 0	\$0.00	NA 0
THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$328,245.78	0.33% 0	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC	3	\$721,561.84	0.73% 0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	4	\$1,063,803.80	1.07% 0	\$0.00	NA 0
TRIUMPH COMMUNITY BANK, N.A	2	\$749,976.11	0.75% 0	\$0.00	NA 0
UNIFIRST MORTGAGE CORPORATION	2	\$714,375.75	0.72% 0	\$0.00	NA 0
UNITED HOME LOANS, INC	1	\$341,050.00	0.34% 0	\$0.00	NA 0
UNITY BANK	1	\$355,748.05	0.36% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	3	\$946,138.13	0.95% 0	\$0.00	NA 0
UNIVERSITY FEDERAL CREDIT UNION	1	\$335,307.86	0.34% 0	\$0.00	NA 0
USA DIRECT FUNDING,	2	\$485,628.66	0.49% 0	\$0.00	NA 0
NMLS: 3240					

	UTAH MORTGAGE LOAN CORPORATION						
	VBS MORTGAGE, LLC	1	\$254,500.00	0.26%	0	\$0.00	NA 0
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	3	\$795,326.49	0.8%	0	\$0.00	NA 0
	WEST ONE CAPITAL GROUP INC	2	\$578,126.68	0.58%	0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$447,397.87	0.45%	0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$218,490.29	0.22%	0	\$0.00	NA 0
	WOLFE FINANCIAL, INC	1	\$203,981.04	0.2%	0	\$0.00	NA 0
	WR STARKEY MORTGAGE, LLP	1	\$200,173.84	0.2%	0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$250,911.57	0.25%	0	\$0.00	NA 0
Total		353	\$99,504,549.36	100%	0	\$0.00	0
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3138Y2G23	CAPITAL ONE, N.A	23	\$1,463,929.60	100%		\$0.00	NA 0
Total	+	23	\$1,463,929.60	100%	U	\$0.00	U
3138Y2G31	CAPITAL ONE, N.A	14	\$1,501,604.33	100%	0	\$0.00	NA 0
Total	CHITTLE OIVE, IV.71	14	\$1,501,604.33	100%		\$0.00	0
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3138Y2G49	CAPITAL ONE, N.A	34	\$8,427,803.99	100%	0	\$0.00	NA 0
Total		34	\$8,427,803.99	100%	0	\$0.00	0
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3138Y2G56	CAPITAL ONE, N.A	11	\$1,025,377.30	100%		\$0.00	NA 0
Total	+	11	\$1,025,377.30	100%	0	\$0.00	0
3138Y2GX5	CAPITAL ONE, N.A	32	\$2,668,304.86	100%	0	\$0.00	NA 0
Total	CAITIAL ONE, N.A	32	\$2,668,304.86	100%		\$0.00	0
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3138Y2GY3	CAPITAL ONE, N.A	9	\$1,066,660.41	100%	0	\$0.00	NA 0
Total		9	\$1,066,660.41	100%	0	\$0.00	0
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3138Y2GZ0	CAPITAL ONE, N.A	183	\$44,306,601.74	100%		\$0.00	NA 0
Total		183	\$44,306,601.74	100%	0	\$0.00	0
3138Y2J79	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,273,159.36	100%	0	\$0.00	NA 0
Total		9	\$1,273,159.36	100%	0	\$0.00	0
3138Y2K36	GUARANTEED RATE, INC., A DELAWARE	40	\$10,000,053.77	100%	0	\$0.00	NA 0

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	CORPORATION								
Total		40	\$10,000,053.77	100%	0	\$0.00		0	
3138Y2K93	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,834,097.15	100%	0	\$0.00	NA	0	
Total		7	\$1,834,097.15	100%	0	\$0.00		0	
3138Y2KD4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,768,538.93	100%	0	\$0.00	NA	0	
Total		31	\$8,768,538.93	100%	0	\$0.00		0	
3138Y2KE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$10,257,353.86	100%	0	\$0.00	NA	0	
Total		34	\$10,257,353.86	100%	0	\$0.00		0	
3138Y2KF9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$2,308,984.30	100%	0	\$0.00	NA	0	
Total		24	\$2,308,984.30	100%	0	\$0.00		0	
3138Y2KG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,338,439.55	100%	0	\$0.00	NA	0	
Total		20	\$2,338,439.55	100%	0	\$0.00		0	
3138Y2KH5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	30	\$4,198,669.67	100%	0	\$0.00	NA	0	
Total		30	\$4,198,669.67	100%	0	\$0.00		0	
3138Y2KK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$1,842,508.97	100%	Ш	\$0.00	NA	0	
Total		23	\$1,842,508.97	100%	0	\$0.00		0	
3138Y2KL6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,474,027.30	100%	0	\$0.00	NA	0	
Total		18	\$2,474,027.30	100%	0	\$0.00		0	
3138Y2KQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,422,632.21	100%		\$0.00	NA		
Total		11	\$1,422,632.21	100%	0	\$0.00		0	

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3138Y2KR3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,784,022.09	100%	0	\$0.00	NA	0	L
Total		6	\$1,784,022.09	100%	0	\$0.00		0	_
3138Y2KU6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,089,580.67	100%	0	\$0.00	NA	0	
Total		15	\$1,089,580.67	100%	0	\$0.00		0	_ ⊢
3138Y2KV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	49	\$13,589,932.77	100%	0	\$0.00	NA	0	
Total		49	\$13,589,932.77	100%	0	\$0.00		0	<u> </u>
3138Y2KW2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,753,204.09	100%	0	\$0.00	NA	0	   
Total		15	\$1,753,204.09	100%	0	\$0.00		0	_
3138Y2KX0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,189,343.30	100%	0	\$0.00	NA	0	
Total		15	\$4,189,343.30	100%	0	\$0.00		0	_
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3138Y2LA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$7,064,616.61	100%	Ш	·	NA	0	<u> </u>
Total		24	\$7,064,616.61	100%	0	\$0.00		0	_
3138Y2LC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	44	\$11,497,107.75	100%	0	\$0.00	NA	0	_
Total		44	\$11,497,107.75	100%	0	\$0.00		0	- ⊢
3138Y2LD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,645,398.82	100%	0	\$0.00	NA	0	_
Total		11	\$1,645,398.82	100%	0	\$0.00		0	$\bar{L}$
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3138Y2LE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	\$12,130,778.55	100%	Ш			Ш	
Total		45	\$12,130,778.55	100%	0	\$0.00		0	<u> </u>
5 1 5 0 X 7 O Y T T A		11	\$1.560.600.00	1000	$\prod$	ΦΩ ΩΩ	NT A	H	_
3138Y2LH4		11	\$1,569,620.00	100%	U	\$0.00	NA	U	ı

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total		11	\$1,569,620.00	100%	0	\$0.00	0
3138Y2LL5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,327,379.00	100%	0	\$0.00	NA 0
Total		5	\$1,327,379.00	100%	0	\$0.00	0
3138Y2TK9	FIFTH THIRD MORTGAGE COMPANY	15	\$1,527,568.37	100%	0	\$0.00	NA 0
Total		15	\$1,527,568.37	100%	0	\$0.00	0
3138Y2TL7	FIFTH THIRD MORTGAGE COMPANY	10	\$1,365,290.79	90.36%	0	\$0.00	NA 0
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$145,702.98	9.64%	0	\$0.00	NA 0
Total		11	\$1,510,993.77	100%	0	\$0.00	0
3138Y2TM5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$198,961.56	0.98%	0	\$0.00	NA 0
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$740,665.97	3.66%	0	\$0.00	NA 0
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$575,206.43	2.84%	0	\$0.00	NA 0
	FIFTH THIRD MORTGAGE COMPANY	61	\$14,289,223.61		Ш	\$0.00	NA 0
	MORTGAGE MASTER INC TBI MORTGAGE COMPANY,	1	\$649,163.30	3.21%	0	\$0.00	NA 0
	A CORPORATION	8	\$2,841,264.78	14.05%	0	\$0.00	NA 0
	TBI MORTGAGE COMPANY,A CORPORATION	2	\$535,461.01	2.65%	0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$174,170.34	0.86%	0	\$0.00	NA 0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$219,585.39	1.09%	0	\$0.00	NA 0
Total		77	\$20,223,702.39	100%	0	\$0.00	0
3138Y2TN3	ACCESS NATIONAL BANK,A DIVISION OF ACCESS NATIONAL	1	\$74,901.24	1.5%	0	\$0.00	NA 0
	4 14 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	71	\$4,591,763.95	92.16%	0	\$0.00	NA 0

	FIFTH THIRD MORTGAGE COMPANY							
	HOMETRUST MORTGAGE CORPORATION	1	\$50,000.00	1%	0	\$0.00	NA 0	
	MAIN STREET BANK,A MICHIGAN CHARTERED BANK	1	\$70,000.00	1.4%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	1.6%	0	\$0.00	NA 0	
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	2	\$115,703.90	2.34%	0	\$0.00	NA 0	
Total		77	\$4,982,269.09	100%	0	\$0.00	0	
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3138Y2TP8	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$311,442.35	4.07%	0	\$0.00	NA 0	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$88,125.00	1.15%	0	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	69	\$6,672,367.68	87.25%	0	\$0.00	NA 0	
	GOODMORTGAGE.COM, A CORPORATION	1	\$96,769.47	1.27%	0	\$0.00	NA 0	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$98,869.63	1.29%	0	\$0.00	NA 0	
	LIBERTY FINANCIAL SERVICES, LLC, A COLORADO LIMITE	1	\$97,274.63	1.27%	0	\$0.00	NA 0	
	PACOR MORTGAGE CORP	1	\$107,854.52	1.41%	0	\$0.00	NA 0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,379.29	1.12%	0	\$0.00	NA 0	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$89,763.23	1.17%	0	\$0.00	NA 0	
Total		79	\$7,647,845.80	100%	0	\$0.00	0	
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3138Y2TQ6	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$110,525.92	2.53%	0	\$0.00	NA 0	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC., A FLOR	1	\$113,859.83	2.61%	0	\$0.00	NA 0	
	FIFTH THIRD MORTGAGE COMPANY	32	\$3,789,790.87	86.84%	0	\$0.00	NA 0	

	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	\$118,244.08	2.71%	0	\$0.00	NA	0	
	GREAT LAKES HOME MORTGAGE	1	\$112,901.13	2.59%	0	\$0.00	NA	0	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	\$118,550.59	2.72%	0	\$0.00	NA	0	
Total		37	\$4,363,872.42	100%	0	\$0.00		0	
3138Y2TR4	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$282,784.73	4.71%	0	\$0.00	NA	0	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	1	\$149,802.47	2.5%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	39	\$5,292,018.61	88.17%	0	\$0.00	NA	0	
	FINANCIAL ONE MORTGAGE CORPORATION	1	\$141,417.73	2.36%	0	\$0.00	NA	0	
E-4-1	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$136,224.76	2.26%	0	\$0.00	NA	0	
Total		44	\$6,002,248.30	100%	0	\$0.00		0	
3138Y2TS2	FIFTH THIRD MORTGAGE COMPANY	12	\$1,923,271.40	85.5%	0	\$0.00	NA	0	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$156,457.90	6.96%	0	\$0.00	NA	0	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY	1	\$169,776.13	7.54%	0	\$0.00	NA	0	
Total		14	\$2,249,505.43	100%	0	\$0.00		0	
3138Y2TT0	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$449,433.84	4.19%	0	\$0.00	NA	0	_
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L	1	\$201,163.55	1.88%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	34	\$8,020,860.27	74.84%	0	\$0.00	NA	0	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$178,177.00	1.66%	0	\$0.00	NA	0	
	MILEND, INC., A GEORGIA CORPORATION	1	\$239,711.63	2.24%	0	\$0.00	NA	0	
	MORTGAGE MASTER INC	1	\$194,760.23	1.82%	0	\$0.00	NA	0	

	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$187,645.15	1.75%	0	\$0.00	NA	0	
	TBI MORTGAGE COMPANY,A CORPORATION	1	\$219,818.45	2.05%	0	\$0.00	NA	0	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$862,449.51	8.05%	0	\$0.00	NA	0	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$163,605.06	1.52%	0	\$0.00	NA	0	
Total		44	\$10,717,624.69	100%	0	\$0.00	<del>_</del>	0	_ 
3138Y2TU7	FIFTH THIRD MORTGAGE COMPANY	23	\$1,362,775.81	90.45%	0	\$0.00	NA	0	— 
	MORTGAGE MASTER, INC	1	\$78,350.00	5.2%	0	\$0.00	NA	0	二
	SUMMIT MORTGAGE CORPORATION,A CORPORATION	1	\$65,619.22	4.35%	0	\$0.00	NA	0	
Total		25	\$1,506,745.03	100%	0	\$0.00		0	$\sqsubseteq$
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3138Y2TV5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$413,777.89	26.21%	0	\$0.00	NA	0	
	ASPIRE FINANCIAL INC, LLC. DBA ASPIRE LENDING, A C	1	\$119,545.49	7.57%	0	\$0.00	NA	0	
	FIFTH THIRD MORTGAGE COMPANY	5	\$647,955.72	41.04%	0	\$0.00	NA	0	L
	GOODMORTGAGE.COM, A CORPORATION	1	\$128,342.00	8.13%	0	\$0.00	NA	0	L
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$139,482.21		Ц		NA	0	L
	VICTORIAN FINANCE LLC	1	\$129,686.95		1 1			0	<u> </u>
Total		12	\$1,578,790.26	100%	0	\$0.00		0	<del></del>
3138Y2U84	ACCESSONE MORTGAGE COMPANY, LLC	1	\$375,000.00	4.23%	0	\$0.00	NA	0	
	FIDELITY ONE MORTGAGE, INC	2	\$655,000.00	7.39%	0	\$0.00	NA	0	_ 
	HANOVER MORTGAGE COMPANY	1	\$158,000.00	1.78%	0	\$0.00	NA	0	 
	LENDERS WORKSHOP, LLC	1	\$386,307.58	4.36%	0	\$0.00	NA	0	_
	NYCB MORTGAGE COMPANY, LLC	26	\$7,292,081.50		0	\$0.00	NA	0	L
Total		31	\$8,866,389.08	100%	0	\$0.00		0	<u>—</u>
21203/21102			\$126,000,00	1 007		¢0.00	NI A	Н	_
3138Y2U92	l	1	\$126,000.00	1.8%	U	\$0.00	NA	U	ı

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	ACCESSONE MORTGAGE COMPANY, LLC							
	ACTION MORTGAGE, LLC	2	\$257,547.28	3.67%	0	\$0.00	NA 0	
	EQUILANE LENDING LLC	1	\$205,000.00	2.92%	0	\$0.00	NA 0	
	LAKEVIEW MORTGAGE, INC	1	\$360,000.00	5.14%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	25	\$5,846,005.95	83.39%	0	\$0.00	NA 0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$215,692.54	3.08%	0	\$0.00	NA 0	
Total		31	\$7,010,245.77	100%	0	\$0.00	0	
3138Y2VA8	ACCESSONE MORTGAGE COMPANY, LLC	2	\$673,000.00	1.79%	0	\$0.00	NA 0	
	ACTION MORTGAGE, LLC	1	\$300,000.00	0.8%	0	\$0.00	NA 0	
	ARBOR LENDING GROUP, LLC	1	\$202,400.00	0.54%	0	\$0.00	NA 0	
	ARBORETUM MORTGAGE CORP	1	\$392,000.00	1.04%	0	\$0.00	NA 0	
	CAMBRIA MORTGAGE, LLC	1	\$416,425.49	1.11%	0	\$0.00	NA 0	
	CAPITAL WORKS, INC	5	\$1,700,915.49	4.52%	0	\$0.00	NA 0	
	CENTRAL ROCKIES MORTGAGE CORP	2	\$667,539.23	1.77%	0	\$0.00	NA 0	
	EQUILANE LENDING LLC	2	\$490,633.38	1.3%	0	\$0.00	NA 0	
	FIDELITY ONE MORTGAGE, INC	1	\$225,000.00	0.6%	0	\$0.00	NA 0	
	FIRST WISCONSIN FINANCIAL, INC	1	\$254,049.50	0.67%	0	\$0.00	NA 0	
	HANOVER MORTGAGE COMPANY	4	\$939,975.00	2.5%	0	\$0.00	NA 0	
	HIGHLANDER MORTGAGE	1	\$266,000.00	0.71%	0	\$0.00	NA 0	
	HOMETRUST MORTGAGE SERVICES, LLC	2	\$540,556.05	1.44%	0	\$0.00	NA 0	
	HS FINANCIAL SERVICES, INC	1	\$257,644.55	0.68%	0	\$0.00	NA 0	
	LARABY FINANCIAL GROUP, INC	1	\$319,549.12	0.85%	0	\$0.00	NA 0	
	LIFEWAY LENDING GROUP, INC	1	\$197,727.21	0.52%	0	\$0.00	NA 0	
	MAC5 MORTGAGE, INC	1	\$288,000.00	0.76%	0	\$0.00	NA 0	
	MAJESTY MORTGAGE INC	5	\$1,136,331.24	3.02%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	86	\$24,510,071.20	65.08%	0	\$0.00	NA 0	
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	2	\$502,920.00	1.34%	Ц	·	NA 0	
	PLUM DOG FINANCIAL, LLC	1	\$215,000.00	0.57%	0	\$0.00	NA 0	

	PONY EXPRESS BANK	1	\$183,000.00	0.49%	0	\$0.00	NA 0	
	PRIME MORTGAGE CORP OF WISCONSIN	1	\$207,750.00	0.55%	0	\$0.00	NA 0	ı
	SOUTHERN MORTGAGE BROKERS, INC	1	\$377,389.34	1%	0	\$0.00	NA 0	ı
	THE MORTGAGE SPECIALIST, LP	1	\$318,000.00	0.84%	0	\$0.00	NA 0	
	THE VAULT MORTGAGE COMPANY	1	\$416,425.49	1.11%	0	\$0.00	NA 0	
	TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	\$652,130.13	1.73%	0	\$0.00	NA 0	
	VALLEY MORTGAGE FINANCIAL, LLC	3	\$795,696.90	2.11%	0	\$0.00	NA 0	
	WINDOM CAPITAL, INC	1	\$217,300.21	0.56%	0	\$0.00	NA 0	
Total		133	\$37,663,429.53	100%	0	\$0.00	0	
3138Y2VB6	MAIN STREET MORTGAGE COMPANY	1	\$212,800.00	6.79%	0	\$0.00	NA 0	·
	NYCB MORTGAGE COMPANY, LLC	11	\$2,919,979.18	93.21%	0	\$0.00	NA 0	l
Total		12	\$3,132,779.18	100%	0	\$0.00	0	
3138Y2VC4	BLCC MORTGAGE LLC	1	\$99,717.72	8.69%	0	\$0.00	NA 0	
	MAJESTY MORTGAGE INC	1	\$86,000.00	7.5%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	7	\$669,872.50	58.41%	0	\$0.00	NA 0	
	PLUM DOG FINANCIAL, LLC	2	\$191,436.89	16.69%	0	\$0.00	NA 0	
	PONY EXPRESS BANK	1	\$99,900.00	8.71%	_	\$0.00	NA 0	
Total		12	\$1,146,927.11	100%	0	\$0.00	0	
2120V2VD2	ACTION MODECAGE LLC	1	¢140.000.00	4.52%	0	\$0.00	NA 0	
3138Y2VD2	ACTION MORTGAGE, LLC EQUILANE LENDING LLC	1	\$140,000.00 \$150,000.00	4.52%		\$0.00	NA 0	+
	HOMETRUST MORTGAGE	1	·					
	SERVICES, LLC	1	\$139,650.00	4.51%	0	\$0.00	NA 0	
	INTERTRUST MORTGAGE, L. L. C	1	\$140,202.18	4.53%	0	\$0.00	NA 0	
	MAJESTY MORTGAGE INC	2	\$256,600.00	8.29%	0	\$0.00	NA 0	
	NYCB MORTGAGE COMPANY, LLC	12	\$1,586,678.02	51.25%	0	\$0.00	NA 0	
	PLUM DOG FINANCIAL, LLC	4	\$538,540.92	17.4%	0	\$0.00	NA 0	
	PONY EXPRESS BANK	1	\$144,000.00	4.65%	0	\$0.00	NA 0	
Total		23	\$3,095,671.12	100%	0	\$0.00	0	
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3138Y2VE0	ACCESSONE MORTGAGE COMPANY, LLC	1	\$137,822.37	5.48%	lacksquare	\$0.00	NA 0	
	ACTION MORTGAGE, LLC	1	\$141,600.00	5.63%	0	\$0.00	NA 0	匚

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	BLCC MORTGAGE LLC	1	\$124,950.00	4.97%	0	\$0.00	NA	0
	CAMBRIA MORTGAGE, LLC	1	\$139,500.00	5.54%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	1	\$149,403.00	5.94%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$142,320.71	5.66%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	12	\$1,544,104.49	61.36%	0	\$0.00	NA	0
	Unavailable	1	\$136,800.00	5.42%	0	\$0.00	NA	0
Total		19	\$2,516,500.57	100%	0	\$0.00		0
3138Y2VF7	1ST ALLIANCE MORTGAGE, LLC	1	\$380,541.00	3.23%	0	\$0.00	NA	0
	AAXY LLC	2	\$321,698.07	2.73%	0	\$0.00	NA	0
	ADELO MORTGAGE, INC	1	\$417,000.00	3.54%	0	\$0.00	NA	0
	ADVENTAS, INC	1	\$159,302.10	1.35%	0	\$0.00	NA	0
	BI-COASTAL MORTGAGE, INC	1	\$405,000.00	3.44%	0	\$0.00	NA	0
	BLCC MORTGAGE LLC	2	\$470,000.00	3.99%	0	\$0.00	NA	0
	BP FEDERAL CREDIT UNION	2	\$726,529.39	6.17%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$337,720.43	2.87%	0	\$0.00	NA	0
	CENTRAL ROCKIES MORTGAGE CORP	1	\$494,000.00	4.19%	0	\$0.00	NA	0
	CITIZENS BANK & TRUST	1	\$415,199.25	3.53%	0	\$0.00	NA	0
	FIRST LENDING	1	\$318,604.18	2.71%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	4	\$983,728.77	8.35%		\$0.00	NA	
	HOME USA MORTGAGE, INC	1	\$298,704.49	2.54%		\$0.00	NA	m
	HOMELAND MORTGAGE, LLC	1	\$258,865.90	2.2%		\$0.00	NA	
	MARKETLINE MORTGAGE, LLC	1	\$208,000.00	1.77%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	7	\$1,835,312.59	15.58%	0	\$0.00	NA	0
	OPTIMUM FIRST, INC	1	\$557,581.72	4.73%	0	\$0.00	NA	0
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$301,200.00	2.56%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$101,333.00	0.86%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY	2	\$527,063.52	4.48%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$261,000.00	2.22%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$169,152.45	1.44%	0	\$0.00	NA	0
	UNITED MUTUAL FUNDING CORP	5	\$945,608.37	8.03%	0	\$0.00	NA	0
	US WIDE FINANCIAL, LLC	3	\$536,281.73	4.55%	0	\$0.00	NA	0
	Unavailable	1	\$348,473.33	2.94%	0	\$0.00	NA	0

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Total		44	\$11,777,900.29	100%	0	\$0.00		0	
3138Y2VG5	1ST ALLIANCE MORTGAGE, LLC	2	\$612,668.39	9.22%	0	\$0.00	NA	0	
	1ST TRUST MORTGAGE CORPORATION	1	\$415,235.19	6.25%	0	\$0.00	NA	0	
	BARTON HILLS MORTGAGE LLC	1	\$117,600.00	1.77%	0	\$0.00	NA	0	
	BEAM MORTGAGE, INC	1	\$287,000.00	4.32%	0	\$0.00	NA	0	
	BLCC MORTGAGE LLC	1	\$133,000.00	2%	0	\$0.00	NA	0	
	CHEMTOV MORTGAGE GROUP CORP	1	\$398,324.18	5.99%	0	\$0.00	NA	0	
	EAST COAST MORTGAGE LENDERS, INC	1	\$139,215.94	2.09%	0	\$0.00	NA	0	
	FIRST LENDING	3	\$456,995.41	6.87%	0	\$0.00	NA	0	
	FORTUNE FINANCIAL INC	3	\$458,259.86	6.89%	0	\$0.00	NA	0	
	GUIDANCE MORTGAGE LLC	2	\$234,961.47	3.53%	0	\$0.00	NA	0	
	HOME USA MORTGAGE, INC	1	\$147,900.00	2.22%	0	\$0.00	NA	0	
	INSC, INC	1	\$170,689.17	2.57%	0	\$0.00	NA	0	
	KELLY STEPHENS MORTGAGE, INC	1	\$148,873.66	2.24%	0	\$0.00	NA	0	
	MORTGAGE PRODUCERS INC	1	\$210,000.00	3.16%	0	\$0.00	NA	0	
	NYCB MORTGAGE COMPANY, LLC	2	\$440,300.35	6.62%	0	\$0.00	NA	0	
	SAMMAMISH MORTGAGE COMPANY	1	\$181,252.85	2.73%	0	\$0.00	NA	0	
	TEXAS LOAN STAR, INC	2	\$541,300.00	8.14%	0	\$0.00	NA	0	
	TOPONE MORTGAGE, INC	1	\$597,536.86	8.99%	0	\$0.00	NA	0	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$282,013.52	4.24%	0	\$0.00	NA	0	
	ZEUS MORTGAGE, LTD	4	\$537,640.26	8.09%	0	\$0.00	NA	0	
	Unavailable	1	\$136,500.00	2.07%	0	\$0.00	NA	0	
Total		32	\$6,647,267.11	100%	0	\$0.00		0	
3138Y2VH3	1ST ALLIANCE MORTGAGE, LLC	8	\$1,953,261.11	4.55%	0	\$0.00	NA	0	
	1ST RATE HOME MORTGAGE, INC	2	\$569,744.07	1.33%	0	\$0.00	NA	0	
	1ST TRUST MORTGAGE CORPORATION	1	\$345,123.86	0.8%	0	\$0.00	NA	0	
	ACCESS CAPITAL FUNDING LLC	3	\$621,949.90	1.45%	0	\$0.00	NA	0	
	ADELO MORTGAGE, INC	2	\$720,581.17	1.68%	0	\$0.00	NA	0	
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$315,564.64	0.73%			NA	0	

AFI FINANCIAL, INC	1	\$348,000.00	0.81% 0	\$0.00	NA	0	
ALPINE MORTGAGE	1	\$162,176.26	0.38% 0	\$0.00	NA	0	
SERVICES, LLC	2					_	_
AMC, INC	3	\$870,893.58	2.03% 0	\$0.00	NA	0	_
AMERICAN HOME LENDING USA, LLC	1	\$203,617.35	0.47% 0	\$0.00	NA	0	
AMERICAN UNITED MORTGAGE CORPORATION	1	\$249,031.42	0.58% 0	\$0.00	NA	0	
AMERIFUND HOME MORTGAGE, LLC	1	\$345,066.16	0.8% 0	\$0.00	NA	0	
BARTON HILLS MORTGAGE LLC	1	\$303,150.00	0.71% 0	\$0.00	NA	0	
BEST RATE FINANCE AND REALTY, INC	1	\$218,198.96	0.51% 0	\$0.00	NA	0	
BP FEDERAL CREDIT UNION	2	\$548,676.00	1.28% 0	\$0.00	NA	0	
CENTENNIAL BANK	4	\$792,806.21	1.85% 0	\$0.00	NA	0	
CIBM BANK	5	\$1,531,169.55	3.56% 0	\$0.00	NA	0	
CITIZENS BANK & TRUST	1	\$306,424.15	0.71% 0	\$0.00	NA	0	
CORNERSTONE MORTGAGE LLC	1	\$213,405.57	0.5% 0	\$0.00	NA	0	
ELINK MORTGAGE LLC	2	\$501,217.70	1.17% 0	\$0.00	NA	0	
EQUITABLE HOME MORTGAGE, INC	1	\$209,572.44	0.49% 0	\$0.00	NA	0	
FAMILY HOME FINANCE, LLC	1	\$175,200.00	0.41% 0	\$0.00	NA	0	
FIDELITY ONE MORTGAGE, INC	1	\$394,000.00	0.92% 0	\$0.00	NA	0	
FIRST LENDING	2	\$687,381.01	1.6% 0	\$0.00	NA	0	
FIRST WISCONSIN FINANCIAL, INC	1	\$180,000.00	0.42% 0	\$0.00	NA	0	
FORTUNE FINANCIAL INC	2	\$564,004.02	1.31% 0	\$0.00	NA	0	
GEO MORTGAGE SERVICES, INC	3	\$804,320.00	1.87% 0	\$0.00	NA	0	
GUIDANCE MORTGAGE LLC	3	\$707,320.00	1.65% 0	\$0.00	NA	0	
HOME USA MORTGAGE, INC	4	\$1,019,840.52	2.37% 0	\$0.00	NA	0	_
HOMEFIRST MORTGAGE CORP	1	\$153,000.00	0.36% 0	\$0.00	NA	0	
HOMETOWN AMERICA INCORPORATED	1	\$179,302.63	0.42% 0	\$0.00	NA	0	_
IDEAL LENDING SOLUTIONS, INC	1	\$287,603.21	0.67% 0	\$0.00	NA	0	
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY,	2	\$332,823.25	0.77% 0	\$0.00	NA	0	
 INC						_	_
J PHILIPS MORTGAGE, INC	1	\$207,100.00	0.48% 0	\$0.00	NA	0	

	AXMI NARAYAN NTERPRISES INC	1	\$342,000.00	0.8%	\$0.00	NA	0	
L	END SMART MORTGAGE, LC	7	\$1,412,636.99	3.29%	\$0.00	NA	0	
	IBERTY FINANCIAL ERVICES, LLC	3	\$663,848.01	1.55%	\$0.00	NA	0	
	INCOLNWAY COMMUNITY ANK	2	\$518,198.45	1.21%	\$0.00	NA	0	
	12 LENDING SOLUTIONS, LC	1	\$303,081.86	0.71%	\$0.00	NA	0	
M	IAC5 MORTGAGE, INC	1	\$208,712.06	0.49%	\$0.00	NA	0	
	IEGAMERICA MORTGAGE ROUP INC	1	\$244,000.00	0.57%	\$0.00	NA	0	
	IILESTONE MORTGAGE NC	1	\$315,000.00	0.73%	\$0.00	NA	0	
M	ORTGAGE PRO'S, INC	1	\$359,504.02	0.84%	\$0.00	NA	0	
	IORTGAGE PRODUCERS NC	4	\$745,940.00	1.74%	\$0.00	NA	0	
K	IS FLYNN, INC. DBA EYSTONE FINANCIAL ERVICES	2	\$651,660.30	1.52%	\$0.00	NA	0	
	EIGHBORHOOD IORTGAGE LLC	1	\$378,677.56	0.88%	\$0.00	NA	0	
N	P, INC	2	\$578,018.00	1.35%	\$0.00	NA	0	
	YCB MORTGAGE OMPANY, LLC	29	\$8,996,058.91	20.94%	\$0.00	NA	0	
	EAK FINANCIAL GROUP, NC	1	\$208,000.00	0.48%	\$0.00	NA	0	
Pl	ONEER BANK, SSB	4	\$1,296,839.97	3.02%	\$0.00	NA	0	
Pl	LN ASSOCIATES, INC	1	\$455,385.76	1.06%	\$0.00	NA	0	
	REFERRED HOME ENDING, LLC	1	\$258,000.00	0.6%	\$0.00	NA	0	
	AMMAMISH MORTGAGE OMPANY	5	\$1,414,549.57	3.29%	\$0.00	NA	0	
	ECURE FINANCIAL ERVICES, INC	4	\$1,264,222.84	2.94%	\$0.00	NA	0	
S	ΓERLING STATE BANK	1	\$158,400.00	0.37%	\$0.00	NA	0	
SI	UNQUEST FUNDING, LLC	1	\$243,671.32	0.57%	\$0.00	NA	0	
	WEETWATER HOME INANCE OF HOUSTON, INC	1	\$177,650.00	0.41%	\$0.00	NA	0	
	HE VAULT MORTGAGE OMPANY	1	\$396,000.00	0.92%	\$0.00	NA	0	
Т	OP ONE MORTGAGE, LLC	1	\$249,655.57	0.58%	\$0.00	NA	0	
	NITED MUTUAL FUNDING ORP	5	\$1,466,550.12	3.41%	\$0.00	NA	0	
F)	NITED TELETECH INANCIAL FEDERAL REDIT UNION	1	\$259,641.79	0.6%	\$0.00	NA	0	

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	US WIDE FINANCIAL, LLC	2	\$363,714.44	0.85%	0 \$0.00	NA 0
	ZEUS MORTGAGE, LTD	2	\$641,607.76	1.49%		
	Unavailable	1	\$227,669.98	0.51%		
Total	Chavanaore	157	\$42,953,008.28	100%		0
			+y y		7 333	
3138Y2VJ9	1ST RATE HOME MORTGAGE, INC	4	\$1,117,130.99	22.33%	0 \$0.00	NA 0
	ALLIANCE WEST MORTGAGE, INC	1	\$449,007.94	8.97%	0 \$0.00	NA 0
	CIBM BANK	1	\$194,008.47	3.88%	0 \$0.00	NA 0
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	2	\$438,685.91	8.77%	0 \$0.00	NA 0
	EQUITABLE HOME MORTGAGE, INC	1	\$203,200.00	4.06%	0 \$0.00	NA 0
	FORTUNE FINANCIAL INC	1	\$315,951.99	6.31%	0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$191,700.00	3.83%	0 \$0.00	NA 0
	LEND SMART MORTGAGE, LLC	1	\$254,693.60	5.09%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$792,516.01	15.84%	0 \$0.00	NA 0
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,738.30	4.15%	0 \$0.00	NA 0
	SECURE FINANCIAL SERVICES, INC	1	\$270,401.49	5.4%	0 \$0.00	NA 0
	SIMPLY HOME LENDING, INC	1	\$152,000.00	3.04%	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$416,475.36	8.33%		NA 0
Total		18	\$5,003,510.06	100%	0 \$0.00	0
3138Y2VK6	AMERICAN SECURITY MORTGAGE CORP	1	\$84,576.24	6.97%	0 \$0.00	NA 0
	FIRST CHOICE MORTGAGE SERVICES INC	1	\$44,175.00	3.64%	·	NA 0
	J. VIRGIL, INC	1	\$80,648.41	6.65%	0 \$0.00	NA 0
	KELLY STEPHENS MORTGAGE, INC	1	\$67,789.60	5.59%	0 \$0.00	NA 0
	MCGLONE MORTGAGE COMPANY, INC	1	\$76,000.00	6.26%	0 \$0.00	NA 0
	MEGAMERICA MORTGAGE GROUP INC	1	\$76,300.00	6.29%	0 \$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	2	\$136,397.14	11.24%	0 \$0.00	NA 0
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$83,774.54	6.9%	0 \$0.00	NA 0
		1	\$40,000.00	3.3%	0 \$0.00	NA 0

3 3							
	SECURE FINANCIAL						
	SERVICES, INC SIMPLY HOME LENDING,	1	\$74,601.24	6.15%	0	\$0.00	NA 0
	INC	1	\$74,001.24	0.13%	U	\$0.00	NAU
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	2	\$124,981.43	10.3%	0	\$0.00	NA 0
	STERLING STATE BANK	1	\$74,064.54	6.1%	0	\$0.00	NA 0
	SWEETWATER HOME FINANCE OF HOUSTON, INC	1	\$62,018.25	5.11%	0	\$0.00	NA 0
	UNISON BANK	1	\$35,000.00	2.88%	0	\$0.00	NA 0
	UNITED BANKERS, LLC	1	\$79,814.76	6.58%	0	\$0.00	NA 0
	ZEUS MORTGAGE, LTD	1	\$73,494.58	6.04%	0	\$0.00	NA 0
Total		18	\$1,213,635.73	100%	0	\$0.00	0
3138Y2VL4	ACCESS CAPITAL FUNDING LLC	2	\$211,382.77	10.77%	0	\$0.00	NA 0
	ACTION MORTGAGE, LLC	1	\$95,867.74	4.88%	0	\$0.00	NA 0
	AFFORDABLE MORTGAGE ADVISORS LLC	1	\$101,859.47	5.19%	0	\$0.00	NA 0
	CENTENNIAL BANK	1	\$89,878.77	4.58%	0	\$0.00	NA 0
	FORTUNE FINANCIAL INC	1	\$109,217.69	5.56%	0	\$0.00	NA 0
	FOXHILL MORTGAGE, INC	1	\$109,267.61	5.57%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$104,500.00	5.32%	0	\$0.00	NA 0
	M2 LENDING SOLUTIONS, LLC	1	\$94,889.08	4.83%	0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$104,311.27	5.31%	0	\$0.00	NA 0
	PLUM DOG FINANCIAL, LLC	1	\$100,000.00	5.09%	0	\$0.00	NA 0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$99,450.00	5.07%	0	\$0.00	NA 0
	SYMMETRY MORTGAGE CORP	1	\$104,405.00	5.32%	0	\$0.00	NA 0
	TEXAS LOAN STAR, INC	1	\$107,708.51	5.49%	0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	1	\$109,250.00	5.56%	0	\$0.00	NA 0
	US MORTGAGE NETWORK	1	\$102,861.26	5.24%	0	\$0.00	NA 0
	Unavailable	3	\$318,357.73	16.22%	$\vdash$	\$0.00	NA 0
Total		19	\$1,963,206.90	100%	0	\$0.00	0
3138Y2VM2	ADELO MORTGAGE, INC	1	\$92,128.52	4.62%	0	\$0.00	NA 0
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,742.06	5.01%	0	\$0.00	NA 0
	BARTON HILLS MORTGAGE LLC	1	\$89,762.52	4.51%	0	\$0.00	NA 0
	FIRST LENDING	1	\$103,738.21	5.21%	0	\$0.00	NA 0
	HOME USA MORTGAGE, INC	1	\$99,868.31	5.01%	0	\$0.00	NA 0
	J PHILIPS MORTGAGE, INC	1	\$91,485.00	4.59%	-	\$0.00	NA 0
		2	\$182,885.65	9.18%	0	\$0.00	NA 0

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	LEND SMART MORTGAGE, LLC							
	LINCOLNWAY COMMUNITY BANK	1	\$89,886.77	4.51%	0	\$0.00	NA	0
	MEGAMERICA MORTGAGE GROUP INC	2	\$179,929.52	9.03%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	2	\$209,622.67	10.52%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC	1	\$104,135.64	5.23%	0	\$0.00	NA	0
	SYMMETRY MORTGAGE CORP	1	\$95,250.00	4.78%	0	\$0.00	NA	0
	TRUSTLINE MORTGAGE INC	2	\$196,490.26	9.86%	0	\$0.00	NA	0
	ZEUS MORTGAGE, LTD	4	\$357,353.79	17.94%	-		NA	0
Total		21	\$1,992,278.92	100%	0	\$0.00	(	0
3138Y2VN0	ACCESS CAPITAL FUNDING LLC	2	\$282,198.30	8.16%	0	\$0.00	NA	0
	ACTION MORTGAGE, LLC	1	\$142,603.26	4.12%	0	\$0.00	NA	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$139,920.00	4.04%	0	\$0.00	NA	0
	CIBM BANK	2	\$272,031.63	7.86%	0	\$0.00	NA	0
	DMD FINANCIAL CORPORATION	1	\$119,338.77	3.45%	0	\$0.00	NA	0
	FIRST LENDING	1	\$116,168.31	3.36%	0	\$0.00	NA	0
	FORTUNE FINANCIAL INC	1	\$149,723.05	4.33%	0	\$0.00	NA	0
	HIGHLANDER MORTGAGE	1	\$121,432.47	3.51%	0	\$0.00	NA	_
	J PHILIPS MORTGAGE, INC	1	\$149,797.95	4.33%	0	\$0.00	NA	0
	LEND SMART MORTGAGE, LLC	1	\$126,350.00	3.65%	0	\$0.00	NA	0
	LIBERTY FINANCIAL SERVICES, LLC	1	\$146,048.51	4.22%	0	\$0.00	NA	0
	MILLER HOME MORTGAGE, LLC	1	\$142,303.68	4.11%	0	\$0.00	NA	0
	MORTGAGE PRODUCERS INC	1	\$134,400.00	3.88%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	2	\$272,059.94	7.86%	0	\$0.00	NA	0
	PEAK FINANCIAL GROUP, INC	1	\$117,200.00	3.39%	0	\$0.00	NA	0
	SAMMAMISH MORTGAGE COMPANY SECURE FINANCIAL SERVICES, INC	1	\$135,728.49	3.92%	0	\$0.00	NA	0
		1	\$146,298.16	4.23%	0	\$0.00	NA	0
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$130,595.80	3.77%	Н	·	NA	4
	TEXAS LOAN STAR, INC	1	\$119,834.67	3.46%	0	\$0.00	NA	0

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TRUSTLINE MORTGAGE INC   1   \$137,414.65   3.97%   0   \$0.00   NA 0										
Unavailable		TRUSTLINE MORTGAGE INC	1	\$137,414.65	3.97%	0	\$0.00	NA	0	
Unavailable		UNISON BANK	1	\$117,000.00	3.38%	0	\$0.00	NA	0	
Total			2	·					_	_
AMERICAN SECURITY   1   \$143,061.36   8.25% 0   \$0.00   NA 0	Total									
S138Y2VPS   MORTGAGE CORP   S143,061,36   S.25%0   \$0.00   NA 0   SASURANCE FINANCIAL   1   \$118,853.68   6.86%0   \$0.00   NA 0   GROUP, LLC     S118,853.68   6.86%0   \$0.00   NA 0   GUIDANCE MORTGAGE LLC   1   \$114,000.00   8.31%0   \$0.00   NA 0   J. VIRGIL, INC   1   \$144,000.00   8.31%0   \$0.00   NA 0   J. VIRGIL, INC   1   \$112,714.86   \$2.23%0   \$0.00   NA 0   J. VIRGIL, INC   1   \$142,714.86   \$2.23%0   \$0.00   NA 0   MEGAMERICA MORTGAGE   1   \$142,714.86   \$2.23%0   \$0.00   NA 0   METRO PHOENIX   5119,802.47   8.64%0   \$0.00   NA 0   METRO PHOENIX   5119,802.47   8.64%0   \$0.00   NA 0   METRO PHOENIX   5119,802.47   8.64%0   \$0.00   NA 0   METRO PHOENIX   5119,802.47   8.64%0   \$0.00   NA 0   METRO PHOENIX   5119,800.00   8.22%0   \$0.00   NA 0   MA 0   METRO PHOENIX   5119,800.00   8.22%0   \$0.00   NA 0   MA 0   MA 0   METRO PHOENIX   5119,800.00   \$1.395%0   \$0.00   NA 0   MA	10001			ψε, ιε > , ι σσισ ι	100 /0	Ŭ	φο.σο		Ŭ	
S138Y2VPS   MORTGAGE CORP   S143,061,36   S.25%   S0.00   NA 0		AMERICAN SECURITY								_
ASSURANCE FINANCIAL   1   \$118.853.68   6.86%   \$0.00   NA 0   ROUP, LLC   BAYBURG FINANCIAL, INC   1   \$144,000.00   \$3.1%   \$0.00   NA 0   GUIDANCE MORTGAGE LLC   1   \$116,911.98   6.74%   \$0.00   NA 0   J. PHILLIPS MORTGAGE, INC   2   \$273,405.00   15.89%   \$0.00   NA 0   J. VIRGIL, INC   1   \$142,714.86   \$8.23%   \$0.00   NA 0   MEGAMERICA MORTGAGE   1   \$149,802.47   8.64%   \$0.00   NA 0   MEGAMERICA MORTGAGE   1   \$149,802.47   8.64%   \$0.00   NA 0   MEGAMERICA MORTGAGE   1   \$149,802.47   8.64%   \$0.00   NA 0   METRO PHOENIX   FINANCIAL SERVICES, LLC   1   \$133,328.15   7.69%   \$0.00   NA 0   MA	3138Y2VP5		1	\$143,061.36	8.25%	0	\$0.00	NA	0	
GROUP, LLC									1	_
BAYBURG FINANCIAL, INC   1   \$144,000.00   8.31%   0   \$0.00   NA   0			1	\$118,853.68	6.86%	0	\$0.00	NA	0	
GUIDANCE MORTGAGE I.I.C   1   \$116,911.98   6.74%   0   \$0.00   NA   0   IPHILIPS MORTGAGE, INC   2   \$275,405.00   15.89%   0   \$0.00   NA   0   IVIRGIL, INC   1   \$142,714.86   8.23%   0   \$0.00   NA   0   MEGAMERICA MORTGAGE   1   \$142,714.86   8.23%   0   \$0.00   NA   0   MEGAMERICA MORTGAGE   1   \$149,802.47   8.64%   0   \$0.00   NA   0   METRO PHOENIX   FINANCIAL SERVICES, I.I.C   1   \$133,328.15   7.69%   0   \$0.00   NA   0   EVENTORIAL SERVICES, I.I.C   1   \$142,500.00   8.22%   0   \$0.00   NA   0   EVENTORIAL   1   \$142,500.00   8.22%   0   \$0.00   NA   0   EVENTORIAL   1   \$142,500.00   8.22%   0   \$0.00   NA   0   EVENTORIAL   1   \$142,500.00   7.22%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$13   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,733,336.58   100%   0   \$0.00   NA   0   EVENTORIAL   1   \$1,73		· · · · · · · · · · · · · · · · · · ·	1	\$144,000,00	8 31%	0	\$0.00	NΔ	Λ	
J. PHILIPS MORTGAGE, INC		·	1	-			1			_
J. VIRGIL, INC			2						_	
MEGAMERICA MORTGAGE GROUP INC   S149,802.47   8.64%   0   \$0.00   NA 0			1			_			_	
GROUP INC		·	1	\$142,714.80	8.23%	U	\$0.00	NA	U	
FINANCIAL SERVICES, LLC		GROUP INC	1	\$149,802.47	8.64%	0	\$0.00	NA	0	
SERVICES, INC   1   \$142,500.00   8.22%   0   \$0.00   NA   0			1	\$133,328.15	7.69%	0	\$0.00	NA	0	
ZEUS MORTGAGE, LTD   2   \$241,759.08   13.95%   0   \$0.00   NA   0			1	\$142,500.00	8.22%	0	\$0.00	NA	0	
Unavailable			2	\$241,759.08	13.95%	0	\$0.00	NA	0	
Total		·	1							
AMERICAN PORTFOLIO MORTGAGE CORPORATION,A NEVADA CORPORATION FIRST MIDWEST BANK, A STATE BANK FIRST NATIONAL BANK OPES ADVISORS, INC SOTHERN FIRST BANK, CORPORATION  SOTHERN FIRST BANK, CORPORATION  SOTHERN FIRST BANK, CORPORATION  TOWN AND COUNTRY CREDIT UNION, A CORPORATION U.S. BANK N.A  ISTATE BANK ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, CORPORATION ISTATE BANK, IS	Total		13	· · · · · ·					T	
MORTGAGE	1 3 4 4 4			<del>+1,:00,000,000</del>	10070	Ť	φοιου		Ť	
STATE BANK   1   \$325,839.34   6.18% 0   \$0.00   NA 0	3138Y2XE8	MORTGAGE CORPORATION,A NEVADA	1	\$255,523.98	4.85%	0	\$0.00	NA	0	
OPES ADVISORS, INC		•	1	\$325,839.54	6.18%	0	\$0.00	NA	0	
OPES ADVISORS, INC			1	\$399,473.26	7.58%	0	\$0.00	NA	0	
PEOPLES DISCOUNT   1   \$364,319.61   6.91%   0   \$0.00   NA 0			1						_	
SOTHERN FIRST BANK, CORPORATION   1 \$184,756.38   3.5% 0 \$0.00 NA 0		PEOPLES DISCOUNT	1	·						
TOWN AND COUNTRY CREDIT UNION, A CORPORATION  U.S. BANK N.A  12 \$3,143,400.00 59.62% 0 \$0.00 NA 0  Total  19 \$5,272,534.14 100% 0 \$0.00 O  IST PRIORITY MORTGAGE, INC  ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, INC  S80,298.85 0.21% 0 \$0.00 NA 0  NA 0		SOTHERN FIRST BANK,	1	\$184,756.38	3.5%	0	\$0.00	NA	0	
Total 19 \$5,272,534.14 100% 0 \$0.00 0 3138Y32A8 1ST PRIORITY MORTGAGE, 1 \$80,641.23 0.21% 0 \$0.00 NA 0 ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE ALL WESTERN MORTGAGE, 1 \$80,298.85 0.21% 0 \$0.00 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0 NA 0		TOWN AND COUNTRY CREDIT UNION, A	1	\$159,385.01	3.02%	0	\$0.00	NA	0	
1ST PRIORITY MORTGAGE,   1   \$80,641.23   0.21% 0   \$0.00   NA 0		U.S. BANK N.A	12	\$3,143,400.00	59.62%	0	\$0.00	NA	0	
NC   1   \$80,641.23   0.21%   0   \$0.00   NA   0	Total		19	\$5,272,534.14	100%	0	\$0.00		0	
NC   1   \$80,641.23   0.21%   0   \$0.00   NA   0				. , , ,						
DBA ALERUS MORTGAGE 1 \$64,883.00 0.17% 0 \$0.00 NA 0 ALL WESTERN MORTGAGE, 1 \$80,298.85 0.21% 0 \$0.00 NA 0	3138Y32A8		1	\$80,641.23	0.21%	0	\$0.00	NA	0	
ALL WESTERN MORTGAGE, 1 \$80,298.85 0.21% 0 \$0.00 NA 0		ALERUS FINANCIAL, NA	1	\$64,883.00	0.17%	0	\$0.00	NA	0	
		ALL WESTERN MORTGAGE,	1	\$80,298.85	0.21%	0	\$0.00	NA	0	

AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$143,569.45	0.38%	0 \$0.00	) NA	0
AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$56,924.94	0.15%	0 \$0.00	NA	0
AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP A CORPORATION	1	\$54,925.91	0.14%	0 \$0.00	) NA	0
AMERICAN FINANCING CORPORATION	1	\$62,250.00	0.16%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,000.00	0.12%	0 \$0.00	NA	0
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$70,998.19	0.19%	0 \$0.00	) NA	0
AMERICAN MOMENTUM BANK , A TEXAS BANKING CORP	1	\$60,971.21	0.16%	0 \$0.00	) NA	0
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$80,693.60	0.21%	0 \$0.00	NA	0
AMERICAN NATIONAL BANK	1	\$52,860.16	0.14%	0 \$0.00	NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$84,000.00	0.22%	0 \$0.00	) NA	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$68,000.00	0.18%	0 \$0.00	) NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$51,000.00	0.13%	0 \$0.00	NA	0
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$53,890.54	0.14%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$70,906.50	0.19%	0 \$0.00	NA	0
AMERIFIRST FINANCIAL INC. A CORP	1	\$84,890.58	0.22%	0 \$0.00	NA NA	0
AMERIS BANK A CORPORATION	1	\$84,693.31	0.22%	0 \$0.00	NA NA	0
ANN ARBOR MORTGAGE CORP A MI CORP	1	\$69,508.35	0.18%	0 \$0.00	NA	0
APPROVED MORTGAGE SOURCE LLC	1	\$67,950.00				Ш
ARMSTRONG BANK	1	\$52,000.00	0.14%	0 \$0.00	NA NA	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,897.62				Ш
AUSTIN BANK, TEXAS N.A	1	\$56,924.94	0.15%	0 \$0.00	NA	0

AXIOM FINANCIAL, LLC LIMITED LIABILITY COMPANY	C, A 1	\$81,377.24	0.21% 0	\$0.00	NA	0
BANCFIRST	1	\$72,800.00	0.19% 0	\$0.00	NA	0
BANK '34 , A CORP	1	\$64,800.00	0.17% 0	\$0.00		
BANK OF ENGLAND	1	\$68,000.00	0.18% 0	\$0.00		
BANK OF ENGLAND A C	CORP 1	\$84,343.79	0.22% 0	\$0.00	NA	0
BANK OF ENGLAND A CORPORATION	1	\$73,713.14	0.19% 0	\$0.00	NA	0
BANK OF ENGLAND, A CORP	1	\$58,822.44	0.15% 0	\$0.00	NA	0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$85,000.00	0.22% 0	\$0.00	NA	0
BANKERS MORTGAGE CENTER, INC	1	\$73,503.08	0.19% 0	\$0.00		
BANKPLUS A CORP	1	\$58,822.44	0.15% 0	\$0.00	NA	0
BANKSOUTH MORTGAG COMPANY, LLC	GE 2	\$120,726.52	0.32% 0	\$0.00	NA	0
BELL STATE BANK + TR	UST 1	\$65,615.43	0.17% 0	\$0.00	NA	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	A 1	\$71,505.71	0.19% 0	\$0.00	NA	0
CHARTERWEST NATION BANK	NAL 1	\$59,920.99	0.16% 0	\$0.00	NA	0
CHOICE BANK A WISCONSIN CHARTERE BANK	D 1	\$68,307.86	0.18% 0	\$0.00	NA	0
CHURCHILL MORTGAG CORPORATION	E 1	\$69,256.59	0.18% 0	\$0.00	NA	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$78,995.71	0.21% 0	\$0.00	NA	0
COMMONFUND MORTG CORP. A CORPORATION	1 71	\$133,566.00	0.35% 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC	1	\$62,400.00	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$59,924.51	0.16% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A COR	RP 1	\$57,923.62	0.15% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$50,000.00	0.13% 0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$61,919.48	0.16% 0	\$0.00	NA	0
CWM PARTNERS, LP DB CITYWIDE MORTGAGE, LP		\$83,390.05	0.22% 0	\$0.00	NA	0

DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$80,648.40	0.21%	0	\$0.00	NA	0	
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$183,694.41	0.48%	0	\$0.00	NA	0	
DHI MORTGAGE LTD	1	\$66,228.19	0.17%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$59,919.18	0.16%	0	\$0.00	NA	0	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,915.00	0.13%	0	\$0.00	NA	0	
EMBRACE HOME LOANS, INC	2	\$119,947.32	0.31%	0	\$0.00	NA	0	
EQUITY RESOURCES, INC	1	\$55,900.00	0.15%	0	\$0.00	NA	0	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$78,646.30	0.21%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$135,000.00	0.35%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$62,471.08	0.16%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$77,750.00	0.2%	0	\$0.00	NA	0	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$79,798.29	0.21%	0	\$0.00	NA	0	
FIRST CITIZENS BANK + TRUST COMPANY	1	\$74,799.10	0.2%	0	\$0.00	NA	0	
FIRST COMMERCIAL BANK	1	\$67,710.72	0.18%	0	\$0.00	NA	0	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$79,271.00	0.21%	0	\$0.00	NA	0	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	2	\$134,800.00	0.35%	0	\$0.00	NA	0	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$139,815.64	0.37%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$67,500.00	0.18%	0	\$0.00	NA	0	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$74,687.11	0.2%	0	\$0.00	NA	0	
GENESEE REGIONAL BANK	1	\$64,512.98	0.17%	0	\$0.00	NA	0	
	1	\$40,944.77	0.11%	0	\$0.00	NA	0	

GEORGE MASON MORTGAGE, LLC					
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$59,323.54	0.16% 0	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$59,135.08	0.15% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$49,921.17	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	1	\$80,510.14	0.21% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$70,000.00	0.18% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$70,205.30	0.18% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC	1	\$68,000.00	0.18% 0	\$0.00	NA 0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$38,450.44	0.1% 0	\$0.00	NA 0
HOME MORTGAGE OF AMERICA INC	1	\$83,729.04	0.22% 0	\$0.00	NA 0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$78,396.63	0.21% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC	2	\$118,646.42	0.31% 0	\$0.00	NA 0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$153,189.98	0.4% 0	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A CORP	2	\$140,800.00	0.37% 0	\$0.00	NA 0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$76,500.00	0.2% 0	\$0.00	NA 0
HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	\$65,363.81	0.17% 0	\$0.00	NA 0
HOMETRUST BANK NA	1	\$74,700.00	0.2% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORP	1	\$75,050.00	0.2% 0		
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$195,443.98	0.51% 0	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN	1	\$60,400.00	0.16% 0	\$0.00	NA 0

OHIO CORPORATION						
INLANTA MORTGAGE, INC	2	\$108,332.11	0.28% 0	\$0.00	NA	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	\$78,201.49	0.2% 0	\$0.00	NA	0
JFK FINANCIAL INC	1	\$68,813.30	0.18% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE CO A MI CORP	1	\$83,886.85	0.22% 0	\$0.00	NA	0
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$127,856.20	0.34% 0	\$0.00	NA	0
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$84,890.58	0.22% 0	\$0.00	NA	0
LEGACYTEXAS BANK A CORP	1	\$55,726.52	0.15% 0	\$0.00	NA	0
MAIN STREET BANK	1	\$47,000.00	0.12% 0	\$0.00	NA	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.18% 0	\$0.00	NA	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$59,920.99	0.16% 0	\$0.00	NA	0
MANN MORTGAGE, LLC	1	\$58,842.41	0.15% 0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE LLC	2	\$145,163.67	0.38%	\$0.00	NA	0
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$65,122.19	0.17% 0	\$0.00	NA	0
MILITARY FAMILY HOME LOANS, LLC	1	\$65,913.09	0.17% 0	\$0.00	NA	0
MNET MORTGAGE CORP	1	\$57,522.41	0.15% 0		NA	_
MORIA DEVELOPMENT, INC	1	\$68,677.48	0.18% 0	\$0.00	NA	0
MORIA DEVELOPMENT, INC AN AZ CORP	1	\$50,336.59	0.13% 0		NA	0
MORTGAGE 1 INC. A MI CORP	1	\$51,235.45	0.13% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORP	2	\$162,804.44	0.43% 0	\$0.00	NA	0
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$95,624.23	0.25% 0	\$0.00	NA	0
MORTGAGE 1 INC. DBA HOME LOANS SPECIALISTS A MI CORP	1	\$67,200.00	0.18% 0	\$0.00	NA	0
MORTGAGE 1 INC., A MICHIGAN CORP	1	\$77,000.00	0.2% 0	\$0.00	NA	0
MORTGAGE 1 INC.A MICHIGAN CORPORATION	1	\$80,000.00	0.21% 0	\$0.00	NA	0
	1	\$58,321.05	0.15% 0	\$0.00	NA	0
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MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION								
MORTGAGE 1 INCPORPORATED A MICHIGAN CORPORATION	1	\$71,920.00	0.19%	0	\$0.00	NA	0	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$75,899.92	0.2%	0	\$0.00	NA	0	
MORTGAGE MASTER, INC	1	\$60,921.47	0.16%	0	\$0.00	NA	0	
MORTGAGE NETWORK, INC	1	\$67,500.00	0.18%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$61,520.70	0.16%	0	\$0.00	NA	0	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LLC	1	\$64,413.12	0.17%	0	\$0.00	NA	0	
MORTGAGE SERVICES III, LLC	1	\$53,600.00	0.14%	0	\$0.00	NA	0	
NETWORK FUNDING, LP	1	\$75,013.94	0.2%	0	\$0.00	NA	0	
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP	1	\$73,107.90	0.19%	0	\$0.00	NA	0	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$70,131.50	0.18%	0	\$0.00	NA	0	
NTFN INC. DBA PREMERE NATIONWIDE LENDING	1	\$44,940.74	0.12%	0	\$0.00	NA	0	
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$49,433.32	0.13%	0	\$0.00	NA	0	
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$39,947.33	0.1%	0	\$0.00	NA	0	
ONE NEVADA CREDIT UNION	1	\$49,932.65	0.13%	0	\$0.00	NA	0	
PARAGON HOME LOANS INC	3	\$189,846.92	0.5%	0	\$0.00	NA	0	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603J530	1	\$69,907.82	0.18%	0	\$0.00	NA	0	

PATRIOT BANK	1	\$55,920.00	0.15% 0	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$80,000.00	0.21% 0	\$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	\$42,750.00	0.11% 0	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$61,417.15	0.16% 0	\$0.00	NA 0
PHH HOME LOANS, LLC	1	\$52,084.74	0.14% 0	\$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$60,723.50	0.16% 0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$48,234.94	0.13% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$76,903.12	0.2% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$68,909.14	0.18% 0	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION A FL CORP	1	\$60,000.00	0.16% 0	\$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$66,064.85	0.17% 0	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$42,746.14	0.11% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	\$63,566.18	0.17% 0	\$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	3	\$200,186.48	0.52% 0	\$0.00	NA 0
PRESIDENTIAL BANK F.S.B	1	\$79,395.30	0.21% 0	\$0.00	NA 0
PRIMARY REDIDENTIAL MORTGAGE INC	1	\$49,746.89	0.13% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$395,938.82	1.04% 0	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,792.37	0.21% 0	\$0.00	NA 0
PROSPERITY BANK	1	\$33,250.00	0.09% 0	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	2	\$105,693.96	0.28% 0	\$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$61,666.82	0.16% 0	\$0.00	NA 0
	1	\$71,842.00	0.19% 0	\$0.00	NA 0

QUAINT OAK MORTGAGE LLC						
REGENCY MORTGAGE CORPORATION	1	\$79,200.00	0.21%	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$49,534.68	0.13%	\$0.00	NA	0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$74,896.25	0.2%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$74,873.44	0.2%	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORPORATION	1	\$71,407.96	0.19%	\$0.00	NA	0
RESMAC, INC	1	\$52,930.21	0.14%	\$0.00	NA	0
ROYAL UNITED MORTGAGE LLC	4	\$272,500.00	0.71%	\$0.00		
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP	1	\$73,339.00	0.19% (	\$0.00	NA	0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,916.60	0.19% (	\$0.00	NA	0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$54,263.32	0.14%	\$0.00	NA	0
SPIRITBANK	1	\$74,898.98	0.2%	\$0.00	NA	0
ST HOME MORTGAGE CORPORATION A CORP	1	\$59,300.30	0.16%	\$0.00	NA	0
SUBURBAN MORTGAGE, INC	1	\$84,888.07	0.22%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$64,038.62	0.17%	\$0.00	NA	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORP	1	\$56,856.28	0.15%	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$76,401.52	0.2%	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$44,942.08	0.12%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$59,919.18	0.16%	\$0.00	NA	0
SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	\$52,800.00	0.14%	\$0.00	NA	0
SYNOVUS MORTGAGE CORP	3	\$195,269.06	0.51%	\$0.00	NA	0
THE ANDERSON FINANCIAL GROUP INC AN IL	1	\$62,000.00	0.16%	\$0.00	NA	0

CORPORATION						Ш
THE BANK OF COMMERCE	1	\$60,000.00	0.16%	\$0.00	NA	0
THE BANK OF JACKSON	1	\$53,983.82	0.14%	\$0.00	NA	0
THE DART BANK	1	\$83,157.16	0.22%	\$0.00	NA	0
THE DART BANK A	1	\$57,150.00	0.15%	\$0.00	NA	
MICHIGAN BANKING CORP	1	\$57,150.00	0.13%	\$0.00	INA	U
THE FEDERAL SAVINGS	1	\$67,325.89	0.18%	\$0.00	NA	Λ
BANK	1	\$07,323.69	0.10 %	\$0.00	INA	U
THE MORTGAGE FIRM INC	1	\$55,000.00	0.14%	\$0.00	NA	0
THE MORTGAGE FIRM INC.	1	\$56,000.00	0.15%	\$0.00	NA	0
A CORP	1			·		Ш
TOWNE BANK	1	\$69,905.70	0.18%	\$0.00	NA	0
TRIDENT MORTGAGE CO.,	1	\$68,215.39	0.18%	\$0.00	NA	٥
LP	1	Ψ00,213.37	0.1070	\$0.00	IVA	١
UNION MORTGAGE GROUP,	1	\$69,722.42	0.18%	\$0.00	NA	0
INC. A CORPORATION	1	·		·		Ш
UNITED BANK	1	\$73,503.08	0.19% (	\$0.00	NA	0
UNITED FIDELITY FUNDING						
CORPORATION A MISSOURI	1	\$50,286.65	0.13%	\$0.00	NA	0
CORPORATION						Ш
UNIVERSAL LENDING	1	\$57,500.00	0.15%	\$0.00	NA	0
CORPORATION	1	Ψ37,300.00	0.13 /6	φσ.σσ	1171	<u> </u>
UNIVERSITY LENDING	2	\$141,812.65	0.37%	\$0.00	NA	0
GROUP, LLC		·		·		Ш
V.I.P. MORTGAGE, INC	1	\$44,940.74	0.12%			
VANGUARD FUNDING LLC	1	\$66,324.52	0.17%			
VERITAS FUNDING, LLC	1	\$47,436.02	0.12%	\$0.00		
WALLICK + VOLK, INC	2	\$99,867.11	0.26%	\$0.00	NA	0
WATERSTONE MORTGAGE	1	\$60,160.00	0.16%	\$0.00	NA	Λ
CORP, A CORP	1	φ00,100.00	0.1070	\$0.00	IVA	<u>۷</u>
WATERSTONE MORTGAGE	1	\$83,788.22	0.22%	\$0.00	NA	0
CORP. A CORPORATION	1	Ψ03,700.22	0.2270	φ0.00	1171	
WATERSTONE MORTGAGE						
CORPORATION A	1	\$64,914.40	0.17%	\$0.00	NA	0
CORPORATION						$\vdash$
WATERSTONE MORTGAGE						
CORPORATION, A	1	\$63,915.72	0.17%	\$0.00	NA	0
CORPORATION		+0.4.000 <b>7.7</b>	0.01.01			
WATSON MORTGAGE CORP	1	\$81,889.55	0.21%			m
WELLS FARGO BANK, N.A	346	\$22,773,879.46	59.68%	\$0.00	NA	0
WEST PENN FINANCIAL	1	\$62,000.00	0.16%	\$0.00	NA	0
SERVICE CENTER INC		, - ,				
WEST PENN FINANCIAL		40 <b>2</b> 6 <b>7</b> 0 00	0.00			
SERVICE CENTER INC DBA	1	\$82,650.00	0.22%	\$0.00	NA	O
PEOPLE FIRST FINANCIAL		ACT 0 (2 7 5	0.10~			
WESTERN OHIO	1	\$67,862.53	0.18%	\$0.00	NA	O
MORTGAGE CORPORATION			1			

	DBA HOME MORTGAGE						
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$49,801.73	0.12%	0	\$0.00	NA 0
Total		582	\$38,162,674.52	100%	0	\$0.00	0
3138Y32B6	1ST MARINER BANK A BANKING CORPORATION	1	\$103,339.20	0.2%	0	\$0.00	NA 0
	AFFILIATED BANK	1	\$101,263.41	0.2%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,602.44	0.18%	0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	1	\$108,000.00	0.21%	0	\$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$107,854.52	0.21%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORP	1	\$99,920.00	0.2%	0	\$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,554.00	0.18%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$88,510.67	0.17%	0	\$0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORP	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORP	1	\$105,857.22	0.21%	0	\$0.00	NA 0
	AMERICAN NATIONAL BANK	2	\$181,965.18	0.36%	0	\$0.00	NA 0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA 0
	AMERIS BANK, A CORPORATION	1	\$94,754.96	0.19%	0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC.DBA ASPIRE LENDING A CORP	1	\$88,200.00	0.17%	0	\$0.00	NA 0
	ASSOCIATED MORTGAGE CORPORATION, A CORP	1	\$96,805.00	0.19%	0	\$0.00	NA 0
		1	\$106,259.89	0.21%	0	\$0.00	NA 0

ATLANTIC BAY MORTGAGE GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$188,365.29	0.37% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	1	\$95,000.00	0.19% 0	\$0.00	NA 0
AUSTIN BANK, TEXAS N.A	1	\$104,500.00	0.2% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$107,200.00	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND	2	\$184,500.00	0.36% 0	\$0.00	NA 0
BANK OF ENGLAND A CORP	1	\$98,000.00	0.19% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORP	1	\$109,109.37	0.21% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	1	\$90,000.00	0.18% 0	\$0.00	NA 0
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$86,175.00	0.17% 0	\$0.00	NA 0
BANKERS MORTGAGE CENTER, INC	1	\$86,735.63	0.17% 0	\$0.00	NA 0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$216,130.21	0.42% 0	\$0.00	NA 0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$101,516.13	0.2% 0	\$0.00	NA 0
BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$90,000.00	0.18% 0	\$0.00	NA 0
CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$85,256.85	0.17% 0	\$0.00	NA 0
CHARTER WEST NATIONAL BANK	1	\$87,284.91	0.17% 0	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$99,750.00	0.19% 0	\$0.00	NA 0
CHURCHILL MORTGAGE CORPORATION	3	\$300,095.21	0.59% 0	\$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$100,000.00	0.2% 0	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORP	1	\$100,614.29	0.2% 0	\$0.00	NA 0
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,630.12	0.21% 0	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC. A CORP	1	\$103,078.97	0.2% 0	\$0.00	NA 0
	1	\$87,255.97	0.17% 0	\$0.00	NA 0

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CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY					
DHI MORTGAGE COMPANY, LTD	1	\$95,950.00	0.19% 0	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$193,464.07	0.38% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	\$108,152.80	0.21% 0	\$0.00	NA 0
DISCOVER HOME LOANS, INC. A DELAWARE CORP	1	\$96,869.34	0.19% 0	\$0.00	NA 0
EMBRACE HOME LOANS, INC	6	\$614,138.47	1.2% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD. A TEXAS LTD PARTNERSHIP	1	\$94,872.03	0.19% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$212,800.00	0.42% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$109,703.12	0.21% 0	\$0.00	NA 0
FIDELITY FUNDING MORTGAGE CORP	1	\$88,882.80	0.17% 0	\$0.00	NA 0
FIRST FEDERAL BANK, A CORPORATION	1	\$87,500.00	0.17% 0	\$0.00	NA 0
FIRST FINANCIAL BANK	1	\$110,000.00	$0.22\% \ 0$	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$92,048.31	0.18% 0	\$0.00	NA 0