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FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

File 57 of 73

	Check if	File 57 of 7 Name of Originator		Assets by Origina	ator	Assets that Were Subjec				
Issuing Entity	Registered			\$	(% of principal balance)	\dagger	\$	(% of principal #balance)		
3138WA6X0		BANCO POPULAR DE PUERTO RICO	14	\$2,658,433.60	6.71%) 0	\$0.00) NA		
		BANCO SANTANDER PR	13	\$2,223,484.58	5.61%	0	\$0.00) NA		
		BAXTER CREDIT UNION	1	\$249,300.00				1 1		
		DORAL MORTGAGE LLC	72		1			1		
		EMI EQUITY MORTGAGE	4	\$486,903.64	1.23%) 0	\$0.00) NA		
		EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS	1	\$159,354.88	8 0.4%) O	\$0.00) NA(
		FIRST BANK PUERTO RICO	18	\$2,910,014.11	7.34%	0	\$0.00) NA		
		FIRST EQUITY MORTGAGE BANKERS, INC.	2	\$232,086.80		П				
		ORIENTAL BANK	23	\$4,360,221.35	11.01%) [1	\$115,825.31	. NA		
		RF MORTGAGE AND INVESTMENT CORP	2	\$508,050.46	1.28%) 0				
		SCOTIABANK OF PUERTO RICO	71	\$13,034,767.05	32.9%) [1	\$131,859.91	. NA		
		SUN WEST MORTGAGE COMPANY, INC.	5	\$876,798.66		44) NA		
Total	<u> </u>		226	\$39,619,375.17	100%	, 2	\$247,685.22	2 (
			<u> </u>			Ш				
3138WA6Y8		ACCESS NATIONAL MORTGAGE	3	\$292,665.00	2.37%) 0	\$0.00) NA		
		AMERICAN INTERNET MORTGAGE, INC.	7	\$680,500.00	5.51%) 0	\$0.00) NA		
		AMERISAVE MORTGAGE CORPORATION	6	,		Ш				
		ARVEST BANK	1	\$97,200.00	0.79%) 0	\$0.00) NA		
		ARVEST MORTGAGE COMPANY	23	\$2,292,803.00	18.58%) 0	\$0.00) NA		
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$209,000.00	1.69%	² 0	\$0.00) NA		
		BANK OF NEBRASKA	1	\$88,228.28	0.71%	0	\$0.00) NA		
		BENCHMARK COMMUNITY BANK	1	\$104,000.00	0.84%) 0	\$0.00			
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$302,308.00	2.45%)	\$0.00) NA		

BOKF, NA DBA BANK OF ARIZONA	2	\$190,250.00	1.54% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	3	\$279,705.00	2.27% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	10	\$970,936.60	7.87% 0	\$0.00	NA
BOKF, NA DBA BANK OF TEXAS	2	\$212,113.00	1.72% 0	\$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$92,000.00			
CMC FUNDING INC.	1	\$94,372.71	0.76% 0		
CMC FUNDING, INC.	1	\$100,000.00			
COMMONWEALTH BANK & TRUST COMPANY	3	\$280,250.00		\$0.00	
COMMUNITY BANK OF FLORIDA	1	\$106,700.00	0.86% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$90,000.00	0.73% 0	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$102,000.00	0.83% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$99,612.56	0.81% 0	\$0.00	NA
FIRST FLORIDA BANK	1	\$89,803.87	0.73% 0	\$0.00	NA
FIRST GUARANTY BANK	1	\$88,000.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	14	\$1,357,300.00			
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$107,158.71	0.87% 0	\$0.00	NA
KLEIN BANK	1	\$97,374.49	0.79% 0	\$0.00	
MUTUAL OF OMAHA BANK	4	\$399,345.25		· ·	
PACIFIC MERCANTILE BANK	3	\$298,538.20			
PRIMEWEST MORTGAGE	1	\$109,250.00			1
PULTE MORTGAGE LLC	10	\$982,433.00	1		
SOUTH GEORGIA BANKING COMPANY	1	\$94,900.00			
STAR FINANCIAL BANK	4	\$386,483.77	3.13% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$91,200.00			
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$93,600.00	0.76% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$693,326.81	5.62% 0	\$0.00	NA
VERIDIAN CREDIT UNION	1	\$86,000.00	0.7% 0	\$0.00	NA
WHITAKER BANK INC.	1	\$93,500.00			

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Total		126	\$12,342,658.25	100%	\$0.00	0
3138WA6Z5	360 MORTGAGE GROUP, LLC	2	\$213,000.00	0.56%	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	8	\$807,843.80	2.13%	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,011.75	0.27%	\$0.00	NA 0
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$90,210.00	0.24%	\$0.00	NA 0
	ALARION BANK	1	\$99,348.88	0.26%	\$0.00	NA 0
	ALLIED MORTGAGE GROUP	1	\$99,950.00	0.26%	\$0.00	NA 0
	AMARILLO NATIONAL BANK	1	\$93,750.00	0.25%	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$94,885.85	0.25%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$102,375.00	0.27%	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$105,700.00	0.28%	\$0.00	NA 0
	AMERICAN NATIONAL BANK & TRUST	1	\$86,625.00	0.23%	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE	1	\$103,693.00	0.27%	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$399,631.34	1.05%	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,100.00	0.25%	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$106,025.38	0.28%	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$678,738.76	1.79%	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$201,150.00	0.53%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$576,549.22	1.52%	\$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,000.00	0.24%	\$0.00	NA
	AUBURNBANK	1	\$100,000.00	0.26%	\$0.00	NA (
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$98,875.43	0.26%	\$0.00	NA
	AXIA FINACIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,789.95	0.26%	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$393,500.00	1.04% 0	\$0.00	NA (

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BANCORPSOUTH BANK	1	\$93,000.00	0.25%	\$0.00	NA
BANK OF ENGLAND	2	\$201,500.00			NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$189,456.62	0.5%	\$0.00	NA
BANK VI	1	\$85,982.67	0.23%	\$0.00	NA
BANKPLUS	1	\$107,870.23	0.28%	\$0.00	
BANNER BANK	1	\$99,000.00	0.26%	\$0.00	NA
BELL STATE BANK & TRUST	2	\$195,500.00	0.52%	\$0.00	NA
BLOOMFIELD STATE BANK	1	\$91,600.00	0.24%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$294,500.00	0.78%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$88,000.00	0.23%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	2	\$188,600.00	0.5%	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$102,000.00	0.27%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$106,000.00	0.28%	\$0.00	NA
CASHCALL INC	1	\$99,879.85	0.26%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$372,790.00	0.98%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$92,000.00	0.24%	\$0.00	NA
CENTREBANK	1	\$90,400.00	0.24%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$183,644.00	0.48%	\$0.00	NA
CHARTERBANK	1	\$95,000.00	0.25%	\$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$106,700.00	0.28%	\$0.00	NA
CHEMICAL BANK	1	\$103,500.00	0.27%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$102,600.00	0.27%	\$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$97,000.00	0.26%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$89,240.00	0.24%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$104,000.00	0.27%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$92,000.00	0.24%	\$0.00	NA
COLUMBIA CREDIT UNION	1	\$87,000.00	0.23%	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$90,783.16	0.24%	\$0.00	NA
COMMUNITY BANK & TRUST	1	\$98,212.00	0.26%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	5	\$509,953.59	1.35%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	2	\$173,700.00	0.46%	\$0.00	NA
	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK VI BANKPLUS BANNER BANK BELL STATE BANK & TRUST BLOOMFIELD STATE BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTREBANK CENTURY LENDING COMPANY CHARTERBANK CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF WASHINGTON COUNTY CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE,	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK VI BANKPLUS BANKPLUS BANNER BANK BELL STATE BANK & TRUST BLOOMFIELD STATE BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CALIFORNIA MORTGAGE ADVISORS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTREBANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF WASHINGTON COUNTY CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. COBALT MORTGAGE, INC. COLUMBIA CREDIT UNION COMMUNITY AMERICA CREDIT UNION COMMUNITY BANK & TRUST CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, 2 2	BANK OF ENGLAND 2 \$201,500.00	BANK OF ENGLAND BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. BANK VI BANK VI BANKPLUS BANNER BANK BELL STATE BANK & TRUST BLOOMFIELD STATE BANK BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CALIBER HOME LOANS, INC. CASTLE & COOKE MORTGAGE, LLC CENTRAL BANK ILLINOIS CENTREBANK CENTURY LENDING COMPANY CHARTWAY FEDERAL CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC. CITIZENS BANK OF WASHINGTON COUNTY CITIZENS BANK OF WASHINGTON COMMUNITY BANK, DIVISION OF GLACIER BANK, COMMUNITY BANK, COMMUNITY BANK & TRUST CONNECTED TO THE TRUST CORPORATION COMMUNITY BANK & TRUST COMMUNITY BANK & TRUST CORNESSTONE HOME COUNTRYPLACE MORTGAGE, COUNTRYPLACE M	BANK OF ENGLAND 2 \$201,500.00 0.53% 0 \$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$598,769.34	1.58%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,000.00	0.26%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$178,650.00	0.47%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$188,500.00	0.5%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$85,000.00	0.22%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$90,000.00	0.24%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$108,000.00	0.28%	0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$194,125.00	0.51%	0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$203,700.00	0.54%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$200,700.00	0.53%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	·		0 \$0.00	NA
FBC MORTGAGE, LLC	5	\$469,900.00	1.24%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$284,458.00	0.75%	0 \$0.00	NA
FIRST ABILENE FEDERAL CREDIT UNION	1	\$92,583.37	0.24%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$85,000.00		·	
FIRST BANK TEXAS S.S.B.	1	\$91,000.00	0.24%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$381,150.00	1.01%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$419,400.00	1.11%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$184,157.00	0.49%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$106,250.00	0.28%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$95,000.00	0.25%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$96,880.73	0.26%	0 \$0.00	NA
FIRST INTERSTATE BANK	4	\$360,750.00			1
FIRST MINNESOTA BANK	1	\$107,825.00	0.28%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$181,791.00	0.48%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ABILENE FEDERAL CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK TEXAS S.S.B. FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST COMMUNITY MORTGAGE, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FIRST INTERSTATE BANK FIRST MINNESOTA BANK FIRST MINNESOTA BANK FIRST MORTGAGE COMPANY,	CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC, DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERETT FINANCIAL, INC DBA SUPREME LENDING EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE SERVICING, INC. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FBC MORTGAGE, LLC FIDELITY BANK D/B/A FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ABILENE FEDERAL CREDIT UNION FIRST BANK FINANCIAL CENTRE FIRST BANK TEXAS S.S.B. 1 FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF TWIN FALLS FIRST MINNESOTA BANK 1 FIRST MORTGAGE COMPANY, 2 FIRST MORTGAGE COMPANY, 1 FIRST MORTGAGE COMPANY, 2 FIRST MORTGAGE COMPANY, 1 FIRST MORTGAGE COMPANY, 2	CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. 2 \$188,500.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$90,000.00 EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$108,000.00 ISAOA EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$108,000.00 ISAOA EVERETT FINANCIAL, INC. DBA SUPREME LENDING 2 \$194,125.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY 2 \$203,700.00 EVERGREEN MONEYSOURCE MORTGAGE COMPANY EXCEL MORTGAGE 2 \$200,700.00 EVERGREEN MONEYSOURCE 2 \$200,700.00 EXCEL MORTGAGE CORPORATION 4 \$402,600.00 FBC MORTGAGE, LLC 5 \$469,900.00 FBC MORTGAGE, LLC 5 \$469,900.00 FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK FIRST ABILENE FEDERAL CREDIT UNION FIRST BANK FINANCIAL 1 \$85,000.00 FIRST BANK TEXAS S.S.B. 1 \$91,000.00 FIRST CALIFORNIA 4 \$381,150.00 FIRST BANK TEXAS S.S.B. 1 \$91,000.00 FIRST CALIFORNIA 4 \$381,150.00 FIRST CHOICE LOAN 5 \$1106,250.00 FIRST COMMUNITY MORTGAGE, INC. 5 \$184,157.00 FIRST FEDERAL S & L ASSOC. 1 \$106,250.00 FIRST FEDERAL S AVINGS BANK OF TWIN FALLS 1 \$96,880.73 FIRST FEDERAL S AVINGS BANK OF TWIN FALLS 1 \$96,880.73 FIRST MINNESOTA BANK 1 \$107,825.00 FIRST MINNESOTA BANK 1 \$107,825.00 FIRST MINNESOTA BANK 1 \$107,825.00 FIRST MORTGAGE COMPANY, 2 \$181,791.00 EVERGREEN AND AND AND AND AND AND AND AND AND AN	CREDIT UNION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE 2 \$178,650.00 0.47% MORTGAGE ENVOY MORTGAGE, LTD. 2 \$188,500.00 0.5% EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$90,000.00 0.24% EVERETT FINANCIAL INC., DBA SUPREME LENDING 1 \$108,000.00 0.28% ISAOA EVERETT FINANCIAL, INC DBA SUPREME LENDING 2 \$194,125.00 0.51% EVERGREN MONEYSOURCE MORTGAGE COMPANY 2 \$203,700.00 0.54% EVERGREN MONEYSOURCE 2 \$203,700.00 0.53% EVERGREN MONEYSOURCE 2 \$200,700.00 0.24% EVERGREN MONEYS	CREDIT UNION 6 \$998,769.34 1.58%0 \$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$99,910.00	0.26%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.26%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$101,100.00	0.27% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$97,300.00	0.26% 0	\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$96,000.00	0.25%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$109,250.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$108,750.00	0.29%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$106,400.00	0.28%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$195,484.00	0.52%	\$0.00	NA
FIRSTMERIT BANK, N.A.	2	\$192,024.00	0.51% 0	\$0.00	NA
FISHER NATIONAL BANK	1	\$108,000.00	0.28%	\$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$101,850.00			NA
FREMONT BANK	1	\$100,000.00			
FULTON BANK, N.A.	1	\$102,400.00	0.27%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$97,700.00	0.26%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$96,000.00	0.25%	\$0.00	NA
GEORGIA'S OWN CREDIT UNION	1	\$108,000.00	0.28%	\$0.00	NA
GMFS LLC	3	\$306,815.00	0.81%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$102,400.00			
GRAND BANK, N.A.	1	\$99,874.18	0.26%	\$0.00	NA
GREAT WESTERN BANK	1	\$86,100.00	0.23%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$178,523.00	0.47%	\$0.00	NA
GULF ATLANTIC FUNDING GROUP, INC	1	\$104,000.00	0.27%	\$0.00	NA
HIAWATHA NATIONAL BANK	1	\$94,500.00	0.25%	\$0.00	NA
HNB NATIONAL BANK	1	\$97,500.00	0.26%	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$89,900.32	0.24% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$89,500.00	0.24%	\$0.00	NA
HOMESTEAD FUNDING CORP.	2	\$188,388.86	0.5%	\$0.00	NA
HOMETOWN LENDERS LLC	2	\$188,801.96	0.5%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$88,000.00	0.23%	\$0.00	NA

IBERIABANK MORTGAGE COMPANY	1	\$95,920.00	0.25% 0	\$0.00	NA
ICON CREDIT UNION	1	\$101,727.63	0.27% 0	\$0.00	NA
IDAHO CENTRAL CREDIT	1	\$95,545.00	0.25% 0		NA
UNION IDAHO INDEPENDENT BANK,	1	\$102,500.00	0.27% 0	\$0.00	NA
AN IDAHO CORPORATION	1	\$102,300.00	0.27700	ψ0.00	11/1
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$105,000.00	0.28% 0	\$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$199,750.00	0.53% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$94,400.00	0.25% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$203,770.00	0.54% 0	\$0.00	NA
LIBERTY BANK & TRUST	1	\$85,405.00	0.23% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$86,250.00	0.23% 0		NA
LIBERTY SAVINGS BANK, FSB	2	\$172,000.00	0.45% 0	\$0.00	NA
MAGNA BANK	1	\$95,000.00	0.25% 0		NA
MARINE BANK	1	\$109,342.00	0.29% 0		NA
MARINE CREDIT UNION	1	\$105,000.00	0.28% 0		NA
MEGASTAR FINANCIAL CORP	2	\$199,550.00	0.53% 0		NA
MID AMERICA MORTGAGE	7	\$691,800.00	1.82% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$100,000.00	0.26% 0		NA
MORTGAGE CENTER, LLC	1	\$85,500.00	0.23% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$108,500.00	0.29% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$100,758.78	0.27% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$102,000.00	0.27% 0	\$0.00	NA
MOVEMENT MORTGAGE	2	\$187,550.00	0.49% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$297,825.00	0.79% 0	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,500.00	0.23% 0	\$0.00	NA
NCB, FSB	1	\$104,250.00	0.28% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$85,000.00	0.22% 0		NA
NOLA LENDING GROUP LLC	1	\$99,810.00	0.26% 0	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED L	1	\$105,467.14	0.28% 0	\$0.00	NA
NORTHSIDE FEDERAL CREDIT UNION	1	\$105,500.00	0.28% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$91,200.00	0.24% 0	\$0.00	NA
				\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ONE NEVADA CREDIT UNION	1	\$99,950.00	0.26% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$108,000.00			1
PACIFIC UNION FINANCIAL,		·			
LLC DBA CL	2	\$208,500.00	0.55% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$97,520.00	0.26% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$99,375.00	0.26% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$217,875.00	0.57% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	\$489,600.00	1.29% 0	\$0.00	NA
PARKSIDE LENDING LLC	1	\$91,000.00	0.24% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$100,395.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$289,200.00	0.76% 0	\$0.00	NA
 PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$108,000.00	0.28% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$202,500.00	0.53% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.		\$90,250.00			1
PMAC LENDING SERVICES, INC.	5	\$519,249.95	1.37% 0		
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,950.00	0.29% 0	\$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$97,879.50	0.26% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$98,000.00	0.26% 0	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$183,000.00		·	
PRIMEWEST MORTGAGE	1	\$93,800.00	0.25% 0	1	1
R P FUNDING, INC	3	\$294,300.00	0.78% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$493,737.48	1.3% 0		
RED BRICK MORTGAGE	1	\$93,500.00	0.25% 0		
RENASANT BANK	4	\$375,150.00	0.99% 0	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.26% 0	\$0.00	NA
RIVER BANK AND TRUST	1	\$103,000.00	0.27% 0	\$0.00	NA

RIVER VALLEY F	BANK	1	\$99,500.00	0.26%	0	\$0.00	NA	0
ROCKLAND TRU	ST	1	\$95,000.00	0.25%	0	\$0.00	NA	0
ROSS MORTGAG CORPORATION	Е	1	\$107,200.00	0.28%	0	\$0.00	NA	0
ROUNDPOINT MO COMPANY	ORTGAGE	1	\$104,310.00	0.28%	0	\$0.00	NA	0
RUSHMORE LOA MANAGEMENT S		1	\$100,000.00	0.26%	0	\$0.00	NA	0
S BANK		1	\$99,750.00	0.26%	0	\$0.00	NA	0
SAVINGS BANK (MENDOCINO CO		1	\$102,000.00	0.27%	0	\$0.00	NA	0
SCOTIABANK OF	F PUERTO RICO	2	\$198,200.00	0.52%	0	\$0.00	NA	0
SECURITY SERVI CREDIT UNION	ICE FEDERAL	1	\$96,755.44	0.26%	0	\$0.00	NA	0
SECURITY STATI	E BANK	2	\$198,296.00	0.52%	0	\$0.00	NA	0
SECURITYNATIO MORTGAGE COM		6	\$605,764.65	1.6%	0	\$0.00	NA	0
SHARONVIEW FE CREDIT UNION	EDERAL	1	\$100,000.00	0.26%	0	\$0.00	NA	0
SHEA MORTGAG	E INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0
SHERMAN BRIDO	GE FUND LLC	1	\$105,000.00	0.28%	0	\$0.00	NA	0
SHORE MORTGA	GE	2	\$201,225.00	0.53%	0	\$0.00	NA	0
SIERRA PACIFIC COMPANY, INC.	MORTGAGE	7	\$659,950.00	1.74%	0	\$0.00	NA	0
SOUTH STORY B TRUST, A STATE		1	\$104,000.00	0.27%	0	\$0.00	NA	0
SOUTHERN FIDE MORTGAGE LLC		1	\$96,375.00	0.25%	0	\$0.00	NA	0
SPIRE FEDERAL	CREDIT UNION	1	\$103,281.00	0.27%	0	\$0.00	NA	0
STEARNS LENDI	NG INC.	3	\$301,100.00	0.79%	0	\$0.00	NA	0
STERLING SAVIN WASHINGTON CO DBA STERLING E	ORPORATION,	3	\$301,904.68	0.8%	0	\$0.00	NA	0
STIFEL BANK & 7	ΓRUST	2	\$183,700.00	0.48%	0	\$0.00	NA	0
STOCKMAN BAN MONTANA	IK OF	1	\$87,794.38	0.23%	0	\$0.00	NA	0
SUBURBAN MOR	TGAGE INC.	1	\$95,000.00	0.25%	0	\$0.00	NA	0
SUMMIT FUNDIN	IG, INC.	1	\$106,471.92	0.28%	0	\$0.00	NA	0
SUMNER BANK A	AND TRUST	2	\$200,021.55	0.53%	0	\$0.00	NA	0
SUN WEST MORT COMPANY, INC.	TGAGE	3	\$292,702.00	0.77%	0	\$0.00	NA	0
SUNCOAST SCHO CREDIT UNION	OOLS FEDERAL	1	\$100,375.00	0.26%	0	\$0.00	NA	0
SWBC MORTGAC CORPORATION	GE	7	\$650,881.04	1.72%	0	\$0.00	NA	0
THE BANK OF CO CORPORATION	OMMERCE, A	1	\$94,575.00	0.25%	0	\$0.00	NA	0
					_			_

T	HE BANK OF GEORGIA	1	\$97,000.00	0.26%	\$0.00	NA
T	HE HOME SAVINGS & LOAN					
	OMPANY OF YOUNGSTOWN,	1	\$100,000.00	0.26%	\$0.00	NA
_	HIO					
	HE MORTGAGE SOURCE, INC.	1	\$99,750.00	0.26%	\$0.00	NA
	HE NORTHERN OHIO	2	\$183,500.00	0.48% (\$0.00	NA
	NVESTMENT COMPANY		·		·	
	HE PARK BANK	2	\$198,500.00	0.52% (\$0.00	NA
	IDEWATER HOME FUNDING, LC	1	\$105,000.00	0.28%	\$102,595.10	NA
C	OWNE MORTGAGE OMPANY, DBA AMERICU IORTGAGE	1	\$99,200.00	0.26%	\$0.00	NA
T	RADITION MORTGAGE	1	\$97,500.00	0.26%	\$0.00	NA
Т	RAVERSE CITY STATE BANK	1	\$97,450.00	0.26%	\$0.00	NA
Т	RAVIS CREDIT UNION	1	\$96,000.00	0.25%	\$0.00	NA
\mathbf{T}	RUSTMARK NATIONAL BANK	1	\$96,200.00	0.25%	\$0.00	NA
Т	RUSTONE FINANCIAL FCU	1	\$102,000.00	0.27%	\$0.00	NA
U	MB BANK, N.A.	1	\$91,000.00	0.24%	\$0.00	NA
	MPQUA BANK, AN OREGON TATE CHARTERED BANK	1	\$107,000.00	0.28%	\$0.00	NA
	NION HOME MORTGAGE ORP., A CORPORATION	2	\$177,900.00	0.47%	\$0.00	NA
	NIONBANK,N.A.	2	\$187,431.30	0.49% (\$0.00	NA
	NITED WHOLESALE					
M	IORTGAGE	5	\$476,996.00	1.26%	\$0.00	NA
M	NIVERSAL AMERICAN IORTGAGE COMPANY OF ALIFORNIA	1	\$100,000.00	0.26%	\$0.00	NA
	NIVERSAL AMERICAN IORTGAGE COMPANY, LLC	2	\$202,362.00	0.53%	\$0.00	NA
C	AN DYK MORTGAGE ORPORATION, A ORPORATION	7	\$665,260.00	1.75% (\$0.00	NA
C	ANDKY MORTGAGE ORPORATION, A ORPORATION	1	\$86,400.00	0.23%	\$0.00	NA
V	ERITAS FUNDING, LLC	1	\$108,000.00	0.28%	\$0.00	NA
V	YSTAR CREDIT UNION	2	\$213,200.00	0.56%	\$0.00	NA
C.	7. J. BRADLEY MORTGAGE APITAL, LLC., A DELAWARE IMITED LIABILITY COMPANY	2	\$192,750.00			
C	J.J. BRADLEY MORTGAGE APITAL LLC. A DELAWARE IMITED LIABILITY COMPANY	1	\$90,000.00	0.24%	\$0.00	NA
	ATERSTONE MORTGAGE ORPORATION	1	\$99,600.00	0.26%	\$0.00	NA
		1	\$104,870.89	0.28%	\$0.00	NA
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	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WELLS FARGO BANK, N.A.	1	\$91,163.25	0.24% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$88,825.00	0.23% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC.	1	\$96,000.00	0.25% 0	\$0.00	NA 0
	WOODLANDS NATIONAL BANK	1	\$95,250.00		\$0.00	
	YADKIN BANK	1	\$94,400.00	0.25% 0	\$0.00	NA 0
	Unavailable	1	\$100,000.00	0.33% 0	\$0.00	NA 0
Total		388	\$37,907,269.82	100% 1	\$102,595.10	1
3138WA7A9	1ST RATE HOME MORTGAGE, INC.	1	\$124,000.00	0.19% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	12	. , ,		,	
<u> </u>	ACHIEVA CREDIT UNION	1	\$118,400.00			NA 0
<u> </u>	AFFILIATED BANK	1	\$119,000.00	0.18% 0	\$0.00	NA 0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,656.83			NA 0
	AFM MORTGAGE	1	\$112,500.00	0.17% 0	\$0.00	NA (
	ALARION BANK	1	\$123,594.30	0.19% 0	\$0.00	NA (
	ALLIANCE BANK	1	\$110,400.00	0.17% 0	\$0.00	NA (
	ALLIED MORTGAGE GROUP	1	\$124,450.00	0.19% 0	\$0.00	NA (
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.17% 0	\$0.00	1
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$118,654.85		\$0.00	
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$121,750.00	0.18% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$120,033.91	0.18% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$120,700.00	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$461,815.00	0.7% 0	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$124,642.98	0.19% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$119,697.44	0.18% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$121,100.92			
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$123,405.00	0.19% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$118,300.00	0.18% 0	\$0.00	NA

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AMERIC	ANWEST BANK	1	\$117,876.44	0.18%	0	\$0.00	NA	0
	IRST FINANCIAL	5	\$594,160.00	0.9%	1	\$113,819.81	NA	0
CORPOR		1	·		0	·		1
	SON BROTHERS BANK	1	\$110,000.00	0.17%	U	\$0.00	NA	U
ARIZON UNION	A STATE CREDIT	1	\$120,000.00	0.18%	0	\$0.00	NA	. 0
ARKAN: UNION	SAS FEDERAL CREDIT	1	\$112,500.00	0.17%	0	\$0.00	NA	0
ASPIRE	FINANCIAL INC	1	\$124,350.41	0.19%	0	\$0.00	NA	0
	FINANCIAL, INC. DBA LENDING, A ATION.	1	\$115,900.00	0.17%	0	\$0.00	NA	0
ASSOCIA ASSOCIA	ATED BANK NATIONAL ATION	4	\$471,849.00	0.71%	0	\$0.00	NA	0
ATLANT GROUP,	TIC BAY MORTGAGE LLC	2	\$226,100.00	0.34%	0	\$0.00	NA	0
	A FINANCIAL GROUP,	1	\$110,000.00	0.17%	0	\$0.00	NA	0
AXIA FI	NANCIAL, LLC	1	\$111,200.00	0.17%	0	\$0.00	NA	0
NATION	F CALIFORNIA, AL ASSOCIATION, DBA OME LOANS	3	\$354,332.00	0.53%	0	\$0.00	NA	0
BANCO RICO	POPULAR DE PUERTO	1	\$122,845.24	0.19%	0	\$0.00	NA	0
<u> </u>	F ENGLAND	2	\$234,750.00	0.35%	0	\$0.00	NA	0
BANK O CORPOR	F IDAHO, AN IDAHO ATION	1	\$109,959.75					
	F LANCASTER	1	\$117,000.00	0.18%	0	\$0.00	NA	0
	F THE CASCADES	1	\$119,595.00		-			
BANK O		1	\$122,500.00					0
	ΓAR ONE	1	\$123,405.00					1
BAY EQ	UITY LLC	3	\$364,605.00					_
	ATE BANK & TRUST	1	\$111,500.00		_			
BLUELE	AF LENDING, LLC	1	\$111,150.00					1
BREMEI ASSOCIA	R BANK NATIONAL ATION	1	\$122,500.00		0	\$0.00	NA	. 0
	VIEW MORTGAGE	2	\$245,547.13	0.37%	0	\$0.00	NA	0
BROKER	R SOLUTIONS INC. DBA MERICAN FUNDING	3	\$354,500.00	0.54%	0	\$0.00	NA	. 0
BROKER	R SOLUTIONS, INC., RFORMANCE HOME	1	\$120,000.00	0.18%	0	\$0.00	NA	. 0
BUSEY I	BANK,	1	\$123,000.00	0.19%	0	\$0.00	NA	0
	RTGAGE SERVICES,	1	\$118,988.00					
i i	R HOME LOANS, INC.	9	\$1,067,983.00	1.61%	0	\$0.00	NA	0
5.12156	,,,		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,0	ŭ	Ψ0.00	1 11 1	ĭ

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0 NA 0 NA 0 NA 0 NA	1		\$245,250.00	2	CAPITAL CONCEPTS INC.
0 NA 0 NA 0 NA	\$0.00	0.17% 0			
0 NA 0 NA 0 NA		0.17700	\$114,750.00	1	CAPITAL CONCEPTS, INC.
0 NA	\$0.00	0.18% 0	\$116,400.00	1	CARDINAL COMMUNITY CREDIT UNION
	\$0.00	0.87% 0	\$576,206.18	5	CASHCALL INC
0 NA	\$0.00	0.18% 0	\$119,859.12	1	CASHCALL, INC.
	\$0.00	0.17% 0	\$109,867.83	1	CASHCALL, INC., A CALIFORNIA CORPOR
0 NA	\$0.00	0.17% 0	\$114,259.34	1	CASHCALL,INC., A CALIFORNIA CORPORA
0 NA	\$0.00	0.52% 0	\$347,250.00	3	CASTLE & COOKE MORTGAGE, LLC
0 NA	1		\$114,000.00	1	CENTENNIAL LENDING, LLC
0 NA	\$0.00	0.18% 0	\$120,847.77	1	CENTRAL CITY CREDIT UNION
0 NA	\$0.00	0.36% 0	\$238,440.00	2	CENTRIS FEDERAL CREDIT UNION
0 NA	\$0.00	0.35% 0	\$233,400.00	2	CENTURY LENDING COMPANY
0 NA	\$0.00	1.1% 0	\$729,697.00	6	CHERRY CREEK MORTGAGE CO., INC.
0 NA	\$0.00	0.18% 0	\$116,082.59	1	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION
0 NA	\$0.00	0.54% 0	\$360,873.00	3	CITIZENS FIRST WHOLESALE MORTGAGE CO.
0 NA	\$0.00	0.17% 0	\$112,000.00	1	CITIZENS STATE BANK OF ROSEAU
0 NA	\$0.00	0.17% 0	\$109,861.61	1	CITIZENSFIRST CREDIT UNION
			\$121,500.00	1	CITYWIDE HOME LOANS, A UTAH CORPORA
0 NA	\$0.00	0.18% 0	\$121,450.48	1	CITYWIDE HOME LOANS, A UTAH CORPORATION
0 NA	\$0.00	0.73% 0	\$482,655.00	4	CMG MORTGAGE, INC. DBA CMG FINANCIA
0 NA	\$0.00	0.17% 0	\$110,500.00	1	COASTAL FEDERAL CREDIT UNION
0 NA	\$0.00	0.55% 0	\$365,200.00	3	COBALT MORTGAGE, INC.
0 NA	\$0.00	0.18% 0	\$116,000.00	1	COMMUNITY SAVINGS BANK
0 NA	\$0.00	0.7% 0	\$465,505.00	4	COMMUNITY TRUST BANK
0 NA	\$0.00	0.34% 0	\$222,235.27	2	CONTINENTAL HOME LOANS INC.
0 NA	\$0.00	0.18% 0	\$118,125.00	1	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION
0 NA	\$0.00	0.18% 0	\$120,000.00	1	CORNERSTONE HOME LENDING, INC.
0 NA	\$0.00	0.17% 0	\$110,000.00	1	CREDIT UNION OF COLORADO
			\$223,625.00	2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION
	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	1.1% 0 0.18% 0 0.54% 0 0.17% 0 0.17% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0 0.18% 0	\$729,697.00 \$116,082.59 \$360,873.00 \$112,000.00 \$109,861.61 \$121,500.00 \$121,450.48 \$482,655.00 \$110,500.00 \$16,000.00 \$465,505.00 \$222,235.27 \$118,125.00 \$120,000.00 \$110,000.00	1 3 1 1 3 1 4 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	CHERRY CREEK MORTGAGE CO., INC. CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITIZENS FIRST WHOLESALE MORTGAGE CO. CITIZENS STATE BANK OF ROSEAU CITIZENSFIRST CREDIT UNION CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CMG MORTGAGE, INC. DBA CMG FINANCIA COASTAL FEDERAL CREDIT UNION COBALT MORTGAGE, INC. COMMUNITY SAVINGS BANK COMMUNITY TRUST BANK CONTINENTAL HOME LOANS INC. COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION CORNERSTONE HOME LENDING, INC. CREDIT UNION OF COLORADO CROSSCOUNTRY MORTGAGE,

DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$470,349.02	0.71%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$123,700.00	0.19%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,749.14	0.18%	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$116,000.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$235,470.00	0.36%	0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$119,925.00	0.18%	\$0.00	NA
EQUITY RESOURCES OF OHIO, INC.	1	\$122,550.00	0.19%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$115,805.00	0.17%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$118,750.00	0.18%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	\$708,175.00	1.07% (\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,800.00	0.55%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$115,100.00	0.17%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$231,250.00			
EXPRESS MORTGAGE, LLC	1	\$124,000.00	0.19%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$233,392.42			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$586,820.15	0.89%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$123,750.00	0.19% (\$0.00	NA
FAIRWAY INDEPENDNET MORTGAGE CORPORATION	1	\$115,000.00	0.17%	\$0.00	NA
FARMERS SAVINGS BANK	1	\$111,415.97	0.17%	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$124,343.36	0.19%	\$0.00	NA
FBC MORTGAGE, LLC	3	\$357,903.00	0.54%	\$0.00	NA
FIDELITY BANK	1	\$111,550.00	0.17%	\$0.00	NA
FIRST BANK	2	\$238,000.00	0.36%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$222,506.92	0.34%	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$120,000.00	0.18%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,000.00	0.35%	\$0.00	NA
	1	\$111,000.00	0.17%	\$0.00	NA

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FIRST CHOICE LOAN SERVICES, INC.							
FIRST COMMUNITY MORTGAGE, INC.	1	\$121,600.00	0.18%	0	\$0.00	NA	. 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$110,000.00	0.17%	0	\$0.00	NA	. 0
FIRST EQUITY MORTGAGE BANKERS INC	1	\$121,097.45	0.18%	0	\$0.00	NA	. 0
FIRST FEDERAL BANK	2	\$233,600.00	0.35%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$122,000.00	0.18%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$359,315.00	0.54%	0	\$0.00	NA	0
FIRST HOME MORTGAGE CORPORATION	1	\$114,375.00	0.17%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$229,800.00	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$223,000.00	0.34%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$243,500.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC	2	\$240,800.00	0.36%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,500.00	0.18%	0	\$0.00	NA	. 0
FIRST MORTGAGE HOME LENDING LLC	1	\$113,050.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$120,650.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF TRENTON	3	\$355,224.02	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$121,000.00	0.18%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	3	\$356,750.00					
FIRSTMERIT BANK, N.A.	2	\$233,800.00	0.35%	0	\$0.00	NA	0
FIRSTRUST BANK	1	\$123,750.00	0.19%	0	\$0.00	NA	0
FOX VALLEY SAVINGS BANK	1	\$123,190.00	0.19%	0	\$0.00	NA	0
FRANKLIN FIRST FINANCIAL, LTD.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
FREMONT BANK	5	\$579,450.00	0.87%	0	\$0.00	NA	0
FULTON BANK, N.A.	2	\$235,250.00	0.36%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	2	\$231,877.00	0.35%	0	\$0.00	NA	0
GECU	1	\$120,650.00	0.18%				+
GMFS LLC	2	\$241,210.00	0.36%	0	\$0.00	NA	0
GOLDEN EMPIRE MORTGAGE INC.	1	\$115,055.06	0.17%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNIO		\$243,750.00			
GREAT MIDWEST BANK SSI	B 1	\$122,220.00	0.18%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$118,958.04	0.18%	\$0.00	NA
GREAT WESTERN BANK	2	\$240,966.00	0.36%	\$0.00	NA
GREYLOCK FEDERL CREDI' UNION	T 1	\$115,000.00	0.17% 0	\$0.00	
GTE FEDERAL CREDIT UNIO	ON 3	\$342,800.00	0.52% 0	\$0.00	NA
GUILD MORTGAGE COMAP A CALIFORNIA CORPORATI	NY, 1	\$116,262.34			
GUILD MORTGAGE COMPA		\$124,800.00	0.19% 0	\$0.00	NA
GUILD MORTGAGE COMPA A CALIFORNIA CORPORATI	NY,	\$358,538.48			
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION		\$119,159.89	0.18%	\$0.00	NA
HEARTLAND BANK	1	\$111,920.00	0.17%	\$0.00	NA
HEARTLAND CREDIT UNIO	N 1	\$118,400.00	0.18%	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$117,800.00	0.18%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$113,277.15	0.17%	\$0.00	NA
HOME FEDERAL BANK	1	\$119,200.00	0.18%	\$0.00	NA
HOME FINANCING CENTER INC.	, 1	\$116,250.00	0.18% 0	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$122,400.00	0.18%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$238,500.00	0.36%	\$0.00	NA
HOMESTEAD FUNDING COR	RP. 1	\$114,723.08	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$345,900.00	0.52%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$111,450.00	0.17% 0	\$0.00	NA
ICON CREDIT UNION	1	\$119,592.00	0.18%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$116,103.74	0.18%	\$0.00	
ILLINOIS NATIONAL BANK, CORPORATION	, A 1	\$124,063.00	0.19% 0	\$0.00	NA
INDEPENDENT BANK	2	\$230,750.00	0.35% 0	\$0.00	NA
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$122,252.00	0.18% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$113,556.95	0.17% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$118,930.00			
	2	\$234,550.00	0.35% 0	\$0.00	NA
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INTERNATIONAL CITY MORTGAGE, INC.					
JAMES B. NUTTER & COMPANY	1	\$114,800.00	0.17% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$115,430.00			
KINECTA FEDERAL CREDIT UNION	1	\$118,867.00	0.18% 0	\$0.00	NA
LA SALLE STATE BANK	1	\$112,000.00	0.17% 0	\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$242,402.00	0.37% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$119,920.00	0.18% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$366,000.00	0.55% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$111,750.00	0.17% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$237,800.00	0.36% 0	\$0.00	NA
LHM FINANCIAL CORP	1	\$114,750.00	0.17% 0	\$0.00	NA
LIFESTORE BANK, A CORPORATION	1	\$123,025.00			
LIVE WELL FINANCIAL, LLC	1	\$115,600.00	0.17% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$112,000.00	0.17% 0	\$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$112,500.00	0.17% 0	\$0.00	NA
MARQUETTE BANK	2	\$233,700.00	0.35% 0	\$0.00	NA
MAVERICK FUNDING CORP.	6	\$699,400.00	1.06% 0		
MEGASTAR FINANCIAL CORP	2	\$221,975.00	0.34% 0	·	
MEMBER HOME LOAN, LLC	2	\$242,205.00	11		
MEMBERS FIRST CREDIT UNION	1	\$121,600.00			
MERIDIAN HOME MORTGAGE CORPORATION	1	\$123,400.00	0.19% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$110,800.00	0.17% 0	\$0.00	NA
MID AMERICA MORTGAGE	3	\$353,306.00	0.53% 0	\$0.00	
MID AMERICAN CREDIT UNION	1	\$118,400.00		\$0.00	
MORTGAGE 1 INCORPORATED	1	\$124,000.00	0.19% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$118,400.00			
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MORTGAGENETWORK	2	\$233,600.00	0.35%	\$0.00	NA
MOUNTAIN WEST BANK,					
DIVISION OF GLACIER BANK,	1	\$117,228.99	0.18%	\$0.00	NA
CORPORATION					
MOUNTAIN WEST FINANCIAL	1	\$123,500.00	0.19% (\$0.00	NA
MOUNTAIN WEST	1	\$121.500.00	0.18%	\$0.00	NA
FINANCIAL,INC	1	\$121,300.00	0.10%	\$0.00	INA
MOVEMENT MORTGAGE	3	\$356,405.00	0.54%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$472,860.00	0.71% (\$0.00	NA
NANTAHALA BANK & TRUST COMPANY	1	\$112,100.00	0.17%	\$0.00	NA
NANTAHALA BANK &TRUST COMPANY	1	\$117,000.00	0.18%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$117,800.00	0.18%	\$0.00	NA
NATIONS LENDING CORPORATION	2	\$236,274.00	0.36%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.18%	\$0.00	NA
NCB, FSB	1	\$111,637.82	0.17% (\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$121,846.51	0.18%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$230,064.65	0.35%	\$0.00	NA
NEW AMERICAN FUNDING	1	\$119,200.00	0.18% (\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$229,730.00	0.35% 1	\$113,382.17	NA
NFM	1	\$120,000.00	0.18% (\$0.00	NA
NUMARK CREDIT UNION	1	\$120,000.00			NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$124,000.00	0.19% (\$0.00	NA
ON Q FINANCIAL, INC.	3	\$354,000.00	0.53%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$117,600.00	0.18%	\$0.00	NA
OPES ADVISORS, INC.	1	\$116,250.00	0.18%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	5	\$572,000.00	0.86%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$121,000.00	0.18% (\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$112,000.00	0.17%	\$0.00	NA
PALM LENDING, LLC	1	\$111,583.00	0.17% (\$0.00	NA
PANHANDLE STATE BANK	2	\$235,200.00	0.36%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$472,096.51			
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK & TRUST COMPANY NANTAHALA BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEW AMERICAN FUNDING NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC NFM NUMARK CREDIT UNION OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY PACIFIC UNION FINANCIAL, LLC CALIF PALM LENDING, LLC PANHANDLE STATE BANK PARAMOUNT RESIDENTIAL	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK & TRUST COMPANY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEW AMERICAN FUNDING NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC NFM NUMARK CREDIT UNION NEW PENN FINANCIAL, LLC NFM NUMARK CREDIT UNION ON Q FINANCIAL, INC. ONE NEVADA CREDIT UNION OPES ADVISORS, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC CALIF PALM LENDING, LLC 1 PANHANDLE STATE BANK PARAMOUNT RESIDENTIAL 4 PARAMOUNT RESIDENTIAL	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL MOUNTAIN WEST FINANCIAL,INC MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK & TRUST COMPANY NANTIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NEW AMERICAN FUNDING NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC NEW ANTIONAL BANKING ASSOCIATION NUMARK CREDIT UNION NUMARK CREDIT UNION ON Q FINANCIAL, INC. ASSOCIATION NON Q FINANCIAL, INC. PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACHICAL PALM LENDING, LLC 1 \$112,000.00 PALIFIC UNION FINANCIAL, LLC DBA CL PACIFIC UNION FINANCIAL, LLC DBA CL PACHICAL PALM LENDING, LLC 1 \$112,000.00 PALIFIC UNION FINANCIAL, LLC DBA CL PACHICAL PALM LENDING, LLC 1 \$111,583.00 PANHANDLE STATE BANK 2 \$235,200.00 PARAMOUNT RESIDENTIAL 4 \$472,006.51	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION MOUNTAIN WEST FINANCIAL MOVEMENT MORTGAGE MOVEMENT MORTGAGE MOVEMENT MORTGAGE, LLC NANTAHALA BANK & TRUST COMPANY NANTAHALA BANK & TRUST COMPANY NATIONAL BANK OF KANSAS CITY NATIONAL BANK OF KANSAS CITY NATIONS LENDING CORPORATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY NCB, FSB NETWORK CAPITAL FUNDING CORPORATION NETWORK FUNDING, L.P. NETWORK FUNDING, L.P. NEW AMERICAN FUNDING NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA CLE PACIFIC UNION FINANCIAL, LLC OBA CLE PACIFIC UNION FINANCIAL, LLC DBA CLE PACIFIC UNION FINANCIAL, LLC DBA CLE PACHE MENTALE BANK PANHANDLE STATE BANK PARMAMOUNT RESIDENTIAL 4 \$477,096 51 0.18% CATOLOGO 0.18% CATOLOGO 0.18% CATOLOGO 0.18% CORPORATION 1 \$112,000.00 0.18% CORPORATION 1 \$121,000.00 0.18% CORPORATION 1 \$112,000.00 0.18% CORPORATION 1 \$112,000.0	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK OF KANSAS CITYON ANTAHALA BANK &TRUST COMPANY DIVISION OF GLACIER BANK OF KANSAS CITYON DIVISION OF GLACIER BANK OF KANSAS CITYON DIVISION OF GLACIER BANK OF

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	1	\$114,400.00	0.17%	0 \$0.00) NA(
Ξ	1	\$116,000.00	0.18%	0 \$0.00) NA (
ORPORATION, A	13	\$1,524,498.68	2.3%	0 \$0.00) NA(
DING GROUP	1	\$112,000.00	0.17%	0 \$0.00) NA
RTGAGE, INC.	1	\$123,784.00	0.19%	0 \$0.00) NA (
MORTGAGE, INC	2	\$235,675.00	0.36%	0 \$0.00) NA(
MORTGAGE, INC.	3	\$356,400.00	0.54%	0 \$0.00) NA(
G SERVICES,	1	\$110,000.00	0.17%	0 \$0.00) NA
E MORTGAGE,	1	\$116,800.00	0.18%	0 \$0.00) NA
TAL ADVISORS	1	\$124,000.00	0.19%	0 \$0.00) NA
	1	\$116,900.00	0.18%	0 \$0.00) NA
	3	\$354,782.99	0.54%	0 \$0.00) NA
AL CREDIT	1	\$116,300.00	0.18%	0 \$0.00) NA
	2	\$236,153.62	0.36%	0 \$0.00) NA (
	1	\$110,579.38	0.17%	0 \$0.00) NA (
EDIT UNION	1	\$124,500.00	0.19%	0 \$0.00) NA (
A.	1	\$120,000.00	0.18%	0 \$0.00) NA(
VINGS BANK	2	\$243,000.00	0.37%	0 \$0.00) NA(
	1	\$117,000.00	0.18%	0 \$0.00) NA(
	7	\$834,654.45	1.26%	0 \$0.00) NA
	3	\$358,750.00	0.54%	0 \$0.00) NA(
PITAL BANK	1	\$122,500.00	0.18%	0 \$0.00) NA (
NK	1	\$123,920.00	0.19%	0 \$0.00) NA (
, A	1	\$121,397.08	0.18%	0 \$0.00) NA(
HOME FUNDING	1	\$121,850.00	0.18%	0 \$0.00) NA(
	1	\$120,000.00	0.18%	0 \$0.00) NA (
	1	\$122,400.00	0.18%	0 \$0.00	
RNIA	1	\$112,500.00	0.17%	0 \$0.00) NA(
	E PITAL DRPORATION, A ORPORATION DING GROUP RTGAGE, INC. MORTGAGE, INC. MORTGAGE, INC. G SERVICES, E MORTGAGE, TAL ADVISORS DENTIAL IC. DENTIAL IC. DENTIAL IC. RAL CREDIT TGAGE C C HOME EDIT UNION A. VINGS BANK MORTGAGE C. MORTGAG	PITAL DRPORATION, A ORPORATION DING GROUP RTGAGE, INC. MORTGAGE, INC. G SERVICES, E MORTGAGE, TAL ADVISORS DENTIAL IC IC DENTIAL IC	E	E	See

ROBINS FEDERAL CREDIT UNION	1	\$121,500.00	0.18%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$110,500.00	0.17%	\$0.00	NA
RPM MORTGAGE, INC.	5	\$581,800.00	0.88%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$247,200.00	0.37%	\$0.00	NA
SABINE STATE BANK & TRUST CO. INC.	1	\$124,300.00	0.19% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$240,249.00	0.36%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$120,000.00	0.18%	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18%	\$0.00	NA
SCOTIABANK OF PUERTO RICC	4	\$473,849.02	0.72%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$118,400.00	0.18%	\$0.00	NA
SECURITY STATE BANK	1	\$116,400.00	0.18%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$349,197.00	0.53%	\$0.00	NA
SFMC, LP	1	\$120,000.00	0.18%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$124,750.00	0.19%	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C.	1	\$123,566.15	0.19%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$835,064.00	1.26%	\$0.00	NA
SILVER STONE MORTGAGE	1	\$119,700.00	0.18%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$228,000.00	0.34%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$118,400.00	0.18%	\$0.00	NA
SOUTHERN BANK	1	\$117,579.56	0.18%	1	NA
SOUTHWEST FUNDING, LP	1	\$124,000.00	0.19%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	3	\$345,700.00	0.52%	\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$123,500.00	0.19%	\$0.00	NA
STATE SAVINGS BANK	1	\$112,000.00	0.17%	\$0.00	NA
STEARNS LENDING INC.	6	\$715,597.53	1.08%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$469,421.02	0.71%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.19%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$116,350.00	0.18%	\$0.00	NA
SUMNER BANK AND TRUST	1	\$119,545.26	0.18%	\$0.00	

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SUN AMERICAN MORTGAGE COMPANY	1	\$119,250.00	0.18%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	1	\$117,000.00	0.18% 0	\$0.00	NA (
SWBC MORTGAGE CORPORATION	9	\$1,059,902.87	1.6% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$112,400.00	0.17% 0	\$0.00	NA (
THE GOLDEN 1 CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA (
THE HOME LENDING GROUP	1	\$119,711.02	0.18% 0	\$0.00	NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,000.00	0.18% 0	\$0.00	NA
THE MORTGAGE SOURCE, INC.	. 1	\$121,250.00	0.18% 0	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$116,000.00			
TOPLINE FEDERAL CREDIT UNION	1	\$124,450.00	0.19%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$115,040.00	0.17% 0	\$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$119,900.00	0.18% 0	\$0.00	NA (
TRAVIS CREDIT UNION	1	\$124,000.00	0.19% 0	\$0.00	NA (
TRUST MORTGAGE LENDING CORP.	1	\$116,110.32	0.18%	\$0.00	NA
TRUSTMARK NATIONAL BANK	2	\$227,800.00	0.34% 0	\$0.00	NA (
TRUSTONE	2	\$234,300.00	0.35% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$715,006.41	1.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$121,600.00	0.18%	\$118,915.21	NA
UNIONBANK,N.A.	1	\$124,216.02	0.19% 0	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	10	\$1,178,976.32	1.78% 0	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$112,995.00	0.17% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$360,340.44	0.54% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$587,892.00	0.89% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$232,420.14	0.35% 0	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$124,000.00	0.19% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.19% 0	\$0.00	NA

\$242,150.00

0.37% 0

UNIVEST BANK AND TRUST CO

<u> </u>	UNIVEST BANK AND TRUST CO	2	\$242,150.00	0.37% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$584,620.00	0.88% 0	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES	1	\$123,847.53	0.19% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$118,400.00			
	VYSTAR CREDIT UNION	2	\$245,100.00	0.37% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2				
	WATERSTONE MORTGAGE CORPORATION	3	\$358,151.06	0.54% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,430.00	0.17% 0	\$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$119,795.00	0.18% 0	\$0.00	NA
	WESTFIELD BANK, FSB	1	\$119,920.00	0.18% 0	\$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	\$115,200.00	0.17% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$118,853.68	0.18% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,575.00	0.17% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$122,500.00	0.18% 0	\$0.00	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$241,650.00	0.36% 0	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$118,500.00			
Total		561	\$66,231,056.86	100% 3	\$346,117.19	
3138WA7B7	ACADEMY MORTGAGE CORPORATION	6	\$844,012.24	2.98% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$142,500.00	0.5% 0	\$0.00	NA
	ACCESS CAPITAL GROUP, INC.	1	\$147,813.79	0.52% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$143,387.51	0.51% 0		
	ALTRA FEDERAL CREDIT UNION	1	\$140,500.00	0.5% 0	\$0.00	NA
<u> </u>	AMARILLO NATIONAL BANK	1	\$129,600.00	0.46% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,800.00	0.48% 0	\$0.00	NA

NA 0

\$0.00

AMERICAN FINANCIAL NETWORK, INC., A	1	\$148,000.00	0.52%	0 \$0.00	NA
 CALIFORNIA CORPORATION	\vdash			+	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,764.00	0.48%	0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	3	\$416,200.00	1.47%	0 \$0.00	NA
AMERICAN SOUTHWEST		, ,			
MORTGAGE CORP.	1	\$128,400.00	0.45%	0 \$0.00	NA
APPROVED HOME LENDING, INC.	1	\$142,500.00	0.5%	0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.46%	0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$148,500.00	0.52%	0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$139,900.00	0.49%	0 \$0.00	NA
 BANCFIRST	2	\$279,500.00	0.99%	0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$126,003.00			
BANK OF UTAH	1	\$144,829.76	0.51%	0 \$0.00	NA
BAY EQUITY LLC	1	\$140,000.00		_	
BLUELEAF LENDING, LLC	1	\$145,600.00			i e
BROADVIEW MORTGAGE CORPORATION	1	\$142,000.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$290,000.00	1.02%	0 \$0.00	NA
CALIBER HOME LOANS, INC.	2	\$275,650.00	0.97%	0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$139,835.64			
CENTENNIAL BANK	1	\$147,392.00	0.52%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$125,000.00			
CENTRAL BANK	1	\$143,250.00			
CENTRIS FEDERAL CREDIT UNION	1	\$142,000.00			
CHERRY CREEK MORTGAGE CO., INC.	2	\$286,150.00	1.01%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$140,000.00	0.49%	0 \$0.00	NA
 CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$146,066.00	0.51%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$138,763.00	0.49%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$142,695.00	0.5%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$131,000.00			
CORNERSTONE MORTGAGE,	1	\$127,500.00	0.45%	0 \$0.00	NA
<u>.</u>				Ī	

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INC.					
CREDIT UNION OF AMERICA	1	\$133,950.00	0.47%	0 \$0.00	NA (
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,972.00	0.51%	0 \$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$130,400.00	0.46%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,000.00	0.47%	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,400.00	0.47%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$271,500.00	0.96%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$144,000.00	0.51%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$272,870.00	0.96%	\$0.00	NA (
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$133,000.00	0.47%	0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$408,378.23	1.44%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$128,300.00	0.45%	\$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES O	1	\$125,740.00	0.44%	\$0.00	NA(
FBC MORTGAGE, LLC	4	\$534,020.00	1.88%	0 \$0.00	NA (
FIRST BANK	1	\$142,000.00			
FIRST BANK PUERTO RICO	1	\$137,000.00	0.48%		t t
FIRST CHOICE LOAN SERVICES, INC.	1				
FIRST COMMUNITY MORTGAGE, INC.	1	\$135,000.00	0.48%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$135,200.00	0.48%	0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$144,500.00	0.51%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$129,679.67	0.46%	0 \$0.00	NA (
FIRST SECURITY MORTGAGE INC	1	\$138,280.80	0.49%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$282,585.00	1%	\$0.00	NA
FLANAGAN STATE BANK	1	\$140,000.00	0.49%	0 \$0.00	NA (
FORWARD FINANCIAL BANK	1	\$134,400.00	0.47%	0 \$0.00	NA
FREMONT BANK	2	\$268,537.14	0.95%	0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$275,200.00	0.97%	\$0.00	NA
			-		

GMFS LLC	2	\$279,570.00	0.99% 0	\$0.00	NA C
GREAT WESTERN BANK	1	\$138,400.00	0.49% 0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.51% 0	\$0.00	
HOME SOLUTION LENDERS INC.	1	\$129,800.00	0.46%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$145,500.00	0.51% 0	\$0.00	NAC
HOMESTEAD MORTGAGE COMPANY LLC	1	\$127,000.00	0.45% 0	\$0.00	NA
HORIZON BANK, N.A.	2	\$262,709.00	0.93% 0	\$0.00	NAC
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$148,650.00	0.52% 0		
INTERAMERICAN BANK	1	\$135,000.00	0.48% 0	\$0.00	NAC
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.46% 0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$149,850.00	0.53% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$271,620.00	0.96% 0	\$0.00	NA
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$138,000.00	0.49% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$135,755.00	0.48% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$263,800.00	0.93% 0	\$0.00	NA
LAYTON STATE BANK	1	\$138,500.00	0.49% 0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	2	\$278,500.00	0.98% 0	\$0.00	NA
LES BOIS CREDIT UNION	1	\$149,000.00	0.53% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$137,750.00	0.49% 0	\$0.00	NA 0
MAINSTREETS OF TEXAS MORTGAGE	1	\$132,000.00	0.47% 0	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$142,500.00	0.5% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	2	\$263,200.00	0.93% 0	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$133,000.00	0.47% 0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.49% 0	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$146,250.00	0.52% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$531,950.00	1.88% 0	\$0.00	NA 0
MORTGAGE 1 INC	1	\$146,000.00	0.51% 0		
MORTGAGE NOW INC	1	\$137,327.00	0.48% 0		
MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.52% 0		
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK,	2	\$274,801.00	0.97% 0	\$0.00	NA 0

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1	\$130,000.00	0.46%	\$0.00	NA (
1	\$137,750.00	0.49%	\$0.00	NA (
1	\$133,500.00			NA (
3	\$399,250.00	1.41%	\$0.00	NA (
1	\$148,050.00	0.52%	\$0.00	NA
1	\$126,500.00	0.45%	\$0.00	NA (
1	\$140,000.00	0.49%	\$0.00	NA (
1	\$145,350.00	0.51%	\$0.00	NA
1	\$127,920.00	0.45%	\$0.00	NA
1	\$140,000.00	0.49%	\$0.00	NA (
4	\$547,936.00	1.93%	\$0.00	NA
1	\$140,000.00	0.49%	\$0.00	NA
1	\$146,120.11	0.52%	\$0.00	NA (
1	\$132,905.00	0.47%	\$0.00	NA (
1	\$136,000.00	0.48%	\$0.00	NA
1	\$143,676.21	0.51%	\$0.00	NA (
1	\$142,507.00	0.5%	\$0.00	NA (
1	\$138,600.00	0.49%	\$0.00	NA (
1	\$125,910.00	0.44%	\$0.00	NA
1	\$127,300.00	0.45%	\$0.00	NA (
1	\$129,600.00	0.46%	\$0.00	NA (
1	\$148,000.00	0.52%	\$0.00	NA (
7	\$965,204.85	3.4%	\$0.00	NA (
1	\$148,000.00	0.52%	\$0.00	NA (
1	\$147,250.00	0.52%	\$0.00	NA (
1	\$143,818.83	0.51%	\$0.00	NA
1	\$139,200.00	0.49%	\$0.00	NA
2	\$267,654.64	0.94%	\$0.00	NA (
6	\$808,550.00	2.85%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$137,750.00 1 \$133,500.00 3 \$399,250.00 1 \$148,050.00 1 \$126,500.00 1 \$140,000.00 1 \$145,350.00 1 \$147,920.00 1 \$140,000.00 1 \$140,000.00 1 \$146,120.11 1 \$132,905.00 1 \$136,000.00 1 \$143,676.21 1 \$142,507.00 1 \$138,600.00 1 \$125,910.00 1 \$127,300.00	1 \$137,750.00 0.49% (0.47	1 \$137,750.00 0.49% 0 \$0.00 1 \$133,500.00 0.47% 0 \$0.00 3 \$399,250.00 1.41% 0 \$0.00 1 \$148,050.00 0.52% 0 \$0.00 1 \$126,500.00 0.45% 0 \$0.00 1 \$140,000.00 0.45% 0 \$0.00 1 \$145,350.00 0.51% 0 \$0.00 1 \$140,000.00 0.45% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$140,000.00 0.49% 0 \$0.00 1 \$146,120.11 0.52% 0 \$0.00 1 \$136,000.00 0.47% 0 \$0.00 1 \$143,676.21 0.51% 0 \$0.00 1 \$142,507.00 0.5% 0 \$0.00 1 \$125,910.00 0.44% 0 \$0.00 1 \$127,300.00 0.45% 0 \$0.00 1 \$148,000.00 0.52% 0 \$0.00 1 \$148,000.00 0.52% 0 \$0.00 1 \$143,818.83 0.51% 0 \$0.00

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WESTERN COOPERATIVE CREDIT UNION	206	\$133,000.00 \$28,368,133.84		Ш	\$0.00 \$0.00	NA
	1	\$133,000.00	0.45%	0	\$0.00	NA.
WIEGEEDNI GOODED A FILIE					00.02	NI A
WAUKESHA STATE BANK	1	\$143,075.00	0.5%	0	\$0.00	NA
WATERSTONE MORTGAGE	1	\$144,900.00	0.51%	0	\$0.00	NA
WASHINGTON STATE	2	\$290,850.00			\$0.00	NA
LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION	1	\$133.000.00	0.47%	0	\$0.00	N.A
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE	1	\$141,550.00			\$0.00	NA
VERITAS FUNDING, LLC	1	\$145,600.00	0.51%	0	\$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A	1	1 \$141,000.00 0.5% 0 \$0.46% 1 \$130,907.85 0.46% 0 \$0.46% 0 1 \$129,543.00 0.46% 0 \$0.46% 0 2 \$281,800.00 0.99% 0 \$0.40% 0 1 \$144,000.00 0.51% 0 \$0.41 1 \$125,000.00 0.44% 0 \$0.41 1 \$125,875.00 0.44% 0 \$0.41 2 \$278,000.00 0.98% 0 \$0.41 1 \$145,881.27 0.51% 0 \$0.41 2 \$278,000.00 0.98% 0 \$0.41 3 \$667,602.00 2.39% 0 \$0.41 4 \$143,810.83 0.51% 0 \$0.41 5 \$677,602.00 2.39% 0 \$0.41 1 \$143,810.83 0.51% 0 \$0.41 1 \$142,024.00 0.5% 0 \$0.41 1 \$142,000.00 0.44% 0 \$0.41 1 \$145,600.00 0.47% 0 \$0.41 1 \$143,000.00 0.47% 0 \$0.41 1 \$143,000.00 0.5% 0 \$0.41	\$0.00	NA		
UNIVEST BANK AND TRUST CO	1	\$125,600.00	0.44%	0	\$0.00	N
UNIVERSAL LENDING	1	\$142,024.00	0.5%	0	\$0.00	N.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$141,914.00	0.5%	0	\$0.00	N
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$143,810.83	0.51%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	5	\$677,602.00	2.39%	0	\$0.00	N.
UNITED BANK &TRUST	2	\$278,000.00	0.98%	0	\$0.00	N.
UNIONBANK,N.A.	1	\$145,881.27	0.51%	0	\$0.00	N.
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$667,391.47	2.35%	0	\$0.00	N.
TRUSTONE FINANCIAL	1			-	\$0.00	N.
TRAVIS CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00	N.
TIDEWATER HOME FUNDING,	1	\$144,000.00	0.51%	0	\$0.00	N
SWBC MORTGAGE	2	\$281,800.00	0.99%	0	\$0.00	NA
SUN WEST MORTGAGE	3	\$427,000.00	1.51%	0	\$0.00	N
DBA STERLING BANK SUMMIT FUNDING, INC.		·		Ш	\$0.00	N.
STERLING SAVINGS BANK, A	1					N.
	1	\$141,000,00	0.5%	0	\$0.00	N.
	WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP	CORPORATION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK,N.A. UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP	CORPORATION 1 \$146,200.00 STEARNS LENDING INC. 1 \$141,000.00 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK 1 \$130,907.85 SUMMIT FUNDING, INC. 1 \$129,543.00 SUN WEST MORTGAGE COMPANY, INC. 3 \$427,000.00 SWBC MORTGAGE CORPORATION 2 \$281,800.00 TIDEWATER HOME FUNDING, LLC 1 \$144,000.00 TRAVIS CREDIT UNION 1 \$125,000.00 TRUSTONE FINANCIAL 1 \$125,000.00 TRUSTONE FINANCIAL 1 \$125,875.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$667,391.47 UNIONBANK,N.A. 1 \$145,881.27 UNITED WHOLESALE MORTGAGE 5 \$677,602.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$143,810.83 UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 1 \$141,914.00 UNIVERSAL LENDING CORPORATION 1 \$142,024.00 UNIVEST BANK AND TRUST CO 1 \$125,600.00 VAN DYK MORTGAGE CORPORATION 1 \$134,000.00 <t< td=""><td> S146,200.00 0.52% </td><td>CORPORATION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK, N.A. UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST</td><td> S146,200.00 S2%0 S0.00 </td></t<>	S146,200.00 0.52%	CORPORATION STEARNS LENDING INC. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC. SUN WEST MORTGAGE COMPANY, INC. SWBC MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC TRAVIS CREDIT UNION TRUSTONE FINANCIAL UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNIONBANK, N.A. UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVERSAL LENDING CORPORATION UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST	S146,200.00 S2%0 S0.00

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ACADEMY MORTGAGE CORPORATION	11	\$1,751,222.33	3.26%	\$0.00	NA
ACCESS CAPITAL FUNDING, LLC	1	\$166,250.00	0.31%	\$0.00	NA
ACCUNET MORTGAGE LLC	1	\$169,750.00	0.32%	\$0.00	NA
AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$151,900.00			
AMCAP MORTGAGE LTD	1	\$155,513.55	0.29%	\$0.00	NA
AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SEI	1	\$161,000.00			
AMERICAN FINANCIAL RESOURCES, INC	3	\$481,500.00	0.9%	\$0.00	NA
AMERICAN HOME FREE MORTGAGE, LLC	1	\$167,807.30	0.31%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,350.00	0.28%	\$0.00	NA
AMERICAN PACIFIC MTG CORE	2	\$303,050.00	0.56%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$157,654.29	0.29%	\$0.00	NA
AMERICANWEST BANK	1	\$157,915.59	0.29%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	2	\$317,100.00	0.59%	\$0.00	NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$154,902.00	0.29%	\$0.00	NA
ARIZONA BANK AND TRUST	1	\$156,000.00	0.29%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,250.00			
AURORA FINANCIAL GROUP, INC.	1	\$153,000.00	0.28%	\$0.00	NA
AVEX FUNDING CORPORATION	1	\$149,655.14	0.28%	\$0.00	NA
AXIA FINANCIAL, LLC	3	\$478,600.00	0.89%	\$0.00	NA
BANCORPSOUTH BANK	1	\$172,500.00	0.32%	\$0.00	NA
BANK OF UTAH	1	\$161,804.20			NA
BAY EQUITY LLC	3	\$474,100.00	0.88%	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$169,000.00	0.31%		NA
BMO HARRIS BANK N.A.	1	\$160,050.00			
BROADWAY BANK	1	\$165,000.00	0.31%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$480,000.00	0.89%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$310,250.00			NA
CALIBER HOME LOANS, INC.	1	\$162,400.00	0.3%	\$0.00	NA
CAPITAL CONCEPTS INC.	1	\$160,879.27	0.3%		NA

CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$156,000.00	0.29%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$168,000.00	0.31%	\$0.00	NA
CASHCALL INC	3	\$495,209.25	0.92%	0 \$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$174,190.45	0.32%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$331,655.00	0.62%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$160,000.00	0.3%	0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$156,170.00	0.29%	\$0.00	NA
CITIZENS FIRST BANK	1	\$154,375.00	0.29%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$316,000.00	0.59%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,600.00	0.58%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$174,800.00	0.33%	0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	2	\$320,100.00	0.6%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$157,237.67	0.29%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$158,400.00	0.29%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$166,355.00	0.31%	\$0.00	NA
CORNERSTONE MORTGAGE, INC.	1	\$152,000.00	0.28%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$169,790.98	0.32%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,800.00	0.33%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,300.00	0.59% (\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	\$0.00	NA
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,500.00	0.29%	\$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$155,808.19	0.29%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$339,200.00	0.63%	0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$317,600.00	0.59%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$662,547.00	1.23%	\$0.00	NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$317,800.00	0.59% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$462,650.00	0.86%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$464,000.00	0.86%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$164,800.00	0.31%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$168,342.01	0.31% 0	\$0.00	NA
FBC MORTGAGE, LLC	3	\$484,696.00	0.9% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$311,346.98	0.58% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$153,260.00	0.29% 0	\$0.00	NA
FIRST AMERICAN BANK N.A.	1	\$150,000.00	0.28% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$158,400.00	0.29%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$318,700.00	0.59%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$643,575.00	1.2%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$157,219.50	0.29% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$168,000.00	0.31%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$159,903.00	0.3%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$164,900.00	0.31% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$159,101.00	0.3%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$157,500.00	0.29%	\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$169,776.00	0.32% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$150,000.00	0.28% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$173,800.67	0.32% 0	\$0.00	NA
FIRST PLACE BANK	2	\$327,655.00	0.61% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$334,000.00	0.62% 0	\$0.00	NA
FREMONT BANK	1	\$161,600.00	0.3% 0	\$0.00	NA
	1	\$168,300.00	0.31% 0	\$0.00	NA
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GATEWAY MORTGAGE GROUP, LLC					
GENCOR MORTGAGE INC.	1	\$155,500.00	0.29%	0 \$0.00	NA
GMFS LLC	4	\$652,675.00	1.21%		NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0 \$0.00	NA
GOTMORTGAGE.COM	1	\$149,823.90	0.28%	0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$172,375.00	0.32%	0 \$0.00	NA (
GUARANTEED RATE, INC.	1	\$151,813.10	0.28%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$154,850.00	0.29%		NA
HEARTLAND BANK	1	\$171,750.00	0.32%		NA (
HOME STATE BANK, N.A.	1	\$151,000.00	0.28%		NA (
HOMESTEAD FUNDING CORP.	1	\$164,000.00	0.3%		NA
HOMETRUST MORTGAGE COMPANY	1	\$171,000.00			NA
HORIZON BANK, N.A.	2	\$341,909.00	0.64%	0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$172,920.00			NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$158,595.00	0.29%	0 \$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,080.00	0.3%	0 \$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$155,200.00	0.29%	0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	3	\$491,000.00	0.91%	0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$172,660.00	0.32%	0 \$0.00	NA
KIRKSTON MORTGAGE LENDING LLC	1	\$166,045.58	0.31%	0 \$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$174,750.00	0.32%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$164,000.00	0.3%	\$0.00	NA
MAINSTREET CREDIT UNION	1	\$160,800.00	0.3%	0 \$0.00	NA (
MAVERICK FUNDING CORP.	1	\$156,750.00	0.29%		NAC
MEGASTAR FINANCIAL CORP	2	\$321,978.00	0.6%		NAC
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$151,995.00	0.28%		NA
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$160,000.00	0.3%	·	NA
MID AMERICA MORTGAGE	2	\$320,300.00	0.6%	0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$156,750.00	0.29%	0 \$0.00	NA (

MORTGAGE INVESTORS GROUP	1	\$160,050.00	0.3%	0	\$0.00	NA	C
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$164,000.00	0.3%	0	\$0.00	NA	C
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$493,950.00	0.92%	0	\$0.00	NA	C
MORTGAGENETWORK	2	\$324,750.00	0.6%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACEIR BANK	1	\$155,200.00	0.29%	0	\$0.00	NA	C
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	\$159,807.76	0.3%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL	1	\$159,600.00	0.3%	0	\$0.00	NA	C
MOUNTAIN WEST FINANCIAL,INC	1	\$163,400.00	0.3%	0	\$0.00	NA	C
MOVEMENT MORTGAGE, LLC	2	\$329,200.00	0.61%	0	\$0.00	NA	C
NATIONAL BANK OF COMMERCE	1	\$169,541.28	0.32%	0	\$0.00	NA	C
NATIONS DIRECT MORTGAGE LLC	1	\$168,000.00	0.31%	0	\$0.00	NA	C
NATIONS LENDING CORPORATION	1	\$168,050.00	0.31%	0	\$0.00	NA	C
NCB, FSB	1	\$154,850.00	0.29%	0	\$0.00	NA	C
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$151,000.00	0.28%	0	\$0.00	NA	C
NETWORK FUNDING, L.P.	1	\$166,500.00	0.31%	0	\$0.00	NA	C
NOLA LENDING GROUP LLC	1	\$160,434.76				NA	C
NUMERICA CREDIT UNION	1	\$152,471.00	0.28%	0	\$0.00	NA	C
O A MORTGAGE SERVICES	1	\$154,400.00	0.29%	0	\$0.00	NA	C
OCEANFIRST BANK	1	\$173,000.00	0.32%	0	\$0.00	NA	C
OMEGA FINANCIAL SERVICES, INC A NEW JERSEY	1	\$160,000.00	0.3%	0	\$0.00	NA	C
OPES ADVISORS, INC.	1	\$153,419.67	0.29%	0	\$0.00	NA	C
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIABILITY COMPANY	1	\$159,759.00	0.3%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.28%	0	\$0.00	NA	C
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$154,000.00	0.29%	0	\$0.00	NA	C
PARAMOUNT EQUITY MORTGAGE LLC	1	\$150,500.00	0.28%	0	\$0.00	NA	C
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$635,500.00	1.18%	0	\$0.00	NA	C
PARKSIDE LENDING, LLC	2	\$321,750.00	0.6%	0	\$0.00	NA	C
<u> </u>				_			_

2	\$322,607.84	0.6%	0 \$0.00	NA (
1	\$157,500.00	0.29%	0 \$0.00	NA
1	\$173,850.00	0.32%	0 \$0.00	NA
6	\$953,050.00	1.77%	0 \$0.00	NA
1	\$171,000.00	0.32%	0 \$0.00	NA
1	\$150,150.00	0.28%	0 \$0.00	NA
1	\$160,075.00	0.3%	0 \$0.00	NA (
2	\$321,409.59	0.6%	0 \$0.00	NA
4	\$629,000.00			NA
1	\$154,850.00	0.29%	0 \$0.00	NA
1	\$155,800.00	0.29%	0 \$0.00	NA
1	\$156,275.00	0.29%	0 \$0.00	NA
1	\$156,000.00	0.29%	0 \$0.00	NA (
1	\$160,550.00	0.3%	0 \$0.00	NA
1	\$167,000.00	0.31%	0 \$0.00	NA (
2	\$324,900.00			NA
1	\$160,000.00		·	
1	\$149,827.94	0.28%	0 \$0.00	NA
1	\$169,005.00	0.31%	0 \$0.00	NA
1	\$152,000.00	0.28%	0 \$0.00	NA
1	\$159,061.00	0.3%	0 \$0.00	NA
1	\$153,750.00	0.29%	0 \$0.00	NA
1	\$169,795.73	0.32%	0 \$0.00	NA
1	\$174,705.00	0.32%	0 \$0.00	NA (
1	\$150,165.14	0.28%	0 \$0.00	NA
1	\$166,250.00	0.31%	0 \$0.00	NA
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,500.00 1 \$173,850.00 6 \$953,050.00 1 \$171,000.00 1 \$150,150.00 2 \$321,409.59 4 \$629,000.00 1 \$154,850.00 1 \$156,275.00 1 \$156,000.00 1 \$160,550.00 1 \$167,000.00 2 \$324,900.00 1 \$169,050.00 1 \$152,000.00 1 \$152,000.00 1 \$159,061.00 1 \$159,061.00 1 \$159,061.00 1 \$150,795.73 1 \$174,705.00 1 \$150,165.14	1 \$157,500.00 0.29% 1 \$173,850.00 0.32% 6 \$953,050.00 1.77% 1 \$171,000.00 0.32% 1 \$150,150.00 0.28% 1 \$160,075.00 0.3% 2 \$321,409.59 0.6% 4 \$629,000.00 1.17% 1 \$154,850.00 0.29% 1 \$156,275.00 0.29% 1 \$156,275.00 0.29% 1 \$160,550.00 0.3% 1 \$167,000.00 0.31% 2 \$324,900.00 0.6% 1 \$160,000.00 0.3% 1 \$160,000.00 0.3% 1 \$160,000.00 0.3% 1 \$152,000.00 0.28% 1 \$159,061.00 0.3% 1 \$159,061.00 0.29% 1 \$169,795.73 0.32% 1 \$150,165.14 0.28% 1 \$150,165.14 0.28%	1 \$157,500.00 0.29% 0 \$0.00 1 \$173,850.00 0.32% 0 \$0.00 6 \$953,050.00 1.77% 0 \$0.00 1 \$171,000.00 0.32% 0 \$0.00 1 \$150,150.00 0.28% 0 \$0.00 1 \$160,075.00 0.3% 0 \$0.00 2 \$321,409.59 0.6% 0 \$0.00 4 \$629,000.00 1.17% 0 \$0.00 1 \$154,850.00 0.29% 0 \$0.00 1 \$155,800.00 0.29% 0 \$0.00 1 \$156,275.00 0.29% 0 \$0.00 1 \$156,000.00 0.29% 0 \$0.00 1 \$167,000.00 0.3% 0 \$0.00 1 \$167,000.00 0.31% 0 \$0.00 1 \$169,005.00 0.31% 0 \$0.00 1 \$159,061.00 0.28% 0 \$0.00 1 \$159,061.00 0.3% 0 \$0.00 1 \$159,795.73 0.32% 0 \$0.00 1 \$159,795.73 0.32% 0 \$0.00 <

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ROCKY MOUNT MORTGAGE CO		1	\$151,050.00	0.28%	0	\$0.00	NA	. 0
RPM MORTGAG		2	\$338,250.00	0.63%	0	\$0.00	NA	0
RUSHMORE LO MANAGEMENT	AN	1	\$150,000.00			\$0.00	NA	
SABINE STATE CO., INC.	BANK & TRUST	1	\$157,306.34	0.29%	0	\$0.00	NA	. 0
SALEM FIVE MO COMPANY, LLC		2	\$340,800.00	0.63%	0	\$0.00	NA	. 0
SANTANDER BA	ANK, N.A.	1	\$159,000.00	0.3%	0	\$0.00	NA	.0
SECURITY FIRS NORTH DAKOT		1	\$164,000.00	0.3%	0	\$0.00	NA	. 0
SECURITYNATI MORTGAGE CO		4	\$647,983.00	1.21%	0	\$0.00	NA	. 0
SECURITYNATI MORTGAGE CO UTAH CORPORA	MPANY, A	1	\$164,000.00	0.3%	0	\$0.00	NA	. 0
SENTE MORTGA	AGE, INC.	1	\$160,200.00	0.3%	0	\$0.00	NA	.0
SFMC LP - DBA MORTGAGE	SERVICE FIRST	1	\$163,875.00	0.3%	0	\$0.00	NA	. 0
SFMC, LP		1	\$167,200.00	0.31%	0	\$0.00	NA	.0
SHEA MORTGA	GE INC.	1	\$156,668.00	0.29%	0	\$0.00	NA	. 0
SHORE MORTG	AGE	1	\$152,182.00	0.28%	0	\$0.00	NA	.0
SIERRA PACIFIO COMPANY, INC		8	\$1,312,337.00	2.44%	1	\$139,478.79	NA	. 0
SKYLINE FINAN	NCIAL CORP.	1	\$167,807.30	0.31%	0	\$0.00	NA	.0
SOUTH CAROLI CREDIT UNION	NA FEDERAL	1	\$152,000.00	0.28%	0	\$0.00	NA	. 0
SOUTH PACIFIC CORP. DBA NOF FINANCIAL COI	RTH PACIFIC	1	\$156,000.00	0.29%	0	\$0.00	NA	. 0
SOUTH PACIFIC CORPORATION	FINANCIAL	1	\$158,000.00	0.29%	0	\$0.00	NA	. 0
SOUTHWEST FU	JNDING, LP	1	\$157,500.00	0.29%	0	\$0.00	NA	. 0
STEARNS LEND	ING INC.	4	\$649,700.00	1.21%	0	\$0.00	NA	0
STERLING SAVI WASHINGTON O DBA STERLING	CORPORATION,	1	\$166,893.70	0.31%	0	\$0.00	NA	. 0
SUMMIT FUNDI	NG, INC.	4	\$636,700.00	1.18%	0	\$0.00	NA	0
SUN WEST MOR COMPANY, INC		2	\$327,000.00	0.61%	0	\$0.00	NA	
SUNWEST MOR COMPANY INC.	TGAGE	1	\$171,000.00	0.32%	0	\$0.00	NA	.0
SWBC MORTGA CORPORATION	.GE	6	\$971,554.00	1.81%	0	\$0.00	NA	.0
TEXAS BANK F. TEXAS BANK M	INANCIAL DBA IORTGAGE CO.	1	\$174,800.00	0.33%	0	\$0.00	NA	. 0

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	THE COLUMBIA BANK	1	\$154,000.00	0.29% 0	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$478,800.00	0.89% 0	\$0.00	
	UNIONBANK,N.A.	1	\$169,580.37	0.32% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	14	\$2,252,972.00	4.19% 0		
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$320,622.78	0.6% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$485,200.00	0.9% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$171,000.00	0.32% 0	\$0.00	NA 0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$172,650.00	0.32% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$312,306.34	0.58% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$662,850.00	1.23% 0	\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,500.00	0.32% 0	\$0.00	NA 0
	WALLICK AND VOLK, INC	2	\$311,250.00	0.58% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	8	\$1,274,305.00	2.37% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,691.64	0.32% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$167,000.00	0.31% 0	·	NA 0
	YADKIN BANK	2	, ,			
Total		334	\$53,774,507.93	100% 1	\$139,478.79	0
3138WA7D2	1ST MARINER BANK	1	\$60,000,00	0.09% 0	¢ስ ስስ	NT A
3138WA7D3	1ST MARINER BANK 1ST MIDAMERICA CREDIT UNION	1	\$60,000.00 \$61,000.00	0.09% 0		NA 0
	1ST UNITED BANK	1	\$84,000.00	0.13% 0	\$0.00	NA 0
	360 MORTGAGE GROUP, LLC	2	\$132,971.00	0.21% 0		NA 0
	ABC BANK	1	\$60,800.00	0.1% 0		NA 0
	ACADEMY MORTGAGE CORPORATION	21	\$1,451,471.04	2.27% 1	\$66,247.37	NA 1
	ACCENTRA CREDIT UNION	1	\$81,600.00			NA 0
	ADVANTAGE BANK	2	\$136,490.00	0.21% 0		NA 0
<u> </u>	AFFILIATED BANK.	2	\$149,086.00	0.23% 0		NA 0
	AKT AMERICAN CAPITAL, INC	1	\$79,400.00	0.12% 0	\$0.00	NA 0

	ALARION BANK	1	\$37,952.19	0.06%	0 \$0.00	NA (
	ALASKA USA MORTGAGE	2	\$151,872.91	0.24%	0 \$0.00) NA(
	COMPANY, LLC		·			
	ALCOVA MORTGAGE	1	\$64,000.00			
	ALLIANT BANK	2	\$136,800.00			
	ALPENA ALCONA AREA C. U.	1	\$57,000.00			t
	ALPINE BANK & TRUST CO.	4	\$174,995.26			
	AMARILLO NATIONAL BANK	1	\$52,000.00	0.08%	0 \$0.00	NA (
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO	1	\$56,733.31	0.09%	0 \$0.00) NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$74,625.00	0.12%	0 \$0.00) NA(
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$36,800.00	0.06%	0 \$0.00) NA(
	AMERICAN FINANCIAL RESOURCES, INC	11	\$702,935.00	1.1%	1 \$58,195.04	NA (
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$436,200.00	0.68%	0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,500.00	0.12%	0 \$0.00) NA
	AMERICAN HERITGE FEDERAL CREDIT UNION	1	\$82,500.00	0.13%	0 \$0.00	NA (
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$65,169.77	0.1%	0 \$0.00	NA (
	AMERICAN NATIONAL BANK & TRUST	4	\$265,865.00	0.42%	0 \$0.00	NA (
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,750.00	0.12%	0 \$0.00) NA(
	AMERICAN SOUTHWEST MORTGAGE CORP.	6	\$352,070.00	0.55%	0 \$0.00) NA(
	AMERIFIRST FINANCIAL CORPORATION	8	\$524,917.00	0.82%	0 \$0.00	NA (
	AMERIFIRST FINANCIAL., A CORPORATION	1	\$71,833.59	0.11%	0 \$0.00) NA(
	AMERIS BANK	1	\$82,400.00			t
	ANCHORBANK, FSB	1	\$54,600.00	0.09%	0 \$0.00	NA (
	ANGEL OAK FUNDING LLC	1	\$60,000.00	0.09%	0 \$0.00	NA (
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$80,000.00	0.13%	0 \$0.00) NA(
	ARIZONA BANK AND TRUST	2	\$123,750.00	0.19%	0 \$0.00	NA (
	ARIZONA STATE CREDIT UNION	4	\$248,650.00	0.39%	0 \$0.00) NA(
	ARK MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$65,000.00	0.1%	0 \$0.00) NA(
	ASSOCIATED BANK NATIONAL	12	\$683,588.29	1.07%	0 \$0.00) NA
•						•

ASSOCIATION					
ASSURANCE FINANCIAL GROUP, LLC	1	\$65,500.00	0.1% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$449,247.91	0.7% 0	\$0.00	NA 0
AURORA FINANCIAL GROUP, INC.	2	\$156,000.00	0.24% 0	\$0.00	NA 0
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$74,905.64	0.12% 0	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$145,110.00	0.23% 0	\$0.00	NA
BANCORPSOUTH BANK	7	\$444,155.00	0.7% 0	\$0.00	NA 0
BANCROFT STATE BANK	1	\$31,600.00	0.05% 0		
BANK OF AMERICAN FORK	1	\$36,750.00	0.06% 0		
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$61,520.99	0.1% 0	·	NA 0
BANK OF LANCASTER	1	\$78,850.00	0.12% 0	\$0.00	NA 0
BANK OF QUINCY	1	\$69,350.00	0.11% 0		
BANK OF SULLIVAN	1	\$56,800.00	0.09% 0	\$0.00	NA 0
BANK OF THE CASCADES	1	\$55,000.00	0.09% 0	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	\$556,831.07	0.87% 0	\$0.00	NA 0
BAY EQUITY LLC	1	\$55,712.00	0.09% 0	\$0.00	NA 0
BLACKHAWK BANK	2	\$115,300.00	0.18% 0		
BLACKHAWK COMMUNITY CREDIT UNION	1	\$55,500.00	0.09% 0		NA 0
BLOOMFIELD STATE BANK	1	\$72,000.00	0.11% 0	\$0.00	NA
BLUELEAF LENDING, LLC	2	\$118,000.00	0.18% 0		
BMO HARRIS BANK N.A.	4	\$303,000.00	0.47% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$57,867.06	0.09% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$666,700.00	1.04% 0	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$74,400.00	0.12% 0	\$0.00	NA
CALIBER HOME LOANS, INC.	7	\$406,329.00	0.64% 0	\$0.00	NA (
CAPITAL CONCEPTS INC.	1	\$65,918.85	0.1% 0	\$0.00	NA (
CAPITAL CREDIT UNION	1	\$57,950.00	0.09% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.13% 0	\$0.00	NA (
CASHCALL INC	5	\$387,433.76	0.61% 0	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$74,909.88	0.12% 0	\$0.00	
	5	\$362,505.97	0.57% 0	\$0.00	NA

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,				
1	\$79,504.36	0.12%	0 \$0.00	NA
2	\$152,500.00	0.24%	0 \$0.00	NA
1	\$78,201.49	0.12%	90.00	NA
1	\$49,600.00	0.08%	90.00	NA
1	\$63,750.00	0.1%	0 \$0.00	
1	\$18,900.00	0.03%	0 \$0.00	NA
2	\$103,955.74	0.16%	1 \$35,175.20	NA
6	\$363,660.00	0.57%	0 \$0.00	NA
1				
2	\$159,715.00	0.25%	90.00	NA
1	\$30,000.00	0.05%	0 \$0.00	NA
1	\$48,000.00	0.08%	0 \$0.00	NA
1	\$60,300.00	0.09%	90.00	NA
3	\$185,400.00	0.29%	0 \$0.00	NA
1	\$58,367.12	0.09%	90.00	NA
1			0 \$0.00	
3	\$206,000.00	0.32%	90.00	NA
5	\$370,125.00	0.58%	0 \$0.00	NA
1	\$41,947.16	0.07%	0 \$0.00	
1	\$64,441.60	0.1%	0 \$0.00	NA
1	\$76,200.00	0.12%	0 \$0.00	NA
1	\$82,500.00	0.13%	0 \$0.00	NA
1	\$69,350.00	0.11%	90.00	NA
1	\$52,000.00	0.08%	90.00	NA
1	\$72,000.00			NA
1	\$57,000.00	0.09%	0 \$0.00	NA
5	\$307,082.92	0.48%	90.00	NA
1	\$76,800.00	0.12%	90.00	NA
1	\$48,000.00	0.08%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$79,504.36 2 \$152,500.00 1 \$78,201.49 1 \$49,600.00 1 \$63,750.00 1 \$18,900.00 2 \$103,955.74 6 \$363,660.00 1 \$84,000.00 2 \$159,715.00 1 \$30,000.00 1 \$48,000.00 1 \$60,300.00 1 \$58,367.12 1 \$52,500.00 1 \$52,500.00 1 \$41,947.16 1 \$64,441.60 1 \$76,200.00 1 \$82,500.00 1 \$82,500.00 1 \$52,000.00 1 \$72,000.00 1 \$72,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00 1 \$77,000.00	1 \$79,504.36 0.12% 1 \$78,201.49 0.12% 1 \$49,600.00 0.08% 1 \$63,750.00 0.1% 1 \$18,900.00 0.03% 1 \$103,955.74 0.16% 1 \$84,000.00 0.13% 1 \$84,000.00 0.13% 1 \$30,000.00 0.05% 1 \$48,000.00 0.05% 1 \$48,000.00 0.05% 1 \$48,000.00 0.05% 1 \$52,500.00 0.08% 1 \$52,500.00 0.32% 1 \$41,947.16 0.07% 1 \$64,441.60 0.1% 1 \$76,200.00 0.12% 1 \$52,000.00 0.12% 1 \$57,000.00 0.09% 1 \$72,000.00 0.12% 1 \$57,000.00 0.09% 1 \$72,000.00 0.09% 1 \$72,000.00 0.12% 1 \$57,000.00 0.09% 1 \$72,000.00 0.12% 1 \$57,000.00 0.09% 1 \$72,000.00 0.12% 1 \$76,800.00 0	1 \$79,504.36

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CONTINENTAL HOME LOANS INC.	1	\$71,000.00	0.11%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$123,849.76	0.19%	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	3	\$194,500.00	0.3%	\$0.00	NA
COUNTY BANK	2	\$128,000.00	0.2%	0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$137,920.00	0.22%	0 \$0.00	NA (
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$84,455.00	0.13%	\$0.00	NA
CREDIT UNION OF AMERICA	2	\$140,850.00	0.22%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$275,173.00	0.43%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$165,350.00	0.26%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$222,475.00	0.35%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$71,825.00	0.11%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$60,828.50	0.1%	\$0.00	NA
DEWITT SAVINGS BANK	1	\$65,609.55	0.1%	\$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$104,600.00	0.16%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	\$246,450.00	0.39%	1 \$79,603.31	NA
DUBUQUE BANK AND TRUST	1	\$49,525.00	0.08%	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.07%	\$0.00	NA
ELECTRO SAVINGS CREDIT UNION	1	\$56,250.00	0.09%	\$0.00	NA
ENT FEDERAL CREDIT UNION	2	\$134,799.74	0.21%	0 \$0.00	NA (
ENVISION CREDIT UNION	2	\$139,500.00	0.22%	0 \$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$60,000.00			NA (
ESB MORTGAGE COMPANY	1	\$42,000.00	0.07%	0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$62,400.00	0.1%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$438,115.00	0.69%	\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	\$233,850.00	0.37%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$140,220.00	0.22%	\$0.00	NA (
EVOLVE BANK & TRUST	4	\$295,175.00	0.46%	0 \$0.00	NA (

EXCEL MORTGAGE SERVICING, INC	1	\$79,920.00	0.13%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$202,500.00	0.32% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$1,304,050.00	2.04% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$71,250.00	0.11% 0	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$70,400.00	0.11% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$122,950.00	0.19% 0	\$0.00	NA
FARMERS STATE BANK OF WAUPACA	1	\$59,923.25	0.09%	\$0.00	NA
FBC MORTGAGE, LLC	8	\$506,725.00	0.79% 0	\$0.00	NA
FIDELITY BANK	1	\$80,750.00			1
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$212,427.00			
FIRST BANK	2	\$142,500.00	0.22%	\$0.00	NA
FIRST BANK & TRUST	1	\$66,975.00	0.1%	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$136,625.68			
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$78,164.82	0.12%	\$0.00	NA
FIRST BANKERS TRUST COMPANY, N.A.	1	\$36,000.00	0.06% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$208,200.00	0.33% 0	\$0.00	NA
FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	\$80,307.01	0.13% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	4	\$306,875.00	0.48%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$51,920.00	0.08%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$76,000.00	0.12%	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$80,000.00			
FIRST COMMUNITY MORTGAGE INC	1	\$61,922.00	0.1% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$56,031.02	0.09% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	4	\$293,600.00	0.46% 0	\$0.00	NA
	1	\$63,675.16	0.1% 0	\$0.00	NA

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FIRST EQUITY MORTGAGE BANKERS, INC.					
FIRST FEDERAL BANK	2	\$148,750.00	0.23%	0 \$0.00	NA (
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$56,000.00			
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$80,600.00	0.13%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$34,500.00	0.05%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$68,500.00	0.11%	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	2	\$79,575.00	0.12%	0 \$0.00	NA (
FIRST GUARANTY MORTGAGE CORPORATION	4	\$260,208.21	0.41%	\$0.00	NA
FIRST INTERSTATE BANK	5	\$355,215.00	0.56%	0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$108,375.00	0.17%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$69,375.00	0.11%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$247,443.00	0.39%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$151,100.00	0.24%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$77,400.00	0.12%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$59,250.00	0.09%	0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	4	\$264,250.00	0.41%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$155,050.10	0.24%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$100,388.58	0.16%	0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, DBA CAPITAL MORTGAGE CORPORATION	1	\$54,150.00	0.08%	\$0.00	NA
FIRST PLACE BANK	8	\$465,339.91	0.73%	1 \$52,076.30	NAC
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$346,400.00			
FIRST STATE BANK OF ILLINOIS	2	\$107,100.00	0.17%	\$0.00	NA
FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$54,700.00	0.09%	\$0.00	NA

FIRST UNIT TRUST COM	ED BANK AND IPANY	7	\$462,725.00	0.72%	0	\$0.00	NA	0
	ED FEDERAL	1	\$55,800.00	0.09%	0	\$0.00	NA	0
	ZENS BANK &	2	\$142,000.00	0.22%	0	\$0.00	NA	0
	PUERTO RICO	1	\$24,000.00	0.04%	0	\$0.00	NA	0
	ΓBANK, N.A.	5	\$302,172.00		1	\$0.00		_
FISHER NAT	ΓΙΟΝΑL BANK	1	\$54,555.00	0.09%	0	\$0.00	NA	0
FLANAGAN	STATE BANK	1	\$70,400.00	0.11%	0	\$0.00	NA	0
FRANKENM UNION	IUTH CREDIT	1	\$32,000.00	0.05%	0	\$0.00	NA	0
FREMONT N TRUST COM	NATIONAL BANK & IPANY	1	\$72,000.00	0.11%	0	\$0.00	NA	0
FULTON BA	NK, N.A.	1	\$56,000.00	0.09%	0	\$0.00	NA	0
GATEWAY I	BANK MORTGAGE,	1	\$82,192.25	0.13%	0	\$0.00	NA	0
GATEWAY I	MORTGAGE GROUP	1	\$76,500.00	0.12%	0	\$0.00	NA	0
GATEWAY I GROUP, LLO	MORTGAGE	7	\$520,854.00	0.82%	0	\$0.00	NA	0
GECU		4	\$268,089.53	0.42%	0	\$0.00	NA	0
GESA CRED	IT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0
GMFS LLC		4	\$280,520.00	0.44%	1	\$75,593.15	NA	0
GREAT LAK	ES CREDIT UNION	1	\$71,000.00	0.11%	0	\$0.00	NA	0
GREAT MID	WEST BANK	1	\$65,625.00	0.1%	0	\$0.00	NA	0
GREAT SOU	THERN BANK	3	\$179,100.00	0.28%	0	\$0.00	NA	0
GREAT WES	STERN BANK	5	\$287,780.00	0.45%	0	\$0.00	NA	0
GREATER N MORTGAGE		2	\$132,382.00	0.21%	0	\$0.00	NA	0
	LOANS INC, A A CORPORAI	1	\$64,923.00	0.1%	0	\$0.00	NA	0
	LOANS INC, A A CORPORATION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
GREENBOX	LOANS, INC	1	\$83,821.48	0.13%	0	\$0.00	NA	0
	LOANS, INC, A A CORPORATION	1	\$72,750.00	0.11%	0	\$0.00	NA	0
INC. FOR US	GAGE COMPANY SE IN ALABAMA BY TRUST COMPANY	1	\$71,067.51	0.11%	0	\$0.00	NA	0
GTE FEDER	AL CREDIT UNION	4	\$253,125.00	0.4%	0	\$0.00	NA	0
GUARANTE	ED RATE, INC.	1	\$76,410.19	0.12%	0	\$0.00	NA	0
GUARANTY	TRUST COMPANY	3	\$203,826.23	0.32%	0	\$0.00	NA	0
GUARDIAN	CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0
GUARDIAN COMPANY,	MORTGAGE INC.	2	\$140,450.00	0.22%	0	\$0.00	NA	0
GUILD MOR	TGAGE COMPANY	1	\$79,920.00	0.13%	0	\$0.00	NA	0

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HAMILTON GROUP FUNDING, INC	1	\$60,867.16	0.1%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$80,750.00	0.13%	\$0.00	NA
HEARTLAND BANK	3	\$174,800.00	0.27%	\$0.00	NA (
HEARTLAND CREDIT UNION	2	\$148,968.00	0.23% (\$0.00	NA (
HERGET BANK NATIONAL ASSOCIATION	2	\$106,550.00	0.17%	\$0.00	NA
HERITAGE CREDIT UNION	1	\$79,751.47	0.12%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	1	\$75,409.38	0.12%	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$57,800.00	0.09%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$62,800.00	0.1%	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$116,650.00	0.18%	\$0.00	NA
HOME PLACE MORTGAGE LOANS INC.	1	\$60,350.00	0.09%	\$0.00	NA
HOME STATE BANK, N.A.	2	\$162,900.00	0.26%	\$0.00	NA (
HOMESTEAD FUNDING CORP.	5	\$347,095.62	0.54% (\$0.00	NA (
HONOR CREDIT UNION	1	\$71,500.00	0.11% (\$0.00	NA (
HORIZON BANK, N.A.	3	\$159,200.00	0.25%	\$0.00	NA (
HUTCHINSON CREDIT UNION	2	\$86,194.25	0.13% (\$0.00	NA (
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$48,692.76	0.08%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	3	\$207,937.00	0.33%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$156,076.76	0.24%	\$0.00	NA
ICON CREDIT UNION	2	\$128,025.00	0.2%	\$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$196,129.81	0.31%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$75,200.00	0.12%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$47,575.00	0.07%	\$0.00	NA
INDEPENDENT BANK	6	\$293,898.00	0.46% (\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$79,900.00	0.13%	\$0.00	NA
IOWA STATE BANK	1	\$62,000.00	0.1% (\$0.00	NA (
IPAVA STATE BANK	2	\$130,200.00	0.2%	\$0.00	NA (
IXONIA BANK	1	\$80,000.00	0.13%		1
JAMES B. NUTTER & COMPANY	1	\$67,350.00	0.11% (

JEFFERSON BANK OF MISSOURI	1	\$77,500.00	0.12%	0 \$0.00) NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,000.00	0.13%	0 \$0.00) NA (
JOHNSON MORTGAGE CO., LLC	2	\$147,327.62	0.23%	0 \$0.00) NA C
KANSAS STATE UNIVERSITY	1	\$84,550.00			
FEDERAL CREDIT UNION KEARNEY FEDERAL CREDIT UNION	1	\$76,206.18	0.12%	0 \$0.00) NA (
KENTUCKY HOUSING CORPORATION	1	\$74,432.00	0.12%	0 \$0.00) NA (
KIRKSTON MORTGAGE LENDING LLC	1	\$48,925.00	0.08%	0 \$0.00) NA (
LAKE MICHIGAN CREDIT UNION	2	\$152,388.71	0.24%	0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$254,925.00	0.4%	0 \$0.00) NA
LANDMARK CREDIT UNION	3	\$181,516.39	0.28%	0 \$0.00) NA (
LANGLEY FEDERAL CREDIT UNION	1	\$63,750.00			
LAYTON STATE BANK	1	\$75,000.00	0.12%	0 \$0.00) NA(
LEADERONE FINANCIAL CORPORATION	4	\$313,330.00			
LIBERTY BANK & TRUST	2	\$115,500.00	0.18% (0 \$0.00) NA(
LIBERTY SAVINGS BANK, FSB	2	\$126,050.00			1 1
LINCOLN SAVINGS BANK	1	\$61,900.00			
LINCOLN SAVINGS BANK, A STATE CHART	1	\$71,034.54			
MAGNOLIA BANK, INC	1	\$74,200.00) NA
MAGNOLIA STATE MORTGAGE	1	\$77,600.00	0.12%	0 \$0.00) NA
MARINE BANK	1	\$58,100.00	0.09%	0 \$0.00) NA
MARQUETTE BANK	1	\$53,175.00	0.08%	0 \$0.00) NA
MAVERICK FUNDING CORP.	4	\$281,117.00			1 1
MEGASTAR FINANCIAL CORP	1	\$83,800.00	0.13% (0 \$0.00) NA
MEMBERS ADVANTAGE CREDIT UNION	1	\$73,235.00	0.11%	0 \$0.00) NA
MEMBERS FIRST CREDIT UNION	1	\$49,200.00	0.08%	0 \$0.00) NA
METCALF BANK	1	\$30,670.00	0.05%	0 \$0.00) NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$79,899.35	0.13%	0 \$0.00	
MICHIGAN MUTUAL INC.	4	\$241,923.00) NA
MICHIGAN MUTUAL, INC.	2	\$117,200.00	0.18%	0 \$0.00) NA
MID AMERICA MORTGAGE	3	\$228,787.00	0.36%	0 \$0.00) NA
MIDWEST COMMUNITY BANK	2	\$121,200.00	0.19%	0 \$0.00) NA
	1	\$80,800.00	0.13%	0 \$0.00) NA

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MIDWEST HERITAGE BANK, A FEDERAL SA					
MIDWESTONE BANK	2	\$108,925.00	0.17% (\$0.00	NA (
MONUMENT BANK	1	\$70,000.00			1
MORTGAGE 1 INCORPORATED	1	\$44,640.00	0.07%		
MORTGAGE CENTER, LLC	1	\$71,250.00	0.11% (
MORTGAGE INVESTORS GROUP	5	\$294,800.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,400.00	0.12%	\$0.00	NA
MORTGAGENETWORK	2	\$146,400.00	0.23%	\$0.00	NA (
MORTON COMMUNITY BANK	2	\$110,800.00	0.17%	\$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	2	\$114,000.00	0.18%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$83,000.00	0.13%	\$0.00	NA
MOVEMENT MORTGAGE	10	\$666,728.00		· ·	<u> </u>
MOVEMENT MORTGAGE, LLC	11	\$744,411.00	1.17% (\$0.00	NA (
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$69,700.00	0.11%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$54,320.00	0.09%	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$38,000.00	0.06%	\$0.00	NA
NATIONS LENDING CORP	1	\$82,955.08	0.13%	\$0.00	NA (
NATIONS RELIABLE LENDING LLC	1	\$83,600.00	0.13%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$121,150.00	0.19%	\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$70,000.00	0.11%	\$0.00	NA (
NEW MEXICO BANK AND TRUST	2	\$129,350.00	0.2%	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$48,300.00	0.08%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$142,998.25	0.22%	\$0.00	NA (
NEXBANK SSB	1	\$58,537.00	0.09% (\$0.00	NA (
NICOLET NATIONAL BANK	1	\$74,400.00	0.12%	\$0.00	NA
NORTHVIEW BANK	1	\$63,675.00	0.1%	\$0.00	NA (
NORTHWOODS COMMUNITY CREDIT UNION	1	\$79,055.00	0.12%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$42,500.00	0.07%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$49,884.37	0.08%	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$162,750.00	0.25%	\$0.00	NA

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0	MNIAMERICAN BANK	1	\$63,750.00	0.1%	0 \$0.00	NA 0
0:	RNL FEDERAL CREDIT UNION	1	\$76,950.00	0.12%	0 \$0.00	NA 0
0	RRSTOWN BANK	4	\$224,550.00	0.35%	0 \$0.00	NA 0
Li Fi	ACIFIC UNION FINANCIAL, LC DBA CLEARVISION UNDING, A CALIFORNIA IMITED LIABILITY COMPANY	5	\$318,725.00	0.5%	0 \$0.00) NA 0
P.A. L.I	ACIFIC UNION FINANCIAL, LC, A CALIFORNIA LIMITED IABILITY COMPANY	1	\$80,000.00	0.13%	0 \$0.00) NA 0
	ACIFIC UNION FINANCIAL, LC, CALIF	1	\$53,500.00	0.08%	0 \$0.00	NA 0
PA	ALMYRA STATE BANK	1	\$55,100.00	0.09%	0 \$0.00	NA 0
PA	ANHANDLE STATE BANK	2	\$141,750.00	0.22%	0 \$0.00	NA 0
PA	APER CITY SAVINGS	1	\$48,500.00	0.08%	0 \$0.00	NA 0
	ARAMOUNT EQUITY ORTGAGE LLC	3	\$231,175.00	0.36%	0 \$0.00	NA 0
	ARAMOUNT RESIDENTIAL IORTGAGE GROUP, INC.	6	\$420,812.45	0.66%	0 \$0.00	NA 0
	ATRIOT LENDING SERVICES, NC.	1	\$50,000.00	0.08%	0 \$0.00	NA 0
	AY NOTE TO ONE NEVADA REDIT UNION	1	\$46,000.00	0.07%	0 \$0.00	NA 0
PI	EOPLE'S BANK & TRUST	1	\$42,600.00	0.07%	0 \$0.00	NA 0
	EOPLES BANK, NATIONAL SSOCIATION	3	\$207,400.00	0.32%	0 \$0.00	NA 0
	HILADELPHIA FEDERAL REDIT UNION	1	\$70,000.00	0.11%	0 \$0.00	NA 0
М	INNACLE CAPITAL ORTGAGE CORPORATION, A ALIFORNIA CORPORATION	8	\$547,679.00	0.86%	0 \$0.00) NA 0
PI	ONEER BANK	2	\$113,275.84	0.18%	0 \$0.00	
PI	LAINS COMMERCE BANK	1	\$71,400.00	0.11%	0 \$0.00	NA 0
PI	LAZA HOME MORTGAGE, INC.	2	\$154,503.00	0.24%	0 \$0.00	NA 0
PI	LAZA HOME MROTGAGE, INC	2	\$118,300.00	0.19%	0 \$0.00	NA 0
	OLICE AND FIRE FEDERAL REDIT UNION	1	\$84,000.00	0.13%	0 \$0.00	NA 0
	OTLATCH #1 FEDERAL REDIT UNION	1	\$61,600.00	0.1%	0 \$0.00	NA 0
	RAIRIE STATE BANK & TRUST	1	\$65,500.00	0.1%	0 \$0.00	NA 0
	REMIER HOME MORTGAGE,	2	\$114,500.00			
	REMIERBANK	1	\$79,906.08	0.13%	0 \$0.00	NA 0
	RIMARY CAPITAL ADVISORS	2	\$138,350.00			
PI	RIMARY RESIDENTIAL IORTGAGE, INC	1	\$66,419.95	0.1%	0 \$0.00	NA 0
	·				-	-

PRIMEWEST MORTGAGE	4	\$249,750.00	0.39%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A					
DELAWARE LIMITED	1	\$62,972.47	0.1%	\$0.00	NA
LIABILITY COMPANY					
PURDUE FEDERAL CU	1	\$57,600.00	0.09%		NA
PYRAMAX BANK	1	\$80,400.00	0.13%	\$0.00	NA
R P FUNDING, INC	3	\$219,360.00	0.34%	\$0.00	NA
RCB BANK, A CORPORATION	1	\$55,000.00	0.09%	\$0.00	NA
REAL ESTATE FUNDING	1	\$53,500.00	0.08%	\$0.00	NA
CORPORATION	1	\$33,300.00	0.08%	\$0.00	INA
REAL ESTATE MORTGAGE	13	\$877,235.01	1.37%	\$0.00	NA
NETWORK, INC.	13	ψ077,233.01	1.37 // 0	φ0.00	МА
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	6	\$441,787.61	0.69%	\$0.00	NA
HOMEBRIDGE					
REAL ESTATE MORTGAGE		φεο ορο ορ	0.00%	40.00	***
NETWORK, INC. DBA	1	\$50,000.00	0.08%	\$0.00	NA
HOMEBRIDGE	1	\$50,000,00	0.0004.0	\$0.00	TA T A
RED RIVER BANK	1	\$58,900.00	0.09%		NA NA
REDWOOD CAPITAL BANK	2	\$55,000.00	0.09% 0		NA NA
RENASANT BANK	3	\$181,897.81	0.28%	\$0.00	NA
RESIDENTIAL HOME FUNDING	1	\$80,000.00	0.13%	\$0.00	NA
CORP.	1	¢70, 400, 00	0.1207.0	00.00	NT A
RESMAC INC	1	\$78,400.00	0.12% 0		NA NA
RESMAC, INC.	1	\$81,000.00	0.13%	\$0.00	NA
RHODE ISLAND HOUSING AND	1	¢46 505 22	0.07%	00.00	NI A
MORTGAGE FINANCE CORPORATION	1	\$46,505.33	0.07%	\$0.00	NA
RIVER VALLEY BANK	1	\$73,150.00	0.11% 0	\$0.00	NA
RIVER VALLET BANK RIVERSIDE COMMUNITY BANK	2	\$132,350.00	0.11% 0		NA NA
		\$132,330.00	0.21%	\$0.00	INA
ROANOKE RAPIDS SAVINGS, SSB	1	\$31,360.00	0.05%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$41,600.00	0.07%	\$0.00	NA
ROSS MORTGAGE	1	φ41,000.00	0.0776	φυ.υυ	INA
CORPORATION	3	\$195,214.47	0.31%	\$0.00	NA
ROUNDPOINT MORTGAGE					
COMPANY	2	\$153,750.00	0.24%	\$0.00	NA
ROYAL BANK	1	\$52,000.00	0.08%	\$0.00	NA
RUOFF MORTGAGE COMPANY,	1	Ψ32,000.00	0.00 /0 0	φυ.υυ	INA
INCORPORATED, AN INDIANA	2	\$135,075.00	0.21%	\$0.00	NA
CORPORATION		ψ133,073.00	0.21 /0	ψυ.υυ	1 1/1
RUSHMORE LOAN		A			
MANAGEMENT SERVICES LLC	1	\$71,250.00	0.11%	\$0.00	NA
SAGAMORE HOME					
MORTGAGE, LLC, AN INDIANA	1	\$61,200.00	0.1%	\$0.00	NA
LIMITED LIABILITY COMPANY					
SAGINAW MEDICAL FEDERAL	2	\$148,325.00	0.23% 0	\$0.00	NA

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CU					
SANTANDER BANK, N.A.	3	\$206,975.00	0.32%	0 \$0.00	NA
SAVINGS BANK OF DANBURY MUTUAL SAVINGS	, 1	\$71,250.00	0.11%	0 \$0.00	NA
SCOTIABANK OF PUERTO RIC	0 3	\$193,383.54	0.3%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	10	\$651,734.70	1.02%	0 \$0.00	NA
SFMC, LP	1	\$79,600.00	0.12%	0 \$0.00	NA
SFMC, LP.	2	\$134,160.00	1		1
SHERMAN BRIDGE FUND LLC	4	\$258,314.78			t - t
SHORE MORTGAGE	3	\$211,650.00			1
SIERRA PACIFIC MORTGAGE COMPANY, INC.	10				
SOLARITY CREDIT UNION	1	\$24,300.00	0.04%	0 \$0.00	NA
SOLIDARITY COMMUNITY FC	U 2	\$135,350.00	0.21%	0 \$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$59,000.00			
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$211,420.00	0.33%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$77,900.00	0.12%	0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$20,000.00	0.03%	0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	2	\$144,175.00	0.23%	0 \$0.00	NA
STATE BANK OF SOUTHWEST MISSOURI	1	\$66,000.00	0.1%	0 \$0.00	NA
STATE STREET BANK	3	\$200,850.00	0.31%	0 \$0.00	NA
STEARNS LENDING INC.	10	\$740,925.00	1.16%	0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION DBA STERLING BANK	, 4	\$225,725.00	0.35%	0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	Γ 2	\$98,750.00	0.15%	0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$80,925.00	0.13%	0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$76,000.00	0.12%	0 \$0.00	NA
SUMNER BANK AND TRUST	1	\$63,675.16	0.1%	0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$68,250.00	0.11%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$155,905.00	0.24%	0 \$0.00	NA
SUSQUEHANNA BANK	1	\$61,500.00	0.1%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	17	\$1,132,958.04			NA
TALMER BANK AND TRUST	2	\$113,950.00	0.18%	0 \$0.00	NA

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TECHE FEDERAL BANK	1	\$58,425.00	0.09%	1	\$57,369.03	NA	1
THE BANK OF MAINE	2	\$133,000.00	0.21%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC	1	\$65,000.00	0.1%	0	\$0.00		
THE EVANGELINE BANK AND TRUST	1	\$84,500.00	0.13%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK	1	\$82,650.00	0.13%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF ARENZVIL	1	\$56,800.00	0.09%	0	\$0.00	NA	. 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$75,920.00	0.12%	0	\$0.00	NA	.0
THE FIRST NATIONAL BANK OF MONTEREY	1	\$78,500.00	0.12%	0	\$0.00	NA	. 0
THE GOLDEN 1 CREDIT UNION	1	\$75,000.00	0.12%	0	\$0.00	NA	0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,200.00	0.11%	0	\$0.00	NA	.0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$37,500.00	0.06%	0	\$0.00	NA	. 0
THE STATE BANK OF TOWNSEND	1	\$80,097.67	0.13%	0	\$0.00	NA	. 0
THE TRUST BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$46,400.00	0.07%	0	\$0.00	NA	.0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$95,122.22	0.15%	0	\$0.00	NA	. 0
TOWNE MORTGAGE COMPANY	1	\$76,050.00	0.12%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$66,500.00	0.1%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$152,000.00	0.24%	0	\$0.00	NA	0
TRUSTONE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
TRUSTONE FINANCIAL	1	\$61,800.00	0.1%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$75,050.00				NA	.0
UMB BANK, N.A.	1	\$47,500.00	0.07%	0	\$0.00	NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	\$631,866.16				NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$580,180.00	0.91%	0	\$0.00	NA	0
UNIONBANK,N.A.	2	\$125,278.21	0.2%	0	\$0.00	NA	0
UNITED BANK & TRUST NA	1	\$64,000.00					T
UNITED COMMUNITY BANK-MACOMB	1	\$81,600.00					
UNITED FIDELITY FUNDING, CORP	1	\$22,500.00	0.04%	0	\$0.00	NA	0
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$64,000.00	0.1%	0	\$0.00	NA	0

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UNITED WHOLESALE MORTGAGE	8	\$587,750.00	0.92%	0 \$0.00	NA 0
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$53,000.00	0.08%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$138,000.00	0.22%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$306,450.00	0.48%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$187,440.00	0.29%	0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	2	\$82,125.00	0.13%	0 \$0.00	NA
VALLEY BANK AND TRUST CO.	. 2	\$136,320.00	0.21%	0 \$0.00	NA (
VALLEY STATE BANK	1	\$81,700.00	0.13%	0 \$0.00	NAC
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$312,900.00			
VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$121,930.00	0.19%	0 \$0.00	NA
VENTURE BANK	1	\$71,325.00	0.11%	0 \$0.00	NAC
VERITAS FUNDING, LLC	2	\$138,000.00		0 \$0.00	NAC
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$84,000.00		0 \$0.00	NA
VILLAGE MORTGAGE	1	\$84,000.00	0.13%	0 \$0.00	NAC
VINSON MORTGAGE SERVICES	1	\$65,918.85	0.1%	0 \$0.00	NAC
VINSON MORTGAGE SERVICES, INC	1	\$70,000.00		·	
VYSTAR CREDIT UNION	2	\$121,801.28	0.19%	0 \$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$266,286.25	0.42%	0 \$0.00	NAO
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,500.00	0.17%	0 \$0.00	NA
WALLICK AND VOLK, INC	1	\$76,000.00	0.12%	0 \$0.00	NAC
WANIGAS CREDIT UNION	2	\$87,020.00			1
WASHINGTON COUNTY BANK	1	\$80,000.00		· ·	1
WASHINGTON TRUST BANK	2	\$127,750.00			1
WATERSTONE MORTGAGE CORPORATION	4	\$248,800.00			
WAUMANDEE STATE BANK	1	\$66,600.00	0.1%	0 \$0.00	NA 0
WEST CENTRAL BANK	1	\$76,000.00			t t
WESTCONSIN CREDIT UNION	1	\$84,350.00	0.13%	0 \$0.00	

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	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$55,000.00	0.09% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$67,627.00	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$72,200.00	0.11% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	1	\$83,900.00	0.13% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.09% 0	\$0.00	NA (
	WR STARKEY MORTGAGE, LLP.	1	\$56,800.00	0.04% 0	\$0.00	NA
Total		977	\$63,862,425.94	100% 7	\$424,259.40	3
		igsqcup			ļ	
3138WA7E1	1ST FLORIDA LENDING CORPORATION	1	\$179,450.00	2% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$551,708.00	6.16% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$256,800.00		·	NA
<u> </u>	CALIBER HOME LOANS, INC.	3	\$735,400.00	8.21% 0	\$0.00	NA (
<u> </u>	CENTURY LENDING COMPANY	1	\$261,250.00	2.92% 0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$789,394.00	8.82% 0	\$0.00	NA
	FBC MORTGAGE, LLC	5	\$1,344,013.00	15.01% 0	\$0.00	NA (
<u> </u>	GATEWAY HOME LENDING	1	\$248,000.00	2.77% 0	\$0.00	NA (
	HOME FINANCING CENTER, INC.	1	\$209,697.73	2.34% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP.	1	\$528,364.38	5.9% 0	\$0.00	NA
	INNOVATIVE MORTGAGE SERVICES, INC.	1	\$208,754.62	2.33% 0	\$0.00	NA
<u> </u>	MICHIGAN MUTUAL, INC.		\$356,250.00	3.98% 0	\$0.00	NA
	MORTGAGE CORPORATION OF AMERICA	1	\$304,543.81	3.4% 0	\$0.00	NA
	MOVEMENT MORTGAGE	2	\$492,270.00	5.5% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$189,000.00	2.11% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$495,250.00	5.53% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	1	\$269,675.58	3.01% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$235,710.00	2.63% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$182,204.00	2.04% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$408,278.97	4.56% 0	\$0.00	NA

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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$216,000.00	2.41% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$490,250.00	5.5% 0	\$0.00	NA
Total		35	\$8,952,264.09	100% 0	\$0.00	
3138WA7F8	360 MORTGAGE GROUP, LLC	1	\$206,800.00	0.29% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$611,446.00	0.85% 0	\$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$210,000.00	0.29% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$214,616.81	0.3% 0	\$0.00	
	ALLIED MORTGAGE GROUP	1	\$218,250.00	0.3% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$275,000.00	0.38% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$193,116.41	0.27% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$332,500.00	0.46% 1	\$326,880.50	NA
	AMERICASH	2	\$587,750.00	0.82% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$182,080.00	0.25% 0	\$0.00	NA
	AVIDIA BANK	1	\$208,000.00	0.29% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$753,550.00	1.05% 0	\$0.00	NA
	BANK OF AMERICAN FORK	1	\$273,000.00	0.38% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$300,000.00	0.42% 0	\$0.00	NA
	BAY EQUITY LLC	9	\$2,877,500.00	4.01% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.56% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,260,000.00	1.76% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$758,075.00	1.06% 0	\$0.00	NA
	CASHCALL INC	1	\$261,685.20	0.36% 0	\$0.00	NA
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$281,661.16	0.39% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$567,798.00	0.79% 0	\$0.00	NA
	CENTURY LENDING COMPANY	3	\$1,138,500.00	1.59% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	3	\$643,680.00	0.9% 0	\$0.00	
	COBALT MORTGAGE, INC.	3	\$1,091,945.17	1.52% 0	\$0.00	NA
	COMMUNITY CREDIT UNION	1	\$180,450.00	0.25% 0	\$0.00	NA

	CORNERSTONE MORTGAGE, INC.	1	\$208,000.00	0.29% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$250,000.00	0.35% 0	\$0.00	NA
	DRAPER & KRAMER MTG		, ,			
	CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$253,600.00	0.35% 0	\$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$220,000.00	0.31% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$739,250.00	1.03% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,928.00	0.32% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	\$240,000.00	0.33% 0	\$0.00	NA
	FARMERS & MERCHANTS BANK	1	\$533,850.00	0.74% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,519.38	0.56% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$715,250.00	1% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	3	\$1,228,000.00	1.71% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$375,000.00	0.52% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$282,300.00			NA
	FIRST OPTION MORTGAGE, LLC	1	\$276,250.00	0.38% 0	\$0.00	NA
	FIRSTRUST BANK	1	\$248,800.00	0.35% 0	\$0.00	NA
	FREMONT BANK	7	\$2,649,905.43	3.69% 0		
	GEO-CORP INC	1	\$396,000.00	0.55% 0	\$0.00	NA
	GEO-CORP, INC	1	\$277,500.00			
	GOLDEN EMPIRE MORTGAGE, INC	1	\$248,000.00			NA
	GOLDEN WEST ALLIANCE INC.	1	\$623,563.06	0.87% 0	\$0.00	NA
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$175,000.00			
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	2	\$352,054.37	0.49% 1	\$171,709.51	NA
	GUILD MORTGAGE COMPANY	7	\$1,873,900.00	2.61% 0	\$0.00	NA
	HF HOMESTEAD FUNDING	1	\$227,500.00			
	HIGHTECHLENDING INC	1	\$240,000.00			NA
	LADERA LENDING INC	1	\$206,250.00	0.29% 0		NA (
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$216,300.00			
	LAND/HOME FINANCIAL	11	\$2,869,470.00	4% 0	\$0.00	NA
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SERVICES, A CALIFORNIA CORPORATION						
LEADER BANK N.A.	2	\$560,000.00	0.78%	0	\$0.00	NA
LEGACY LENDING USA	1	\$187,500.00			\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$216,000.00			\$0.00	
MAVERICK FUNDING CORP.	2	\$495,250.00	0.69%	0	\$0.00	NA
MEETINGHOUSE BANK	1	\$196,000.00	0.27%		\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$279,750.00	0.39%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$350,000.00	0.49%	Щ	\$0.00	
 MOUNTAIN WEST FINANCIAL	4	\$862,841.92	1.2%		\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,004,000.00	1.4%	0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORP	1	\$180,993.78	0.25%	Ц	\$0.00	
NUMARK CREDIT UNION	1	\$175,000.00	0.24%	-	\$0.00	NA
O A MORTGAGE SERVICES	2	\$688,500.00	0.96%	-	\$0.00	NA
OPES ADVISORS, INC.	1	\$261,100.00	0.36%	0	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$408,773.28	0.57%	o	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,402,690.00	1.95%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$626,546.27	0.87%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	3	\$1,720,953.00	2.4%	1	\$250,666.23	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$706,000.00	0.98%	0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	\$939,500.00	1.31%	0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$1,117,000.00	1.56%		\$0.00	
PARKSIDE LENDING, LLC	2	\$889,850.00	1.24%	0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$258,000.00	0.36%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,040,300.00	2.84%	0	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$674,300.00	0.94%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$517,525.00	0.72%	0	\$0.00	NA
PMAC LENDING SERVICES, INC.	10	\$3,191,731.98	4.45%	П	\$0.00	

PREMIER LENDING INC.	1	\$364,000.00	0.51%	0 \$0.00	NA
PREMIER MORTGAGE	1	\$256,709.45	0.36%	0 \$0.00	NA
RESOURCES	1	\$230,709.43	0.30%	0 \$0.00	INA
PRIORITY LENDING	1	\$374,559.73	0.52%	0 \$0.00	NA
MORTGAGE CORPORATION	1	·		·	
PURDUE FEDERAL CU	1	\$242,000.00			
RANDOLPH SAVINGS BANK	1	\$313,600.00	0.44%	0 \$0.00	NA
REAL ESTATE MORTGAGE	1	\$181,080.00	0.25%	0 \$0.00	NA
NETWORK, INC.		, ,			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A	4	\$1,043,030.66	1.45%	0 \$0.00	NA
HOMEBRIDGE	4	\$1,045,050.00	1.45%	\$0.00	INA
REGENCY MORTGAGE CORP.	1	\$229,324.13	0.32%	0 \$0.00	NA
RIGHT START MORTGAGE.		ψ 22 3,32 1.13	0.5270	ψο.σσ	1111
INC., A CALIFORNIA	1	\$658,000.00	0.92%	0 \$0.00	NA
CORPORATION				·	
ROCKLAND TRUST	1	\$656,250.00	0.91%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$345,000.00	0.48%	0 \$0.00	NA
RUSHMORE LOAN	4	\$1,065,139.57	1.48%	0 \$0.00	NA
MANAGEMENT SERVICES LLC		\$1,005,157.57	1.70 /0	Ψ0.00	IVA
SAFE CREDIT UNION, A	1	\$192,000.00	0.27%	0 \$0.00	NA
CALIFORNIA CORPORATION		, , , , , , , , , ,		1	
SEATTLE MORTGAGE	1	\$224,000.00	0.31%	0 \$0.00	NA
COMPANY SECURITYNATIONAL					
MORTGAGE COMPANY	5	\$1,008,850.00	1.41%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE					
COMPANY, INC.	8	\$2,924,121.00	4.07%	0 \$0.00	NA
SKYLINE FINANCIAL CORP.	1	\$178,984.69	0.25%	0 \$0.00	NA
SOUTH PACIFIC FINANCIAL	2	\$476,716.00	0.66%	0 \$0.00	NA
CORPORATION	2	\$470,710.00		<u>'</u>	
SPIRE FINANCIAL, INC.	1	\$234,260.00			NA
STEARNS LENDING INC.	4	\$922,561.71	1.29%	0 \$0.00	NA
STERLING SAVINGS BANK, A					
WASHINGTON CORPORATION,	1	\$229,410.00	0.32%	0 \$0.00	NA
DBA STERLING BANK				+	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,500.00	0.55%	0 \$0.00	NA
DBA INTERCAP LENDING	1	\$391,300.00	0.33%	\$0.00	NA
SUBURBAN MORTGAGE					
COMPANY OF NEW MEXICO					
DBA INTERCAP LENDING, A	2	\$510,400.00	0.71%	0 \$0.00	NA
CORPORATION.					
SUMMIT BANK AND TRUST	1	\$176,750.00	0.25%	0 \$0.00	NA
SUMMIT FUNDING, INC.	2	\$500,000.00	0.7%	0 \$0.00	NA
SWBC MORTGAGE	2	\$744,750.00	1.04%	0 \$0.00	NA
CORPORATION		·			
	1	\$220,000.00	0.31%	0 \$0.00	NA

	THE CAPE COD FIVE CENTS							I
	SAVINGS BANK THE LENDING COMPANY, INC.	1	\$257.607.10	0.36%	Λ	\$0.00	NI A	
	THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$257,697.10 \$255,500.00	0.36%		\$0.00	NA NA	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$292,500.00	0.41%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$318,000.00	0.44%	0	\$0.00	NA	0
	TROJAN FINANCIAL SOLUTIONS	1	\$285,000.00	0.4%	0	\$0.00	NA	.0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$547,000.00	0.76%	Ш	\$0.00	NA	-
	UNIONBANK,N.A.	1	\$333,195.70	0.46%	0	\$0.00	NA	.0
	UNITED WHOLESALE MORTGAGE	6	\$1,360,225.00	1.89%	0	\$0.00	NA	.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.32%	0	\$0.00	NA	. 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$191,250.00	0.27%	0	\$0.00	NA	. 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$874,250.00	1.22%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$280,000.00	0.39%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$184,000.00	0.26%	0	\$0.00	NA	0
	WESTWOOD MORTGAGE INC.	1	\$386,400.00	0.54%	0	\$0.00	NA	.0
	WINTER HILL BANK, FSB	1	\$477,400.00	0.67%	_	\$0.00	NA	0
	Unavailable	1	\$320,000.00	0.42%	1 1	\$0.00	NA	0
Total		248	\$71,785,113.96	100%	3	\$749,256.24		2
3138WA7G6	ACADEMY MORTGAGE CORPORATION	7	\$1,857,108.00	3.38%	0	\$0.00	NA	0
	AFFILIATED BANK.	1	\$277,420.00	0.5%	0	\$0.00	NA	.0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$254,000.00	0.46%	0	\$0.00	NA	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,412.92	0.36%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$359,100.00	0.65%	Ш	\$0.00	NA	Ł
	AMERICAN PACIFIC MTG CORP	2	\$681,700.00	1.24%	0	\$0.00	NA	0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$198,496.00	0.36%	Н	\$0.00	NA	1
		1	\$213,750.00	0.39%	0	\$0.00	NA	0

AMERIFIRST FINANCIAL CORPORATION					
ANCHOR MORTGAGE CORPORATION LLC	1	\$232,233.31	0.42%	\$0.00	NA 0
ARIZONA STATE CREDIT UNION	1	\$187,000.00	0.34%	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$486,940.00	0.89%	\$0.00	NA 0
BAY EQUITY LLC	1	\$408,000.00	0.74%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,492,600.00	2.72%	\$0.00	NA 0
CASHCALL INC	1	\$176,787.33	0.32%	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	1	\$189,000.00	0.34%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$179,147.28	0.33%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$502,600.00	0.91%	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,004,668.00	1.83%	\$0.00	NA 0
COMMERCE MORTGAGE	1	\$417,000.00	0.76%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$240,350.00	0.44% (\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,119.00	0.41%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$228,000.00	0.41%	\$0.00	NA 0
EQUITY HOME MORTGAGE, LLC	1	\$300,000.00	0.55%	\$0.00	NA 0
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.42%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$216,000.00	0.39%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$404,925.00	0.74% (\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$525,510.00	0.96%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$858,550.00	1.56%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$222,117.30	0.4%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$198,475.00	0.36%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,373,750.00	2.5%	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$225,750.75	0.41%	\$0.00	NA
	1	\$228,000.00	0.41%	\$0.00	NA 0

FIRST COMMUNITY MORTGAGE, INC.		1			
FIRST FEDERAL BANK	1	\$391,880.00	0.71% 0	\$0.00	NA
FIRST FINANCIAL BANK, N.A.	1	\$416,954.00			
FIRST GUARANTY MORTGAGE CORPORATION	1	\$183,330.00			
FIRST MERIDIAN MORTGAGE	1	\$233,640.00	0.43% 0	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1				
FIRST NATIONAL BANK OF GILLETTE	1	\$218,500.00	0.4% 0	\$0.00	NA
FIRST PLACE BANK	1	\$310,175.00	0.56% 0	\$0.00	NA (
FRANKLIN FIRST FINANCIAL, LTD.	1	\$218,500.00	0.4% 0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$210,000.00		·	
GEO-CORP, INC	3	. , ,		1	NA (
GEO-CORP, INC.	1	\$195,000.00			†
GMFS LLC	1	\$225,200.00		1	1
GOLDEN WEST ALLIANCE INC.	1	\$408,500.00	0.74% 0	\$0.00	NA
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,888.57			
GOREFI, INC.	1	\$228,000.00		1	1
GUILD MORTGAGE COMPANY	4			\$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,879.48		·	
HOME REBATE INC	1	\$417,000.00	0.76% 0	\$0.00	NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$218,449.14	0.4% 0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$266,950.00	0.49% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$283,500.00	0.52% 0	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$477,046.00	0.87% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$313,000.00	0.57% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$431,000.00	0.78% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$402,500.00	0.73% 0	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$232,750.00	0.42% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$224,000.00	0.41% 0	\$0.00	NA
MORTGAGENETWORK	1	\$177,000.00	0.32% 0	\$0.00	NA
	1	\$281,300.00			NA

MOUNTAIN WEST FINACIAL,INC					
MOUNTAIN WEST FINANCIAL	3	\$730,450.00	1.33% (0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$384,750.00			
 NATIONS DIRECT MORTGAGE LLC	2	\$521,500.00			
NATIONS LENDING CORPORATION	1	\$180,550.00	0.33%	0 \$0.00	
O A MORTGAGE SERVICES	1	\$625,000.00	1.14%	0 \$0.00	NA 0
PACIFIC COMMUNITY CREDIT UNION	1	\$500,000.00	0.91%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$722,000.00	1.31%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$243,000.00	0.44%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$261,000.00		,	
PARKSIDE LENDING LLC	1	\$216,600.00			NA
PATELCO CREDIT UNION	1	\$309,000.00	0.56%	0 \$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$193,250.00	0.35%	0 \$0.00	NA
 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,006,279.75	1.83%	0 \$0.00	NA (
PLAINS COMMERCE BANK	1	\$287,223.00	0.52%	0 \$0.00	NA
PLATINUM PURPOSE	1	\$350,000.00			1
PLAZA HOME MORTGAGE, INC	1	\$207,336.29			1 1
PLAZA HOME MORTGAGE, INC.	3	1			
PMAC LENDING SERVICES, INC.	1	\$340,000.00			
 PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$444,451.70	0.81%	0 \$0.00	
PROVINCIAL BANK	1	\$341,000.00	0.62%	0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$822,388.95	1.5%	0 \$0.00	NA
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$441,000.00	0.8%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	2	\$629,097.93	1.14% (0 \$0.00	NA
RENASANT BANK	1	\$344,350.00			1
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$182,908.50			
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$247,000.00	0.45%	0 \$0.00	NA
RPM MORTGAGE, INC.	1	\$401,000.00			NA
RUSHMORE	1	\$207,200.00			
	4	\$876,900.00			

	SECURITYNATIONAL MORTGAGE COMPANY					
	MORTGAGE COMPANY SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$752,722.29	1.37% 0	\$0.00	NA
	SHORE MORTGAGE	1	\$256,967.00	0.47% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,071,900.00	5.59% 0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$337,648.00	0.61% 1	\$330,335.83	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$881,300.00	1.6% 0	\$0.00	NA
	SUMMIT BANK AND TRUST	1	\$247,000.00	0.45% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	2	\$568,375.00	1.03% 0	\$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC.	2	\$640,500.00	1.17% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$5,261,143.03	9.57% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$757,700.00	1.38% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$642,000.00	1.17% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$462,125.31	0.84% 0	\$0.00	NA
	VICTORIA FINANCIAL CORPORATION	1	\$250,000.00	0.45%	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$268,041.00	0.49% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$642,500.00	1.17% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$677,500.00	1.23% 0	\$0.00	NA
	WALLICK AND VOLK, INC	2	\$603,750.00	1.1% 0	\$0.00	NA (
	WESTSTAR MORTGAGE INC.	1	\$220,800.00	0.4% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC.	1	\$206,250.00	0.38% 0	\$0.00	NA (
	WISCONSIN BANK AND TRUST	1	\$177,500.00	0.37% 0	\$0.00	NA (
Total		194	\$54,946,969.83	100% 2	\$573,593.86	
3138WA7H4	ACADEMY MORTGAGE	6	\$1,779,274.00	3.27% 0	\$0.00	NA (
	CORPORATION ADVISORS MORTGAGE GROUP, LLC	1	\$528,000.00	0.97% 0		NA
	ALLIED MORTGAGE GROUP	1	\$242,250.00	0.45% 0	\$0.00	NA (
	MADDIA TANDIA TONOLI ONOUL	1	104T4.4.10.101	V. T. 1 /////		11/71

AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES					
AMERICAN BANCSHARES MORTGAGE,LLC	1	\$193,377.93	0.36%	\$0.00	NA 0
AMERICAN FINANCIAL RESOURCES, INC	2	\$518,602.08	0.95%	\$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$284,020.49	0.52%	\$0.00	NA 0
AMERICAN PACIFIC MTG COR	P 1	\$251,750.00	0.46%	\$0.00	NA 0
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	A 2	\$492,788.64	0.91%	\$0.00	NA 0
BANK OF ENGLAND	2	\$561,905.00	1.03%	\$0.00	NA 0
BAY EQUITY LLC	5	\$1,909,665.00	3.51%	\$0.00	1
BROADVIEW MORTGAGE CORPORATION	1	\$403,750.00	0.74%	\$0.00	NA 0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$354,050.00	0.65%	\$0.00	NA 0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	A 1	\$408,500.00	0.75%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	3	\$984,400.00	1.81%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$199,340.00	0.37%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$823,950.00	1.52%	\$0.00	NA 0
COBALT MORTGAGE, INC.	5	\$1,592,314.00	2.93%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$247,500.00	0.46%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,707.00		·	NA 0
DUPAGE CREDIT UNION	1	\$412,250.00	0.76%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 2	\$628,000.00			NA 0
EVERETT FINANCIAL INC. DBA SUPREME LENDING	A 1	\$287,611.00	0.53%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$313,500.00	0.58%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$812,275.00	1.49%	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.33%	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	3	\$817,850.00	1.5%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$337,500.00	0.62%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$213,750.00	0.39%	\$0.00	NA 0

C	IRST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	1	\$191,688.00	0.35%	0 \$0.00	NA
	IRST NATIONAL BANK OF RENTON	1	\$181,600.00	0.33%	0 \$0.00	NA (
FI	REMONT BANK	1	\$376,105.00	0.69%	0 \$0.00	NA (
	ATEWAY MORTGAGE ROUP, LLC	2	\$566,929.00	1.04%	0 \$0.00	NA
	ENFED FINANCIAL CREDIT NION	1	\$215,000.00	0.4%	0 \$0.00	NA
G	EO-CORP, INC	5	\$1,254,350.00	2.31%	0 \$0.00	NA (
G	MFS LLC	1	\$277,400.00	0.51%	0 \$0.00	NA (
G	OLDEN BEAR CAPITAL, INC.	1	\$247,000.00	0.45%	0 \$0.00	NA (
IN	OLDEN EMPIRE MORTGAGE, NC., A CALIFORNIA ORPORATION	1	\$414,998.22	0.76%	0 \$0.00	NA
C	UILD MORTFGAGE OMPANY, A CALIFORNIA ORPORATION	1	\$180,711.00	0.33%	0 \$0.00	NA (
G	UILD MORTGAGE COMPANY	4	\$1,211,760.00	2.23%	0 \$0.00	NA (
	OME MORTGAGE OF MERICA, INC.	1	\$276,925.00	0.51%	0 \$0.00	NA
	OME PLACE MORTGAGE OANS INC.	1	\$314,000.00	0.58%	0 \$0.00	NA
	OUSTON FEDERAL CREDIT NION	1	\$339,440.00	0.62%	0 \$0.00	NA
	BERIABANK MORTGAGE OMPANY	1	\$213,750.00	0.39%	0 \$0.00	NA
	DAHO CENTRAL CREDIT NION	1	\$217,987.77	0.4%	0 \$0.00	NA
	ONAH BANK OF WYOMING, A FATE BANK	1	\$214,929.00	0.4%	0 \$0.00	NA
	HM FINANCIAL ORPORATION	1	\$290,366.56	0.53%	0 \$0.00	NA
M	IASON-MCDUFFIE IORTGAGE CORPORATION, A ALIFORNIA CORPORATION	1	\$247,000.00	0.45%	0 \$0.00	NA (
M	IAVERICK FUNDING CORP.	1	\$317,700.00	0.58%	0 \$0.00	NA (
M	IID AMERICA MORTGAGE	1	\$220,665.00	0.41%	0 \$0.00	NA (
	ORTGAGE MANAGEMENT ONSULTANTS, INC.	1	\$282,500.00	0.52%	0 \$0.00	NA
M	IOUNTAIN AMERICA CREDIT	1	\$193,500.00	0.36%	0 \$0.00	NA
M D C	IOUNTAIN WEST BANK, IVISION OF GLACIER BANK, ORPORATION	1	\$253,554.96	0.47%	0 \$0.00	NA (
	IOUNTAIN WEST INANCIAL,INC	1	\$223,250.00	0.41%	0 \$0.00	NA

MOVEMENT MORTGAGE, LLC	3	\$721,155.00	1.33% (\$0.00	NA 0
NATIONS DIRECT MORTGAGE	1	\$234,400.00	0.43%	\$0.00	
LLC	-		-		
NATIONS LENDING CORPORATION	1	\$417,000.00	0.77%	\$0.00	NA 0
O A MORTGAGE SERVICES	1	\$280,000.00	0.51%	\$0.00	NA 0
OMT MORTGAGE LLC	1	\$380,475.00		1	
OPES ADVISORS, INC.	2	\$1,074,500.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$1,032,000.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$300,000.00	0.55%	\$0.00	NA 0
PARKSIDE LENDING LLC	2	\$910,500.00	1.67%	\$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$179,586.16	0.33%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,768,005.00	3.25%	\$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,900.00	1.07%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	C. 4	\$919,650.00	1.69% (\$0.00	NA 0
PMAC LENDING SERVICES, INC.	1	\$371,200.00	0.68%	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,108,415.02	2.04%	\$0.00	NA 0
PRIORITY HOME LENDING, LLC	1	\$208,550.00	0.38%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$191,995.00	0.35%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$303,200.00	0.56%	\$0.00	NA 0
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$250,060.19	0.46%	\$0.00	NA 0
RENASANT BANK	1	\$276,450.00	0.51%	\$0.00	NA 0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$199,770.59	0.37%	\$0.00	NA 0
RPM MORTGAGE, INC.	3	\$1,297,766.78	2.39%	\$0.00	NA 0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$404,225.00	0.74%		
SECURITYNATIONAL MORTGAGE COMPANY	3	\$816,047.00	1.5%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$473,778.85	0.87%	\$0.00	NA 0
CIMI COM OMITION	11	\$3,920,250.00	7.21%	\$0.00	NA 0

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.						
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$189,050.00	0.35% 0	\$0.00	NA	0
	SOUTHWEST FUNDING, L.P.	1	\$190,480.00	0.35% 0	\$0.00	NA	O
	STEARNS LENDING INC.	2	\$731,530.61	1.35% 0	\$0.00	NA	O
	SUN WEST MORTGAGE COMPANY, INC.	2	\$470,250.00	0.86% 0	\$0.00	NA	Э
	SWBC MORTGAGE CORPORATION	1	\$328,400.00	0.6% 0	\$0.00	NA	Э
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$206,400.00	0.38% 0	\$0.00	NA	Э
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,255.00	0.44% 0	\$0.00	NA	ე
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$321,500.00	0.59% 0	\$0.00	NA	J
	UNITED BANK &TRUST	1	\$268,100.00	0.49% 0	\$0.00	NA	J
	UNITED WHOLESALE MORTGAGE	19	\$5,105,250.00	9.39% 0	\$0.00	NA	J
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	\$610,000.00	1.12% 0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,066.00	0.34% 0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$216,000.00	0.4% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$412,042.73	0.76% 0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$238,545.00	0.44% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	2	\$506,405.00	0.93% 0	\$0.00	NA	
	WESTSTAR MORTGAGE, INC.	1	\$245,000.00	0.45% 0	\$0.00	NA	ე
	Unavailable	1	\$185,250.00	0.37% 0	\$0.00	NA	J
Total		183	\$54,372,593.58	100% 0	\$0.00	(J
3138WA7J0	ACADEMY MORTGAGE CORPORATION	5	\$1,110,623.00	2.22% 0	\$0.00	NA	0
	ACCESS NATIONAL MORTGAGE	1	\$231,714.74	0.46% 0	\$0.00	NA	0
	AFFILIATED BANK	1	\$244,423.49	0.49% 0	\$0.00	NA)
	ALLIED MORTGAGE GROUP	1	\$261,000.00	0.52% 0	\$0.00	NA	ე
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,000.00	0.83% 0	\$0.00	NA	J
	AXIA FINANCIAL, LLC	3	\$622,950.00	1.25% 0	\$0.00	NA	J
	BANK OF ENGLAND	2	\$544,450.00	1.09% 0	\$0.00	NA	
	BAY EQUITY LLC	1	\$218,400.00	0.44% 0	\$0.00	NA	J

BOULDER VALLEY CU	1	\$417,000.00	0.83%	0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$180,000.00	0.36%	1 \$176,348.74	NA
BROKER SOLUTIONS INC. I NEW AMERICAN FUNDING	- 3	\$871,670.00	1.74%	0 \$0.00	NA
BROKER SOLUTIONS INC.D NEW AMERICAN FUNDING	DBA 1	\$417,000.00	0.83%	0 \$0.00	NA
CALIBER HOME LOANS, IN	1	\$540,000.00	1.08%	0 \$0.00	NA
CASHCALL INC	1	\$201,762.84	1		1
CASHCALL, INC., A CALIFORNIA CORPORATIO	N 1	\$242,644.71	0.49%	0 \$0.00	NA
CASTLE & COOKE MORTGA LLC	AGE, 2	\$434,550.00		·	
CENDERA FUNDING, INC.	1	\$177,000.00			
CENTRAL TRUST BANK	1	\$348,000.00	1		NA
CENTURY LENDING COMPA	ANY 1	\$175,000.00	0.35%	0 \$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$310,000.00	0.62%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$180,000.00	0.36%	0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	A 2	\$636,000.00	1.27%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$288,958.00			NA
COLUMBIA CREDIT UNION	1	\$234,650.00	0.47%	0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$229,000.00			
CONTINENTAL HOME LOAI INC.	NS 2	\$690,400.00	1.38%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$433,750.00	0.87%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGINC., A CORPORATION	GE, 2	\$736,250.00	1.47%	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$201,395.00	0.4%	0 \$0.00	NA
EUREKA HOMESTEAD	1	\$256,000.00	0.51%	0 \$0.00	NA
EVERETT FINANCIAL INC, I SUPREME LENDING	DBA 1	\$377,000.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$605,254.00	1.21%	1 \$404,469.37	NA
EVERETT FINANCIAL, INC I SUPREME LENDING	DBA 1	\$276,090.00	0.55%	0 \$0.00	NA
EVERGREEN MONEYSOURG MORTGAGE COMPANY	CE 1	\$305,000.00	0.61%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$615,000.00	1.23% (0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$198,161.00	0.4%	0 \$0.00	NA
	1	\$219,735.17	1		1
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FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK					
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$650,250.00	1.3%	0 \$0.00) NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,500.00	0.36%	0 \$0.00) NA 0
FIRST INTERSTATE BANK	2	\$514,305.00	1.03%	0 \$0.00) NA 0
FIRST MERIDIAN MORTGAGE	1	\$442,500.00			
FIRST MORTGAGE COMPANY, LLC	2	\$620,600.00	1.24%	0 \$0.00) NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$313,200.00	0.63%	0 \$0.00) NA 0
FIRST OHIO HOME FINANCE, INC.	1	\$204,000.00	0.41%	0 \$0.00	
FIRST PLACE BANK	2	\$537,600.00	1.08%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$388,000.00	0.78%	0 \$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$192,500.00	0.39%	0 \$0.00) NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$265,569.00	0.53%	0 \$0.00) NA 0
FREMONT BANK	2	\$587,700.00	1.18%	0 \$0.00) NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$869,288.00		·	
GMFS LLC	2	\$471,759.00	0.94%	0 \$0.00) NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$238,437.62	0.48%	0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPOARTION	1	\$282,402.39	0.56%	0 \$0.00	
GTE FEDERAL CREDIT UNION	2	\$738,850.00	1.48%	0 \$0.00) NA(
GUADALUPE NATIONAL BANK	1	\$204,000.00			
GUILD MORTGAGE COMPANY	7	\$1,469,187.87	2.94%	0 \$0.00) NA(
HOME FINANCING CENTER, INC.	1	\$317,876.36	0.64%	0 \$0.00) NA(
INFINITE MORTGAGE SERVICES	1	\$325,617.26	0.65%	0 \$0.00) NA(
INTERNATIONAL CITY MORTGAGE, INC.	2	\$496,800.00	0.99%	0 \$0.00) NA
JORDAN WEST COMPANIES LTD	1	\$212,000.00	0.42%	0 \$0.00) NA
LAYTON STATE BANK	1	\$286,000.00	0.57%	0 \$0.00) NA
MEGASTAR FINANCIAL CORP	1	\$253,500.00	0.51%	0 \$0.00) NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$283,440.00	0.57%	0 \$0.00) NA
MID AMERICA MORTGAGE	2	\$781,000.00	1.56%	0 \$0.00) NA

MID-ISLAND MORTGAGE CORP.	1	\$236,300.00	0.47%	\$0.00	NA
MORTGAGE UNLIMITED LLC. LIMITED LIABILITY COMPAN		\$190,000.00	0.38% 0	\$0.00	NA
MORTGAGENETWORK	1	\$216,000.00	0.43% 0	\$0.00	NA
NATIONAL BANK OF		·			
COMMERCE	1	\$320,000.00	0.64%	\$0.00	NA
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$244,860.00	0.49%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	G 1	\$350,500.00	0.7%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$544,450.00	1.09% 0	\$0.00	NA
OKLAHOMA CENTRAL CREDI UNION	IT 1	\$199,500.00	0.4%	\$0.00	NA
OPES ADVISORS, INC.	1	\$383,000.00	0.77% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$640,000.00	1.28%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$190,000.00	0.38%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$390,000.00	0.78%	\$0.00	NA
PATELCO CREDIT UNION	1	\$360,000.00	0.72%	\$0.00	NA
PINNACLE BANK - WYOMING A WYOMING CORPORATION	i, 1	\$196,800.00	0.39% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	A 4	\$1,077,725.00	2.16% 0	\$0.00	NA
PINNACLE MORTGAGE GROU INC., A COLORADO CORPORATION	JP, 2	\$654,900.00	1.31% 0	\$0.00	NA
PLATINUM HOME MORTGAG CORPORATION, AN ILLINOIS CORPORATION	E 1	\$185,850.00	0.37% 0	\$0.00	NA
PLAZA HOME MORTGAGE, IN	IC 2	\$593,750.00	1.19% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	3	\$862,000.00	1.72% 0	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA
RANLIFE, INC.	1	\$223,155.00			
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$1,198,097.21	2.4% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$526,200.00	1.05% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$289,750.00	0.58% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	0.44%	\$0.00	NA
	1	\$235,323.40	0.47%	\$0.00	NA
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RUSHMORE LOAN MANAGEMENT SERVICES LLC					
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$585,585.00	1.17%	0 \$0.00	0 NA
SANTANDER BANK, N.A.	1	\$352,000.00	0.7%	0 \$0.0	0 NA
SEASONS FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	
SFMC, LP	1	\$268,400.00	0.54%	0 \$0.0	0 NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,580,341.31	5.16%	0 \$0.00	0 NA
SIMPLY HOME LENDING INC.	1	\$410,800.00	0.82%	0 \$0.00	0 NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$259,250.00	0.52%	0 \$0.00	0 NA
SOUTHLAND CREDIT UNION	1	\$191,250.00	0.38%	0 \$0.00	0 NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$216,335.95	0.43%	0 \$0.00	0 NA
STATE FARM BANK, F.S.B.	1	\$180,000.00	0.36%	0 \$0.00	NA
STEARNS LENDING INC.	1	\$177,300.00			0 NA
SUMMIT FUNDING, INC.	2	\$393,500.00	0.79%	0 \$0.00	0 NA
SWBC MORTGAGE CORPORATION	2	\$673,813.00	1.35%	0 \$0.00	0 NA
THE MORTGAGE HOUSE, INC.	1	\$290,000.00	0.58%	0 \$0.00	0 NA
TOTALBANK	1	\$411,910.00			
TRADITION MORTGAGE LLC	1	\$293,000.00	0.59%		1
TRUSTONE FINANCIAL	1	\$210,000.00	0.42%	0 \$0.00	0 NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$608,750.00	1.22%	0 \$0.00	0 NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$199,405.00	0.4%	0 \$0.00	0 NA
UNIONBANK,N.A.	1	\$241,653.05	0.48%	0 \$0.00	0 NA
UNITED WHOLESALE MORTGAGE	4	\$1,233,366.89	2.47%	0 \$0.00	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$404,557.00	0.81%	0 \$0.00	0 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$513,500.00	1.03%	0 \$0.00	0 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$483,000.00	0.97%	0 \$0.00	0 NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0 \$0.00	0 NA
WALLICK & VOLK, INC.	1	\$400,018.78	0.8%	0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	1	\$202,897.00			
	1	\$303,643.09	0.59%	0 \$0.00	0 NA

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	WELLS FARGO					
	FUNDING-SPRINGFIELD DO					
Total		182	\$49,998,151.13	100% 2	\$580,818.11	
3138WA7K7	360 MORTGAGE GROUP, LLC	1	\$328,000.00	0.39% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$2,141,882.00	2.58% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$373,774.00	0.45% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$262,231.04	0.32% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$361,881.00	0.44% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$374,538.91	0.45% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$404,713.13	0.49% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$686,650.00	0.83% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$710,250.00	0.85% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$202,400.00	0.24% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$566,583.93	0.68% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$290,400.00	0.35% 0	\$0.00	NA
	BANCFIRST	1	\$417,000.00	0.5% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$615,822.26	0.74% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$452,400.00	0.54% 0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$180,000.00	0.22% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.5% 0	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$292,500.00	0.35% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$2,481,017.00	2.99% 0	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$392,350.00	0.47% 0	\$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$177,000.00	0.21% 0	\$0.00	NA
<u> </u>	CALIBER HOME LOANS, INC.	1	\$204,000.00	0.25% 0	\$0.00	NA
<u> </u>	CALIFORNIA CREDIT UNION	1	\$380,000.00	0.46% 0	\$0.00	NA
	CAPITAL ASSISTANCE CORP.	1	\$332,000.00	0.4% 0	\$0.00	N/
<u> </u>	CASHCALL INC	1	\$199,759.69	0.24% 0	\$0.00	N/
	CASHCALL, INC	1	\$315,629.00	0.38% 0	\$0.00	N/

CASTLE & COOKE MORTGAGE, LLC	1	\$194,750.00	0.23%	0 \$0.00	NA
CENTRAL TRUST BANK	1	\$184,500.00	0.22%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	5	\$1,260,025.00			
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$334,500.00	0.4%	0 \$0.00	NA
COBALT MORTGAGE, INC.	2	\$385,750.00	0.46%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$340,800.00	0.41%	0 \$0.00	NA
CORNERSTONE HOME LENDING, INC.	2	\$373,350.00	0.45%	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.31%	0 \$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$276,247.00	0.33%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$346,800.00	0.42%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.25%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$574,700.00	0.69%	0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,000.00			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,155.00	0.86%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$255,000.00	0.31%	0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$311,250.00	0.37%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$415,700.00	0.5%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$193,800.00	0.23%	0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$280,000.00	0.34%	0 \$0.00	NA
FBC MORTGAGE, LLC	4	\$1,017,487.00	1.22%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$318,000.00			
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$180,000.00	0.22%	0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$417,000.00	0.5%	0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$180,000.00	0.22%	0 \$0.00	NA
	2	\$404,775.00	0.49%	0 \$0.00	NA

FIRST COMMUNITY MORTGAGE, INC.					
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$192,000.00	0.23%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$639,748.95	0.77%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.24%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$375,155.00	0.45%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$175,500.00	0.21%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$680,390.00	0.82%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$300,000.00	0.36%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$416,510.43	0.5%	\$0.00	NA
FIRST PLACE BANK	1	\$202,255.00	0.24%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$972,115.00	1.17%	\$0.00	NA
FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$206,264.00	0.25%	\$0.00	NA
FREMONT BANK	7	\$2,622,112.98	3.16% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$244,440.00	0.29%	\$238,825.55	NA
GMFS LLC	3	\$632,650.00	0.76% (\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$182,000.00	0.22%	\$0.00	NA
GUARANTEED RATE, INC.	1	\$269,183.60	0.32%	\$0.00	NA
GUILD MORTGAGE COMPANY	2	\$554,000.00	0.67% (\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.48%	\$0.00	NA
HOMELAND FINANCIAL NETWORK, INC.	1	\$289,000.00	0.35%	\$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$207,500.00	0.25%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$364,000.00	0.44%	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$175,750.00	0.21%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$202,635.00	0.24%	\$0.00	NA
LADERA LENDING INC	1	\$244,800.00	0.29% (\$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$260,000.00	0.31% (
LAKE MICHIGAN CREDIT UNION	1	\$324,702.00	0.39%	\$0.00	NA

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LAKE MORTGAGE COMPANY, INC.	1	\$246,000.00	0.3%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$617,000.00	0.74%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$188,250.00	0.23%	0 \$0.00	NA
LOS ANGELES FIREMENS CREDIT UNION	1	\$177,000.00	0.21%	\$0.00	NA
LUANA SAVINGS BANK	1	\$178,000.00	0.21%	0 \$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$495,000.00	0.6%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$324,000.00	0.39%	0 \$0.00	NA
MAVERICK FUNDING CORP.	1	\$198,000.00	0.24%	0 \$0.00	
METROPOLITAN HOME MORTGAGE, INC.	1	\$387,800.00	0.47%	\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$350,800.00	0.42%	\$0.00	NA
MID AMERICA MORTGAGE	4	\$856,275.00	1.03%	0 \$0.00	NA
MID-ISLAND MORTGAGE CORP.	2	\$736,600.00	0.89%	\$0.00	NA
MLD MORTGAGE, INC.	1	\$292,000.00	0.35%	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	\$637,960.00	0.77%	\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$373,000.00	0.45%	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$178,480.00	0.21%	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$380,000.00	0.46%	0 \$0.00	NA
MOVEMENT MORTGAGE	3	\$860,553.00	1.04%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$667,859.00	0.8%	0 \$0.00	NA
NAT RES - NEVADA	1	\$187,200.00	0.23%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$256,800.00	0.31%	\$0.00	
NETWORK FUNDING, L.P.	2	\$630,500.00	0.76%	\$0.00	NA
OCEANFIRST BANK	1	\$400,000.00	0.48%	\$0.00	NA
OMEGA FINANCIAL SERVICES, INC, A NEW JERSE	1	\$250,000.00	0.3%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$175,200.00	0.21%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	4	\$1,088,600.00	1.31%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$434,784.83	0.52%	\$0.00	NA
PANHANDLE STATE BANK	1	\$238,000.00	0.29%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$413,850.00			

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$292,000.00	0.35% 0	\$0.00	NA
	PARKSIDE LENDING, LLC	2	\$585,000.00	0.7% 0	\$0.00	NA
	PATELCO CREDIT UNION	1	\$289,850.00	0.35% 0		NA
	PEOPLES BANK	1	\$196,351.88	0.24% 0		NA
	PINNACLE CAPITAL				,	
	MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$796,719.00	0.96% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP.					
	INC., A COLORADO	2	\$454,500.00	0.55% 0	\$0.00	NA
	CORPORATION		. ,			
	PIONEER BANK	1	\$275,500.00	0.33% 0	\$0.00	NA
	PLATINUM HOME MORTGAGE					
	CORPORATION, AN ILLINOIS	3	\$840,850.00	1.01% 0	\$0.00	NA
	CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	\$247,000.00	0.3% 0		NA
	PLAZA HOME MORTGAGE, INC.	1	\$276,450.00	0.33% 0	\$0.00	NA
	PMAC LENDING SERVICES,	5	\$1,490,670.00	1.79% 0	\$0.00	NA
	INC.				·	
	PREFERRED CAPITAL	1	\$289,393.73	0.35% 0	`	NA
	PREMIER LENDING INC	1	\$532,000.00	0.64% 0		NA
	PREMIER LENDING, LLC	1	\$343,077.64	0.41% 0		NA
	PRIMEWEST MORTGAGE	1	\$175,500.00	0.21% 0	\$0.00	NA
	PUBLIC SERVICE CREDIT UNION	1	\$201,750.00	0.24% 0	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$272,000.00	0.33% 0	\$0.00	NA
	RANLIFE, INC.	1	\$268,800.00	0.32% 0		NA
	REAL ESTATE MORTGAGE					
	NETWORK, INC.	2	\$380,150.00	0.46% 0	\$0.00	NA
	REAL ESTATE MORTGAGE					
	NETWORK, INC. D/B/A	10	\$3,307,897.38	3.98% 0	\$0.00	NA
	HOMEBRIDGE					
	RIGHT START MORTGAGE,					
	INC., A CALIFORNIA	2	\$434,000.00	0.52% 0	\$0.00	NA
	CORPORATION					
	ROSS MORTGAGE	2	\$471,764.50	0.57% 0	\$0.00	NA
-	CORPORATION DOLINDROINT MORTCAGE					
	ROUNDPOINT MORTGAGE COMPANY	1	\$175,000.00	0.21% 0	\$0.00	NA
	RPM MORTGAGE, INC.	1	\$371,250.00	0.45% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY,	1	ψ5 / 1,250.00	0.43700	ψ0.00	11/1
	INCORPORATED, AN INDIANA	1	\$251,416.00	0.3% 0	\$0.00	NA
	CORPORATION		, 22,120.00	7.2 / 7.10	40.00	- 1. I
	SALEM FIVE MORTGAGE	4	¢1 222 200 00	1.500	\$0.00	B.T.A
	COMPANY, LLC	4	\$1,322,300.00	1.59% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$277,115.00	0.33% 0	\$0.00	NA
1	SAVINGS BANK OF	1 1	\$214,500.00	0.26% 0	\$0.00	NA

MENDOCINO COUNTY					
SECURE ONE CAPITAL CORPORATION	1	\$277,600.00	0.33%	\$0.00	NA
SHEA MORTGAGE INC.	2	\$786,895.00	0.95% 0	\$0.00	NA
SHORE MORTGAGE	1	\$385,000.00	0.46% 0		
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,953,100.00	2.35% 0		NA
SMW FINANCIAL, LLC	1	\$241,200.00	0.29% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$274,550.00	0.33% 0		
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$464,646.00	0.56%	\$0.00	NA
SOUTHEAST NATIONAL BANK	1	\$230,000.00	0.28% 0	\$0.00	NA
ST. FIN CORP.	1	\$417,000.00	0.5% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$310,000.00	0.37% 0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$202,955.85	0.24% 0	\$0.00	NA
STEARNS LENDING INC.	9	\$2,530,990.00	3.05% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$407,050.00	0.49% 0	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$259,505.52	0.31% 0	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	\$722,280.00	0.87% 0	\$0.00	NA
SUMMIT FUNDING, INC.	4	\$1,547,425.00	1.86% 0	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$360,700.00	0.43% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$738,450.00	0.89% 0	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$260,000.00	0.31% 0	\$0.00	NA
THE LENDING COMPANY INC	1	\$236,708.59	0.28% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$768,778.08	0.93% 0	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$704,750.00	0.85% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	10	\$2,846,328.00	3.43% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$308,000.00	0.37% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$349,163.00	0.42% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$240,000.00	0.29% 0	\$0.00	NA

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	US MORTGAGE CORPORATION	1	\$208,500.00	0.25%	\$0.00	NA
	VALLIANCE BANK	1	\$245,250.00	0.3%	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$254,548.00	0.31%	\$0.00	NA
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$344,700.00	0.41%	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$754,500.00	0.91% (\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$643,020.00	0.77% (\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$417,600.00	0.5%	·	NA
	YADKIN BANK	1	\$416,487.26	0.55%		NA
Total		298	\$83,072,080.18	100%	\$238,825.55	
212037477.5	ALLIED MODECA OF CROSE	2	¢.02.000.00	2.0107	0 00	B.T.A.
3138WA7L5	ALLIED MORTGAGE GROUP	<u>2</u>	\$693,900.00	2.81% (0.9% (NA
	ARK MORTGAGE INC. ARK MORTGAGE, INC.A NEW JERSEY CORPORATION	1	\$221,250.00 \$393,750.00	1.59%		NA NA
	CONTINENTAL HOME LOANS INC.	9	\$2,903,806.60	11.75%	\$0.00	NA
	CONTINENTAL HOME LOANS, INC.	1	\$444,000.00	1.8%	\$0.00	NA
	EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$330,000.00	1.34%	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	1.21%		
	FIRST MERIDIAN MORTGAGE	2	\$514,000.00	2.08%	\$0.00	NA
	FIRST PLACE BANK	1	\$186,000.00	0.75%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$227,500.00	0.92%	\$0.00	NA
DI	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$339,550.00	1.37% (\$0.00	NA
	GFI MORTGAGE BANKERS, INC	10	\$3,261,550.00	13.2%	\$0.00	NA
	HOMESTEAD FUNDING CORP.	2	\$368,692.31	1.49% (\$0.00	NA
	LYNX MORTGAGE BANK LLC	1	\$179,168.69	0.73% (\$0.00	NA
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$732,000.00	2.96%	\$0.00	NA
	MID-ISLAND MORTGAGE CORP.	4	\$1,560,749.42	6.32%	\$0.00	NA
	NCB, FSB	1	\$270,000.00	1.09% (\$0.00	NA

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PEOPLES BANK, A KANSAS CORPORATION	2	\$494,600.00	2% (0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$408,500.00	1.65%	0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$358,094.85		_	\$0.00	NA 0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,868,689.74			\$0.00	NA 0
QUIK FUND, INC, A FLORIDA CORPORATION	2	\$487,000.00	1.97%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,738,862.26	7.04%	0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,896,780.00	7.68% (0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP	1	\$417,000.00	1.69%	0	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP.	4	\$1,403,250.00	5.68%	0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$556,500.00	2.25%	0	\$0.00	NA 0
THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES TOTAL MORTGAGE SERVICES, LLC	1	\$303,750.00	1.23%	0	\$0.00	NA 0
	1	\$490,000.00	1.98%	0	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$249,600.00	1.01%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$1,114,250.00			\$0.00	NA 0
	71	\$24,712,793.87	100%	0	\$0.00	0
	\longmapsto		——	\bot		
BANCO POPULAR DE PUERTO RICO	1	\$166,750.00	8% (0	\$0.00	NA 0
COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	\$388,157.00			\$0.00	NA 0
	1	,		_		NA 0
	1	\$203,490.00	9.77%	0	\$0.00	NA 0
INVESTMENT CORPORATION	1	\$193,755.92		-	\$0.00	NA 0
	4	\$665,592.61	31.95%	0	\$0.00	NA
COMPANY, INC.	1	. ,			\$0.00	NA 0
VIG MORTGAGE CORP	1	\$164,110.61			\$0.00	NA (
	11	\$2,083,443.42	100%	0	\$0.00	(
	\longrightarrow			+	÷0.00	
	2			_		NA C
	$\frac{1}{1}$	\$80,000.00	0.4%	0	\$0.00	NA (
ABSOLUTE HOME MORTGAGE CORP	1	\$179,536.23	0.89%	0	\$0.00	NA
	CORPORATION PLAZA HOME MORTGAGE, INC. PLAZA HOME MORTGAGE, INC. PRIMELENDING, A PLAINSCAPITAL COMPANY QUIK FUND, INC, A FLORIDA CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP RESIDENTIAL HOME FUNDING CORP. RUSHMORE LOAN MANAGEMENT SERVICES LLC THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES TOTAL MORTGAGE SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE BANCO POPULAR DE PUERTO RICO COOPERATIVA DE AHORRO Y CREDITO ORIENTAL FIRST BANK PUERTO RICO HR MORTGAGE AND INVESTMENT CORPORATION SCOTIABANK OF PUERTO RICO SUN WEST MORTGAGE COMPANY, INC. VIG MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ABSOLUTE HOME MORTGAGE	CORPORATION PLAZA HOME MORTGAGE, INC PLAZA HOME MORTGAGE, INC. 1 PRIMELENDING, A PLAINSCAPITAL COMPANY QUIK FUND, INC, A FLORIDA CORPORATION REAL ESTATE MORTGAGE NETWORK, INC. REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP. RUSHMORE LOAN MANAGEMENT SERVICES LLC THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES, LLC UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE BANCO POPULAR DE PUERTO RICO COOPERATIVA DE AHORRO Y CREDITO ORIENTAL FIRST BANK PUERTO RICO HR MORTGAGE CORPORATION 1 RF MORTGAGE AND INVESTMENT CORPORATION 1 SCOTIABANK OF PUERTO RICO 4 SUN WEST MORTGAGE COMPANY, INC. VIG MORTGAGE GROUP, LLC 2 ABBEVILLE BUILDING & LOAN 1 ABSOLUTE HOME MORTGAGE 1 1 360 MORTGAGE GROUP, LLC 2 ABBEVILLE BUILDING & LOAN 1 ABSOLUTE HOME MORTGAGE	CORPORATION PLAZA HOME MORTGAGE, INC \$408,500.00 PLAZA HOME MORTGAGE, INC \$358,094.85 PRIMELENDING, A PLAINSCAPITAL COMPANY QUIK FUND, INC, A FLORIDA CORPORATION \$1,868,689.74 QUIK FUND, INC, A FLORIDA CORPORATION \$1,738,862.26 REAL ESTATE MORTGAGE NETWORK, INC D/B/A 5 \$1,896,780.00 HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP \$417,000.00 RESIDENTIAL HOME FUNDING CORP \$1,403,250.00 RUSHMORE LOAN MANAGEMENT SERVICES LLC \$556,500.00 THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES \$490,000.00 LUNITED MORTGAGE CORP., A NEW YORK CORPORATION \$249,600.00 UNITED WHOLESALE 3 \$1,114,250.00 MORTGAGE 3 \$1,114,250.00 COOPERATIVA DE AHORRO Y CREDITO ORIENTAL \$3388,157.00 FIRST BANK PUERTO RICO \$149,811.28 BANCO POPULAR DE PUERTO \$106,750.00 RF MORTGAGE CORPORATION \$103,490.00 RF MORTGAGE CORPORATION \$103,755.92 SCOTIABANK OF PUERTO RICO \$166,750.00 SCOTIABANK OF PUERTO RICO \$164,110.61 SLOW, WEST MORTGAGE CORP \$164,110.61 SLOW, WEST MORTGAGE GROUP, LLC \$308,350.00 ABBEVILLE BUILDING & LOAN \$80,000.00 ABSOLUTE HOME MORTGAGE \$179,536,23 STORIBUTE HOME MORTGA	CORPORATION 2 \$494,600.00 2%	CORPORATION 2 \$494,800,00 2%0 PLAZA HOME MORTGAGE, INC 1 \$408,500,00 1.65% 0 PLAZA HOME MORTGAGE, INC 1 \$358,094.85 1.45% 0 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$1,868,689.74 7.56% 0 QUIK FUND, INC, A FLORIDA 2 \$487,000.00 1.97% 0 REAL ESTATE MORTGAGE \$1,738,862.26 7.04% 0 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A 5 \$1,896,780.00 7.68% 0 HOMEBRIDGE RESIDENTIAL HOME FUNDING CORP. \$417,000.00 1.69% 0 RESIDENTIAL HOME FUNDING CORP. \$1,403,250.00 5.68% 0 RUSHMORE LOAN MANAGEMENT SERVICES LLC 1 \$556,500.00 2.25% 0 THE MONEY SOURCE DBA 1 \$303,750.00 1.23% 0 ENDEAVOR LOAN SERVICES 1 \$490,000.00 1.98% 0 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$247,12,793.87 100% 0 BANCO POPULAR DE PUERTO 1 \$166,750.00 8% 0 REDITO ORIENTAL 1 \$338,157.00 18.63% 0 COOPERATIVA DE AHORRO Y CREDITO ORIENTAL FIRST BANK PUERTO RICO 1 \$149,811.28 7.19% 0 RF MORTGAGE CORPORATION 1 \$203,490.00 9.77% 0 RF MORTGAGE CORPORATION 1 \$193,755.92 9.3% 0 SCOTIABANK OF PUERTO RICO 1 \$164,110.61 7.88% 0 SUN WEST MORTGAGE CORP 1	CORPORATION 2 \$494,000.00 2% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$408,500.00 1.65% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$3358,094.85 1.45% 0 \$0.00 PRIMELENDING, A PLAINSCAPITAL COMPANY 3 \$1,868,689.74 7.56% 0 \$0.00 QUIK FUND, INC, A FLORIDA 2 \$487,000.00 1.97% 0 \$0.00 CORPORATION 2 \$487,000.00 1.97% 0 \$0.00 REAL ESTATE MORTGAGE 4 \$1,738,862.26 7.04% 0 \$0.00 REAL ESTATE MORTGAGE 5 \$1,896,780.00 7.68% 0 \$0.00 RETWORK, INC. D/B/A 5 \$1,896,780.00 7.68% 0 \$0.00 RESIDENTIAL HOME FUNDING 2 \$417,000.00 1.69% 0 \$0.00 RESIDENTIAL HOME FUNDING 4 \$1,403,250.00 5.68% 0 \$0.00 RUSHMORE LOAN 4 \$1,403,250.00 5.68% 0 \$0.00 RUSHMORE LOAN 4 \$1,403,250.00 5.68% 0 \$0.00 RUSHMORE LOAN 5 \$1,403,250.00 1.23% 0 \$0.00 THE MONEY SOURCE DBA 1 \$303,750.00 1.23% 0 \$0.00 TOTAL MORTGAGE SERVICES 1 \$490,000.00 1.98% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 1 \$249,600.00 1.01% 0 \$0.00 DANCO POPULAR DE PUERTO 1 \$166,750.00 8% 0 \$0.00 BANCO POPULAR DE PUERTO 1 \$166,750.00 8% 0 \$0.00 RESTENAN PUERTO RICO 1 \$149,811.28 7.19% 0 \$0.00 RESTENAN PUERTO RICO 1 \$149,811.28 7.19% 0 \$0.00 REMORTGAGE CORPORATION 1 \$203,490.00 9.77% 0 \$0.00 REMORTGAGE CORPORATION 1 \$193,755.92 9.3% 0 \$0.00 SUN WEST MORTGAGE 1 \$1164,110.61 7.28% 0 \$0.00 SUN WEST MORTGAGE 1 \$164,110.61 7.28% 0 \$0.00 SUN WEST MORTGAGE 1 \$164,110.61 7.28% 0 \$0.00 SUN WEST MORTGAGE 1 \$164,110.61 7.28% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$80,000.00 1.53% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$80,000.00 1.53% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$80,000.00 1.53% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$179,536.33 0.80% 0 \$0.00 ABBEVILLE BUILDING & LOAN 1 \$100,0

ADVANTAGE BANK	1	\$70,500.00	0.35%	0 \$0.00	NA
ADVANTAGE PLUS FEDERAL	1	\$73,600.00	0.36%	0 \$0.00	NA
CREDIT UNION	1	\$73,000.00	0.30%	\$0.00	INA
AMERICAN EQUITY	1	\$199,500.00	0.99%	0 \$0.00	NA
MORTGAGE, INC.	1			· ·	
AMERICANWEST BANK	1	\$139,644.40	0.69%	0 \$0.00	NA
ANHEUSER-BUSCH					
EMPLOYEES' CREDIT UNION	2	\$227,659.77	1.13%	\$0.00	NA
AND ITS DIVISION					
ASSOCIATED BANK NATIONAL	1	\$129,171.06	0.64%	0 \$0.00	NA
ASSOCIATION		, , , , , , , , ,			
ASSURANCE FINANCIAL	1	\$101,000.00	0.5%	0 \$0.00	NA
GROUP, LLC				<u> </u>	
ATLANTIC BAY MORTGAGE	2	\$253,300.00	1.25%	\$0.00	NA
GROUP, LLC				<u> </u>	
AURGROUP FINANCIAL	1	¢120,000,00	0.500	0 40.00	TAT A
CREDIT UNION, A CORPORATION	1	\$120,000.00	0.59%	0 \$0.00	NA
BANK OF COLORADO, A					
COLORADO BANKING	1	\$108,477.70	0.54%	0 \$0.00	NA
CORPORATION	1	\$100,477.70	0.54 /6	\$0.00	INA
BAY EQUITY LLC	1	\$141,500.00	0.7%	0 \$0.00	NA
BROADVIEW MORTGAGE	1		0.770	υ ψο.οο	11/1
CORPORATION	1	\$305,000.00	1.51%	0 \$0.00	NA
BROKER SOLUTIONS INC. DBA					
NEW AMERICAN FUNDING	1	\$200,000.00	0.99%	\$0.00	NA
CASHCALL INC	1	\$199,492.00	0.99%	0 \$0.00	NA
CENTRAL BANK	1	\$200,000.00	0.99%		
CHEAHA BANK, A	1				
CORPORATION	1	\$72,669.67	0.36%	\$0.00	NA
CHERRY CREEK MORTGAGE					
CO., INC.	1	\$108,400.00	0.54%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE		405 5 5 1 5	0.075		
MORTGAGE CO.	1	\$195,361.00	0.97%	0 \$0.00	NA
CITY LIGHTS FINANCIAL	1	¢115 000 00	0.57%	0 0000	37.4
EXPRESS INC	1	\$115,000.00	0.57%	0 \$0.00	NA
CITY NATIONAL BANK	1	\$90,000.00	0.45%	0 \$0.00	NA
CONTOUR MORTGAGE					
CORPORATION, A NEW YORK	1	\$187,200.00	0.93%	\$0.00	NA
CORPORATIO					
COORS CREDIT UNION	1	\$291,200.00	1.44%	0 \$0.00	NA
CRESTLINE FUNDING		\$410.754.02			
CORPORATION	1	\$410,754.03	2.03%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE,		#104.000.00	0.06%	0 0000	37.
INC., A CORPORATION		\$194,000.00	0.96%	0 \$0.00	NA
EMBRACE HOME LOANS, INC.	2	\$249,300.00	1.23%	0 \$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$315,000.00	1.56%		
EVOLVE BANK & TRUST	1	\$145,500.00	0.72%		

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EXCEL MC SERVICINO		1	\$335,071.00	1.66% 0	\$0.00	NA
	STATE BANK	1	\$80,000.00	0.4% 0	0 \$0.00) NA
FIDELITY I	BANK D/B/A BANK MORTGAGE, A CHARTERED BANK	1	\$86,981.50			
	OICE LOAN	1	\$224,800.00	1.11% 0	0 \$0.00) NA
FIRST COM MORTGAG	MMUNITY	1	\$113,100.00	0.56% 0	0 \$0.00) NA
FIRST FED	DERAL BANK	1	\$103,300.00	0.51% 0	0 \$0.00	NA (
FIRST GUA CORPORA	ARANTY MORTGAGE TION	1	\$99,000.00			
FIRST HON CORPORA	ME MORTGAGE TION	1	\$320,000.00	1.59% 0	0 \$0.00) NA
FIRST HOP	PE MORTGAGES, INC	1	\$368,573.38		0 \$0.00	NA (
FIRST INT	ERSTATE BANK	1	\$85,000.00	0.42% 0	0 \$0.00	NA (
FIRST MOF LLC	RTGAGE COMPANY,	1	\$250,000.00	1.24% 0	0 \$0.00) NA
FIRST NAT DENNISON	ΓΙΟΝΑL BANK OF N	1	\$78,000.00	0.39% 0	\$0.00) NA
FIRST NAT TRENTON	ΓΙΟΝΑL BANK OF	1	\$79,760.00	0.4% 0	\$0.00) NA
FIRST NAT WATERLO	ΓΙΟΝΑL BANK OF OO	1	\$120,000.00		·	
	JST & SAVINGS BANK	1	\$85,800.00	0.43% 0	0 \$0.00	NA
FIRST UNI' TRUST CO	TTED BANK AND OMPANY	2	\$378,725.00	1.88% 0	\$0.00) NA
GMFS LLC		1	\$161,000.00	0.8%	0 \$0.00	NA (
GUARANT	ΓΕΕD RATE, INC.	1	\$266,241.24	1.32% 0	0 \$0.00	NA (
GUARDIAN COMPANY	N MORTGAGE Y, INC.	1	\$142,350.00	0.71% 0	\$0.00) NA(
GUILD MC	ORTGAGE COMPANY	2	\$228,933.00	1.13% 0	0 \$0.00	NA (
HEARTLA	ND BANK	2	\$221,270.79	1.1% 0	0 \$0.00	NA (
HOME BAN	NK	1	\$165,000.00	0.82% 0	0 \$0.00	NA
HOMESTE	EAD FUNDING CORP.	2	\$487,000.00	2.41% 0	0 \$0.00	NA
HUTCHINS	SON CREDIT UNION	1	\$81,000.00	0.4% 0	0 \$0.00	NA
INTERCON GROUP, IN	NTINENTAL CAPITAL NC.	1	\$115,410.30	0.57% 0	\$0.00) NA
JAMES B. 1	NUTTER & COMPANY	1	\$92,300.00	0.46% 0	0 \$0.00	NA
LAFAYETT BANK	TE AMBASSADOR	2	\$162,200.00	0.8% 0	0 \$0.00	
LAND/HON SERVICES, CORPORA	†	1	\$230,000.00	1.14% 0	\$0.00) NA
LANGLEY UNION	FEDERAL CREDIT	1	\$170,000.00	0.84%	\$0.00	NA

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LEADERONE FINANCIAL CORPORATION	1	\$107,700.00	0.53% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$108,000.00	0.53% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$279,600.00	1.38% 0		NA
MOUNTAIN WEST					
FINANCIAL,INC	1	\$103,233.34	0.51% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$126,000.00	0.62% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$86,295.56	0.43% 0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$140,250.00	0.69% 0	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$336,642.75	1.67% 0	\$0.00	NA
ORIENTAL BANK	2	\$260,600.00	1.29% 0	\$0.00	NA
PANHANDLE STATE BANK	1	\$99,000.00	0.49% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$617,750.00	3.06% 0	\$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$99,000.00	0.49% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$282,000.00	1.4% 0	\$0.00	NA
PROFED FEDERAL CREDIT UNION	2	\$173,200.00	0.86% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$318,178.10	1.58% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$54,250.00	0.27% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$904,696.63	4.48% 0	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$49,300.00	0.24% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$208,000.00	1.03% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$57,835.56	0.29% 0	\$0.00	NA
SAFE CREDIT UNION	1	\$293,000.00	1.45% 0	\$0.00	NA
SCOTIABANK OF PUERTO RICO	3	\$213,455.34	1.06% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,600.00	0.98% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$861,200.00	4.27% 0	\$0.00	NA
SOUTHWEST FUNDING, LP	1	\$200,050.00	0.99% 0	\$0.00	NA
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.94% 0	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$90,200.00	0.45% 0	\$0.00	NA
STATE BANK OF THE LAKES	1	\$153,000.00	0.76% 0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,	1	\$86,250.00	0.43% 0		NA

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 	DBA STERLING BANK	1	1	'	1	
L	SUMMIT FUNDING, INC.	2	\$418,500.00	2.07% 0	\$0.00	NA 0
	SUN WEST MORTGAGE COMPANY, INC.	1	\$417,000.00		\$0.00	NA 0
	TEXAS BANK	3	\$287,700.00	1.43% 0	\$0.00	NA 0
	THE GOLDEN 1 CREDIT UNION	1	\$190,400.00	0.94% 0	\$0.00	NA 0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$107,200.00	0.53% 0	\$0.00	NA 0
	TRAVERSE CITY STATE BANK	1	\$101,500.00	0.5% 0	\$0.00	NA 0
	UNITED BAY COMMUNITY CREDIT UNION	1	\$67,900.00	0.34% 0	\$0.00	NA 0
	UNITED FIDELITY FUNDING, CORP	1	\$209,600.00	1.04% 0	\$0.00	NA 0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$78,400.00		\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$172,000.00		\$0.00	NA 0
	VERITAS FUNDING, LLC	1	\$176,138.00		\$0.00	NA 0
	VIRGINIA CREDIT UNION, INC.	1	\$61,000.00	0.3% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$339,200.00		\$0.00	NA 0
	WHITE EAGLE CREDIT UNION	1	\$57,800.00	1 11	\$0.00	NA 0
	Unavailable	1	\$66,500.00	1 1	\$0.00	NA 0
Total		129	\$20,188,057.35	100% 0	\$0.00	0
		<u>'</u>		<u> </u>		
3138WAY35	360 MORTGAGE GROUP, LLC	2	\$357,500.00	0.47% 0	\$0.00	NA 0
	ACADEMY MORTGAGE	,	,	0.17700	\$0.00	NAU
	CORPORATION	4	\$1,064,500.00	1.41% 0	\$0.00	NA 0
	CORPORATION AFFILIATED BANK.	4		1.41% 0		
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY	1 1	\$1,064,500.00	1.41% 0 0.46% 0	\$0.00	NA 0
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC	4 1 1	\$1,064,500.00 \$347,770.00	1.41% 0 0.46% 0 0.21% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES	1	\$1,064,500.00 \$347,770.00 \$157,230.00	1.41% 0 0.46% 0 0.21% 0 0.22% 0	\$0.00 \$0.00 \$0.00	NA 0
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC	1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP	1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.2% 0 0.33% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME	1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.2% 0 0.33% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL	1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.22% 0 0.33% 0 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	CORPORATION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY ALASKA USA MORTGAGE COMPANY, LLC AMBECK MORTGAGE ASSOCIATES AMBER SKY HOME MORTGAGE, LLC AMERICA'S CHOICE HOME LOANS LP AMERICAN FINANCIAL NETWORK INC, A C AMERICAN PORTFOLIO	1	\$1,064,500.00 \$347,770.00 \$157,230.00 \$168,616.09 \$150,981.35 \$248,000.00 \$384,500.00 \$398,341.11	1.41% 0 0.46% 0 0.21% 0 0.22% 0 0.22% 0 0.33% 0 0.51% 0 0.53% 0 0.2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

AR	RIZONA BANK AND TRUST	1	\$417,000.00	0.55% (\$0.00	NA 0
	RIZONA FEDERAL CREDIT	1	\$148,753.90	0.2%	\$0.00	NA 0
	NION	•	Ψ1 10,723.70	0.270	7 40.00	11110
	RIZONA STATE CREDIT	1	\$175,500.00	0.23%	\$0.00	NA 0
	SOCIATED BANK NATIONAL				-	
	SOCIATED BANK NATIONAL SOCIATION	4	\$736,659.37	0.97% (\$0.00	NA 0
	NK OF THE WEST, A					
	LIFORNIA STATE BANKING	1	\$192,000.00	0.25%	\$0.00	NA 0
CO	ORP.		-			
BA	Y EQUITY LLC	2	\$380,000.00	0.5%	\$0.00	NA 0
BA	Y EQUITY LLC.	2	\$692,000.00	0.91% (\$0.00	NA 0
	DEING EMPLOYEES' CREDIT	1	\$263,735.40	0.35% (\$0.00	NA 0
	NION		Ψ203,733.10	0.55 70	7 40.00	11110
	EMER BANK NATIONAL	2	\$403,000.00	0.53%	\$0.00	NA 0
	SOCIATION OKER SOLUTIONS INC. DBA					
	W AMERICAN FUNDING	1	\$250,000.00	0.33%	\$0.00	NA 0
	YANT MORTGAGE					
	OMPANY INC	1	\$157,344.74	0.21%	\$0.00	NA 0
CA	LIBER HOME LOANS, INC.	3	\$777,000.00	1.03%	\$0.00	NA 0
CA	RDINAL FINANCIAL					
	MPANY, L.P. DBA SEBONIC	1	\$152,000.00	0.2%	\$0.00	NA 0
	NANCIAL L.P.					
	ASHCALL INC	6	\$1,454,360.34	1.92% (\$0.00	NA 0
	SHCALL, INC., A	1	\$253,953.17	0.34%	\$0.00	NA 0
	LIFORNIA CORPOR STLE & COOKE MORTGAGE,				-	
LL	• 1	1	\$265,693.52	0.35%	\$0.00	NA 0
	NTURY LENDING COMPANY	1	\$261,750.00	0.35% (\$0.00	NA 0
	IERRY CREEK MORTGAGE					
)., INC.	3	\$829,575.00	1.1%	\$0.00	NA 0
CI	ΓΙΖENS FIRST WHOLESALE	1	\$350,000.00	0.46% (\$0.00	NA 0
	ORTGAGE CO.	1	\$330,000.00	0.40%	50.00	NAU
	IG MORTGAGE, INC. DBA	4	\$1,035,000.00	1.37% (\$0.00	NA 0
	IG FINANCIA		, , , , , , , , , , , , , , , , , , , ,			
	DETERACE A DIVISION OF	2	\$727 496 0 1	0.97% (\$0.00	NIA O
	ORTGAGE, A DIVISION OF DLONIAL SAVINGS, F.A.	2	\$737,486.01	0.97%	\$0.00	NA 0
	OMMUNITY TRUST BANK	1	\$326,000.00	0.43% (\$0.00	NA 0
	ONTINENTAL HOME LOANS		·			
INC		1	\$188,000.00	0.25%	\$0.00	NA 0
CO	NTOUR MORTGAGE					
CO	PRPORATION, A NEW YORK	1	\$383,900.00	0.51%	\$0.00	NA 0
	RPORATIO					
	OSSCOUNTRY MORTGAGE,	1	\$150,000.00	0.2%	\$0.00	NA 0
INC	C., A CORPORATION	1				
			\$152,800.00	0.2%	\$0.00	NA 0

CUSTOMERS BANK, A CORPORATION					
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$286,216.00	0.38%	\$0.00	NA
DENVER MORTGAGE COMPANY	1	\$407,500.00	0.54%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$161,500.00	0.21%	\$0.00	NA (
DIME BANK	1	\$210,000.00	0.28%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$175,500.00	0.23%	\$0.00	NA
ELEVATIONS CREDIT UNION	1	\$250,000.00	0.33%	\$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.39%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$340,000.00	0.45%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$486,000.00	0.64%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$581,820.00	0.77%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$370,000.00	0.49%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$869,151.45	1.15%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$166,250.00	0.22% (\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$288,000.00	0.38%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$255,000.00	0.34%	\$0.00	NA (
FBC MORTGAGE, LLC	1	\$270,000.00	0.36%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,064,250.00	1.41%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	3	\$557,450.00	0.74%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$443,000.00	0.59%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA (
FIRST INTERSTATE BANK	1	\$150,000.00	0.2%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$171,831.00			
FIRST NATIONAL BANK OF MICHIGAN	1	\$400,000.00	0.53%	\$0.00	NA

FIRST NATIONAL BANK OF TRENTON	1	\$215,122.27	0.28%	\$0.00	NA 0
FIRST PLACE BANK	2	\$387,700.00	0.51%	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$215,200.00	0.28%	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$341,912.00	0.45%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.2%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$255,000.00	0.34%	\$0.00	NA 0
GFI MORTGAGE BANKERS, INC	2	\$411,750.00	0.54%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC	1	\$216,960.00	0.29%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$154,800.00	0.2%	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$538,301.85	0.71%	\$0.00	NA 0
GUARANTY TRUST COMPANY	3	\$727,118.82	0.96%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$196,000.00	0.26%	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,717,112.00	2.27%	\$0.00	NA 0
HARPETH MORTGAGE, LLC	1	\$160,332.30	0.21%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$413,570.71	0.55%	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	3	\$475,500.00	0.63%	\$0.00	NA 0
HOME BANK	1	\$156,000.00	0.21%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$149,900.84	0.2%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	2	\$421,000.00	0.56%	\$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$379,000.00	0.5%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.25%	\$0.00	NA 0
HOMEWELL MORTGAGE, INC.	1	\$307,000.00	0.41%	\$0.00	NA 0
HURST REAL ESTATE, INC.	1	\$169,500.00	0.22%		
IAPPROVE LENDING	1	\$187,000.00	0.25%	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$378,000.00	0.5%	\$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.2%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$180,000.00	0.24%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$927,519.80			
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$891,000.00	1.18%	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$468,000.00	0.62%	\$0.00	NA 0

LHM FINANCIAL CORP	1	\$193,313.40	0.26% 0	\$0.00	NA
LIBERTY SAVINGS BANK,	FSB 1	\$191,250.00			NA
M/I FINANCIAL CORP.	1	\$225,000.00	0.3% 0	\$0.00	NA
MAVERICK FUNDING COR	P. 2	\$532,500.00			
MCT CREDIT UNION	1	\$173,577.14	0.23% 0	\$0.00	NA
MEGASTAR FINANCIAL CO	ORP 2	\$378,720.00	0.5% 0	\$0.00	NA
METRO CREDIT UNION	1	\$217,000.00	0.29% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC.	1	\$150,000.00	0.2% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$417,000.00	0.55% 0	\$0.00	NA
MID AMERICA MORTGAGE	Ξ 3	\$524,995.00	0.69% 0	\$0.00	NA
MORTGAGE 1 INC	1	\$174,600.00	0.23% 0	\$0.00	NA
MORTGAGE 1 INC DBA ME MORTGAGE GROUP	ETRO 1	\$176,000.00	0.23% 0	\$0.00	NA
MORTGAGE ADVANTAGE LENDING, LLC	1	\$414,292.22	0.55% 0	\$0.00	NA
MORTGAGE SOLUTIONS O COLORADO, LLC)F 1	\$159,166.00	0.21% 0	\$0.00	NA
MORTGAGENETWORK	1	\$284,000.00	0.38% 0	\$0.00	NA
MOUNTAIN AMERICA CRE UNION	EDIT 1	\$192,500.00	0.25% 0	\$0.00	NA
MOVEMENT MORTGAGE, I	LLC 4	\$750,700.00	0.99% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$231,535.77	0.31% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$186,250.00	0.25% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$212,000.00	0.28% 0	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$193,200.00	0.26% 0	\$0.00	NA
NEWTOWN SAVINGS BAN	K 1	\$309,600.00	0.41% 0	\$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANK ASSOCIATION	ING 1	\$207,300.00	0.27% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$231,600.00	0.31% 0	\$0.00	NA
ORNL FEDERAL CREDIT U	NION 1	\$161,200.00	0.21% 0		
PACIFIC UNION FINANCIA LLC DBA CL	L, 3	\$694,131.21	0.92% 0	\$0.00	NA
PACIFIC UNION FINANCIA LLC, CALIF	L, 1	\$417,000.00	0.55% 0	\$0.00	NA
PARAMOUNT RESIDENTIA MORTGAGE GROUP, INC.	L 1	\$241,000.00	0.32% 0	\$0.00	NA
PARKSIDE LENDING LLC	2	\$576,000.00	0.76% 0	\$0.00	NA
PBI BANK INC	1	\$203,200.00			NA
PEOPLES BANK, A KANSAS CORPORATION	S 2	\$520,900.00			
PINNACLE CAPITAL MORTGAGE CORPORATIO	6 N, A	\$1,152,025.00	1.52% 0	\$0.00	NA
•	1 1				

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1	\$210,000.00	0.28%	0 \$0.00	NA (
6	\$1,331,200.00	1.76%	0 \$0.00	NA (
1	\$319,200.00	0.42%	0 \$0.00	NA (
3	\$844,220.17	1.12%	0 \$0.00	NA
1	\$165,000.00	0.22%	0 \$0.00	NA (
3	\$1,002,984.29	1.32%	0 \$0.00	
1	\$383,500.00	0.51%	0 \$0.00	NA (
1	\$310,000.00	0.41%	0 \$0.00	
6	\$1,496,125.00	1.98%	0 \$0.00) NA
5	\$1,668,920.28	2.2%	0 \$0.00) NA(
1	\$246,972.99	0.33%	0 \$0.00	NA
1	\$192,950.00	0.25%	0 \$0.00	NA (
1	\$370,000.00	0.49%	0 \$0.00	NA (
1	\$215,900.00	0.29%	0 \$0.00	NA (
1	\$248,000.00	0.33%	0 \$0.00) NA(
1	\$191,227.74	0.25%	0 \$0.00) NA
1	\$416,000.00	0.55%	0 \$0.00	NA (
1	\$299,590.13	0.4%	0 \$0.00) NA
2	\$405,250.00	0.54%	0 \$0.00) NA
1	\$192,000.00	0.25%	0 \$0.00	NA (
2	\$359,420.00	0.47%	0 \$0.00) NA
1	\$156,355.47	0.21%	0 \$0.00) NA
2	\$375,900.00	0.5%	0 \$0.00	NA (
1	\$387,287.14	0.51%	0 \$0.00) NA
1	\$285,700.00	0.38%	0 \$0.00) NA
2	\$462,669.58	0.61%	0 \$0.00	NA (
5	\$1,069,742.92	1.41%	0 \$0.00) NA (
1	\$306,150.00	0.4%	0 \$0.00) NA(
	1 3 1 3 1 1 1 6 5 1 1 1 1 1 2 1 2	6 \$1,331,200.00 1 \$319,200.00 3 \$844,220.17 1 \$165,000.00 3 \$1,002,984.29 1 \$383,500.00 1 \$310,000.00 6 \$1,496,125.00 5 \$1,668,920.28 1 \$246,972.99 1 \$192,950.00 1 \$370,000.00 1 \$215,900.00 1 \$248,000.00 1 \$248,000.00 1 \$299,590.13 2 \$405,250.00 1 \$192,000.00 2 \$359,420.00 1 \$156,355.47 2 \$375,900.00 1 \$387,287.14 1 \$285,700.00 2 \$462,669.58 5 \$1,069,742.92	6 \$1,331,200.00 1.76% 1 \$319,200.00 0.42% 3 \$844,220.17 1.12% 1 \$165,000.00 0.22% 3 \$1,002,984.29 1.32% 1 \$383,500.00 0.51% 1 \$310,000.00 0.41% 6 \$1,496,125.00 1.98% 5 \$1,668,920.28 2.2% 1 \$246,972.99 0.33% 1 \$192,950.00 0.25% 1 \$370,000.00 0.49% 1 \$248,000.00 0.33% 1 \$191,227.74 0.25% 1 \$416,000.00 0.55% 1 \$299,590.13 0.4% 2 \$405,250.00 0.54% 1 \$192,000.00 0.25% 2 \$359,420.00 0.47% 1 \$156,355.47 0.21% 2 \$375,900.00 0.5% 1 \$285,700.00 0.38% 2 \$462,669.58 0.61% 5 \$1,069,742.92 1.41%	6 \$1,331,200.00 1.76% 0 \$0.00 1 \$319,200.00 0.42% 0 \$0.00 3 \$844,220.17 1.12% 0 \$0.00 1 \$165,000.00 0.22% 0 \$0.00 3 \$1,002,984.29 1.32% 0 \$0.00 1 \$383,500.00 0.51% 0 \$0.00 6 \$1,496,125.00 1.98% 0 \$0.00 5 \$1,668,920.28 2.2% 0 \$0.00 1 \$246,972.99 0.33% 0 \$0.00 1 \$192,950.00 0.25% 0 \$0.00 1 \$370,000.00 0.49% 0 \$0.00 1 \$248,000.00 0.33% 0 \$0.00 1 \$248,000.00 0.33% 0 \$0.00 1 \$191,227.74 0.25% 0 \$0.00 1 \$299,590.13 0.4% 0 \$0.00 2 \$405,250.00 0.54% 0 \$0.00 2 \$359,420.00 0.47% 0 \$0.00 2 \$375,900.00 0.5% 0

SOUTH PACIFIC FINANCIAL CORPORATION S179,000.00 0.24% 0 \$0.00	NA NA NA NA NA NA NA NA	\$0.00 \$0.00 \$0.00 \$0.00	% 0 % 0	0.21%	\$160,000.00	1	CORPORATION
SOUTHLAND CREDIT UNION 1 \$160,000.00 0.21% 0 \$0.00	NA NA NA NA	\$0.00 \$0.00 \$0.00	% 0 % 0	0.22%	·	1	
UNION OF MD, INC. STEARNS LENDING INC. STOCK YARDS BANK & TRUST COMPANY STOCKMAN BANK OF MONTANA SUMMIT FUNDING, INC. SUPERIOR MORTGAGE SERVICES, LLC THE COLUMBIA BANK TRUST I \$168,000.00 0.22% 0 \$0.00	NA NA NA NA	\$0.00	% 0		\$168,000.00		BOOTHERING CREEK CINON
STEARNS LENDING INC. 15 \$3,337,402.06 4.41% 0 \$0.00 STOCK YARDS BANK & TRUST COMPANY 1 \$168,000.00 0.22% 0 \$0.00 STOCKMAN BANK OF MONTANA 1 \$152,600.00 0.2% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$486,650.00 0.64% 0 \$0.00 SUPERIOR MORTGAGE SERVICES, LLC 1 \$161,000.00 0.21% 0 \$0.00 THE COLUMBIA BANK 1 \$247,500.00 0.33% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$192,000.00 0.25% 0 \$0.00 JACKSONVILLE 2 \$318,254.00 0.42% 0 \$0.00 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$256,861.99 0.34% 0 \$0.00 STATE CHARTERED BANK 3 \$527,450.00 0.7% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$173,000.00 0.23% 0 \$0.00 UNIONBANK,N.A. 2 \$493,519.74 0.65% 0 \$0.00 UNITED WHOLESALE MORTGAGE CORP., A NEW YORK CORPORATION 2 \$700,695.00 0.93% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$199,170.55 0.26% 0 \$0.00 UNIVERSAL AMERICAN 3 \$622,425.00 0.82% 0 \$0.00	NA NA NA	\$0.00		4.41%		1	
STOCK YARDS BANK & TRUST COMPANY 1 \$168,000.00 0.22% 0 \$0.00	NA NA NA	\$0.00			\$3,337,402.06	15	
MONTANA 1 \$152,600.00 0.2% 0 \$0.00	NA NA	\$0.00		0.22%		1	STOCK YARDS BANK & TRUST
SUPERIOR MORTGAGE 1 \$161,000.00 0.21% 0 \$0.00 THE COLUMBIA BANK 1 \$247,500.00 0.33% 0 \$0.00 THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE 1 \$192,000.00 0.25% 0 \$0.00 JACKSONVILLE 1 \$192,000.00 0.25% 0 \$0.00 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$256,861.99 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$527,450.00 0.7% 0 \$0.00 UNION HOME MORTGAGE 1 \$173,000.00 0.23% 0 \$0.00 UNIONBANK,N.A. 2 \$493,519.74 0.65% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$700,695.00 0.93% 0 \$0.00 UNITED WHOLESALE MORTGAGE 24 \$5,270,581.54 6.96% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$199,170.55 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$199,170.55 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$199,170.55 0.26% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$199,170.55 0.26% 0 \$0.00 UNIVERSAL AMERICAN 3 \$622,425,00 0.82% 0 \$0.00	NA		% 0	0.2%	\$152,600.00	1	
SERVICES, LLC		 \$0.00	% 0	0.64%	\$486,650.00	2	SUMMIT FUNDING, INC.
THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE TRUSTONE FINANCIAL UMC MORTGAGE COMPANY, A NEW YORK CORPORATION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A. UNIONBANK,N.A. 2 \$493,519.74 2 \$700,695.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN 3 \$622,425,00 0,82% 0 \$0.00	NA	\$0.00	% 0	0.21%	\$161,000.00	1	
PREMIER BANK OF JACKSONVILLE TRUSTONE FINANCIAL 2 \$318,254.00 0.42% 0 \$0.00 UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$256,861.99 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION 1 \$173,000.00 0.23% 0 \$0.00 UNIONBANK,N.A. 2 \$493,519.74 0.65% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$700,695.00 0.93% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN 3 \$622,425.00 0.82% 0 \$0.00		\$0.00	% 0	0.33%	\$247,500.00	1	THE COLUMBIA BANK
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION 1 \$256,861.99 0.34% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 3 \$527,450.00 0.7% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 1 \$173,000.00 0.23% 0 \$0.00 UNIONBANK,N.A. 2 \$493,519.74 0.65% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$700,695.00 0.93% 0 \$0.00 UNITED WHOLESALE MORTGAGE 24 \$5,270,581.54 6.96% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$199,170.55 0.26% 0 \$0.00 UNIVERSAL AMERICAN 3 \$622,425.00 0.82% 0 \$0.00	NA	\$0.00	% 0	0.25%	\$192,000.00	1	PREMIER BANK OF
NEW YORK CORPORATION 1	NA	\$0.00	% 0	0.42%	\$318,254.00	2	TRUSTONE FINANCIAL
STATE CHARTERED BANK 3 \$527,450.00 0.7% 0 \$0.00 UNION HOME MORTGAGE 1 \$173,000.00 0.23% 0 \$0.00 UNIONBANK,N.A. 2 \$493,519.74 0.65% 0 \$0.00 UNITED MORTGAGE CORP., A NEW YORK CORPORATION 2 \$700,695.00 0.93% 0 \$0.00 UNITED WHOLESALE 24 \$5,270,581.54 6.96% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 1 \$199,170.55 0.26% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN 3 \$622,425.00 0.82% 0 \$0.00	NA	\$0.00	% 0	0.34%	\$256,861.99	1	1 ' 1
CORP., A CORPORATION 1	NA	\$0.00	% 0	0.7%	\$527,450.00	3	
UNITED MORTGAGE CORP., A NEW YORK CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN 3 \$622,425,00 0,82% 0 \$0.00	NA	\$0.00	% 0	0.23%	\$173,000.00	1	I I
NEW YORK CORPORATION 2	NA	\$0.00	% 0	0.65%	\$493,519.74	2	UNIONBANK,N.A.
MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN 3 \$622,425,00 0,82% 0 \$0.00	NA	\$0.00	% 0	0.93%	\$700,695.00	2	· · · · · · · · · · · · · · · · · · ·
MORTGAGE COMPANY OF 1 \$199,170.55 0.26% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN 3 \$622,425,00 0.82% 0 \$0.00	NA	\$0.00	% 0	6.96%	\$5,270,581.54	24	I I
1 31 \$622.425.001 0.82%101 \$0.001	NA	\$0.00	% 0	0.26%	\$199,170.55	1	MORTGAGE COMPANY OF
WORTGAGE COMPANT, LLC	NA	\$0.00	% 0	0.82%	\$622,425.00	3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC
VAN DYK MORTGAGE CORPORATION, A 1 \$150,000.00 0.2% 0 \$0.00 CORPORATION	NA	\$0.00	% 0	0.2%	\$150,000.00	1	CORPORATION, A
VERITAS FUNDING, LLC 1 \$320,000.00 0.42% 0 \$0.00	NA	\$0.00	% 0	0.42%	\$320,000.00	1	VERITAS FUNDING, LLC
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY 5 \$1,269,400.00 1.68% 0 \$0.00	NA	 \$0.00	% 0	1.68%	\$1,269,400.00	5	CAPITAL, LLC., A DELAWARE
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE 1 \$180,500.00 0.24% 0 \$0.00 LIMITED LIABILITY COMPANY	NA	\$0.00	% 0	0.24%	\$180,500.00	1	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. 1 \$157,593.70 0.12% 0 \$0.00	NA	\$0.00	% 0	0.12%	\$157,593.70	1	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON
323 \$75,711,312.31 100% 0 \$0.00		¢ስ ሰስ	% 0	100%	\$75,711,312.31	323	

Total

		$\overline{}$	Г			Ι
3138WAY43	IST STATE BANK	1	\$105,250.00	0.35% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$206,771.00	0.68% 0	\$0.00	NA
	ACOPIA, LLC	1	\$104,000.00	0.34% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$96,600.00	0.32% 1	\$87,334.83	NA
	ALTRA FEDERAL CREDIT UNION	1	\$100,100.00	0.33% 0	\$0.00	NA
oxdot	AMARILLO NATIONAL BANK	3	\$293,620.00	0.97% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,025.00	0.28% 0	\$0.00	NA
	AMOCO CREDIT UNION	1	\$104,500.00	0.34% 0	\$0.00	NA
L	ANCHORBANK, FSB	1	\$93,000.00	0.31% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$911,603.52	3.01% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$95,200.00	0.31% 0	\$0.00	NA
	BANK OF MILTON	1	\$100,000.00	0.33% 0	\$0.00	NA
	BANK OF QUINCY	1	\$91,200.00	0.3% 0	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$186,581.02	0.62% 0	\$0.00	NA
	BANK OF WASHINGTON	1	\$93,400.00	0.31% 0	\$0.00	NA
	BANKNEWPORT	1	\$100,000.00	0.33% 0	\$0.00	NA
	BLACKHAWK BANK	1	\$88,700.00	0.29% 0	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,999.75	0.32% 0	\$0.00	NA
L	BOFI FEDERAL BANK	1	\$103,900.00	0.34% 0	\$0.00	NA
L	BREMER BANK NATIONAL ASSOCIATION	2	\$211,000.00	0.7% 0	\$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$107,600.00	0.36% 0	\$0.00	NA
	BUSEY BANK,	1	\$98,030.39	0.32% 0	\$0.00	NA
lacksquare	CALIBER HOME LOANS, INC.	4	\$397,160.00	1.31% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$284,500.00	0.94% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$92,900.00	0.31% 0	\$0.00	NA
	CASHCALL INC	1	\$99,572.49	0.33% 0	\$0.00	NA
	CHEMICAL BANK	3	\$278,548.00	0.92% 0	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$108,000.00	0.36% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$100,000.00	0.33% 0	\$0.00	NA
		1	\$96,000.00	0.32% 0	\$0.00	NA

CLEAR LAKE BANK & TRUST COMPANY					
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$412,600.00	1.36%	0 \$0.00	NA
COLONIAL SAVINGS, F.A.	3	\$297,094.22	0.98%	0 \$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$107,438.72	0.35%		
COMMUNITY TRUST BANK	1	\$92,500.00	0.31%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$206,000.00			
CONSUMERS CREDIT UNION	1	\$102,100.00	0.34%	0 \$0.00	NA
CORNERSTONE BANK	1	\$109,620.00			
CORTRUST MORTGAGE, INC.	1	\$87,000.00	0.29%		
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$100,000.00			
CU MORTGAGE DIRECT	1	\$92,000.00	0.3%	0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$86,830.95	0.29%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$427,442.51	1.41%	0 \$0.00	NA
DFCU FINANCIAL	2	\$213,100.00	0.7%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$105,208.00			
DORAL MORTGAGE LLC	1	\$96,879.82	0.32%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$100,000.00	1		
DUPACO COMMUNITY CREDIT UNION	1	\$102,000.00			
EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,496.41	0.3%	0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	2	\$171,500.00	0.57%	0 \$0.00	NA
EQUITY RESOURCES, INC.	1	\$85,500.00	0.28%	0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$100,000.00	0.33%		i i
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$92,000.00			
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.29% (0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	_ 1	\$91,000.00	0.3%	0 \$0.00	NA
EXCHANGE STATE BANK	1	\$102,400.00	0.34%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,600.00			
FARMERS & MERCHANTS SAVINGS BANK	1	\$100,000.00	0.33%	0 \$0.00	NA
FARMERS STATE BANK		\$96,000.00	0.32%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$103,000.00	0.34%		
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	FIDELITY BANK	1	\$92,800.00	0.31%	0 \$0.00	NA
	FIRST ALLIANCE CREDIT	1	\$100,000.00	0.33%	0 \$0.00	NA
	UNION	1	\$100,000.00	0.33%	\$0.00	INA
	FIRST AMERICAN	1	\$90,000.00	0.3%	0 \$0.00	NA
	INTERNATIONAL BANK	1	Ψ20,000.00	0.5 /6	Ψ0.00	1 17 1
	FIRST CALIFORNIA	2	\$208,000.00	0.69%	0 \$0.00	NA
	MORTGAGE COMPANY		Ψ200,000.00	0.0770	Ψ0.00	1 12 1
	FIRST CITIZENS BANK AND	2	\$195,452.31	0.65%	0 \$0.00	NA
	TRUST COMPANY, INC.		+-/-,			- \-
	FIRST COMMUNITY	1	\$105,500.00	0.35%	0 \$0.00	NA
	MORTGAGE, INC.		·			
	FIRST COUNTY BANK	1	\$88,720.00			
	FIRST FEDERAL BANK	1	\$94,000.00	0.31%	0 \$0.00	NA
	FIRST FEDERAL BANK OF THE	2	\$195,916.19	0.65%	0 \$0.00	NA
	MIDWEST		, ,-			
	FIRST FEDERAL S & L ASSOC.	1	\$94,400.00	0.31%	0 \$0.00	NA
	OF LAKEWOOD, ISAOA		. ,		<u> </u>	
	FIRST GUARANTY MORTGAGE	3	\$288,217.00	0.95%	0 \$0.00	NA
	CORPORATION					
	FIRST HOME MORTGAGE	1	\$100,000.00	0.33%	0 \$0.00	NA
	CORPORATION					
	FIRST INDEPENDENT BANK, A	1	\$85,000.00	0.28%	0 \$0.00	NA
	CORPORATION	2	¢105 446 00	0.610/	0 \$0.00	NT A
	FIRST INTERSTATE BANK	2	\$185,446.00	0.61%	0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$190,470.00	0.63%	0 \$0.00	NA
	FIRST MORTGAGE HOME					
	LENDING LLC D/B/A VICTORY	1	\$86,330.00	0.29%	0 \$0.00	NA
	MORTGAGE	1	Ψου,550.00	0.2770	Ψ0.00 ₁	IVA
	FIRST OKLAHOMA				-	
	MORTGAGE, LLC, A DIVISION					
	OF FIRST OKLAHOMA BANK,	1	\$109,250.00	0.36%	0 \$0.00	NA
	INC. DBA CAPITAL MORTGAGE		. ,		·	
	CORPORATI					
	FIRST PLACE BANK	3	\$281,000.00	0.93%	0 \$0.00	NA
	FIRST STATE BANK AND	1	¢00,000,00	0.220	Φ0.00	
	TRUST COMPANY	1	\$99,000.00	0.33%	0 \$0.00	NA
	FIRST STATE BANK NEBRASKA	2	\$197,000.00	0.65%	0 \$0.00	NA
	FIRST STATE BANK OF	1	¢07,000,00	0.200	Φ0.00	B.T.A
	CAMPBELL HILL	1	\$87,000.00	0.29%	0 \$0.00	NA
	FIRST STATE COMMUNITY	1	\$106 620 40	0.2507	0 00	NT A
	BANK	1	\$106,638.48	0.35%	0 \$0.00	NA
	FIRST TECH FEDERAL CREDIT	1	\$104,000.00	0.34%	00.00	NI A
	UNION	1	\$1U4,UUU.UU	0.34%	0 \$0.00	NA
	FIRST UNITED BANK AND	1	\$103,500.00	0.2407	0 60.00	NT A
	TRUST COMPANY	1	\$105,300.00	0.34%	0 \$0.00	NA
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	FIRSTMERIT BANK, N.A.	4	\$380,934.00	1.26%	0 \$0.00	NA

	FLORIDA STATE UNIVERSITY CREDIT UNION							
	FORUM CREDIT UNION	1	\$100,000.00	0.33%	0	\$0.00	NA	C
	FULTON BANK, N.A.	3	\$288,200.00					-
	GALENA STATE BANK AND TRUST COMPANY	1	\$106,835.00	0.35%	0	\$0.00	NA	. (
	GATEWAY STATE BANK	1	\$94,500.00	0.31%	0	\$0.00	NA	. (
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$100,000.00	0.33%	0	\$0.00		
	GOLDEN BELT BANK FSA	1	\$95,000.00	0.31%	0	\$0.00	NA	
	GRAFTON SUBURBAN CREDIT UNION	1	\$95,000.00	0.31%	0	\$0.00	NA	. (
	GREAT LAKES CREDIT UNION	1	\$85,700.00	0.28%	0	\$0.00	NA	(
	GTE FEDERAL CREDIT UNION	2	\$203,400.00	0.67%	0	\$0.00	NA	(
	GUARANTEED RATE, INC.	1	\$98,000.00	0.32%	0	\$0.00	NA	(
	GUARANTY TRUST COMPANY	1	\$94,793.01	0.31%	0	\$0.00	NA	(
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$105,500.00	0.35%	0	\$0.00	NA	(
	GUILD MORTGAGE COMPANY	1	\$102,000.00	0.34%	0	\$0.00	NA	(
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$94,000.00	0.31%	0	\$0.00	NA	(
	HERITAGEBANK OF THE SOUTH	2	\$212,949.69	0.7%	0	\$0.00	NA	. (
	HNB NATIONAL BANK	1	\$98,400.00	0.32%	0	\$0.00	NA	. (
	HOME FEDERAL BANK	2	\$187,194.73	0.62%	0	\$0.00	NA	
	HOMEWISE, INC.	1	\$88,700.00	0.29%	0	\$0.00	NA	
	HORIZON BANK, N.A.	1	\$100,000.00	0.33%	0	\$0.00	NA	. (
	IBERIABANK MORTGAGE COMPANY	1	\$98,700.00	0.33%	0	\$0.00	NA	
	IDAHO CENTRAL CREDIT UNION	1	\$93,360.00	0.31%	0	\$0.00	NA	(
	INDEPENDENT BANK	2	\$196,000.00	0.65%	0	\$0.00	NA	. (
	INLAND HOME MORTGAGE COMPANY	1	\$104,551.11	0.35%	0	\$0.00	NA	(
	INTERBANK	1	\$100,000.00	0.33%	0	\$0.00	NA	(
	KINECTA FEDERAL CREDIT UNION	2	\$194,748.15	0.64%	0	\$0.00	NA	(
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$88,500.00	0.29%	0	\$0.00	NA	(
	LAKE MICHIGAN CREDIT UNION	1	\$98,500.00	0.33%	0	\$0.00	NA	(
	LAKE MORTGAGE COMPANY, INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	(
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	1	\$108,500.00	0.36%	0	\$0.00	NA	(
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CORPORA						
LANDMAI	RK CREDIT UNION	2	\$212,055.21	0.7%		
LENDER		1	\$90,000.00	0.3%	0 \$0.00	NA
LEWISTO	N STATE BANK	1	\$103,256.68			1 1
LIBERTY	SAVINGS BANK, FSB	1	\$107,900.00	0.36%	0 \$0.00	NA
LOGIX FE UNION	DERAL CREDIT	1	\$95,884.14	0.32%	0 \$0.00	NA
MACHIAS	SAVINGS BANK	1	\$85,000.00	0.28%	0 \$0.00	NA
MACON B	ANK, INC	1	\$96,300.00	0.32%	0 \$0.00	NA
MAGNOLI INCORPO	′	1	\$100,000.00	0.33%	0 \$0.00	NA
MARINE E	BANK	1	\$98,400.00	0.32%	0 \$0.00	NA
MEMBER	HOME LOAN, LLC	1	\$85,244.00	0.28%	0 \$0.00	NA
	NTS BANK NATIONAL FION, A NATIONAL FION	1	\$94,797.10	0.31%	0 \$0.00	NA
METCALF	BANK	1	\$90,200.00	0.3%	0 \$0.00	NA
MID AME	RICA MORTGAGE	2	\$194,095.00	0.64%	0 \$0.00	NA
MIDWEST INC.	LOAN SERVICES,	1	\$96,000.00			
MORRILL TRUST CO	& JANES BANK AND	1	\$104,000.00	0.34%	0 \$0.00	NA
MORTGAG	GE AMERICA,INC.	1	\$105,500.00	0.35%	0 \$0.00	NA
MORTGAG	GE CENTER, LLC	2	\$176,884.00	0.58%	0 \$0.00	NA
MORTGAO GROUP	GE INVESTORS	2	\$193,611.35	0.64%	0 \$0.00	NA
MORTGA(COLORAL	GE SOLUTIONS OF OO, LLC	1	\$90,000.00	0.3%	0 \$0.00	NA
MORTGAG	GENETWORK	1	\$85,902.00	0.28%	0 \$0.00	NA
MOUND C	TITY BANK	1	\$105,542.24	0.35%	0 \$0.00	NA
MOVEME	NT MORTGAGE, LLC	1	\$87,500.00	0.29%	0 \$0.00	NA
MUNICIPA SAVINGS	AL TRUST AND BANK	1	\$89,904.00	0.3%	0 \$0.00	NA
NATIONA CITY	L BANK OF KANSAS	1	\$96,000.00	0.32%	0 \$0.00	NA
NCB, FSB		1	\$101,600.00	0.34%	0 \$0.00	NA
NETWORI	K FUNDING, L.P.	1	\$108,500.00	0.36%	0 \$0.00	NA
NORTHWI UNION	EST FEDERAL CREDIT	1	\$92,875.66	0.31%	0 \$0.00	NA
NORTHWI ALLIANCI	EST MORTGAGE E, LLC	1	\$98,000.00	0.32%	0 \$0.00	NA
NOTRE DA CREDIT U	AME FEDERAL NION	1	\$104,500.00	0.34%	0 \$0.00	NA
NUMERIC	A CREDIT UNION	1	\$107,500.00	0.35%	0 \$0.00	NA
OMNIAMI	ERICAN BANK	1	\$108,000.00	0.36%	0 \$0.00	NA
ON Q FINA	ANCIAL, INC	1	\$95,000.00	0.31%	0 \$0.00	NA
ORIENTAI	L BANK	1	\$96,585.31	0.32%	0 \$0.00	NA

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$86,595.00	0.29%	\$0.00	NA
PATELCO CREDIT UNION	1	\$101,898.04	0.34%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$109,000.00			
PEOPLES BANK, A WA CORPORATION	1	\$100,850.00	0.33%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$89,240.00	0.29%	0 \$0.00	NA
PEOPLES STATE BANK	1	\$89,000.00			
PEOPLES STATE BANK OF BLOOMER	1	\$96,000.00			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$183,000.00	0.6%	\$0.00	NA
PIONEER BANK	1	\$99,572.49	0.33%	0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$108,000.00			
PLAZA HOME MORTGAGE, INC.	1	\$100,000.00			
PORT WASHINGTON STATE BANK	1	\$96,650.00	0.32%	0 \$0.00	NA
PREMIER COMMUNITY BANK	1	\$100,000.00	0.33%	0 \$0.00	NA
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$86,700.00			
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	2	\$197,568.16	0.65%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32%	0 \$0.00	NA
 RELIANCE STATE BANK	1	\$94,593.87	0.31%	0 \$0.00	NA
RELIANT COMMUNITY FEDERAL CREDIT UNION		\$94,200.00	0.31%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	2	\$174,878.91	0.58%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$101,000.00	0.33%	\$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$93,594.07	0.31%	\$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$92,000.00	0.3%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$380,135.00	1.25%	0 \$0.00	NA
ROYAL BANK	1	\$90,000.00	0.3%	0 \$0.00	NA
ROYAL CREDIT UNION	2	\$193,550.00	0.64%		
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,559.85	0.34%		NA
SANTANDER BANK, N.A.	2	\$188,000.00	0.62%	0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	4	\$396,114.68	1.31%		

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SHEA MORTGAGE INC.	1	\$101,400.00	0.33%	0 \$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$87,200.00	0.29%	0 \$0.00	NA 0
SHORE MORTGAGE	1	\$103,949.16	0.34%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$298,222.00	0.98%	0 \$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$189,550.00	0.63%	0 \$0.00	NA 0
ST.MARY'S BANK	1	\$93,000.00	0.31%	0 \$0.00	NA 0
STANDARD BANK & TRUST COMPANY	1	\$85,000.00	0.28%	0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	2	\$191,006.67	0.63%	0 \$0.00	NA 0
STANDARD MORTGAGE CORP	1	\$102,800.00	0.34%	0 \$0.00	NA 0
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$101,500.00	0.34%	0 \$0.00	NA 0
STEARNS LENDING INC.	2	\$197,500.00	0.65%	0 \$0.00	NA 0
STOCK YARDS BANK & TRUST COMPANY	1	\$105,500.00	0.35%	0 \$0.00	NA 0
SUMMIT CREDIT UNION	3	\$273,600.00	0.9%	0 \$0.00	NA 0
SWBC MORTGAGE CORPORATION	1	\$99,581.04	0.33%	0 \$0.00	NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$108,300.00	0.36%	0 \$0.00	NA 0
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$190,000.00	0.63%	0 \$0.00	NA 0
THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	\$105,000.00	0.35%	0 \$0.00	NA 0
THE F&M BANK & TRUST COMPANY	2	\$194,000.00	0.64%	0 \$0.00	NA 0
THE FIRST NATIONAL BANK OF CARMI	1	\$95,917.00	0.32%	0 \$0.00	NA 0
THE GOLDEN 1 CREDIT UNION	1	\$97,400.00	0.32%	0 \$0.00	NA 0
THE SEYMOUR BANK	1	\$93,000.00	0.31%	0 \$0.00	NA 0
TOMPKINS STATE BANK	1	\$104,555.62	0.35%	0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	1	\$88,000.00	0.29%	0 \$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$187,450.00	0.62%	0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$196,875.00	0.65%	0 \$0.00	NA 0
UMB BANK. N.A.	1	\$101,750.00	0.34%	0 \$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.34%	0 \$0.00	NA 0
UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$960,041.45	3.17%	0 \$0.00	NA 0
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	UNITED BANK	1	\$96,000.00	0.32% 0	\$0.00	NA
	UNITED BANK AND TRUST COMPANY	1	\$104,000.00	0.34% 0	·	
	UNITED COMMUNITY BANK	1	\$104,000.00	0.34% 0	\$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$97,300.00	0.32% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$94,191.48	0.31% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$100,000.00	0.33% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$94,700.00	0.31% 0	\$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$99,750.00	0.33% 0	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$181,750.00	0.6% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,000.00	0.29% 0	\$0.00	NA
	VILLAGE MORTGAGE	1	\$96,400.00	0.32% 0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,000.00	0.32% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$93,000.00	0.31% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$100,000.00	0.33% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$97,600.00	0.32% 0	,	
	WESTBY CO-OP CREDIT UNION	1	\$91,500.00	0.3% 0		NA
	WESTERRA CREDIT UNION	1	\$102,000.00	0.34% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	Ψ>2,003.03	0.31% 0		
	Unavailable	2	, ,	0.59% 0	1	NA
Total		311	\$30,291,067.87	100% 1	\$87,334.83	
3138WAY50	ABBEVILLE BUILDING & LOAN	1	\$149,000.00	0.49% 0	\$0.00	NA
2201111200	ACADEMY MORTGAGE CORPORATION	1		0.44% 0		
	AFFILIATED MORTGAGE SERVICES	1	\$139,000.00	0.46% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$275,159.27	0.91% 0	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.41% 0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$285,541.00	0.94% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,343.21	0.44% 0	\$0.00	

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AMERICAN FINANCE HOUSE LARIBA	1	\$145,314.00	0.48%	\$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$137,200.00	0.45%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$276,900.00	0.91%	\$0.00	NA
ASSOCIATED CREDIT UNION	1	\$132,000.00	0.44% (\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$125,500.00	0.41%	\$0.00	NA
AUTO CLUB TRUST, FSB	1	\$142,000.00	0.47%	\$0.00	NA (
AVIDIA BANK	1	\$128,000.00	0.42%	\$0.00	NA (
BANK MUTUAL	1	\$132,000.00	0.44%	\$0.00	NA (
BANK OF FARMINGTON	1	\$138,000.00	0.46%	\$0.00	NA (
BANK OF THE OZARKS	1	\$130,000.00	0.43% (\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$265,000.00	0.88%	\$0.00	NA
BANK OF WASHINGTON	1	\$125,544.00	0.41% (\$0.00	NA (
BANK SNB, NATIONAL ASSOCIATION	1	\$125,000.00	0.41%	\$0.00	
BANNER BANK	1	\$140,800.00	0.47% (\$0.00	NA (
BOFI FEDERAL BANK	1	\$142,500.00			1
BRYANT MORTGAGE COMPANY INC	2	\$271,621.95			
CALIBER HOME LOANS, INC.	3	\$412,250.00	1.36% (\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$129,475.00	0.43% (\$0.00	NA (
CAPITAL CREDIT UNION	1	\$135,000.00	0.45% (1
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$685,500.00			NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$147,426.04	0.49%	\$0.00	NA
CENTURY LENDING COMPANY	1	\$125,000.00	0.41%	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	1	\$145,000.00	0.48%	\$0.00	NA
CITIZENS NATL HENDERSON	2	\$273,613.47	0.9%	\$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$136,800.00	0.45%	\$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$132,800.00	0.44%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$419,175.00	1.38%	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$136,654.83	0.45%	\$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$142,700.00	0.47%	\$0.00	NA
COMMUNITY STATE BANK	1	\$130,000.00	0.43%	\$0.00	NA

	COMMUNITY TRUST BANK	1	\$139,900.00	0.46%	\$0.00	NA
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$147,000.00	0.49%	\$0.00	NA
	COOK AREA CREDIT UNION	1	\$142,000.00	0.47%	\$0.00	NA
	CORNERSTONE MORTGAGE, INC.	1	\$140,215.00			
	COUNTY BANK	1	\$145,000.00	0.48%	\$0.00	NA
	COVANTAGE CREDIT UNION	2	\$268,025.25	0.89%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,138.00		·	
	CU COMMUNITY, LLC	1	\$140,000.00	0.46%	1	
	DEMOTTE STATE BANK	1	\$149,000.00	0.49%	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,002.23	1.82%		
	DFCU FINANCIAL	2	\$251,050.00	0.83%	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$148,000.00	0.49%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$264,139.91	0.87%		
	DIME BANK	1	\$132,000.00	0.44%	1	
	DUPAGE CREDIT UNION	1	\$144,275.00	0.48%	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$132,200.00	0.44%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$145,600.00	0.48%	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00	0.45%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$405,381.00	1.34%	\$0.00	NA
	FINANCIAL PARTNERS CREDIT UNION	1	\$134,434.41	0.44%	\$0.00	NA
	FIRST AMERICAN BANK	1	\$135,853.45	0.45%	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$132,500.00			NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.46%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC.	4	\$554,250.00	1.83%	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$130,000.00	0.43%	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$149,900.00	0.5% 0	\$0.00	NA
	FIRST NATIONAL BANK FOX VALLEY	1	\$139,825.00	0.46%	\$0.00	NA
	FIRST NATIONAL BANK OF TENNESSEE	1	\$141,600.00	0.47%	\$0.00	NA
		1	\$128,500.00	0.42%	\$0.00	NA
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FIRST NATIONAL BANK OF TRENTON							
FIRST NATIONAL BANK OF WATERLOO	1	\$128,000.00	0.42%	0	\$0.00	NA	. О
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$140,000.00	0.46%	0	\$0.00	NA	. 0
FIRST STATE BANK NEBRASKA	1	\$126,000.00	0.42%	0	\$0.00	NA	.0
FIRST STATE BANK OF CAMPBELL HILL	1	\$148,800.00	0.49%	0	\$0.00	NA	. 0
FIRST TECH FEDERAL CREDIT UNION	1	\$136,900.00	0.45%	0	\$0.00	NA	. C
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$127,000.00	0.42%	0	\$0.00	NA	. C
FIRSTMERIT BANK, N.A.	3	\$410,110.31	1.35%	0	\$0.00	NA	.0
FIRSTRUST BANK	1	\$130,000.00	0.43%	0	\$0.00	NA	. 0
FLORIDA CREDIT UNION	1	\$130,000.00	0.43%	0	\$0.00	NA	0
FULTON BANK OF NEW JERSEY	1	\$144,000.00	0.48%	0	\$0.00	NA	. 0
GALENA STATE BANK AND TRUST COMPANY	1	\$134,800.00	0.45%	0	\$0.00	NA	. C
GMFS LLC	1	\$129,400.00	0.43%	0	\$0.00	NA	. C
GRAND MARSH STATE BANK - ADAMS	1	\$148,000.00	0.49%	0	\$0.00	NA	. (
GUARANTY TRUST COMPANY	2	\$261,670.98	0.86%	0	\$0.00	NA	. (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$144,350.00	0.48%	0	\$0.00	NA	. (
GUILD MORTGAGE COMPANY	2	\$283,879.83	0.94%	0	\$0.00	NA	. (
HOME FEDERAL BANK	1	\$143,200.00	0.47%	0	\$0.00	NA	. (
HOMEFIRST MORTGAGE LLC	1	\$139,804.80	0.46%	0	\$0.00	NA	. (
HONOR CREDIT UNION	1	\$140,000.00	0.46%	0	\$0.00	NA	. (
IBERIABANK MORTGAGE COMPANY	1	\$128,000.00	0.42%	0	\$0.00	NA	. (
IDAHO CENTRAL CREDIT UNION	1	\$139,200.00	0.46%	0	\$0.00	NA	. (
INDEPENDENT BANK	1	\$146,900.00	0.49%	0	\$0.00	NA	(
JAMES B. NUTTER & COMPANY	1	\$142,400.00	0.47%	0	\$0.00	NA	(
LAKE MORTGAGE COMPANY, INC.	1	\$141,000.00	0.47%	0	\$0.00	NA	. (
LAND OF LINCOLN CREDIT UNION	1	\$126,200.00	0.42%	0	\$0.00	NA	. C
LANDMARK CREDIT UNION	1	\$146,994.38	0.49%	0	\$0.00	NA	(
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$128,500.00	0.42%	0	\$0.00	NA	. (
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.46%	0	\$0.00	NA	.(
MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	

MARINE BANK	1	\$136,400.00			NA
MARQUETTE BANK	1	\$140,000.00	0.46% 0	\$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.41% 0	\$0.00	NA
MEMBERS FIRST CREDIT UNION	1	\$130,000.00	0.43% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$142,000.00	0.47% 0	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$126,000.00	0.42% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$125,000.00	1 1		NA
NATIONAL BANK OF KANSAS CITY	2	\$279,450.00			NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$139,000.00	0.46% 0	\$0.00	NA
NETWORK FUNDING, L.P.	1	\$135,000.00	0.45% 0	\$0.00	NA
NORTHEAST SECURITY BANK	1	\$125,000.00	0.41% 0		NA
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	\$127,500.00	0.42% 0		NA
NW PLUS CU	1	\$142,500.00	0.47% 0	\$0.00	NA
OHIO UNIVERSITY CREDIT UNION	1	\$143,200.00			NA
OMNIAMERICAN BANK	_ 1	\$133,237.00	0.44% 0	\$0.00	NA
ON Q FINANCIAL	1	\$140,000.00			NA
ON Q FINANCIAL, INC.	1	\$135,000.00	++		NA
OOSTBURG STATE BANK	1	\$142,500.00	0.47% 0		NA
ORRSTOWN BANK	1	\$130,000.00			NA
PEOPLES BANK	1	\$126,965.83	0.42% 0		NA
PLAINS COMMERCE BANK	1	\$131,600.00	0.43% 0		NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$147,650.00			NA
PLAZA HOME MORTGAGE, INC	1	\$144,900.00	0.48% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	3	\$396,000.00	1.31% 0		NA
PORT WASHINGTON STATE BANK	1	\$132,000.00			NA
PRIMEWEST MORTGAGE	_ 1	\$138,600.00	0.46% 0	\$0.00	NA
PROVIDENCE BANK	1	\$148,000.00	0.49% 0		NA
PROVIDENT COMMUNITY BANK	1	\$140,000.00			NA
RCB BANK	1	\$129,247.00	0.43% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$426,641.00			NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.42% 0	\$0.00	NA
	1	\$129,051.51	0.43% 0	\$0.00	NA
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REPUBLIC STATE MORTGAGE CO.					
RIVER VALLEY BANK	2	\$295,000.00	0.97%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	11	\$1,469,565.00	4.85%	\$0.00	NA
ROYAL CREDIT UNION	1	\$138,000.00	0.46%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$126,069.61	0.42%	\$0.00	NA
SANTANDER BANK, N.A.	2	\$286,223.00	0.95%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,992.26	0.45%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$129,000.00	0.43%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$131,175.00	0.43%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$137,000.00	0.45%	\$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$144,500.00	0.48%	\$0.00	NA
SUMMIT CREDIT UNION	2	\$275,400.00	0.91%	\$0.00	NA
SUTTON BANK	1	\$126,000.00	0.42%		
SWBC MORTGAGE CORPORATION	1	\$128,000.00			
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$127,300.00	0.42%	\$0.00	NA
THE BANK OF CANTON	1	\$131,446.98	0.43%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$132,525.00	0.44%		
THE LENDING COMPANY, INC.	1	\$133,800.00	0.44%		
THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00			
TOWER FEDERAL CREDIT UNION	3	\$428,000.00	1.41%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$420,223.00	1.39% (\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,247,667.34	4.12%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$136,500.00	0.45%	\$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$139,401.49	0.46%	\$0.00	NA
UNITED VALLEY BANK	1	\$135,000.00	0.45%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$131,200.00	0.43%		
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$125,000.00	0.41%	\$0.00	NA

	UTAH FIRST FEDERAL CREDIT UNION	1	\$148,123.55	0.49%	0	\$0.00	NA	. C
	UWHARRIE BANK	1	\$125,000.00	0.41%	0	\$0.00	NA	. (
	VALLEY NATIONAL BANK	2	\$269,000.00	0.89%	0	\$0.00	NA	. 0
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$145,800.00	0.48%	0	\$0.00	NA	. (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$260,050.00	0.86%	1	\$124,075.97	NA	. 1
	WESTCONSIN CREDIT UNION	1	\$125,200.00	0.41%	0	\$0.00	NA	. (
	WRIGHT-PATT CREDIT UNION, INC.	2	\$255,397.46	0.83%	0	\$0.00	NA	. (
Total		222	\$30,275,969.35	100%	1	\$124,075.97		1
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3138WAY68	ACADEMY MORTGAGE CORPORATION	1	\$150,980.00	0.5%	0	\$0.00	NA	. (
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,200.00	0.51%	0	\$0.00	NA	. (
	AFFILIATED BANK	1	\$171,179.82	0.57%	0	\$0.00	NA	(
	ALABAMA TELCO CREDIT UNION	1	\$171,700.00	0.57%	0	\$0.00	NA	. (
	AMARILLO NATIONAL BANK	1	\$168,000.00	0.55%	0	\$0.00	NA	. (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,545.59	0.51%			NA	
	AMERICAN EQUITY MORTGAGE, INC	1	\$162,815.01	0.54%	0	\$0.00	NA	. (
	AMERICAN FINANCIAL NETWORK, INC.	1	\$159,329.67	0.53%	0	\$0.00	NA	. (
	AMERICAN PACIFIC MTG CORP	1	\$159,000.00	0.53%	0	\$0.00	NA	. (
	AMERISAVE MORTGAGE CORPORATION	1	\$162,459.52	0.54%	0	\$0.00	NA	Ī
	ARIZONA FEDERAL CREDIT UNION	1	\$171,279.40	0.57%	0	\$0.00	NA	. (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$173,500.00	0.57%	0	\$0.00	NA	. (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$315,000.00	1.04%	0	\$0.00	NA	. (
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$491,000.00	1.62%	0	\$0.00	NA	. (
	BANK MUTUAL	2	\$325,423.60	1.07%	0	\$0.00	NA	. (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$323,276.30	1.07%	0	\$0.00	NA	. (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,000.00	0.54%	0	\$0.00	NA	. (
	BANKNEWPORT	1	\$165,000.00	0.54%	0	\$0.00	NA	. (

BAY EQUITY LLC	1	\$152,000.00	0.5% 0	\$0.00	NA (
BOULDER VALLEY CU	1	\$166,500.00	0.55% 0		NA (
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$164,000.00	0.54% 0	\$0.00	NA (
CALIBER HOME LOANS, INC.	3	\$494,000.00	1.63% 0	\$0.00	NA (
CALTEX FUNDING, LTD.	1	\$155,000.00	0.51% 0		NA (
CAPITAL CREDIT UNION	1	\$160,000.00	0.51% 0		
CAPITAL CREDIT UNION CARDINAL FINANCIAL	1	\$100,000.00	0.33% 0	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$311,200.00	1.03% 0	\$0.00	NA
CASHCALL INC	1	\$154,549.78	0.51% 0	\$0.00	NA (
CASHCALL, INC., A	1	\$159,329.67	0.53% 0	\$0.00	NA (
CALIFORNIA CORPOR	1	\$139,329.07	0.33%	\$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.5% 0	\$0.00	NA
CITIZENS ALLIANCE BANK	1	\$150,000.00	0.5% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$313,339.81	1.03% 0	\$0.00	NA
COMMUNITY BANK	1	\$162,000.00	0.53% 0	\$0.00	NA (
COMMUNITY TRUST BANK	2	\$303,000.00	1% 0	\$0.00	NA (
CORTRUST MORTGAGE, INC.	1	\$165,000.00	0.54% 0	\$0.00	NA (
COVANTAGE CREDIT UNION	1	\$150,852.32	0.5% 0	\$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$338,000.00	1.12%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.5% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$327,071.00	1.08% 0	\$0.00	NA
DEVON BANK	1	\$160,000.00	0.53% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD.	1	\$164,800.00			NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$322,050.00	1.06% 0	\$0.00	NA
DORAL MORTGAGE LLC	3	\$476,446.34	1.57% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$164,000.00	0.54% 0		NA (
EVOLVE BANK & TRUST	1	\$164,850.00	0.54% 0		NA (
FAIRWAY ASSET CORPORATION	1	\$169,000.00	0.56% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$472,623.76	1.56% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$160,306.00	0.53% 0	\$0.00	NA (
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$165,000.00	0.54% 0		NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$166,000.00	0.55% 0	\$0.00	NA
	1	\$150,000.00	0.5% 0	\$0.00	NA (

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$166,250.00	0.55% 0	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$160,000.00	0.53% 0	0 \$0.00) NA 0
FIRST NATIONAL BANK ALASKA	1	\$150,000.00	0.5% 0	0 \$0.00) NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$300,715.37	0.99% 0	0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$155,000.00	0.51% 0	0 \$0.00) NA 0
FIRST TRUST AND SAVINGS BANK1 104 1ST AVE, DONAHUE, IOWA 52746	1	\$167,000.00	0.55% 0	0 \$0.00) NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,000.00	0.54% 0	0 \$0.00	NA 0
FIRSTRUST BANK	1	\$168,100.00	0.56% 0	0 \$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$171,264.68	0.57% 0	0 \$0.00) NA 0
FULTON BANK, N.A.	1	\$165,700.00	0.55% 0	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$172,000.00	0.57% 0	0 \$0.00) NA (
GEORGETOWN MORTGAGE, LLC	1	\$169,600.00	0.56% 0	·	
GMFS LLC	3	\$487,000.00	1.61% 0	0 \$0.00) NA (
GREAT WESTERN BANK	1	\$150,000.00	0.5% 0	0 \$0.00) NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$153,750.00	0.51% 0	·	
GUILD MORTGAGE COMPANY	2	\$332,000.00	1.1% 0	0 \$0.00) NA(
HICKORY POINT BANK & TRUST	1	\$170,000.00	0.56% 0	0 \$0.00) NA(
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$168,150.00	0.56% 0	0 \$0.00) NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$156,000.00	0.52% 0	0 \$0.00) NA(
HORIZON BANK, N.A.	1	\$150,000.00	0.5% 0	0 \$0.00) NA
JONES NATIONAL BANK & TRUST CO	1	\$152,000.00	0.5% 0	0 \$0.00) NA
JONESTOWN BANK & TRUST COMPANY OF J	1	\$156,000.00	0.52% 0	0 \$0.00) NA
KINECTA FEDERAL CREDIT UNION	1	\$156,915.98	0.52% 0	0 \$0.00) NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$155,000.00	0.51% 0		
LEADER BANK N.A.	1	\$173,000.00	0.57% 0	0 \$0.00) NA

LINN AREA CREDIT UNION	1	\$155,600.00	0.51%	0 \$0.00	NA 0
LOS ALAMOS NATIONAL	1	\$150,000.00	0.5%	0 \$0.00	NA 0
BANK	1	·			
M/I FINANCIAL CORP.	1	\$150,000.00			1
MACHIAS SAVINGS BANK	1	\$151,000.00			
MAGNOLIA STATE MORTGAGE	1	\$155,000.00			t t
MAVERICK FUNDING CORP.	1	\$164,000.00			
MEGASTAR FINANCIAL CORP	2	\$325,000.00	1.07%	0 \$0.00	NA 0
MEMBERS' ADVANTAGE CREDIT UNION	1	\$168,800.00	0.56%	0 \$0.00	NA 0
METCALF BANK	1	\$155,000.00	0.51%	0 \$0.00	NA 0
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING	1	\$164,800.00	0.54%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$153,000.00	0.51%	0 \$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$169,000.00	0.56%	0 \$0.00	NA 0
NOTRE DAME FEDERAL CREDIT UNION	2	\$329,857.84	1.09%	0 \$0.00	NA 0
OAK BANK	1	\$170,000.00	0.56%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.5%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$314,294.61	1.04%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$160,000.00	0.53%	0 \$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	1	\$157,970.40	0.52%	0 \$0.00	NA 0
PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	\$149,365.18	0.49%	0 \$0.00	NA 0
PLAINS COMMERCE BANK	1	\$173,000.00	0.57%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	4	\$651,905.00	2.15%	0 \$0.00	NA 0
PRIMARY CAPITAL ADVISORS LC	1	\$161,840.00	0.53%	0 \$0.00	NA 0
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$165,283.15	0.55%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$154,000.00	0.51%	0 \$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$168,124.00	0.56%	0 \$0.00	NA 0
QUALTRUST CREDIT UNION	1	\$152,850.37	0.5%	0 \$0.00	NA 0
RCB BANK	1	\$150,000.00	0.5%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$305,138.21	1.01%	0 \$0.00	
ROCKY MOUNTAIN BANK	2	\$327,000.00	1.08%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	6	\$971,050.00	3.21%	0 \$0.00	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$314,712.19	1.04%	0 \$0.00	NA 0
MANAGEMENT SERVICES LLC	_	ψετ :,,, τ Ξ ,	110.70	Ψοίου	1,

	SACRAMENTO CREDIT UNION	1	\$159,100.00	0.53%	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$148,728.51	0.49%	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$153,000.00	0.51%	\$0.00	NA (
	SECURITY STATE BANK & TRUST	1	\$154,100.05	0.51%	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,000.00	0.51%	\$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$165,000.00	0.54%	\$0.00	NA
	SOMERSET TRUST COMPANY	1	\$159,360.00	0.53%	\$0.00	NA (
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$169,600.00	0.56%	\$0.00	NA
	SOUTHPOINT FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA
	SPIRE FEDERAL CREDIT UNION	1	\$162,500.00	0.54%	\$0.00	NA (
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$170,000.00	0.56%	\$0.00	NA
	STEARNS LENDING INC.	5	\$814,459.56	2.69%	\$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$156,000.00	0.52%	\$0.00	NA
	SUMMIT CREDIT UNION	2	\$318,250.00	1.05%	\$0.00	NA
	SWBC MORTGAGE CORPORATION	2	\$344,000.00	1.14%	\$0.00	NA
	TALMER BANK AND TRUST	1	\$163,200.00	0.54%	\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$169,000.00	0.56%	\$0.00	NA
	THE FIRST NATIONAL BANK OF DEERWOOD	1	\$155,000.00	0.51%	\$0.00	NA
	THE MORTGAGE HOUSE, INC.	1	\$172,900.00	0.57%	\$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$157,000.00	0.52%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.5%	\$0.00	NA
	TRADITION MORTGAGE LLC	1	\$150,000.00	0.5%	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$150,000.00	0.5%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,136,133.68	3.75%	\$0.00	NA
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	\$165,000.00	0.54% (\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,122.37	0.51%	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,000.00	0.5%	\$0.00	NA
-	,			-		

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	VALLEY BANK	1	\$154,337.36	0.51% 0	\$0.00	NA (
	VALLEY NATIONAL BANK	1	\$160,000.00	0.53% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$317,600.00	1.05% 0	\$0.00	NA
	WALLICK AND VOLK, INC.	1	\$149,371.57	0.49% 0	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$150,000.00	0.5% 0	\$0.00	NA	
	WESTCONSIN CREDIT UNION	2	\$330,345.00	1.09% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$165,000.00	0.54% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,893.47	0.38%	\$0.00	NA
Total		189	\$30,283,646.14	100% 0	\$0.00	0
3138WAY76	IST COMMUNITY FEDERAL CREDIT UNION	1	\$70,478.49	0.28%	\$0.00	NA
	1ST MIDAMERICA CREDIT UNION	2	\$106,550.00	0.42% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$155,000.00	0.61% 0	\$0.00	NA
	AFFILIATED MORTGAGE SERVICES	2	\$107,475.00	0.43% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$52,607.37	0.21% 0	\$0.00	NA
<u> </u>	ALLIANCE BANK	2	\$80,000.00			NA
<u> </u>	ALPINE BANK & TRUST CO.	1	\$76,269.22	0.3%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	6	,			NA
<u> </u>	AMARILLO NATIONAL BANK	2	\$135,290.00	0.54% 0	\$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	Ψ137,730.11			NA (
<u> </u>	AMERICAN BANK, N.A.	1	\$67,000.00	0.27% 0	\$0.00	NA (
	AMERICAN HEARTLAND BANK AND TRUST	1	\$77,663.17	0.31% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$37,000.00			NA
<u> </u>	AMERICAN PACIFIC MTG CORP	2	· '			NA (
<u> </u>	AMERISERV FINANCIAL BANK	1	\$59,840.47	0.24% 0	\$0.00	NA (
	ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	18	, ,	4.43% 0		NA
	ASSOCIATED CREDIT UNION	1	\$53,200.00			NA
		1	\$60,000.00	0.24%	\$0.00	NA

AURORA FINANCIAL GROUP, INC.					
BANCORPSOUTH BANK	1	\$74,685.78	0.3% 0	\$0.00	NA 0
BANK MUTUAL	1	\$39,047.26	1	1 1	1
BANK OF GALESVILLE	1	\$80,000.00			1 1
BANK OF SPRINGFIELD	1	\$30,000.00			i i
BANK OF THE CASCADES	1	\$43,000.00	0.17% 0	\$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$182,522.61	0.72% 0	\$0.00	
BANK OF WESTON	1	\$35,000.00	0.14% 0	\$0.00	NA 0
BANK SNB, NATIONAL ASSOCIATION	1	\$79,200.00			
BANNER BANK	1	\$45,000.00	0.18% 0	\$0.00	NA 0
BAXTER CREDIT UNION	2	\$105,000.00	0.42% 0	\$0.00	NA 0
BELLCO CREDIT UNION	1	\$49,786.25	0.2% 0	\$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00		·	
BLACKHAWK BANK	2	\$133,000.00	0.53% 0	\$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$196,702.97		·	
BLC COMMUNITY BANK	1	\$31,500.00			
BLOOMFIELD STATE BANK	1	\$70,000.00			NA 0
BORDER STATE BANK	1	\$65,000.00	0.26% 0	\$0.00	NA 0
BREMER BANK NATIONAL ASSOCIATION	2	\$119,500.00	0.47% 0	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$165,200.00	0.65% 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$68,000.00	0.27% 0	\$0.00	NA 0
CENTENNIAL BANK, A CORPORATION	1	\$78,665.66			
CENTRAL BANK ILLINOIS	2	\$122,161.96			NA (
CENTRAL SAVINGS BANK	1	\$11,250.00		1 1	1
CENTRAL TRUST BANK	3	\$157,113.28	1		
CENTRUE BANK	1	\$69,875.00		1 1	1
CENTURY LENDING COMPANY	1	\$84,430.26	1	1	1
CHARTER BANK EAU CLAIRE	1	\$61,000.00			
CITIZENS & NORTHERN BANK	1	\$75,000.00	0.3% 0	\$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$50,000.00			
CITIZENS STATE BANK	1	\$32,000.00	0.13% 0	\$0.00	NA
CITY & COUNTY CREDIT UNION	1	\$77,172.01	0.31% 0	\$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$53,500.00			
COLONIAL SAVINGS, F.A.	1	\$77,968.63	0.31% 0	\$0.00	NA

COMMUNITY BANK MANKATO	1	\$74,750.00	0.3%	0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$79,200.00	0.31%	0 \$0.00	NA 0
COMMUNITY TRUST BANK	1	\$69,300.00	0.27%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$179,680.02	0.71%	0 \$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$72,600.00	0.29%	0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$86,500.00	0.34%	0 \$0.00	NA 0
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$80,800.00	0.32%	0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$50,136.91	0.2%		NA 0
CREDIT UNION OF TEXAS	1	\$62,949.62	0.25%	0 \$0.00	NA C
CU MORTGAGE DIRECT	1	\$62,000.00			
DAS ACQUISITION COMPANY LLC	2	\$154,661.42			
DEERE EMPLOYEES CREDIT UNION	1	\$82,047.73	0.33%	0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$67,706.36	0.27%	0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$410,062.94	1.63%	0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$83,800.00			
DFCU FINANCIAL	1	\$77,000.00			
ELGA CREDIT UNION	1	\$70,400.00	0.28%	0 \$0.00	NA 0
EMPOWER FEDERAL CREDIT UNION	4	\$267,805.00	1.06%	0 \$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$117,800.00	0.47%	0 \$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$77,500.00	0.31%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,750.00	0.31%	0 \$0.00	NA 0
FARMERS STATE BANK	1	\$77,100.00	0.31%	0 \$0.00	NA 0
FARMERS STATE BANK OF CAMP POINT	1	\$37,116.52			
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$164,750.00	0.65%	0 \$0.00	NA 0
FIRST BANK	1	\$57,500.00	0.23%	0 \$0.00	NA 0
FIRST BANK & TRUST	2	\$114,200.00			t t -
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$76,378.66			
FIRST BANK PUERTO RICO	3	\$147,110.51	0.58%	0 \$0.00	NA
FIRST BANK RICHMOND, N.A.	2	\$75,000.00			
	2	\$71,692.70			

FIRST CITIZENS BANK AND TRUST COMPANY, INC.					
FIRST COMMUNITY CREDIT UNION	3	\$182,000.00	0.72%	\$0.00	NA
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$50,572.02	0.2%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$80,000.00	0.32%	\$0.00	NA
FIRST FEDERAL BANK	1	\$70,000.00	0.28%	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.34%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	2	\$83,605.00	0.33%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$24,500.00	0.1%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$70,000.00	0.28%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$130,000.00	0.52%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$35,000.00	0.14%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$143,200.00	0.57%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	4	\$206,500.00	0.82%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$82,000.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK IN TAYLORVILLE	1	\$80,000.00	0.32%	\$0.00	NA
FIRST NATIONAL BANK OF BELLEVUE	1	\$74,123.98	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$68,300.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF PARK FALLS	1	\$64,724.91	0.26%	\$0.00	NA
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,000.00	0.2%	\$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$40,000.00	0.16%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$50,000.00	0.2%	\$0.00	NA
FIRST PLACE BANK	1	\$54,000.00	0.21%	\$0.00	NA
FIRST STATE BANK	2	\$145,901.70	0.58%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$56,000.00	0.22%	\$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$64,000.00	0.25%	\$0.00	NA
	1	\$43,000.00	0.17%	\$0.00	NA

1	\$52,775.37	0.21%	\$0.00	NA 0
1	\$83,700.00	0.33%	\$0.00	NA 0
1	\$80,000.00	0.32%	\$0.00	NA 0
1	\$84,075.00	0.33%	\$0.00	NA 0
2	\$127,838.42	0.51%	\$0.00	NA 0
1	\$60,000.00			NA 0
1	\$58,337.35	0.23%	\$0.00	NA 0
1	\$40,000.00	0.16%	\$0.00	NA 0
3	\$190,000.00			NA 0
2				NA 0
3	\$151,560.56	0.6%	\$0.00	NA 0
1	\$79,664.84	0.32%	\$0.00	NA 0
1	\$76,000.00	0.3%	\$0.00	NA 0
3	\$200,808.73	0.8%	\$0.00	NA 0
1	\$18,750.00	0.07%	\$0.00	NA 0
1	\$40,000.00	0.16%	\$0.00	NA 0
1	\$45,500.00	0.18%	\$0.00	NA 0
4	\$220,700.00	0.87%	\$0.00	NA 0
1	\$45,603.18	0.18%	\$0.00	NA 0
3	\$145,250.00	0.58%	\$0.00	NA 0
1	\$77,000.00	0.31%	\$0.00	NA 0
1	\$81,600.00	0.32%	\$0.00	NA 0
2	\$149,000.00	0.59%	\$0.00	NA 0
1	\$61,055.00	0.24%	\$0.00	NA 0
6	\$300,135.00	1.19%	\$0.00	NA 0
1	\$49,790.52	0.2%	\$0.00	NA 0
3	\$225,000.00	0.89%	\$0.00	NA 0
1	\$61,000.00	0.24%	\$0.00	NA 0
	1 1 1 3 2 3 1 1 1 1 4 1 3 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$83,700.00 1 \$80,000.00 1 \$84,075.00 2 \$127,838.42 1 \$60,000.00 1 \$58,337.35 1 \$40,000.00 3 \$190,000.00 2 \$120,000.00 3 \$151,560.56 1 \$79,664.84 1 \$76,000.00 3 \$200,808.73 1 \$18,750.00 1 \$40,000.00 1 \$45,500.00 1 \$45,500.00 1 \$45,603.18 3 \$145,250.00 1 \$77,000.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$81,600.00 1 \$49,790.52 3 \$225,000.00	1 \$83,700.00 0.33% 1 \$80,000.00 0.32% 1 \$84,075.00 0.33% 2 \$127,838.42 0.51% 1 \$60,000.00 0.24% 1 \$58,337.35 0.23% 1 \$40,000.00 0.16% 3 \$190,000.00 0.75% 2 \$120,000.00 0.48% 3 \$151,560.56 0.6% 1 \$76,000.00 0.3% 3 \$200,808.73 0.8% 1 \$40,000.00 0.16% 1 \$40,000.00 0.16% 1 \$45,500.00 0.18% 4 \$220,700.00 0.87% 1 \$45,603.18 0.18% 3 \$145,250.00 0.58% 1 \$77,000.00 0.31% 2 \$149,000.00 0.59% 1 \$61,055.00 0.24% 6 \$300,135.00 1.19% 1 \$49,790.52 0.2% 3 \$225,000.00 0.89%	1 \$83,700.00 0.33% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$84,075.00 0.33% 0 \$0.00 2 \$127,838.42 0.51% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 3 \$190,000.00 0.75% 0 \$0.00 3 \$120,000.00 0.48% 0 \$0.00 3 \$151,560.56 0.6% 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 1 \$18,750.00 0.07% 0 \$0.00 1 \$40,000.00 0.16% 0 \$0.00 1 \$45,500.00 0.18% 0 \$0.00 1 \$45,603.18 0.18% 0 \$0.00 1 \$77,000.00 0.31% 0 \$0.00 1 \$81,600.00 0.59% 0 <

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JAMES B.	NUTTER & COMPANY	1	\$55,200.00	0.22%	0	\$0.00	NA 0
JEFFERSO MISSOURI	N BANK OF I	3	\$216,840.00	0.86%	0	\$0.00	NA 0
	AMS MORTGAGE	1	\$49,000.00	0.19%	0	\$0.00	NA 0
	MORTGAGE, LLC	1	\$81,600.00	0.32%	0	\$0.00	NA 0
<u> </u>	FEDERAL CREDIT	1	\$51,000.00		0	\$0.00	NA 0
LAKE MIC UNION	CHIGAN CREDIT	3	\$151,953.32	0.6%	0	\$0.00	NA 0
LANDMAI	RK CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA 0
LEA COUN STATE BA	NTY STATE BANK, A .NK	1	\$70,400.00	0.28%	0	\$0.00	NA 0
LENDER		1	\$60,000.00	0.24%	0	\$0.00	NA 0
LIBERTY	BANK	1	\$69,600.00	0.28%	0	\$0.00	NA 0
LINN ARE	A CREDIT UNION	1	\$61,040.57	0.24%	0	\$0.00	NA 0
LOGIX FE	DERAL CREDIT	1	\$54,000.00	0.21%	0	\$0.00	NA 0
MAGNOLI INCORPO	·	1	\$77,664.20	0.31%	0	\$0.00	NA 0
MAQUOK	ETA STATE BANK	1	\$62,500.00	0.25%	0	\$0.00	NA 0
MARINE E	BANK	3	\$200,710.00	0.8%	0	\$0.00	NA 0
MARQUET	ΓΤΕ BANK	1	\$43,500.00	0.17%	0	\$0.00	NA 0
MERCHAN ASSOCIAT	NTS BANK NATIONAL	1	\$67,706.36	0.27%	0	\$0.00	NA 0
MID-MINN CREDIT U	NESOTA FEDERAL NION	1	\$31,200.00	0.12%	0	\$0.00	NA 0
MIDLAND	COMMUNITY BANK	1	\$48,000.00	0.19%	0	\$0.00	NA 0
MISSOURI	CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	NA 0
MORTGAG	GE CENTER, LLC	7	\$384,120.00	1.52%	0	\$0.00	NA 0
MORTGAO GROUP	GE INVESTORS	1	\$78,500.00	0.31%	0	\$0.00	NA 0
	IDE ADVANTAGE GE COMPANY	2	\$120,050.00	0.48%	0	\$0.00	NA 0
NEWBURY SAVINGS	YPORT FIVE CENTS	1	\$62,400.00	0.25%	0	\$0.00	NA 0
NORTHWI UNION	EST FEDERAL CREDIT	3	\$195,632.92	0.78%	0	\$0.00	NA 0
NORTHWI	ESTERN BANK	1	\$56,000.00	0.22%	0	\$0.00	NA 0
NORTHWI CO.	ESTERN MORTGAGE	2	\$105,600.00	0.42%	0	\$0.00	NA 0
NOTRE DA CREDIT U	AME FEDERAL NION	1	\$75,678.36	0.3%	0	\$0.00	NA 0
NSB BANI	Κ	1	\$47,000.00	0.19%	0	\$0.00	NA 0
NUMERIC	A CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA 0
ORIENTAI	L BANK	1	\$80,000.00	0.32%	0	\$0.00	NA 0
ORNL FED	DERAL CREDIT UNION	1	\$37,000.00	0.15%	0	\$0.00	NA 0

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PANHANDLE STATE BANK	1	\$78,500.00	0.31%	0 \$0.00	NAC
PAPER CITY SAVINGS	2	\$163,700.00	0.65%	0 \$0.00	NAC
ASSOCIATION		Ψ103,700.00	0.05 70	Ψ0.00	11110
PARAMOUNT RESIDENTIAL	1	\$72,000.00	0.29%	0 \$0.00	NAC
MORTGAGE GROUP, INC.	1	·		0 00	
PARK BANK	1	\$80,000.00	0.32%	0 \$0.00	NA C
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$57,230.00	0.23%	0 \$0.00	NAC
PBI BANK INC	1	\$45,000.00	0.18%	0 \$0.00	NA 0
PENNSYLVANIA EQUITY	1	·			
RESOURCES, INC.	1	\$59,850.00	0.24%	0 \$0.00	NAC
PEOPLE'S BANK & TRUST	2	\$108,860.00	0.43%	0 \$0.00	NAC
PEOPLE'S BANK AND TRUST	1	\$50,400.00	0.2%		1
PEOPLES BANK, A STATE	4				
BANK	1	\$42,000.00	0.17%	0 \$0.00	NAC
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	1	\$75,000.00	0.3%	0 \$0.00	NAC
CALIFORNIA CORPORATION					
PIONEER BANK	1	\$70,099.03	0.28%		1
PLAZA HOME MORTGAGE, INC.	1	\$80,452.48	0.32%	0 \$0.00	NAC
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.22%	0 \$0.00	NAC
POTLATCH #1 FEDERAL					
CREDIT UNION	1	\$43,000.00	0.17%	0 \$0.00	NAC
PRAIRIE STATE BANK & TRUST	1	\$36,000.00	0.14%	0 \$0.00	NAC
PREFERRED BANK	1	\$79,200.00			1
PUBLIC SERVICE CREDIT	4				
UNION	1	\$55,000.00	0.22%	0 \$0.00	NAC
QUALSTAR CREDIT UNION	1	\$79,000.00	0.31%	0 \$0.00	NA 0
RABOBANK, N.A.	1	\$55,100.00	0.22%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$79,400.00	0.31%	0 \$0.00	NA 0
RCB BANK	1	\$29,873.04	0.12%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE	2	\$159,000.00	0.63%	0 \$0.00	NAC
NETWORK, INC. REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	1	\$74,685.78	0.3%	0 \$0.00	NA
HOMEBRIDGE	1	Ψ1+,005.10	0.5 70	Ψ0.00	1171
RED CANOE CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA 0
RENASANT BANK	4	\$301,654.53	1.2%		1 1
RIVER BANK	1	\$54,769.58	0.22%	· · · · · · · · · · · · · · · · · · ·	
RIVER VALLEY BANK	1	\$60,000.00	0.24%		1
ROBINS FEDERAL CREDIT	2				
UNION	2	\$130,271.13	0.52%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE	5	\$373,056.00	1.48%	0 \$0.00	NAC
COMPANY		·		·	
ROYAL BANK	1	\$39,920.00	0.16%		1
ROYAL CREDIT UNION	7	\$398,213.81	1.58%	0 \$0.00	NA 0

SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$70,000.00	0.28%	\$0.00) NA
SANTANDER BANK, N.A.	1	\$71,500.00	0.28%	0 \$0.00) NA C
SAUK VALLEY BANK & TRUST COMPANY	1	\$29,873.04			
SCOTIABANK OF PUERTO RICO	3	\$187,523.24	0.74%	0 \$0.00) NA C
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$141,682.59	0.56%	0 \$0.00) NA
SECURITY STATE BANK & TRUST	1	\$78,836.52	0.31%	0 \$0.00) NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$111,075.00	0.44%	0 \$0.00) NA
SOLARITY CREDIT UNION	1	\$79,880.91	0.32%		+ +
SOMERSET TRUST COMPANY	1	\$67,178.96	0.27%	0 \$0.00) NA (
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$189,000.00	0.75%	0 \$0.00) NA (
SOUTHWEST MISSOURI BANK A MISSOURI	1	\$61,000.00	0.24%	0 \$0.00) NA
ST.MARY'S BANK	1	\$84,000.00	0.33%	0 \$0.00) NA (
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17%	0 \$0.00) NA
STATE BANK OF ARTHUR	1	\$47,000.00	0.19%	0 \$0.00) NA (
STATE BANK OF LINCOLN - CLINTON	1	\$47,250.00	0.19%	0 \$0.00) NA (
STEARNS LENDING INC.	4	\$250,500.00	0.99%	0 \$0.00) NA (
SUMMIT CREDIT UNION	1	\$72,400.00	0.29%	0 \$0.00) NA (
SUPERIOR FEDERAL CREDIT UNION	2	\$99,600.00	0.39%	0 \$0.00) NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$64,000.00	0.25%	0 \$0.00) NA (
SWBC MORTGAGE CORPORATION	3	\$181,120.00	0.72%	0 \$0.00	
TALMER BANK AND TRUST	1	\$30,000.00	0.12%	0 \$0.00) NA (
THE BANK OF CARBONDALE	1	\$65,034.30	0.26%	0 \$0.00) NA(
THE BRYN MAWR TRUST COMPANY	1	\$39,000.00	0.15%	0 \$0.00) NA (
THE CITIZENS BANKICN COMPANY	1	\$46,000.00	0.18%	0 \$0.00) NA (
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$24,800.00	0.1%	0 \$0.00) NA 0
THE FIRST NATIONAL BANK IN AMBOY	1	\$35,000.00	0.14%	0 \$0.00) NA
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$69,000.00	0.27%	0 \$0.00) NA
THE GOLDEN 1 CREDIT UNION	1	\$80,653.71	0.32%	0 \$0.00) NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN,	1	\$76,000.00	0.3%	0 \$0.00) NA (

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	THREE RIVERS FCU	1	\$72,900.00	0.29% 0	\$0.00	NA
	THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$49,000.00	0.19% 0	\$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$168,260.00		\$0.00	NA
<u></u>	TRAVERSE CITY STATE BANK	1	\$70,280.00	0.28% 0	\$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$51,000.00	0.2% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$205,000.00	0.81% 0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$954,326.94		\$0.00	NA
	UNITED BANK &TRUST	1	\$79,661.42	0.32% 0	\$0.00	NA
	UNITED COMMUNITY BANK-MACOMB	1	\$65,000.00		\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$163,305.91	0.65% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$63,700.00	0.25% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$65,000.00	0.26% 0	\$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,637.25		\$0.00	NA
<u> </u>	VALLEY BANK AND TRUST CO.	1	\$65,900.00		\$0.00	NA
<u> </u>	VALLEY STATE BANK	1	\$68,500.00	0.27% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$74,044.00	0.29% 0	\$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$133,143.03	0.53% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$45,000.00		\$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	1	\$38,500.00	0.15% 0	\$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$50,146.50	0.2% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	3	, ,		\$0.00	NA
	YADKIN BANK	2	Ţ = = -,· · · · · · ·		\$0.00	NA
Total		413	\$25,230,894.60	100% 0	\$0.00	
3138WAY84	ACADEMY MORTGAGE CORPORATION	5	\$1,295,376.00	1.71% 0	\$0.00	NA
	ALIGN CREDIT UNION	1	\$215,000.00	0.28% 0	\$0.00	NA

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AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$256,000.00	0.34%	0	\$0.00	NA	. 0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$324,869.26	0.43%	0	\$0.00	NA	. 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$381,000.00	0.5%	0	\$0.00	NA	. 0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,500.00	0.25%	0	\$0.00	NA	. 0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$726,917.30	0.96%	0	\$0.00	NA	. 0
ASSURANCE FINANCIAL GROUP, LLC	1	\$303,200.00	0.4%	0	\$0.00	NA	. 0
AURORA FINANCIAL GROUP, INC.	2	\$460,000.00	0.61%	0	\$0.00	NA	. 0
BANK OF BROOKFIELD-PURDIN	1	\$192,354.00	0.25%	0	\$0.00	NA	. 0
BANK OF HAWAII	1	\$375,000.00	0.5%	0	\$0.00	NA	. 0
BANK OF IDAHO	1	\$313,653.34	0.41%	0	\$0.00	NA	. 0
BANK OF NORTH CAROLINA	1	\$194,373.88	0.26%	0	\$0.00	NA	. (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	9	\$2,468,059.11	3.26%	0	\$0.00	NA	. C
BANKERS TRUST COMPANY	1	\$298,717.47	0.39%	0	\$0.00	NA	Jo
BAXTER CREDIT UNION	1	\$236,000.00					
BAY EQUITY LLC	1	\$240,000.00	0.32%			NA	_
BAY FEDERAL CREDIT UNION	2	\$605,500.00		-			1
BETHPAGE FEDERAL CREDIT UNION	1	\$260,000.00					Ì
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$563,000.00	0.74%	0	\$0.00	NA	. C
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$196,163.22	0.26%	0	\$0.00	NA	. C
CALIBER HOME LOANS, INC.	4	\$874,361.00	1.15%	0	\$0.00	NA	. (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,191,400.00	1.57%	0	\$0.00	NA	. C
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$390,000.00	0.52%	0	\$0.00	NA	. C
CARROLLTON BANK	1	\$230,630.00	0.3%	0	\$0.00	NA	. (
CASHCALL INC	4	\$1,214,528.53	1.6%				Т
CENTRAL MINNESOTA CREDIT UNION	1	\$187,500.00					
CENTRAL TRUST BANK	1	\$297,858.24	0.39%	0	\$0.00	NA	. (
CITY NATIONAL BANK	1	\$335,200.00					t
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$246,929.05					Ī
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CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,580.00	0.39%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$250,000.00	0.33%	\$0.00	NA
COMMUNITY NATIONAL BANK	1	\$194,925.00	0.26%	\$0.00	NA
COMMUNITYONE BANK, N.A.,	_	·			
A CORPORATION	1	\$245,672.01	0.32%	\$0.00	NA
CORNERSTONE BANK	1	\$417,000.00	0.55%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.55%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDW MORTGAGE	1	\$320,000.00	0.42%	\$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$376,384.02	0.5%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$229,026.60	0.3%	\$0.00	NA
DEWITT BANK & TRUST	1	\$268,100.00	0.35%	\$0.00	NA
DFCU FINANCIAL	3	\$897,000.00	1.18%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$905,157.00	1.2%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	5	\$1,171,419.00	1.55%	\$0.00	NA
DISCOVER HOME LOANS INC	1	\$252,371.75	0.33%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$663,257.16			NA
EITZEN STATE BANK	1	\$180,000.00	0.24%	\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$871,700.00	1.15%	\$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$207,500.00	0.27%	\$0.00	NA
EQUITY RESOURCES, INC.	2	\$488,400.00	0.64%	\$0.00	NA
EQUITY RESOURCES, INC. OF OHIO	1	\$209,450.00	0.28%	\$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$844,204.00	1.11%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,497,175.00	1.98%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$715,800.00	0.95%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,000.00	0.24%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY COR	1	\$408,000.00	0.54%	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$270,000.00	0.36%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$226,039.30	0.3%	\$0.00	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$392,000.00	0.52%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$175,000.00	0.23%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$642,000.00	0.85%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$213,300.00	0.28%	\$0.00	
FIRST NATIONAL BANK OF ST LOUIS	1	\$344,000.00	0.45%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$310,000.00	0.41%	\$0.00	NA 0
FIRST PLACE BANK	1	\$200,000.00	0.26%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$354,000.00	0.47%	\$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	2	\$518,000.00	0.68%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$280,000.00	0.37%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$547,000.00			NA 0
FIRSTRUST BANK	1	\$300,000.00			NA 0
FORUM CREDIT UNION	1	\$211,414.63	0.28%	\$0.00	NA C
GATEWAY MORTGAGE GROUP, LLC	1	\$215,690.00	0.28%	\$0.00	NA
GMFS LLC	2	\$593,500.00	0.78%	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.26%	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$175,950.00	0.23%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$396,480.43	0.52%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$240,350.00	0.32%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$179,200.00	0.24%	\$0.00	NA
HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	\$263,000.00	0.35%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	5	\$1,570,500.00	2.07%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$210,000.00	0.28%	\$0.00	NA
INTER NATIONAL BANK	1	\$199,144.98	0.26%	\$0.00	NA 0
JOHN ADAMS MORTGAGE COMPANY	2	\$509,250.00	0.67%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$325,000.00	0.43%	\$0.00	NA 0
LANDMARK CREDIT UNION	2	\$398,400.00	0.53%	\$0.00	NA 0
LEADER BANK N.A.	1	\$303,000.00	0.4%	\$0.00	NA (
LEADER MORTGAGE CORP	1	\$250,000.00	0.33%	\$0.00	NA 0
LIBERTY BANK	1	\$255,000.00	0.34%	\$0.00	NA

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LIBERTY MORTGAGE CORPORATION	1	\$417,000.00	0.55%	\$0.00	NA
LINCOLN SAVINGS BANK	1	\$415,217.28	0.55% (\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$217,800.00			
M/I FINANCIAL CORP.	4	\$974,150.00	1.29% (\$0.00	NA
MACHIAS SAVINGS BANK	1	\$250,400.00	0.33% (
MEMBERS HERITAGE FCU	1	\$202,000.00	0.27% (1	t
MEMBERS MORTGAGE COMPANY, INC.	2	\$657,345.54			
MID-ISLAND MORTGAGE CORP.	1	\$255,200.00	0.34%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$199,900.00	0.26%	\$0.00	NA
MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$254,000.00	0.34%	\$0.00	NA
MIDWEST COMMUNITY BANK	1	\$340,000.00	0.45% (\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$198,647.11	0.26%	\$0.00	NA
MORTGAGE CLEARING CORPORATION	1	\$200,000.00	0.26%	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$200,000.00	0.26%	\$0.00	NA
MORTGAGENETWORK	4	\$982,280.00	1.3% (\$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.24%	\$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$188,400.00	0.25%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$650,400.00	0.86%	\$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$211,900.00	0.28%	\$0.00	NA
NETWORK FUNDING, L.P.	2	\$508,083.00	0.67% (\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.36% (\$0.00	NA (
NORTHVIEW BANK	1	\$417,000.00	0.55% (\$0.00	NA (
NORTHWESTERN MORTGAGE CO.	2	\$497,900.00	0.66%	\$0.00	NA
OAK BANK/LENDER	1	\$240,000.00	0.32%	\$0.00	NA (
OPES ADVISORS, INC.	1	\$176,000.00	0.23% (\$0.00	
PACIFIC UNION FINANCIAL, LLC	1	\$176,000.00	0.23%	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$416,000.00	0.55% (\$0.00	NA
PARKSIDE LENDING LLC	1	\$645,300.00	0.85% (\$0.00	NA (

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PARKSIDE LENDING, LLC	1	\$214,000.00	0.28%	\$0.00	NA
PEOPLES BANK	1	\$234,991.08	0.31%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$408,800.00	0.54%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$271,000.00	0.36%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$279,750.00	0.37%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$310,000.00	0.41%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$756,000.00	1% (\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	2	\$530,409.85	0.7%	\$0.00	NA
PRIORITY HOME MORTGAGE, L.P.	2	\$640,000.00	0.85%	\$0.00	NA
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$199,136.33	0.26%	\$0.00	NA
PROGROWTH BANK	1	\$238,984.28	0.32%		NA
QUALSTAR CREDIT UNION	1	\$409,455.00		\$0.00	NA
RCB BANK	1	\$200,000.00	0.26% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,212,668.44	1.6%	\$0.00	NA
RMK FINANCIAL/MAJESTIC	1	\$254,800.00	0.34%	\$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$260,300.00	0.34%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$786,450.00	1.04%	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$278,000.00	0.37%	\$0.00	NA
SALAL CREDIT UNION	2	\$533,000.00	0.7%	\$0.00	NA
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$187,212.37	0.25%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$315,000.00	0.42%	\$0.00	NA
SECURITY STATE BANK & TRUST	1	\$244,000.00	0.32%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$265,100.00	0.35%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$481,427.48	0.64%	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,000.00	0.24%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$261,000.00	0.34%	\$0.00	NA
STANDARD MORTGAGE CORP	2	\$579,000.00	0.76%	\$0.00	NA

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STANDARD PACIFIC MORTGAGE, INC.	1	\$309,200.00	0.41%	\$0.00	NA
STATE BANK OF WATERLOO	1	\$417,000.00	0.55%	\$0.00	NA
STEARNS LENDING INC.	11	\$3,247,235.25	4.29%		
SUFFOLK COUNTY NATIONAL BANK	1	\$175,000.00			
SUMMIT CREDIT UNION	1	\$182,300.00	0.24%	\$0.00	NA
SWBC MORTGAGE CORPORATION	5	\$1,327,879.00			
THE BANK OF CARBONDALE	1	\$260,000.00	0.34%	\$0.00	NA
THE HOME LENDING GROUP LLC	1	\$366,426.76	0.48%	\$0.00	NA
THE LENDING COMPANY, INC	1	\$179,400.00	0.24%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$372,300.00	0.49%	\$0.00	NA
THE PARK BANK	1	\$273,000.00	0.36%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$200,000.00	0.26%	\$0.00	NA
TRAVIS CREDIT UNION	1	\$225,200.00	0.3%	\$0.00	NA
UMB BANK, N.A.	1	\$186,000.00	0.25%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$731,750.00	0.97%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$3,583,688.69	4.73%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$403,000.00	0.53%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,840.00	0.26%	\$0.00	NA
UWHARRIE BANK	1	\$256,800.00	0.34%	\$0.00	NA
VALLEY NATIONAL BANK	2	\$510,000.00	0.67%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$311,100.00	0.41%	\$0.00	NA
VOLUNTEER MORTGAGE, INC.	1	\$275,193.38	0.36%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$401,000.00	0.53%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,000.00	0.35%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.25%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$176,000.00	0.23%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$247,885.00	0.33%	\$0.00	NA
WESTERRA CREDIT UNION	1	\$190,400.00	0.25%		
WINTEX GROUP LLC	1	\$206,132.76	0.27%		

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	WR STARKEY MORTGAGE, LLP.	1	\$350,000.00	0.5%	\$0.00	NA
Total		285	\$75,724,569.88	100%	\$0.00	0
3138WAY92	ABERDEEN PROVING GROUND FCU	1	\$49,700.00	0.2%	\$0.00	NA
	ACOPIA LLC	1	\$62,563.63	0.25%	\$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$417,000.00			
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$274,363.60	1.09% (\$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$385,000.00	1.53%	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$177,000.00	0.7%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$122,500.00		·	
	AMERIS BANK	1	\$38,000.00	0.15%	\$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$80,000.00	0.32%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$805,844.58	3.2%	\$0.00	NA
	ATLANTA MORTGAGE LENDING LLC	1	\$51,200.00	0.2%	\$0.00	NA
	BANK OF AKRON	1	\$177,000.00			NA (
	BANK OF HAWAII	1	\$67,000.00	0.27%	\$0.00	NA (
	BANK OF HERRIN, ISAOA	1	\$216,000.00	0.86%		
	BAY EQUITY LLC	1	\$360,000.00		T T	
	BLOOMFIELD STATE BANK	1	\$38,980.00	0.15%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,500.00			
	CALIBER HOME LOANS, INC.	1	\$259,250.00	1.03%	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.43%	\$0.00	NA
	CASHCALL INC	5	\$1,174,350.32	4.66%	\$0.00	NA (
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$157,780.20	0.63%	\$0.00	
	CENDERA FUNDING, INC.	1	\$109,957.00	0.44%	\$0.00	NA (
	CENTENNIAL LENDING, LLC	3	\$205,766.35	0.82%	\$0.00	NA (
	CHEMICAL BANK	1	\$115,000.00	0.46%	\$0.00	NA
	CIS FINANCIAL SERVICES, INC.	1	\$85,000.00	0.34%	\$0.00	NA
	CITIZENS FIRST NATIONAL BANK	1	\$90,000.00	0.36%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$56,000.00	0.22%	\$0.00	NA

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$238,315.77	0.95% 0	\$0.00) NA
COMMUNITY STATE BANK	1	\$54,631.65	0.22% 0	\$0.00) NA
COOSA VALLEY MORTGAGE	Ξ, 1	\$49,655.94			
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	A 3	\$167,337.24		·	
DEMOTTE STATE BANK	1	\$55,150.00	0.22% 0	\$0.00) NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$883,889.11	3.51% 0	\$0.00) NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$54,000.00	0.21% 0	\$0.00) NA
ENVISION CREDIT UNION	1	\$40,000.00) NA
ENVOY MORTGAGE, LTD.	1	\$60,000.00	0.24% 0	\$0.00) NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPA	NY 1	\$295,000.00	1.17% 0	\$0.00) NA
EQUITY RESOURCES, INC.	1	\$83,400.00	0.33% 0	\$0.00) NA
EVERETT FINANCIAL INC, D SUPREME LENDING	DBA 2	·			
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,400.00	0.53% 0	\$0.00) NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$119,250.00	0.47% 0	\$0.00) NA
EXCEL MORTGAGE SERVICING, INC.	1	\$217,500.00	0.86% 0	\$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	. 2	\$160,000.00	0.63% 0	\$0.00) NA
FARMERS AND MERCHANTS BANK	3 1	\$60,000.00	0.24% 0	\$0.00) NA
FARMERS BANK & TRUST, N A CORPORATION	JA, 1	\$135,000.00	0.54% 0	\$0.00) NA
FBC MORTGAGE, LLC	1	\$300,000.00	1.19% 0	\$0.00) NA
FIRST BANK D/B/A FIRST BA MORTGAGE	NK 1	\$55,614.66	0.22%	\$0.00) NA
FIRST BANK D/B/A FIRST BA MORTGAGE, "GRANTEE"	NK 1	\$63,679.91	0.25% 0	\$0.00) NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,000.00	0.2% 0	\$0.00) NA
FIRST INTERSTATE BANK	1	\$21,000.00	0.08% 0	\$0.00) NA
FIRST NATIONAL BANK	1	\$39,500.00) NA
FIRST NATIONAL BANK ANI TRUST COMPANY) 1	\$22,400.00			
FIRST NATIONAL BANK OF HEREFORD	1	\$178,736.83	0.71% 0	\$0.00) NA
	1	\$131,000.00	0.52% 0	\$0.00) NA

FIRST NATIONAL BANK OF TRENTON							
FIRST NATIONAL BANK OF VANDALIA	1	\$70,000.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK WAUPACA	1	\$142,195.07	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$81,500.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	0	\$0.00	NA	0
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$99,162.92			·	NA	0
FULTON BANK, N.A.	1	\$122,300.00	0.49%	0	\$0.00	NA	<u>ر</u> ۲
GMFS LLC	2	\$272,000.00					_
GOGEBIC RANGE BANK	1	\$20,250.00	0.08%	0	\$0.00	NA	0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	NA	0
GREATER ALLIANCE FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$124,117.05	0.49%	0	\$0.00	NA	<u>ر</u> ر
GUARDIAN MORTGAGE COMPANY, INC.	2	\$259,165.77	1.03%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$58,000.00	0.23%	0	\$0.00	NA	<u>ر</u>
HERITAGEBANK OF THE SOUTH	2	\$475,000.00	1.88%	0	\$0.00	NA	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$65,000.00	0.26%	0	\$0.00	NA	0
HOME MORTGAGE OF AMERICA, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
HOME PLACE MORTGAGE LOANS INC.	1	\$56,111.21	0.22%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$33,173.17	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER & COMPANY	3	\$378,750.00	1.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,470.23	0.3%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	2	\$253,223.85	1%	0	\$0.00	NA	0
LEADERONE FINANCIAL CORPORATION	1	\$163,000.00	0.65%	0	\$0.00	NA	0
LEGACYTEXAS BANK	1	\$195,000.00	0.77%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$166,000.00	0.66%	0	\$0.00	NA	0
M/I FINANCIAL CORP.	1	\$105,000.00	0.42%	0	\$0.00	NA	0

1	\$55,500.00	0.22%	\$0.00	NA (
1	\$100,000.00	0.4%	\$0.00	NA 0
1	\$182,000.00	0.72%	\$0.00	NA
1	\$72,700.00	0.29%	\$0.00	NA (
1	\$242,000.00	0.96%	\$0.00	NA 0
1	\$80,000.00	0.32%	\$0.00	NA 0
1	\$251,000.00	1% (\$0.00	NA
1	\$60,000.00	0.24%	\$0.00	NA
1	\$72,497.68	0.29%	\$0.00	NA (
1	\$280,000.00	1.11%	\$0.00	NA C
1	\$185,000.00	0.73%	\$0.00	NA
1	\$115,000.00	0.46%	\$0.00	NA C
1	\$56,000.00	0.22%	\$0.00	NA C
1	\$250,000.00	0.99%	\$0.00	NA 0
1	\$185,000.00	0.73%	\$0.00	NAC
1	\$44,256.64	0.18%	\$0.00	NA
1	\$200,000.00	0.79%	\$0.00	NAC
1	·			
1	\$111,214.02	0.44%	\$0.00	NAC
1	,			
1 2	·			
1	·			
2	\$332,000.00	1.32%	\$0.00	
1	\$58,000.00	0.23%	\$0.00	NA 0
. 1	\$65,000.00	0.26%	\$0.00	NA 0
1	\$140,000.00	0.56%	\$0.00	NA 0
1	\$246,000.00	0.98%	\$0.00	NA 0
1	\$200,000.00	0.79%	\$0.00	NA 0
1	\$206,000.00	0.82%	\$0.00	NA 0
1	\$144,000.00	0.57%	\$0.00	NA 0
1	\$306,000.00	1.21%	\$0.00	NA 0
1	\$184,000.00	0.73%	\$0.00	NA 0
1	\$125,500.00	0.5%	\$0.00	NA 0
1	\$113,000.00	0.45%	\$0.00	NA 0
	1 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$100,000.00 1 \$182,000.00 1 \$242,000.00 1 \$242,000.00 1 \$251,000.00 1 \$60,000.00 1 \$72,497.68 1 \$280,000.00 1 \$115,000.00 1 \$115,000.00 1 \$156,000.00 1 \$250,000.00 1 \$185,000.00 1 \$144,256.64 1 \$200,000.00 1 \$111,214.02 1 \$62,557.89 1 2 \$167,000.00 1 \$111,214.02 1 \$62,557.89 1 2 \$167,000.00 1 \$196,000.00 1 \$196,000.00 1 \$196,000.00 1 \$140,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$246,000.00 1 \$206,000.00 1 \$144,000.00 1 \$206,000.00 1 \$144,000.00 1 \$206,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00 1 \$144,000.00	1 \$100,000.00 0.4% 0 1 \$182,000.00 0.72% 0 1 \$72,700.00 0.29% 0 1 \$242,000.00 0.96% 0 1 \$80,000.00 0.32% 0 1 \$80,000.00 0.32% 0 1 \$60,000.00 0.24% 0 1 \$72,497.68 0.29% 0 1 \$185,000.00 0.73% 0 1 \$115,000.00 0.46% 0 1 \$56,000.00 0.22% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.73% 0 1 \$15,000.00 0.79% 0 1 \$11,214.02 0.44% 0 1 \$16,000.00 0.78% 0 1 \$16,000.00 0.78% 0 1 \$196,000.00 0.23% 0 1 \$140,000.00 0.26% 0 1 \$246,000.00 0.98% 0 1 \$246,000.00 0.79% 0 </td <td>1 \$100,000.00 0.4% 0 \$0.00 1 \$182,000.00 0.72% 0 \$0.00 1 \$72,700.00 0.29% 0 \$0.00 1 \$242,000.00 0.96% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$72,497.68 0.29% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$156,000.00 0.46% 0 \$0.00 1 \$185,000.00 0.22% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$250,000.00 0.79% 0 \$0.00 1 \$185,000.00 0.79% 0 \$0.00 1 \$255,750.00 0.22% 0 \$0.00 1 \$196,000.00 0.66% 0 \$</td>	1 \$100,000.00 0.4% 0 \$0.00 1 \$182,000.00 0.72% 0 \$0.00 1 \$72,700.00 0.29% 0 \$0.00 1 \$242,000.00 0.96% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$60,000.00 0.24% 0 \$0.00 1 \$72,497.68 0.29% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$156,000.00 0.46% 0 \$0.00 1 \$185,000.00 0.22% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$185,000.00 0.73% 0 \$0.00 1 \$250,000.00 0.79% 0 \$0.00 1 \$185,000.00 0.79% 0 \$0.00 1 \$255,750.00 0.22% 0 \$0.00 1 \$196,000.00 0.66% 0 \$

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ROUNDPOINT MORTGAGE COMPANY					
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$227,610.00	0.9%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,339.00	0.85%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$613,000.00	2.43%	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$54,000.00	0.21%	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$139,000.00	0.55%	\$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$44,950.00	0.18%	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$93,000.00	0.37%	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$50,000.00	0.2%	\$0.00	NA (
STEARNS LENDING INC.	3	\$334,180.32	1.33%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,334.00	0.49%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$64,150.00	0.25%	\$0.00	NA
TALMER BANK AND TRUST	1	\$160,000.00	0.63%	\$0.00	NA
THE CITIZENS BANK OF PHILADELPHIA	1	\$48,662.82	0.19%	\$0.00	NA
THE CLEVELAND STATE BANK	1	\$60,000.00	0.24%	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$76,500.00	0.3%	\$0.00	NA
TRUSTONE FINANCIAL	1	\$154,500.00	0.61%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$138,400.00	0.55%	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$944,415.14	3.75%	\$0.00	NA
UNIONBANK,N.A.	1	\$63,568.22	0.25%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$97,500.00	0.39%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	4	\$410,042.69	1.63%	\$0.00	NA
VALLEY BANK	1	\$29,790.80	0.12%	\$0.00	NA (
VALLEY NATIONAL BANK	9	\$1,579,014.00	6.26%	\$0.00	NA (
VOLUNTEER MORTGAGE, INC.	1	\$182,750.00	0.72%	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$477,700.00	1.89%	\$0.00	NA
WEBSTER BANK, N.A.	1	\$35,000.00	0.14%	\$0.00	NA (
WELLS FARGO BANK, N.A.	1	\$41,837.79	0.17%	\$0.00	NA (

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	WESTBY CO-OP CREDIT UNION	1	\$63,500.00	0.25% 0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$62,500.00	0.25% 0	\$0.00		
	Unavailable	1	\$85,500.00	0.29% 0	\$0.00	NA	0
Total		205	\$25,211,246.07	100% 0	\$0.00		0
3138WAYT8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$187,300.00	0.12% 0	·	NA	0
	360 MORTGAGE GROUP, LLC	2	\$585,250.00	0.39% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	8	\$2,132,650.00	1.41% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	3	\$722,933.00	0.48% 0	\$0.00	NA	0
	AKT AMERICAN CAPITAL, INC	2	\$641,546.88	0.42% 0	\$0.00	NA	0
	ALLIANT BANK	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,500.00	0.17% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$541,500.00	0.36% 0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$411,350.00	0.27% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	2	\$695,000.00	0.46% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK FOX CITIES	1	\$212,250.22	0.14% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$184,724.00	0.12% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	6	\$2,072,170.00	1.37% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,000.00	0.14% 0	\$0.00	NA	0
	AMERIPRO FUNDING, INC	1	\$238,500.00	0.16% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$659,000.00	0.44% 0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$394,340.94	0.26% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,763,370.84	1.17% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATI	1	\$366,458.25	0.24% 0	\$0.00	NA	0
	AXIA FINANCIAL, LLC	1	\$236,000.00	0.16% 0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$401,400.00	0.27% 0	\$0.00	NA	0
	BANK MIDWEST, AN IOWA CORPORATION	1	\$300,000.00	0.2% 0	\$0.00	NA	0
	BANK OF BELLEVILLE	1	\$220,000.00	0.15% 0	\$0.00	NA	0
	D		A-00				1 -

BANK OF THE CASCADES

\$298,730.35

0.2% 0

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98,307.14 0.26% 50,200.00 0.36% 00,000.00 0.2% 80,000.00 0.19% 72,000.00 0.44% 48,000.00 0.16% 10,000.00 0.14% 31,500.00 0.35% 90,000.00 0.13% 98,324.18 0.26% 36,000.00 0.29% 20,000.00 0.15% 86,076.44 0.19%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA N
00,000.00 0.2% 80,000.00 0.19% 72,000.00 0.44% 48,000.00 0.16% 10,000.00 0.14% 31,500.00 0.35% 90,000.00 0.13% 98,324.18 0.26% 36,000.00 0.29% 20,000.00 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
80,000.00 0.19% 72,000.00 0.44% 48,000.00 0.16% 10,000.00 0.14% 31,500.00 0.35% 90,000.00 0.13% 98,324.18 0.26% 36,000.00 0.29% 20,000.00 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
72,000.00 0.44% 48,000.00 0.16% 10,000.00 0.14% 31,500.00 0.35% 90,000.00 0.13% 98,324.18 0.26% 36,000.00 0.29% 20,000.00 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
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31,500.00 0.35% 90,000.00 0.13% 98,324.18 0.26% 36,000.00 0.29% 20,000.00 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA
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98,324.18 0.26% 36,000.00 0.29% 20,000.00 0.15%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
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	0 \$0.00	
86,076.44 0.19%		NA
	0 \$0.00	•
76,000.00 0.12%) NA
17,000.00 0.28%	0 \$0.00) NA
06,975.00 1.2%	0 \$0.00) NA
44,000.00 0.16%	0 \$0.00) NA
87,610.15 0.12%	0 \$0.00) NA
15,570.00 1.13%	0 \$0.00) NA
75,000.00 0.12%		
55,061.28 1.49%	0 \$0.00) NA
55,061.28 1.49% 17,000.00 0.14%		
·	t i	
17,000.00 0.14%		
17,000.00 0.14% 66,502.67 1.43% 62,893.96 0.17%	0 \$0.00) NA
17,000.00 0.14% 66,502.67 1.43% 62,893.96 0.17% 56,919.11 0.17%	<u> </u>) NA
17,000.00 0.14% 66,502.67 1.43% 62,893.96 0.17% 56,919.11 0.17% 79,823.02 1.11%	0 \$0.00	
,1	\$256,919.11 0.17%	\$256,919.11 0.17% 0 \$0.00 ,679,823.02 1.11% 0 \$0.00

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.C 1	\$180,000.00	0.12%	\$0.00	NA (
1	\$219,500.00	0.15%	\$0.00	NA
1	\$184,660.21	0.12%	\$0.00	NA (
ANY 2	\$759,794.13	0.5%	\$0.00	NA (
1	\$415,252.97	0.27%	\$0.00	NA
GE 1	\$180,200.00	0.12%	\$0.00	NA (
INC. 1	\$220,500.00	0.15%	\$0.00	NA (
Г 3	\$988,000.00	0.65%	\$0.00	NA
LE 2	\$497,500.00	0.33%	\$0.00	NA
ION 1	\$178,500.00	0.12%	\$0.00	NA
A 9				
1	\$359,600.00	0.24%	\$0.00	NA (
oF 2	\$417,199.69	0.28%	\$0.00	NA
1	\$252,838.45	0.17%	\$0.00	NA
X 1	\$302,500.00	0.2%	\$0.00	NA (
K 1	\$200,000.00	0.13%	\$0.00	NA (
K 1	\$189,000.00	0.13%	\$0.00	NA (
IC 1	\$253,200.00	0.17%	\$0.00	NA (
1	\$235,708.34	0.16%	\$0.00	NA (
, A	\$243,963.12	0.16%	\$0.00	NA (
1	\$406,150.00	0.27%	\$0.00	NA(
NK 1	\$417,000.00	0.28%	\$0.00	NA
NY 1	\$212,400.00	0.14%	\$0.00	NA
1	\$217,000.00	0.14%	\$0.00	NA (
AL 1	\$191,187.43	0.13%	\$0.00	
1	\$250,000.00	0.17%	\$0.00	NA (
1	\$238,874.41	0.16%	\$0.00	NA
	1 1 ANY 2 2 1 1 SE 1 1 INC. 1 1 T 3 1 T 1 INC. 1 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T 1 T	1 \$219,500.00 1 \$184,660.21 ANY 2 \$759,794.13 1 \$415,252.97 GE 1 \$180,200.00 INC. 1 \$220,500.00 I \$220,500.00 I \$178,500.00 I \$178,500.00 A 9 \$2,547,825.00 1 \$359,600.00 F 2 \$417,199.69 1 \$252,838.45 I \$302,500.00 K 1 \$189,000.00 K 1 \$235,708.34 A 1 \$243,963.12 A 1 \$406,150.00 NK 1 \$417,000.00 NK 1 \$417,000.00 NK 1 \$212,400.00 NK 1 \$212,400.00 NK 1 \$212,400.00 NK 1 \$212,400.00 NY 1 \$212,400.00 NY 1 \$212,400.00 NY 1 \$212,400.00 NY 1 \$212,400.00	1 \$219,500.00 0.15% 0 1 \$184,660.21 0.12% 0 1 \$415,252.97 0.27% 0 1 \$415,252.97 0.27% 0 1 \$220,500.00 0.12% 0 1 \$220,500.00 0.15% 0 1 \$178,500.00 0.33% 0 1 \$3178,500.00 0.12% 0 1 \$359,600.00 0.24% 0 1 \$359,600.00 0.24% 0 1 \$3252,838.45 0.17% 0 1 \$252,838.45 0.17% 0 1 \$252,838.45 0.17% 0 1 \$253,200.00 0.13% 0 1 \$235,708.34 0.16% 0 1 \$243,963.12 0.16% 0 1 \$417,000.00 0.28% 0 1 \$417,000.00 0.28% 0 1 \$212,400.00 0.14% 0 1 \$212,400.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$212,400.00 0.14% 0 1 \$212,400.00 0.14% 0 1 \$212,400.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$217,000.00 0.14% 0 1 \$217,000.00 0.14% 0	1 \$219,500.00 0.15% 0 \$0.00 1 \$184,660.21 0.12% 0 \$0.00 ANY 2 \$759,794.13 0.5% 0 \$0.00 1 \$415,252.97 0.27% 0 \$0.00 INC. 1 \$220,500.00 0.12% 0 \$0.00 INC. 1 \$220,500.00 0.15% 0 \$0.00 INC. 1 \$220,500.00 0.65% 0 \$0.00 INC. 1 \$178,500.00 0.33% 0 \$0.00 INC. 1 \$178,500.00 0.12% 0 \$0.00 INC. 1 \$189,600.00 0.24% 0 \$0.00 INC. 1 \$189,000.00 0.13% 0 \$0.00 INC. 1 \$189,000.00 0.13% 0 \$0.00 INC. 1 \$189,000.00 0.13% 0 \$0.00 INC. 1 \$253,200.00 0.17% 0 \$0.00 INC. 1 \$243,963.12 0.16% 0 \$0.00 INC. 1 \$243,963.12 0.16% 0 \$0.00 INC. 1 \$1417,000.00 0.28% 0 \$0.00 INC. 1 \$191,187.43 0.13% 0 \$0.00 INC. 1 \$212,400.00 0.14% 0 \$0.00 INC. 1 \$191,187.43 0.13% 0 \$0.00 INC. 1 \$191,187.43 0.13% 0 \$0.00 INC. 1 \$191,187.43 0.13% 0 \$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	\$2,204,600.00	1.46% 1	\$382,257.18	NA
	DORAL MORTGAGE LLC	2	\$380,584.47	0.25% 0	\$0.00	NA
	EASTWOOD BANK	1	\$417,000.00	0.28% 0		NA
	ENVOY MORTGAGE, LTD.	4	\$1,145,400.00	0.76% 0		NA
	EVERETT FINANCIAL INC, DBA					
	SUPREME LENDING	2	\$477,481.00	0.32% 0	\$0.00	NA
	EVERETT FINANCIAL INC.,					
	DBA SUPREME LENDING	4	\$1,282,320.00	0.85% 0	\$0.00	NA
	ISAOA		. , ,		·	
	EXCEL MORTGAGE SERVICNG	1	Φ 255 000 00	0.170/.0	ΦΩ ΩΩ	NT A
	INC.	1	\$255,000.00	0.17% 0	\$0.00	NA
	FAIRWAY INDEPENDENT	2	¢204.000.00	0.260/.0	фо 00	NT A
	MORTGAGE CORPORATION	2	\$394,800.00	0.26% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA,	1	\$212,000,00	0.140/.0	00.00	NI A
	A CORPORATION	1	\$212,000.00	0.14% 0	\$0.00	NA
	FARMINGTON FINANCIAL		T			
	GROUP, LLC, A TENNESSEE	1	\$415,252.97	0.27% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY					
	FBC MORTGAGE, LLC	1	\$260,897.00	0.17% 0	\$0.00	NA
	FIDELITY BANK D/B/A	1	\$371,250.00	0.25% 0	\$0.00	NA
	FIDELITY BANK	1	ψ371,230.00	0.23 70 0	Ψ0.00	1171
	FIDELITY BANK D/B/A					
	FIDELITY BANK MORTGAGE, A	2	\$802,000.00	0.53% 0	\$0.00	NA
	GEORGIA CHARTERED BANK					
	FIRST AMERICAN	1	\$380,000.00	0.25% 0	\$0.00	NA
	INTERNATIONAL BANK		·			
	FIRST BANK & TRUST CO	1	\$280,000.00	0.19% 0	\$0.00	NA
	FIRST BANKERS TRUST	1	\$367,642.09	0.24% 0	\$0.00	NA
	COMPANY, N.A.		, ,		·	
	FIRST CALIFORNIA	2	\$600,800.00	0.4% 0	\$0.00	NA
<u> </u>	MORTGAGE COMPANY	4				
	FIRST CENTURY BANK	1	\$202,000.00	0.13% 0	\$0.00	NA
	FIRST CHOICE LOAN	2	\$444,350.00	0.29% 0	\$0.00	NA
<u> </u>	SERVICES, INC.					
	FIRST CITIZENS BANK AND	1	\$250,812.21	0.17% 0	\$0.00	NA
<u> </u>	TRUST COMPANY, INC.					
	FIRST COMMUNITY	1	\$384,000.00	0.25% 0	\$0.00	NA
 	MORTGAGE, INC.					
	FIRST CONTINENTAL MORTGAGE, LTD.	2	\$425,686.00	0.28% 0	\$0.00	NA
	FIRST DAKOTA NATIONAL					
	BANK	1	\$214,500.00	0.14% 0	\$0.00	NA
	FIRST FEDERAL BANK, A					
	FEDERALLY CHARTERED	1	\$189,711.00	0.13% 0	\$0.00	NA
1	SAVINGS BANK	1	Ψ102,/11.00	0.13 /0	Ψ0.00	11/1
				1 1		
	FIRST FIDELITY BANK	1	\$250,000.00	0.17% 0	\$0.00	NA

FIRST GUARANTY MORTGAGE CORPORATION					
FIRST HOME MORTGAGE CORPORATION	2	\$589,750.00	0.39%	\$0.00	NA 0
FIRST INTERSTATE BANK	2	\$469,000.00	0.31% (\$0.00	NAC
FIRST MORTGAGE COMPANY, LLC	1	\$369,980.00	0.24%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$178,005.00	0.12%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$194,893.00	0.13%	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$279,900.00	0.19% (\$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$417,000.00	0.28%	\$0.00	NA
FIRST NATIONAL BANK OF DURANGO	1	\$258,500.00	0.17%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$262,000.00	0.17%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$235,695.00	0.16%	\$0.00	NA
FIRST NEBRASKA BANK	1	\$417,000.00	0.28%	\$0.00	NA C
FIRST PLACE BANK	3	\$624,111.97	0.41%	\$0.00	NAC
FIRST REPUBLIC BANK	1	\$200,000.00	0.13%	\$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.13%	\$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$211,000.00	0.14%	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$183,000.00	0.12%	\$0.00	NA
FIRST TRUST & SAVINGS BANK	1	\$417,000.00	0.28%	\$0.00	NAC
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,445,726.00	0.96%	\$0.00	NA
FIRSTBANK	1	\$273,900.00	0.18%	\$0.00	NA 0
FLANAGAN STATE BANK	1	\$185,690.00	0.12% (\$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$319,455.99	0.21%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$236,000.00	0.16% (\$0.00	NA 0
FRANKLIN ADVANTAGE, INC.	1	\$417,000.00	0.28%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$180,000.00	0.12% (\$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$222,000.00	0.15%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	3	\$645,429.00	0.43%	\$0.00	NA 0

	GMFS LLC	2	\$590,500.00	0.39% 0	\$0.00	NA (
	GOLDEN BELT BANK FSA	1	\$232,000.00	0.15% 0		NA (
	GOODFIELD STATE BANK	1	\$400,000.00	0.26% 0	\$0.00	NA (
	GREAT LAKES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA (
	GREAT WESTERN BANK	1	\$195,243.00	0.13% 0	\$0.00	
	GREATER NEVADA	1	¢227 200 00	0.160/.0	Φ0.00	
	MORTGAGE SERVICES	1	\$237,300.00	0.16%	\$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$395,000.00	0.26% 0	\$0.00	NA (
	GUARANTEED HOME	1	¢107.212.27	0.1207.0	¢0.00	NIA (
	MORTGAGE COMPANY, INC.	1	\$187,212.37	0.12%	\$0.00	NA (
	GUARANTY TRUST COMPANY	3	\$816,027.38	0.54% 0	\$0.00	NA (
	GUARDIAN MORTGAGE	3	\$881,000.00	0.58% 0	\$0.00	NA (
	COMPANY, INC.	3	\$881,000.00	0.38%	\$0.00	NA
	HANCOCK MORTGAGE	1	\$415,252.97	0.27% 0	\$0.00	NA (
	PARTNERS, LLC	1	\$413,232.97	0.27700	\$0.00	NA
	HERITAGEBANK OF THE	1	\$392,830.41	0.26% 0	\$0.00	NA (
	SOUTH	1	\$392,630.41	0.2070	\$0.00	IVA
	HILLS BANK AND TRUST	1	\$176,000.00	0.12% 0	\$0.00	NA (
	COMPANY, CORPORATION	1	·			
	HOME FEDERAL BANK	1	\$417,000.00	0.28% 0	\$0.00	NA (
	HOME FEDERAL SAVINGS	1	\$193,000.00	0.13% 0	\$0.00	NA (
	BANK	1	·		·	
	HOME STATE BANK, N.A.	1	\$224,000.00	0.15% 0		
	HOMETOWN BANK	1	\$416,000.00	0.28% 0		
	HONOLULU HOMELOANS, INC.	1	\$306,000.00	0.2% 0		
	HONOR BANK	1	\$204,700.00	0.14% 0	\$0.00	NA (
	HORIZON BANK, N.A.	2	\$418,800.00	0.28% 0	\$0.00	NA (
	HOUSTON CAPITAL	1	\$260,000.00	0.17% 0	\$0.00	NA (
	MORTGAGE	1	\$200,000.00	0.17700	Ψ0.00	11/1
	IBERIABANK MORTGAGE	1	\$229,000.00	0.15% 0	\$0.00	NA (
	COMPANY	1	Ψ227,000.00	0.13 /0 0	ψ0.00	11/1
	IDAHO CENTRAL CREDIT	1	\$184,600.00	0.12% 0	\$0.00	NA (
	UNION					
	INLAND HOME MORTGAGE	1	\$373,396.84	0.25% 0	\$0.00	NA (
	INLAND HOME MORTGAGE	1	\$263,878.48	0.17% 0	\$0.00	NA (
	COMPANY	•	·			
	INVESTORS HOME MORTGAGE	2	\$629,000.00	0.42% 0		
	IOWA STATE BANK	1	\$179,000.00	0.12% 0		
	JAMES B. NUTTER & COMPANY	1	\$275,200.00	0.18% 0	\$0.00	NA (
	KANSAS STATE BANK OF	1	\$360,069.65	0.24% 0	\$0.00	NA (
	MANHATTAN	-	·			
	KILGORE NATIONAL BANK	1	\$179,238.21	0.12% 0	\$0.00	NA (
	KINECTA FEDERAL CREDIT	6	\$1,665,100.00	1.1% 0	\$0.00	NA (
	UNION	J	, -, ,	-1.2 / 5	45.00	- 1,2 1
	LAKE MICHIGAN CREDIT	2	\$371,222.69	0.25% 0	\$0.00	NA (
-	UNION					
		4	\$1,239,000.00	0.82% 0	\$0.00	NA (

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LANDMARK CREDIT UNION	5	\$1,045,479.88	0.69% 0	\$0.00	NA
LEADER BANK N.A.	1	\$236,000.00	0.16% 0		1
LES BOIS CREDIT UNION	1	\$180,000.00	0.12% 0		1
LIBERTY NATIONAL BANK	1	\$417,000.00	0.28% 0		1
LOGIX FEDERAL CREDIT UNION	3	\$787,808.95	0.52% 0		NA
MACON BANK, INC	1	\$248,000.00	0.16% 0	\$0.00	NA
MAGNA BANK	1	\$218,150.00	0.14% 0	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$321,280.00	0.21% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.17% 0	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$214,071.55	0.14% 0	\$0.00	NA
METRO BANK	1	\$180,241.69	0.12% 0	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$313,653.35	0.21% 0	·	
MICHIGAN MUTUAL, INC.	1	\$195,369.65	0.13% 0	\$0.00	NA
MID AMERICA MORTGAGE	2	\$564,620.00	0.37% 0	\$0.00	NA
MID-ISLAND MORTGAGE CORP.	1	\$391,920.00		·	
MIDWEST BANK N.A.	1	\$224,000.00	0.15% 0	1	1
MLD MORTGAGE, INC.	2	\$597,000.00	0.39% 0	\$0.00	NA
MONSON SAVINGS BANK	1	\$200,000.00	0.13% 0		1
MORTGAGE AMERICA, INC.	1	\$304,000.00	0.2% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$435,780.00	0.29% 0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$919,000.00	0.61% 0	\$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,000.00	0.13% 0	\$0.00	NA
NAPUS FEDERAL CREDIT UNION	1	\$194,166.36	0.13% 0	\$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$358,500.00	0.24% 0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	5	\$1,264,600.00	0.84% 0	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$178,400.00	0.12% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$362,459.50	0.24% 0	·	
NETWORK FUNDING, L.P.	2	\$717,000.00	0.47% 0	1	
NETWROK FUNDING LP	1	\$389,500.00	0.26% 0	\$0.00	NA
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$198,000.00	0.13% 0		
	2	\$572,500.00	0.38% 0	\$0.00	NA

NEW MEXICO BANK AND TRUST					
NFM INC	1	\$268,868.83	0.18%	0 \$0.00	NA
NORTH VALLEY BANK	2	\$475,255.00			1
NORTHMARK BANK	1	\$298,730.35	0.2%		
NORTHWEST FEDERAL CREDIT	Γ 4	\$959,940.15			NA
NORTHWESTERN MORTGAGE CO.	1	\$276,250.00	0.18%	\$0.00	NA
OMEGA FINANCIAL SERVICE, INC.	1	\$227,015.42	0.15%	\$0.00	NA
OMNIAMERICAN BANK	2	\$586,500.00	0.39%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	N 2	\$493,500.00	0.33%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$258,888.47	0.17%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$346,527.21	0.23%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$238,850.00	0.16%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$316,654.17	0.21%	\$0.00	NA
PARKSIDE LENDING LLC	2	\$617,000.00	0.41%	0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$834,000.00	0.55%	0 \$0.00	NA
PATELCO CREDIT UNION	3	\$590,134.10	0.39%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	2	\$507,018.23	0.34%	0 \$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$240,800.00	0.16%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$190,000.00	0.13%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,627,566.48	1.74%	\$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2, 1	\$246,000.00	0.16%	\$0.00	NA
PIONEER BANK	1	\$417,000.00	0.28%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,000.00	0.18%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	C. 6	\$1,255,900.00	0.83%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$385,000.00	0.25%	\$0.00	NA
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$189,790.00	0.13%	\$0.00	NA
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$244,000.00	0.16%	\$0.00	NA
PRIORITY HOME LENDING,	1	\$194,834.48	0.13%	\$0.00	NA

LLC					
PRIORITY HOME MORTGAGE, L.P.	2	\$734,576.00	0.49%	0 \$0.00) NA
PROVIDENT CREDIT UNION	1	\$417,000.00	0.28%	0 \$0.00) NA (
PURDUE FEDERAL CU	3	\$830,300.00	0.55% (0 \$0.00	
QUALSTAR CREDIT UNION	2	\$422,259.38			1
RABOBANK, N.A.	1	\$379,687.66	0.25%	0 \$0.00) NA (
RADIUS FINANCIAL GROUP, INC	1	\$181,221.93	0.12%	0 \$0.00) NA(
RCB BANK	1	\$221,600.00	0.15% (0 \$0.00) NA (
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$3,514,142.15	2.32%	0 \$0.00) NA(
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	\$1,557,216.12	1.03% (0 \$0.00) NA(
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$417,000.00			
REDWOOD CREDIT UNION	1	\$177,709.52) NA (
RENASANT BANK	2	· · · · · · · · · · · · · · · · · · ·			1 1
ROCKPORT NATIONAL BANK	1	\$375,000.00	0.25%	0 \$0.00) NA
ROUNDPOINT MORTGAGE COMPANY	25			·	
ROYAL CREDIT UNION	1	\$196,287.62			1
RPM MORTGAGE, INC.	1	\$200,000.00	0.13% (0 \$0.00) NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	\$1,293,031.62	0.86%	0 \$0.00) NA
SABINE FEDERAL CREDIT UNION	2	. ,		·	
SACRAMENTO CREDIT UNION	1	\$210,000.00	0.14% (0 \$0.00) NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$240,000.00	0.16%	0 \$0.00) NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$327,095.64		·	
SANTANDER BANK, N.A.	1	\$187,196.28	0.12%	0 \$0.00) NA
SCIENT FEDERAL CREDIT UNION	1	\$215,160.00		·	
SCOTIABANK OF PUERTO RICO	2	\$381,956.64	0.25%	0 \$0.00) NA
SECURITY STATE BANK & TRUST	1	\$398,307.14	0.26%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$731,000.00	0.48%	0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$212,640.00			
SFMC, LP	1	\$185,000.00	0.12%	0 \$0.00	NA NA
	1	\$190,000.00	0.13%	0 \$0.00) NA

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3	\$1,040,000.00	0.69%	0	\$0.00	NA
1	\$247,000.00	0.16%	0	\$0.00	NA
1	\$291,800.00	0.19%	0	\$0.00	NA
3	\$821,546.40	0.54%	0	\$0.00	NA
1	\$193,000.00	0.13%	0	\$0.00	NA
1	\$360,000.00	0.24%	0	\$0.00	NA
1	\$195,178.85	0.13%	0	\$0.00	NA
1	\$275,250.00	0.18%	0	\$0.00	NA
1	\$345,000.00	0.23%	0	\$0.00	NA
1	\$280,097.42	0.19%	0	\$0.00	NA
1	\$188,000.00	0.12%	0	\$0.00	NA
9	\$2,811,697.21			\$0.00	NA
3	\$869,654.00	0.58%	0	\$0.00	NA
1	\$332,000.00			\$0.00	NA
1	\$372,000.00	0.25%	0	\$0.00	NA
1	\$211,500.00	0.14%	0	\$0.00	NA
4	\$1,099,728.57	0.73%	0	\$0.00	NA
2	\$617,000.00		_	\$0.00	NA
1	\$207,200.00	0.14%	0	\$0.00	NA
1	\$180,000.00	0.12%	0	\$0.00	NA
2	\$478,400.00	0.32%	0	\$0.00	NA
2	\$584,400.00	0.39%	0	\$0.00	NA
1	\$332,000.00	0.22%	0	\$0.00	NA
1	\$417,000.00	0.28%	0	\$0.00	NA
1	\$243,000.00	0.16%	0	\$0.00	NA
1	\$275,000.00	0.18%	0	\$0.00	NA
1	\$331,789.84	0.22%	0	\$0.00	NA
	1 1 3 1 1 1 1 1 1 1 1 1 1 4 2 1 1	1 \$247,000.00 1 \$291,800.00 3 \$821,546.40 1 \$193,000.00 1 \$360,000.00 1 \$195,178.85 1 \$275,250.00 1 \$345,000.00 1 \$280,097.42 1 \$188,000.00 9 \$2,811,697.21 3 \$869,654.00 1 \$332,000.00 1 \$372,000.00 1 \$372,000.00 1 \$211,500.00 4 \$1,099,728.57 2 \$617,000.00 1 \$207,200.00 1 \$180,000.00 2 \$478,400.00 2 \$478,400.00 1 \$332,000.00 1 \$332,000.00 1 \$332,000.00 1 \$2478,400.00 1 \$332,000.00 1 \$2478,400.00 1 \$332,000.00 1 \$2478,400.00	1 \$247,000.00 0.16% 1 \$291,800.00 0.19% 3 \$821,546.40 0.54% 1 \$193,000.00 0.13% 1 \$360,000.00 0.24% 1 \$195,178.85 0.13% 1 \$275,250.00 0.18% 1 \$280,097.42 0.19% 1 \$188,000.00 0.12% 9 \$2,811,697.21 1.86% 3 \$869,654.00 0.58% 1 \$332,000.00 0.22% 1 \$372,000.00 0.25% 1 \$211,500.00 0.14% 4 \$1,099,728.57 0.73% 2 \$617,000.00 0.41% 1 \$207,200.00 0.14% 1 \$180,000.00 0.32% 2 \$478,400.00 0.32% 2 \$584,400.00 0.39% 1 \$243,000.00 0.16% 1 \$243,000.00 0.16% 1 \$243,000.00 0.18%	1 \$247,000.00 0.16% 0 1 \$291,800.00 0.19% 0 3 \$821,546.40 0.54% 0 1 \$193,000.00 0.13% 0 1 \$360,000.00 0.24% 0 1 \$195,178.85 0.13% 0 1 \$275,250.00 0.18% 0 1 \$280,097.42 0.19% 0 1 \$188,000.00 0.23% 0 2 \$2,811,697.21 1.86% 0 3 \$869,654.00 0.58% 0 1 \$332,000.00 0.22% 0 1 \$372,000.00 0.25% 0 1 \$211,500.00 0.14% 0 4 \$1,099,728.57 0.73% 0 2 \$617,000.00 0.41% 0 1 \$180,000.00 0.12% 0 2 \$478,400.00 0.32% 0 2 \$584,400.00 0.32% 0 1 \$332,000.00 0.22% 0 1 \$417,000.00 0.28% 0 1 \$243,000.00 0.16% 0	1 \$247,000.00 0.16% 0 \$0.00 1 \$291,800.00 0.19% 0 \$0.00 3 \$821,546.40 0.54% 0 \$0.00 1 \$193,000.00 0.13% 0 \$0.00 1 \$360,000.00 0.24% 0 \$0.00 1 \$195,178.85 0.13% 0 \$0.00 1 \$275,250.00 0.18% 0 \$0.00 1 \$248,000.00 0.23% 0 \$0.00 1 \$280,097.42 0.19% 0 \$0.00 2 \$2,811,697.21 1.86% 0 \$0.00 3 \$869,654.00 0.58% 0 \$0.00 1 \$332,000.00 0.22% 0 \$0.00 1 \$372,000.00 0.22% 0 \$0.00 2 \$617,000.00 0.14% 0 \$0.00 4 \$1,099,728.57 0.73% 0 \$0.00 2 \$617,000.00 0.14% 0 \$0.00 1 \$207,200.00 0.14% 0 \$0.00 2 \$4478,400.00 0.32% 0 \$0.00 1 \$332,000.00 0.22% 0 \$0.00 </td

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THE WASHINGTON TRUST COMPANY	1	\$417,000.00	0.28%	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	2	\$474,000.00	0.31%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$492,721.27	0.33%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$417,000.00	0.28%	\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$254,500.00	0.17%	\$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA
UMB BANK, N.A.	1	\$182,400.00	0.12%	\$0.00	NA
UNITED BANK &TRUST	1	\$200,000.00	0.13%	\$0.00	NA
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$280,000.00	0.19% 0	\$0.00	NA
UNITED NATIONS FEDERAL CREDIT UNION	1	\$233,750.00	0.15%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$288,238.36		·	
UNITY BANK	1	\$267,000.00	0.18%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$189,000.00	0.13%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$232,000.00	0.15%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$245,000.00			NA
VALLEY GREEN BANK	1	\$200,000.00	0.13%	\$0.00	NA
VALLEY NATIONAL BANK	4	\$1,118,825.73	0.74%		
VENTURE BANK	1	\$185,000.00	0.12%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.13%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$830,000.00	0.55%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.13%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$417,000.00	0.28%	\$0.00	NA
WAUKESHA STATE BANK	1	\$253,000.00	0.17%	\$0.00	NA
WEBSTER BANK, N.A.	2	\$518,089.40	0.34%	\$0.00	NA
WEI MORTGAGE CORPORATION	1	\$304,000.00	0.2%	\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$218,000.00	0.14%	\$0.00	NA
WILSHIRE BANK	1	\$248,952.62	0.16%	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$200,000.00	0.13% 0	\$0.00	NA	0
	YADKIN BANK	1	\$417,000.00	0.28% 0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$396,900.00	0.26% 0	\$0.00	NA	0
	YOUR COMMUNITY CREDIT UNION	1	\$410,000.00	0.14% 0	\$0.00	NA	0
Total		557	\$151,174,371.58	100% 1	\$382,257.18		0
212037 4 3/115	2 DIVERS FEDERAL CIT	1	¢170 200 00	0.140/.0	\$0.00	NT A	
3138WAYU5	3 RIVERS FEDERAL CU 360 MORTGAGE GROUP, LLC	1	\$179,200.00 \$298,000.00	0.14% 0 0.24% 0	\$0.00 \$0.00	NA NA	1
	ABSOLUTE HOME MORTGAGE CORP.	1	\$404,576.18	0.24% 0	\$0.00		
	ACADEMY MORTGAGE CORPORATION	4	\$916,000.00	0.73% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE COMPANY	1	\$393,950.00	0.31% 0	\$0.00	NA	0
	AFFILIATED MORTGAGE SERVICES	1	\$204,450.00	0.16% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$196,850.00	0.16% 0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,067.24	0.17% 0	\$0.00	NA	0
	AMERICAN FEDERAL BANK	1	\$207,200.00	0.16% 0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$353,500.00	0.28% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$261,389.06	0.21% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$203,127.88	0.16% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$198,000.00	0.16% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.18% 0	\$0.00	NA	0
	AMERICAN PACIFIC MTG CORP	2	\$559,000.00	0.44% 0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$575,000.00	0.46% 0	\$0.00	NA	0
	AMERICASH	1	\$209,000.00	0.17% 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$242,796.32	0.19% 0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$670,000.00	0.53% 0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$872,400.00	0.69% 0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA	0
	AURORA FINANCIAL GROUP,	2	\$703,000.00	0.56% 0	\$0.00	NA	0

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INC.					
BANK FORWARD	1	\$230,000.00	0.18%	\$0.00	NA (
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$271,000.00	0.22%	\$0.00	NA
BANK OF HAWAII	2	\$537,425.00	0.43% (\$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$417,000.00			
BANK OF SPRINGFIELD	1	\$228,000.00	0.18% (\$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$445,384.72	0.35%	\$0.00	NA
BAY EQUITY LLC	1	\$299,000.00	0.24%	\$0.00	NA (
BAYVIEW RESIDENTIAL BROKERAGE	1	\$285,500.00	0.23%	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	3	\$891,050.00	0.71%	\$0.00	NA
BLACKHAWK BANK	1	\$180,000.00	0.14%	\$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$207,700.00	0.16%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$251,000.00	0.2%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$233,000.00	0.19%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$189,000.00	0.15%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,509,095.98	1.2%	\$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$188,460.00	0.15%	\$0.00	NA (
CALIBER HOME LOANS, INC.	9	\$2,391,464.27	1.9% (\$0.00	NA (
CAMBRIDGE SAVINGS BANK	1	\$322,000.00	0.26%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,009,700.00	2.39%	\$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$687,100.00	0.55%	\$0.00	NA
CASHCALL INC	5	\$1,629,192.25	1.29%	\$0.00	NA (
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$354,891.66	0.28%	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$251,431.38	0.2%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$245,114.00	0.19%	\$0.00	NA
CENTURY LENDING COMPANY	6	\$1,622,110.42	1.29%	\$0.00	NA (
CITADEL FEDERAL CREDIT UNION	2	\$390,000.00	0.31%	\$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,500.00	0.72%	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$581,047.00	0.46%	0 \$0.00	NA 0
COLONIAL NATIONAL		·			
MORTGAGE, A DIVISION OF	1	\$191,598.26	0.15%	0 \$0.00	NA 0
COLONIAL SAVINGS, F.A.					
COLUMBIA CREDIT UNION	1	\$185,000.00			1
COMMUNITY BANK MANKATO	1	\$232,000.00			1
COMMUNITY STATE BANK	1	\$188,950.00			1 1
COMMUNITY TRUST BANK	1	\$191,000.00	0.15%	0 \$0.00	NA C
CORTRUST MORTGAGE, INC.	1	\$232,000.00	0.18%	0 \$0.00	NA C
CROSSCOUNTRY MORTGAGE,	1	\$360,000.00	0.29%	0 \$0.00	NA 0
INC., A CORPORATION	•	Ψ300,000.00	0.2570	Ψ0.00	1171
D ARK-LA-TEX FINANCIAL	4	#100 000 00	0.150	φο ο ο	N. 4
SERVICES, LLC DBA	1	\$188,800.00	0.15%	0 \$0.00	NA 0
BENCHMARK MORTGAGE					
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,000.00	0.15%	0 \$0.00	NA 0
DISCOVER HOME LOANS, INC.,					
A DELAWARE CORPORATION	11	\$2,469,200.00	1.96%	\$0.00	NA
DORAL MORTGAGE LLC	1	\$279,457.17	0.22%	0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT					
UNION	1	\$200,000.00	0.16%	0 \$0.00	NA 0
EVERETT FINANCIAL INC.,					
DBA SUPREME LENDING	1	\$417,000.00	0.33%	0 \$0.00	NA 0
ISAOA					
FAIRWAY INDEPENDENT	6	\$1,854,462.60	1.47%	0 \$0.00	NAC
MORTGAGE CORPORATION	Ů	\$1,00 i, 10 2. 00	11.1770	40.00	1,110
FARMERS BANK & TRUST, NA,	4	\$1,098,752.00	0.87%	\$0.00	NAC
A CORPORATION	1	φ104 000 00	0.150	0 00 00	NIA O
FBC MORTGAGE, LLC	1	\$184,000.00	0.15%	0 \$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	4	\$1,013,077.99	0.8%	0 \$0.00	NAC
GEORGIA CHARTERED BANK		\$1,013,077.77	0.676	\$0.00	IVA
FIRST AMERICAN		Aa 2 2 2	6.1		
INTERNATIONAL BANK	1	\$200,000.00	0.16%	0 \$0.00	NA 0
FIRST BANK RICHMOND, N.A.	1	\$203,200.00	0.16%	0 \$0.00	NA 0
FIRST CALIFORNIA	_	·			
MORTGAGE COMPANY	5	\$1,410,993.00	1.12%	0 \$0.00	NA 0
FIRST CHOICE LOAN	1	\$1,427,820.00	1.13%	0 \$0.00	NIA O
SERVICES, INC.	4	φ1,44/,820.00	1.13%	\$0.00	NA 0
FIRST CITIZENS BANK AND	1	\$345,000.00	0.27%	0 \$0.00	NA 0
TRUST CO. INC	1	Ψ5-15,000.00	0.2170	Ψ0.00	11/1
FIRST CONTINENTAL	1	\$210,881.73	0.17%	0 \$0.00	NA 0
MORTGAGE, LTD.			,,,	40.00	
FIRST FARMERS &	1	\$365 000 00	0.010	φο οο	NT A
MERCHANTS BANK, A	1	\$265,000.00	0.21%	0 \$0.00	NA 0
MINNESOTA CORPORATION				1	

FIRST FEDERAL BANK, FSB	1	\$224,000.00	0.18%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$733,000.00	0.58%	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$254,000.00	0.2%	\$0.00	NA 0
FIRST HAWAIIAN BANK	1	\$281,250.00	0.22%	\$0.00	NA 0
FIRST INTERSTATE BANK	1	\$221,000.00	0.18%	\$0.00	NA 0
FIRST MIDWEST BANK	1	\$199,900.00	0.16%	\$0.00	NA 0
FIRST MINNESOTA BANK	1	\$392,666.34	0.31% (\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	3	\$838,417.28	0.67%	\$0.00	NA 0
FIRST MORTGAGE COMPANY, LLC	1	\$200,000.00	0.16%	\$0.00	NA 0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$285,000.00	0.23%	\$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$377,052.00	0.3%	\$0.00	NA 0
FIRST NATIONAL BANK FOX VALLEY	1	\$255,375.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$255,000.00	0.2%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	2	\$441,620.00	0.35%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	1	\$154,399.37	0.12%	\$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC.	1	\$195,000.00	0.15%	\$0.00	NA 0
FIRST STATE BANK NEBRASKA	1	\$415,217.28	0.33%	\$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$232,999.63	0.19%	\$0.00	
FIRST STATE BANK SOUTHWEST	1	\$218,500.00	0.17%	\$0.00	NA
 FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$234,223.00	0.19% (\$0.00	NAO
FIRST TECH FEDERAL CREDIT UNION	2	\$676,478.05	0.54%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$310,000.00	0.25%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$783,844.00	0.62%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$320,000.00	0.25%	\$0.00	NA
FIRSTBANK	1	\$400,000.00	0.32%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$199,500.00	0.16%	\$0.00	NA
FORUM CREDIT UNION	1	\$417,000.00	0.33%	\$0.00	NA (

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FREEDO	OM BANK	1	\$219,049.96	0.17%	0	\$0.00	NA	0
FULTO JERSEY	N BANK OF NEW	1	\$280,000.00	0.22%	0	\$0.00	NA	O
	N BANK, N.A.	2	\$538,786.00	0.43%	0	\$0.00	NA	0
	ETOWN MORTGAGE,	1	\$242,967.36					
GMFS I	LC	3	\$698,864.00	0.56%	0	\$0.00	NA	0
GREAT	WESTERN BANK	1	\$176,800.00		1			_
	ER NEVADA GAGE SERVICES	1	\$188,900.00	0.15%	0	\$0.00	NA	0
GTE FE	DERAL CREDIT UNION	1	\$292,000.00	0.23%	0	\$0.00	NA	0
	IAN MORTGAGE .NY, INC.	2	\$500,535.60	0.4%	0	\$0.00	NA	0
GUILD	MORTGAGE COMPANY	1	\$406,320.00	0.32%	0	\$0.00	NA	0
HERIT <i>A</i> SOUTH	AGEBANK OF THE	2	\$389,419.94	0.31%	0	\$0.00	NA	0
· -	BANK AND TRUST NY, CORPORATION	2	\$441,549.78	0.35%	0	\$0.00	NA	0
HOME I	FEDERAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
HOME I BANK	FEDERAL SAVINGS	1	\$417,000.00	0.33%	0	\$0.00	NA	0
HOME I	LOANS TODAY	1	\$360,000.00	0.29%	0	\$0.00	NA	0
HOMEL COMPA	AND MORTGAGE NY	1	\$179,245.88	0.14%	0	\$0.00	NA	0
HOMES	TEAD FUNDING CORP.	1	\$353,497.59	0.28%	0	\$0.00	NA	0
НОМЕТ	OWN BANK	1	\$412,000.00	0.33%	0	\$0.00	NA	0
HORIZO	ON BANK, N.A.	1	\$213,600.00	0.17%	0	\$0.00	NA	0
IBERIA COMPA	BANK MORTGAGE .NY	3	\$818,625.00	0.65%	0	\$0.00	NA	0
IDAHO UNION	CENTRAL CREDIT	1	\$200,000.00	0.16%	0	\$0.00	NA	0
CREDIT	SISSIPPI VALLEY TUNION, A RATION	2	\$401,800.00	0.32%	0	\$0.00	NA	0
INDEPE	ENDENT BANK	1	\$187,700.00	0.15%	0	\$0.00	NA	0
INLANI COMPA	O HOME MORTGAGE NY	1	\$184,000.00	0.15%	0	\$0.00	NA	0
	RITY MORTGAGE RATION OF TEXAS	1	\$207,200.00	0.16%	0	\$0.00	NA	0
INVEST	ORS HOME MORTGAGE	2	\$456,500.00	0.36%	0	\$0.00	NA	0
JAMES	B. NUTTER & COMPANY	1	\$264,000.00	0.21%	0	\$0.00	NA	0
COMPA	DAMS MORTGAGE NY, A MICHIGAN RATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
JONAH	BANK OF WYOMING	1	\$204,000.00	0.16%	0	\$0.00	NA	0
KANSA MANHA	S STATE BANK OF ATTAN	1	\$199,925.28	0.16%	0	\$0.00	NA	0

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KINECTA FEDERAL CREDIT UNION	1	\$248,950.27	0.2%	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	2	\$734,289.96	0.58%	0 \$0.00	NA 0
LOGIX FEDERAL CREDIT UNION	2	\$366,750.00	0.29%	\$0.00	NA
LONE STAR NATIONAL BANK	1	\$267,300.00	0.21%	\$0.00	NA
M/I FINANCIAL CORP.	1	\$179,300.00	0.14%	\$0.00	NA
MARQUETTE BANK	2	\$620,000.00	0.49%	\$0.00	NA
MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$277,807.25	0.22%	\$0.00	NA
MAVERICK FUNDING CORP.	3	\$905,000.00	0.72%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$256,000.00	0.2%	0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY, INC.	1	\$268,000.00	0.21%	\$0.00	NA 0
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$233,985.19	0.19%	\$0.00	NA 0
MERRIMACK COUNTY SAVINGS BANK	1	\$254,000.00	0.2%	\$0.00	NA 0
METRO CREDIT UNION	1	\$347,000.00	0.28%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	2	\$487,200.00	0.39%	0 \$0.00	NA 0
MIDLAND STATES BANK	1	\$338,556.00	0.27%		NA 0
MIDTOWN MORTGAGE, INC	1	\$296,464.21	0.24%	0 \$0.00	NA 0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$180,800.00	0.14%	\$0.00	NA 0
MISSOURI CREDIT UNION	1	\$218,550.00	0.17%	\$0.00	NA 0
MORTGAGE 1 INC	1	\$300,000.00	0.24%	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$189,500.00	0.15%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$918,584.00	0.73%	0 \$0.00	NA 0
NATIONAL BANK OF KANSAS CITY	5	\$1,206,200.00	0.96%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$433,800.00	0.34%	\$0.00	NA 0
NATIONWIDE BANK	1	\$199,136.33	0.16%	\$0.00	NA 0
NETWORK FUNDING, L.P.	2	\$692,000.00	0.55%	0 \$0.00	NA 0
NFM	1	\$192,000.00	0.15%	0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	2	\$770,843.33	0.61%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$217,000.00	0.17%	\$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$241,971.59	0.19%	0 \$0.00	NA 0
ORIENTAL BANK	1	\$185,220.74	0.15%	0 \$0.00	NA 0
ORRSTOWN BANK	1	\$208,000.00	0.17%		NA 0

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PACIFIC UNION FINANCIAL, LLC DBA CL					
PARAMOUNT EQUITY MORTGAGE LLC	1	\$227,150.00	0.18%	\$0.00	NA
PARK BANK	1	\$175,000.00	0.14% (\$0.00	NA
PARKSIDE LENDING LLC	1	\$280,000.00	0.22%		1
PEOPLES BANK	1	\$249,430.61	0.2%		NA
PEOPLES BANK, A KANSAS CORPORATION	2	\$699,687.04	0.56%	\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$348,000.00	0.28%	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$216,000.00	0.17%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,081,450.00	0.86%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$250,000.00	0.2%	\$0.00	NA
PIONEER BANK	2	\$600,000.00	0.48%	\$0.00	NA
PIONEER BANK & TRUST, A CORPORATION	1	\$410,000.00	0.33%	\$0.00	NA
PLAINS COMMERCE BANK	1	\$184,000.00	0.15% (\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$667,000.00	0.53%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$179,000.00	0.14%	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,025.28	0.18%	\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$176,000.00	0.14%	\$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$352,000.00	0.28%		
PRIMEWEST MORTGAGE	1	\$324,000.00	0.26%	\$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$297,721.74	0.24%	,	NA
PURDUE FEDERAL CU	2	\$450,300.00	0.36% (i i	1
RABOBANK, N.A.	1	\$292,668.69	0.23%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,206,199.24	0.96%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$634,764.21	0.5%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$192,372.00	0.15%	\$0.00	NA
REDWOOD CREDIT UNION	3	\$932,000.00	0.74%	\$0.00	NA

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RENASANT BANK	1	\$178,400.00	0.14% (\$0.00	NA (
RMK FINANCIAL/MAJESTIC	1	\$246,800.00	0.2%	\$0.00	NA (
ROCKLAND TRUST	1	\$305,000.00	0.24%	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	20	\$4,691,740.00	3.73%	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.4%	\$0.00	NA
SANTANDER BANK, N.A.	10	\$2,442,783.69	1.94% (\$0.00	NA (
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$417,000.00	0.33%	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$280,416.05	0.22%	\$0.00	NA (
SEACOAST MORTGAGE CORPORATION	1	\$184,465.99	0.15%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA (
SFMC, LP.	1	\$408,000.00	0.32%	\$0.00	NA (
SHORE MORTGAGE	2	\$483,000.00	0.38%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	\$3,582,765.35	2.85%	\$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$509,025.28	0.4%	\$0.00	NA (
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.2%	\$0.00	NA (
ST.MARY'S BANK	1	\$177,400.00	0.14% (\$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC.	1	\$262,180.00	0.21%	\$0.00	NA
STANFORD FCU	1	\$415,000.00	0.33%	\$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$331,000.00	0.26%	\$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$178,000.00		\$0.00	
STEARNS LENDING INC.	23	\$6,038,075.53			
STERLING BANK & TRUST	1	\$417,000.00	0.33% (\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$321,000.00	0.25%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$177,500.00	0.14% (\$0.00	NA(
SUMMIT BANK AND TRUST	1	\$202,500.00	0.16% (\$0.00	NA (
SUMMIT FUNDING, INC.	3	\$962,990.00	0.76%	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$634,285.15	0.5%	\$0.00	
 TALMER BANK AND TRUST	1	\$176,000.00	0.14%	\$0.00	NA (
THE ADIRONDACK TRUST COMPANY	3	\$1,017,000.00	0.81%	\$0.00	NA
THE BANK OF CANTON	2	\$615,342.85	0.49% (\$0.00	NA (

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THE BRYN MAWR TRUST COMPANY	1	\$312,500.00	0.25%	\$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$539,200.00	0.43%	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,000.00	0.15%	\$0.00	NA
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$415,000.00	0.33%	\$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$210,000.00	0.17%	\$0.00	NA
TOWER FEDERAL CREDIT UNION	5	\$1,471,001.75	1.17%	\$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,000.00	0.16%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$302,750.00	0.24%	\$0.00	NA (
TROJAN FINANCIAL SOLUTIONS	1	\$384,541.01	0.31%	\$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$191,000.00	0.15%	\$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$579,000.00	0.46%	\$0.00	NA
UNIONBANK,N.A.	2	\$366,879.34	0.29%	\$0.00	NA (
UNITED BANK &TRUST	2	\$609,000.00	0.48%	\$0.00	NA (
UNITY BANK, NJ BANKING CORPORATION	1	\$180,000.00	0.14%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$756,340.00	0.6%	\$0.00	NA
VALLEY BANK	2	\$444,641.55	0.35%	\$0.00	NA (
VALLEY NATIONAL BANK	2	\$484,500.00	0.38%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$763,000.00	0.61%	\$0.00	NA
VERITAS FUNDING, LLC	4	\$1,068,711.00	0.85%	\$0.00	NA (
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$213,750.00	0.17% (\$0.00	NA
VISIONBANK A CORPORATION	1	\$200,000.00	0.16%	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	\$919,446.72	0.73% (\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$633,000.00	0.5%	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$314,400.00	0.25%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$312,800.00	0.25%	\$0.00	NA
WEBSTER BANK, N.A.	4	\$1,259,873.97	1% (\$0.00	NA (
	2	\$613,000.00	0.49%	\$0.00	NA (

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	WEI MORTGAGE CORPORATION	1			, [ľ
	WESTCONSIN CREDIT UNION	_1	\$262,870.00	0.21%	0	\$0.00	NA
	WHITAKER BANK, INC.	1	\$199,153.56	0.16%			NA
	WOLF RIVER COMMUNITY BANK	2		0.48%		\$0.00	NA
Total		471	\$125,901,514.39	100%	0	\$0.00	
212033/43/3/2	360 MORTGAGE GROUP, LLC	<u></u>	\$200.550.00	0.8%	4	ΦΩ ΩΦ	NIA
3138WAYV3	Ź		\$200,550.00	1	-		NA NA
	A+ FEDERAL CREDIT UNION		\$97,935.43	0.39%	4	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$478,203.64	1.91%	0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.41%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$93,634.73	0.37%	0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$97,600.00	0.39%	0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,850.00	0.38%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$105,850.00	0.42%	Щ	\$0.00	NA
<u> </u>	ANCHORBANK, FSB	1'	\$104,250.00	0.42%	-		NA
<u> </u>	ANDERSON BROTHERS BANK	1'	\$98,400.00	0.39%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$105,000.00	0.42%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$103,500.00	0.41%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$887,204.53	3.55%	1	\$98,929.85	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$291,550.00	1.17%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$99,874.18	0.4%	Ш	\$0.00	NA
	BANCFIRST	1	\$99,874.18	0.4%	-		NA
	BANCORPSOUTH BANK	3	\$288,800.00	1.15%	0	\$0.00	NA
	BANNER BANK	1	\$88,720.00	0.35%	0	\$0.00	NA
	BANNER BANK, A	1	\$109,352.08	0.44%	0	\$0.00	NA
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CORPORATION					
BAY EQUITY LLC	1	\$108,000.00			NA
BAY EQUITY LLC.	1	\$100,000.00	0.4%	\$0.00	NA
BLACKHAWK BANK	1	\$105,600.00	0.42%	\$0.00	NA
BREMER BANK NATION ASSOCIATION	AL 1	\$104,000.00	0.42%	\$0.00	NA
BROKER SOLUTIONS IN NEW AMERICAN FUNDI	1 7	\$211,000.00	0.84%	\$0.00	NA
CALIBER HOME LOANS,	INC. 2	\$212,350.00	0.85%	\$0.00	NA
CAPITAL CONCEPTS, IN	C 1	\$87,168.00	0.35%	\$0.00	NA
CAPITAL MORTGAGE SOLUTIONS LLC	1	\$94,400.00	0.38%	\$0.00	NA
CASHCALL INC	1	\$99,874.19	0.4%	\$0.00	NA
CASHCALL, INC.	1	\$87,896.68	0.35%	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$86,844.37	0.35%	\$0.00	NA
CASTLE & COOKE MORT	rgage, 5	\$459,460.07	1.84%	\$0.00	NA
CENTURY LENDING CO	MPANY 1	\$100,000.00	0.4%	\$0.00	NA
CHERRY CREEK MORTO CO., INC.	SAGE 1	\$94,525.00	0.38%	\$0.00	NA
CHOICE BANK	1	\$100,395.00	0.4%	\$0.00	NA
CITIZENS BANK & TRUS COMPANY	T 1	\$96,000.00	0.38%	\$0.00	NA
CITIZENS STATE BANK (ROSEAU	OF 1	\$88,000.00	0.35%	\$0.00	NA
CITYWORTH MORTGAG	E, LLC 1	\$107,667.45	0.43%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION COLONIAL SAVINGS, F.A		\$109,062.61	0.44%	\$0.00	NA
COLONIAL SAVINGS, F.A	A . 1	\$108,563.24	0.43%	\$0.00	NA
COLUMBIA CREDIT UNI	ON 1	\$102,400.00	0.41%	\$0.00	NA
COMMUNITY MORTGAC FUNDING, LLC	GE 1	\$93,750.00	0.37%	\$0.00	NA
CONTINENTAL HOME LO	OANS 1	\$99,000.00	0.4%	\$0.00	NA
COOPERATIVA DE AHOI CREDITO ORIENTAL	RRO Y	\$106,703.33	0.43%	\$0.00	NA
CORNERSTONE MORTG.	AGE,	\$100,710.00	0.4%	\$0.00	NA
COUNTRYPLACE MORTO	GAGE, 2	\$194,000.00	0.78%	\$0.00	NA
COVANTAGE CREDIT UI	NION 1	\$100,000.00	0.4%	\$0.00	NA
CU CHANNELS, LLC	1	\$93,700.00			
CU MEMBERS MORTGAG DIVISION OF COLONIAL SAVINGS, F.A.	· ·	\$98,129.19			

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DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$200,600.00	0.8%	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$108,200.00	0.43%	\$0.00	NA
EMI EQUITY MORTGAGE	1	\$85,000.00	0.34%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$103,550.00	0.41%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	\$803,960.45	3.21%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$455,875.00	1.82%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$188,775.00	0.75%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$105,000.00	0.42%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$214,745.00	0.86%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$106,300.00	0.43%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$187,000.00	0.75%	\$0.00	NA
FARMERS & MERCHANTS BANK	3	\$296,600.00	1.19% (\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$103,500.00	0.41%	\$0.00	NA
FARMERS STATE BANK	1	\$104,500.00	0.42%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,753.00	0.41%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$199,000.00	0.8%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$89,000.00	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$194,632.00	0.78%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$95,000.00	0.38%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$99,750.00	0.4%	\$0.00	NA
FIRST SERVICE BANK	1	\$88,320.00	0.35%	\$0.00	NA
FIRST SOURCE FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	\$0.00	NA
	1	\$100,000.00	0.4%	\$0.00	NA
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FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$95,000.00	0.38%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$107,000.00	0.43%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$100,000.00	0.4%	0 \$0.00	NA
FLANAGAN STATE BANK	1	\$103,660.00	0.41% (\$0.00	NA
FREMONT NATIONAL BANK & TRUST COMPANY	1	\$94,000.00	0.38%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$194,500.00	0.78%	\$0.00	NA
GEO-CORP, INC	1	\$104,250.00	0.42%	\$0.00	NA
GMFS LLC	1	\$90,000.00	0.36%	\$0.00	NA
GOODFIELD STATE BANK	1	\$93,600.00	0.37%	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$105,400.00	0.42%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$103,000.00	0.41%	0 \$0.00	NA
HARBORONE BANK	1	\$108,000.00	0.43%	\$0.00	NA
HEARTLAND BANK	1	\$90,000.00	0.36%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$94,885.85	0.38%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$97,729.69	0.39%		NA
HORIZON BANK, N.A.	1	\$99,910.00	0.4%	\$0.00	NA
HUTCHINSON CREDIT UNION	2	\$185,471.67	0.74%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$99,700.00	0.4%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$191,429.18	0.77% (\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$96,500.00	0.39%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,275.00	0.4%	\$0.00	NA
INDEPENDENT BANK	1	\$90,400.00	0.36%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,881.96	0.38%	\$0.00	NA
IXONIA BANK	1	\$92,000.00	0.37%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$97,000.00	0.39%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$183,810.52	0.73%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$99,200.00	0.4%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$208,900.00	0.84%	\$0.00	NA
	1	\$94,300.00	0.38%	\$0.00	NA

LEADERONE FINANCIAL CORPORATION					
LIBERTY SAVINGS BANK, FSB	1	\$94,771.23	0.38% 0	\$0.00	NA
MAGNA BANK	1	\$102,479.55	0.41% 0		NA
MAVERICK FUNDING CORP.	2	\$211,761.00	0.85% 0		NA
MEMBER HOME LOAN, LLC	1	\$101,250.00	0.4% 0		NA
MEMBERS MORTGAGE COMPANY, INC.	1	\$87,500.00	0.35% 0		NA
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,200.00	0.38% 0	·	NA
MID AMERICA MORTGAGE	3	\$293,570.00	1.17% 0		NA
MIDWEST COMMUNITY BANK	1	\$95,000.00	0.38% 0	\$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$103,000.00	0.41% 0	\$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$103,662.38	0.41% 0		NA
MOUNTAIN WEST FINANCIAL	1	\$107,950.00	0.43% 0	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$86,250.00	0.34% 0		NA
MOVEMENT MORTGAGE	1	\$93,750.00	0.37% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$90,155.00	0.36% 0	\$0.00	NA
NECHES FEDERAL CREDIT UNION	1	\$90,688.36	0.36% 0		NA
NEW MEXICO BANK AND TRUST	1	\$100,000.00	0.4% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$89,811.86	0.36% 0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$213,337.36	0.85% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$279,050.00	1.12% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$98,467.00	0.39% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,037,374.50	4.15% 0	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$206,476.00	0.83% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$101,871.67	0.41% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	8	\$801,432.38	3.2% 1	\$90,500.41	N.A
 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$281,527.78	1.13% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$98,284.47	0.39% 0	\$0.00	N/
RESIDENTIAL HOME FUNDING	1	\$100,000.00	0.4% 0		NA

CORP.							
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	(
ROSS MORTGAGE CORPORATION	1	\$100,581.77	0.4%	0	\$0.00	NA	(
SABINE STATE BANK & TRUST CO., INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	(
SCOTIABANK OF PUERTO RICO	2	\$200,553.26	0.8%	0	\$0.00	NA	(
SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY	3	\$283,350.00	1.13%	0	\$0.00	NA	(
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$290,750.00	1.16%	0	\$0.00	NA	(
SERVICE FIRST FEDERAL CREDIT UNION	1	\$97,750.00	0.39%	0	\$0.00	NA	(
SFMC, LP	1	\$103,848.00	0.42%	0	\$0.00	NA	(
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$180,216.00	0.72%	0	\$0.00	NA	(
SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$106,571.79	0.43%	0	\$0.00	NA	(
STATE BANK OF REESEVILLE	1	\$99,200.00	0.4%	0	\$0.00	NA	(
STATEWIDE MORTGAGE, LLC	1	\$99,399.63	0.4%	0	\$0.00	NA	(
STEARNS LENDING INC.	5	\$488,135.54	1.95%	0	\$0.00	NA	(
STIFEL BANK & TRUST	1	\$104,000.00	0.42%	0	\$0.00	NA	(
STOCK YARDS BANK & TRUST COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$99,100.00	0.4%	0	\$0.00	NA	(
SUMMIT BANK AND TRUST	1	\$108,750.00	0.43%	0	\$0.00	NA	(
SUN WEST MORTGAGE COMPANY, INC.	1	\$109,000.00	0.44%	0	\$0.00	NA	(
SWBC MORTGAGE CORPORATION	2	\$195,950.00	0.78%	0	\$0.00	NA	(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$87,494.74	0.35%	0	\$0.00	NA	(
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$301,267.00	1.2%	0	\$0.00	NA	(
UNITED BANK &TRUST	1	\$86,328.00	0.35%	0	\$0.00	NA	(
UNITED COMMERCE BANK	1	\$95,300.00	0.38%	0	\$0.00	NA	(
UNITED CONSUMERS CREDIT UNION	1	\$89,162.57	0.36%	0	\$0.00	NA	(
UNITED FIDELITY FUNDING, CORP	1	\$92,000.00	0.37%	0	\$0.00	NA	(
VAN DYK MORTGAGE CORPORATION, A	2	\$194,000.00	0.78%	0	\$0.00	NA	(

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Ī	CORPORATION	1 '	1	11		. 1
	VERITAS FUNDING, LLC	1	\$104,000.00	0.42% 0	\$0.00	NA 0
	VIG MORTGAGE CORP	1	\$91,085.26			NAC
	WATERSTONE MORTGAGE CORPORATION	2				NA 0
	WESTCONSIN CREDIT UNION	1	\$107,500.00	0.43% 0	\$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$99,655.00	0.4% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE, INC	1	\$94,905.00			NA 0
	Unavailable	1	\$105,600.00			NA 0
Total		256	\$25,011,036.32	100% 2	\$189,430.26	0
		<u> </u>	<u> </u>			
3138WAYW1	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$133,000.00		·	NA
<u> </u>	360 MORTGAGE GROUP, LLC	2	\$404,700.00	5.78% 0	\$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$245,407.61	3.5% 0	\$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$228,198.00	3.26% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$743,775.00	10.62% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,600.00	1.92% 0	\$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$108,369.39	1.55% 0	\$0.00	NA
<u> </u>	EVOLVE BANK & TRUST	1	\$120,350.00	1.72% 0	\$0.00	NA (
	FREEDOM MORTGAGE CORPORATION	1	\$178,502.00			
<u> </u>	GUILD MORTGAGE COMPANY	3				NA
<u> </u>	HEARTLAND BANK	1	\$95,900.00	1.37% 0	\$0.00	NA
	HOME FINANCING CENTER, INC.	1	\$63,200.00			NA
	MAVERICK FUNDING CORP.	2	\$433,600.00	6.19% 0	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC.	1	\$180,450.00		·	
<u> </u>	MID AMERICA MORTGAGE	1	\$158,250.00	2.26% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$82,000.00	1.17% 0	\$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$287,500.00	4.11% 0	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION	1	\$273,870.54		·	
	ONE NEVADA CREDIT UNION	<u> </u>	\$93,800.00	1.34% 0	\$0.00	NA

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	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$290,150.95	4.14%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,045,300.00	14.93%	0	\$0.00	NA
	SANTANDER BANK, N.A.	2	\$469,300.00	6.7%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$417,000.00	5.96%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,681.00	2.32%	0	\$0.00	NA
Total		33	\$7,002,248.34	100%	0	\$0.00	(
3138WAYX9	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	0.84%	0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$673,175.74	2.67%	0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$324,000.00	1.28%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$92,693.73	0.37%	0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	1	\$101,000.00	0.4%	0	\$0.00	NA
	BANK OF HAWAII	2	\$374,060.00	1.48%	0	\$0.00	NA
	BANNER BANK	1	\$122,000.00	0.48%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$470,000.00	1.86%	0	\$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,104,059.19	4.37%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$284,750.00	1.13%	0	\$0.00	NA
	BURBANK CITY FEDERAL CREDIT UNION	1	\$236,500.00	0.94%	0	\$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$150,309.00	0.6%	_	\$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$248,000.00	0.98%	0	\$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$90,000.00	0.36%	4	\$0.00	NA
	CITIZENSFIRST CREDIT UNION	1	\$84,750.00	0.34%	_	\$0.00	NA (
	COMMUNITY BANK	1	\$331,094.82	1.31%	0	\$0.00	NA
	CONCORDIA BANK AND TRUST COMPANY	1	\$137,629.01	0.55%		\$0.00	NA
	COVANTAGE CREDIT UNION	1	\$72,200.00	0.29%	0	\$0.00	NA (
	DEERE EMPLOYEES CREDIT UNION	1	\$255,550.00	1.01%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$540,078.73	2.14%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$186,000.00	0.74%	_	\$0.00	NA
		1	\$115,000.00	0.46%	0	\$0.00	NA

DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE					
MORTGAGE					
EMBRACE HOME LOANS, INC.	1	\$277,729.95	1.1% 0	\$0.00	NA C
EMPOWER FEDERAL CREDIT UNION	1	\$53,000.00	0.21% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$179,000.00	0.71% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$81,000.00	0.32% 0	\$0.00	NA
FIRST BANK PUERTO RICO	1	\$84,771.49	0.34% 0	\$0.00	NA C
FIRST CHOICE LOAN SERVICES, INC.	1	\$180,600.00	0.72% 0	\$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$169,367.25	0.67% 0	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$327,950.00	1.3% 0	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$143,633.00	0.57% 0	\$0.00	NA
FIRST INTERSTATE BANK	2	\$565,000.00	2.24% 0	\$0.00	NA (
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$139,100.00	0.55% 0	\$0.00	NA
FIRST NATIONAL BANK OF SULLIVAN	1	\$161,495.05	0.64% 0	\$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A.	1	\$52,000.00	0.21% 0	\$0.00	NA
FIRST TECH FEDERAL CREDIT UNION	1	\$91,000.00	0.36% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$370,350.00	1.47% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$117,500.00		\$0.00	NA
FNB BANK, N.A.	1	\$150,000.00	0.59% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$148,699.16	0.59% 0	\$0.00	NA
GECU	1	\$129,000.00	0.51% 0	\$0.00	NA
GEORGETOWN BANK	1	\$236,500.00	0.94% 0	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$235,000.00	0.93% 0	\$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$80,000.00	0.32% 0	\$0.00	NA
HICKORY POINT BANK & TRUST	1	\$79,050.00	0.31% 0	\$0.00	NA
HILLTOP NATIONAL BANK	1	\$62,400.00	0.25% 0	\$0.00	NA
HOME FEDERAL BANK	4	\$716,974.10	2.84% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$132,600.00	0.53% 0	\$0.00	NA

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IOWA BANKERS MORTGAGE CORPORATION	2	\$173,000.00	0.69%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$583,748.19	2.31%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$318,283.82	1.26%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$190,000.00	0.75%	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	2	\$397,900.00	1.58%	\$0.00	NA
LEADER BANK N.A.	2	\$475,000.00	1.88%	\$0.00	NA
LIBERTY BANK	1	\$41,000.00	0.16% (\$0.00	NA
MAVERICK FUNDING CORP.	1	\$258,000.00	1.02% (\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$356,000.00	1.41% (\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$262,000.00	1.04% (\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$83,500.00	0.33%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	\$175,000.00	0.69%(\$0.00	NA
MICHIGAN MUTUAL INC.	1	\$155,000.00	0.61% (\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$170,000.00			
MOUNTAIN AMERICA CREDIT UNION	2	\$357,900.00	1.42%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$228,200.00	0.9%	\$0.00	NA
NORTHWEST FEDERAL CREDI UNION	T 1	\$356,000.00	1.41%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$105,000.00	0.42%	\$0.00	NA
PATELCO CREDIT UNION	1	\$196,455.30	0.78%	\$0.00	NA
PENTAGON FEDERAL C. U.	1	\$333,070.76	1.32% (\$0.00	NA
PEOPLES BANK, A STATE BANK	1	\$97,000.00	0.38%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,490,600.00	5.91% (\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$570,835.00	2.26%	\$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$580,000.00	2.3%	\$0.00	NA
PRAIRIE STATE BANK & TRUS	T 1	\$167,000.00	0.66% (\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	S 1	\$55,000.00	0.22%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$64,000.00	0.25%	\$0.00	NA

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1	\$78,000.00	0.31%	\$0.00	NA
2	\$290,300.00	1.15% (\$0.00	NA
2	\$461,193.38	1.83% (\$0.00	NA (
1	·			
1	\$122,476.81	0.49%	\$0.00	NA (
2	\$192,863.41	0.76%	\$0.00	NA (
1	\$75,798.55	0.3% (\$0.00	NA (
1	\$93,000.00	0.37%	\$0.00	NA
1	\$144,000.00	0.57%	\$0.00	NA
1	\$157,801.78	0.63%	\$0.00	NA (
1	\$116,800.00	0.46%	\$0.00	NA
1	\$285,000.00	1.13%	\$0.00	NA
1	\$170,000.00	0.67%	\$0.00	NA
2	\$448,000.00	1.77%	\$0.00	NA
1	\$100,000.00	0.4%	\$0.00	NA
1	\$417,000.00	1.65%	\$0.00	NA
1	\$70,000.00	0.28%	\$0.00	NA
1	\$164,350.00	0.65%	\$0.00	NA
1	\$220,000.00	0.87%	\$0.00	NA
1	\$58,000.00	0.23%	\$0.00	NA
1	\$63,000.00	0.25%	\$0.00	NA
1	\$211,000.00	0.84%	\$0.00	NA
1	\$231,200.00	0.92%	\$0.00	NA (
1	\$66,000.00	0.26%	\$0.00	NA
1	\$158,000.00	0.63%	\$0.00	NA (
1	\$104,700.00	0.41%	\$0.00	NA
1	\$216,219.00	0.86%	\$0.00	NA
1	\$380,000.00	1.51%	\$0.00	NA
	2 1 2 1 1 1 1 1	2 \$290,300.00 2 \$461,193.38 1 \$122,476.81 2 \$192,863.41 1 \$75,798.55 1 \$93,000.00 1 \$144,000.00 1 \$157,801.78 1 \$116,800.00 1 \$285,000.00 1 \$170,000.00 2 \$448,000.00 1 \$100,000.00 1 \$100,000.00 1 \$70,000.00 1 \$70,000.00 1 \$164,350.00 1 \$220,000.00 1 \$58,000.00 1 \$231,200.00 1 \$231,200.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$158,000.00 1 \$216,219.00	2 \$290,300.00 1.15% 0 2 \$461,193.38 1.83% 0 1 \$122,476.81 0.49% 0 2 \$192,863.41 0.76% 0 1 \$75,798.55 0.3% 0 1 \$93,000.00 0.37% 0 1 \$144,000.00 0.57% 0 1 \$157,801.78 0.63% 0 1 \$170,000.00 0.46% 0 1 \$285,000.00 1.13% 0 2 \$448,000.00 1.77% 0 1 \$100,000.00 0.67% 0 1 \$417,000.00 0.46% 0 1 \$70,000.00 0.28% 0 1 \$70,000.00 0.28% 0 1 \$220,000.00 0.87% 0 1 \$220,000.00 0.87% 0 1 \$231,200.00 0.25% 0 1 \$231,200.00 0.92% 0 1 \$66,000.00 0.26% 0 1 \$158,000.00 0.26% 0 1 \$158,000.00 0.26% 0 1 \$158,000.00 0.26% 0 1 \$158,000.00 0.63% 0 1 \$104,700.00 0.41% 0 1 \$216,219.00 0.86% 0	2 \$290,300.00

	WASHINGTON STATE	1	\$66,500.00	0.26% 0	\$0.00	NA	0
	EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION	1	\$140,000.00	0.55% 0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$391,000.00	1.55% 0	\$0.00	NA	1
	WOODLAND BANK	1	\$139,618.30	0.52% 0	\$0.00	NA	-
Total	We de Branche	141		100% 0	\$0.00		0
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3138WAYY7	360 MORTGAGE GROUP, LLC	1	\$194,500.00	0.19% 0	\$0.00	NA	C
	ACADEMY MORTGAGE CORPORATION	10	\$2,805,049.00	2.8% 0	\$0.00	NA	C
	ACOPIA LLC	1	\$413,375.50	0.41% 0	\$0.00	NA	(
	AFFILIATED BANK	2	\$367,338.83	0.37% 0	\$0.00	NA	-
	ALIGN CREDIT UNION	1	\$220,000.00	0.22% 0	\$0.00	NA	(
	ALLIED MORTGAGE GROUP	2	\$442,450.00	0.44% 0	\$0.00	NA	-
	AMARILLO NATIONAL BANK	1	\$177,650.00	0.18% 0	\$0.00	NA	T
	AMCAP MORTGAGE,LTD.	1	\$179,783.72	0.18% 0	\$0.00	NA	(
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$303,040.00	0.3%	\$0.00	NA	C
	AMERICAN FINANCIAL NETWORK INC.	2	\$509,973.07	0.51% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$396,500.52	0.4% 0	\$0.00	NA	(
	AMERICAN PACIFIC MTG CORP	1	\$234,100.00	0.23% 0	\$0.00	NA	(
	AMERICAN SAVINGS BANK, F.S.B.	2	\$698,250.00	0.7% 0	\$0.00	NA	(
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$433,735.00	0.43% 0	\$0.00	NA	(
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,320.00	0.4% 0	\$0.00	NA	(
	AMERIHOME MORTGAGE CORPORATION	1	\$178,400.00	0.18% 0	\$0.00	NA	(
	AMERISAVE MORTGAGE CORPORATION	1	\$257,176.03	0.26% 0	\$0.00	NA	(
	ARIZONA STATE CREDIT UNION	1	\$270,000.00	0.27% 0	\$0.00	NA	(
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$192,956.93	0.19% 0	\$0.00	NA	(
	BANCORPSOUTH BANK	3	\$950,650.00	0.95% 0	\$0.00	NA	(
	BANK OF AMERICAN FORK	1	\$176,000.00	0.18% 0	\$0.00	NA	(
	BANK OF THE OZARKS	1	\$190,000.00	0.19% 0	\$0.00	NA	(
	BAY EQUITY LLC	2	\$757,600.00	0.76% 0	\$0.00	NA	(
	BEST CAPITAL FUNDING	1	\$317,000.00	0.32% 0	\$0.00	NA	(
	BLUELEAF LENDING, LLC	1	\$282,750.00	0.28% 0	\$0.00	NA	(
		4	\$1,110,837.00	1.11% 0	\$0.00	NA	C
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BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$273,000.00	0.27%	\$0.00	NA
CAPITAL CREDIT UNION	1	\$344,000.00	0.34% (\$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$185,250.00	0.19% (\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$179,773.53	0.18%	\$0.00	NA
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$183,783.97	0.18%	\$0.00	NA
CASTLE & COOKE MORGAGE, LLC	1	\$361,000.00	0.36%	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,000.00	0.23%	\$0.00	NA
CENTRAL PACIFIC BANK	1	\$485,000.00	0.48%	\$0.00	NA
CENTURY LENDING COMPANY	2	\$552,881.00	0.55% (\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,800.00	0.28%	\$275,229.58	NA
CITYWIDE HOME LOANS A UTAH CORPORAT	1	\$239,698.05	0.24%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$282,435.00	0.28%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$504,000.00	0.5%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$254,789.04	0.25%	\$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$180,400.00	0.18%	\$0.00	NA
COMMUNITY BANK MANKATO	1	\$208,000.00	0.21%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$260,966.25	0.26%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$283,500.00	0.28%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,000.00	0.29%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$275,000.00	0.27%	\$0.00	NA
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$208,000.00	0.21%	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$265,905.00	0.27%	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$207,647.42	0.21%	\$0.00	NA
,	2	\$598,000.00	0.6%	\$0.00	NA
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DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
EDUCATORS CREDIT UNION	1	\$179,078.97	0.18% 0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	3	\$834,025.69			
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$385,797.00	0.39% 0		
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$413,000.00	0.41% 0	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$711,050.00	0.71% 0	\$0.00	NA 0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$324,000.00	0.32% 0	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$214,000.00	0.21% 0	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$195,200.00	0.2% 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	5	\$1,411,570.00	1.41% 2	\$585,467.93	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$528,650.00		·	
FBC MORTGAGE, LLC	1	\$400,000.00	0.4% 0	\$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,515,000.00	1.51% 0	\$0.00	NA 0
FIRST CHOICE LOAN SERVICES, INC.	1	\$252,000.00	0.25% 0	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$207,200.00	0.21% 0	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	2	\$414,400.00	0.41% 0	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$306,000.00	0.31% 0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	1	\$210,400.00	0.21% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$357,656.41	0.36% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$316,160.00	0.32% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$252,700.00	0.25% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$629,000.00	0.63% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$227,952.00	0.23% 1	\$223,137.22	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$313,700.00	0.31% 0	\$0.00	NA
FIRST PLACE BANK	1	\$328,700.00	0.33% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$201,747.00	0.2% 0	\$0.00	NA

FIRSTMERIT BANK, N.A.	1	\$227,000.00	0.23% 0	\$0.00	NA
FLANAGAN STATE BANK	1	\$180,000.00	0.18% 0	\$0.00	NA
FNB SANTA FE	1	\$206,448.00	0.21% 0	\$0.00	NA
FREMONT BANK	2	\$795,036.59	0.79% 0	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	5	\$1,141,357.00	1.14% 0	\$0.00	NA
GECU	1	\$232,463.81	0.23% 0	\$0.00	NA
GESA CREDIT UNION	1	\$269,850.00	0.27% 0	\$0.00	NA
GMFS LLC	2	\$511,000.00	0.51% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	5	\$1,311,327.52	1.31% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$328,000.00	0.33% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$200,000.00	0.2% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,636,542.00	1.64% 1	\$228,699.03	NA
HERITAGEBANK OF THE SOUTH	1	\$416,475.35	0.42%	\$0.00	NA
HOME FEDERAL BANK	2	\$421,200.00			NA
HOMEWELL MORTGAGE, INC.	1	\$288,000.00		\$0.00	NA
HOMEWISE, INC.	1	\$245,630.00	0.25% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$653,274.00	0.65% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$203,758.14	0.2% 0	\$0.00	NA
INDEPENDENT BANK	1	\$375,250.00	0.38% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$613,492.34	0.61% 0	\$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$184,000.00	0.18%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$207,540.00	0.21% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	\$2,944,875.00	2.94% 0	\$0.00	NA
LIVE WELL FINANCIAL, INC.	1	\$242,000.00	0.24% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$401,850.00	0.4%	\$0.00	NA
MAVERICK FUNDING CORP.	5	\$1,728,000.00	1.73% 0	\$0.00	NA (
MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	\$352,000.00	0.35%	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$423,275.00	0.42% 0	\$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$175,200.00	0.18% 0	\$0.00	NA (
MERIDIAN BANK	1	\$272,476.00	0.27% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$200,000.00	0.2% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$250,000.00	0.25% 0	\$0.00	NA
	1	\$175,079.62	0.18%	\$0.00	NA

MID-MINNESOTA FEDERAL CREDIT UNION			1		
MISSOURI CREDIT UNION	1	\$190,400.00	0.19% (0 \$0.00	NA 0
MORTGAGE 1 INC	1	\$252,000.00			
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$293,000.00			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$390,450.00	0.39%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$371,500.00	0.37%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL	2	\$460,000.00	0.46%	0 \$0.00	NA 0
MOUNTAIN WEST FINANCIAL,INC	2	\$493,500.00	0.49%	0 \$0.00	
MOVEMENT MORTGAGE	3	\$664,910.00	0.66%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$514,000.00	0.51%	0 \$0.00	
NAT RES - NEVADA	1	\$268,000.00	0.27%	0 \$0.00	NA 0
NATIONS LENDING CORPORATION	2	\$531,059.00			
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$191,250.00		0 \$0.00	
NETWORK FUNDING, L.P.	1	\$314,769.00	0.31% (0 \$0.00	NA 0
ON Q FINANCIAL, INC.	1	\$335,586.86			
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$347,572.11	0.35%		NA 0
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,273,795.00	1.27%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$206,250.00	0.21%	0 \$0.00	NA 0
PARKSIDE LENDING LLC	1	\$220,000.00	0.22%	0 \$0.00	NA 0
PARKSIDE LENDING, LLC	3	· ·			
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16				
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	\$1,007,000.00			
PIONEER BANK	2	\$586,808.00			
PLAZA HOME MORTGAGE, INC	C. 6	\$1,749,542.51	1.75%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,115,250.00	1.11%	\$0.00	NA 0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$416,475.35	0.42%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES	1	\$194,771.06	0.19%	\$0.00	NA 0
RANLIFE, INC.	1	\$311,500.00	0.31%	0 \$0.00	NA 0
RAYMOND JAMES BANK, N.A.	1	\$239,200.00			

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REAL ESTATE MORTGAGE NETWORK, INC.	9	\$2,527,059.78	2.53% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$817,599.21	0.82% 0	\$0.00	NA 0
RESIDENTIAL HOME FUND	DING 1	\$417,000.00	0.42% 0	\$0.00	NA 0
RIDDELL NATIONAL BANK NATIONAL BANK	ζ, A ₁	\$184,000.00	0.18% 0	\$0.00	NA 0
RIGHT START MORTGAGE INC., A CALIFORNIA CORPORATION	, 1	\$417,000.00	0.42% 0	\$0.00	NA 0
RIVER COMMUNITY BANK N.A.	^x , 1	\$337,000.00	0.34% 0	\$0.00	NA 0
ROCKY MOUNTAIN BANK	1	\$362,700.00	0.36% 0	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,946.00	0.18%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$208,000.00	0.21% 0	\$0.00	NA 0
RPM MORTGAGE, INC.	1	\$352,000.00	0.35% 0	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES	LLC 1	\$229,710.63	0.23% 0	\$0.00	NA 0
S&T BANK	1	\$248,000.00	0.25% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTO INC, DBA COMSTOCK MORTGAGE	GAGE 1	\$321,600.00	0.32% 0	\$0.00	NA 0
SACRAMENTO 1ST MORTO INC. DBA COMSTOCK MORTGAGE	GAGE 1	\$417,000.00	0.42% 0	\$0.00	NA 0
SACRAMENTO CREDIT UN	ION 1	\$226,000.00	0.23% 0	\$0.00	NA 0
SAFE CREDIT UNION	1	\$185,376.99	0.19% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$419,904.60	0.42% 0	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$341,080.09	0.34% 0	\$0.00	NA 0
SAVINGS BANK OF DANBU MUTUAL SAVINGS	JRY, 2	\$710,850.00	0.71% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	\$244,460.00	0.24% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$454,000.00	0.45% 0	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$366,852.00	0.37% 0	\$0.00	NA 0
SFMC, LP	1	\$276,000.00	0.28% 0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$337,839.00	0.34% 0	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$370,500.00	0.37% 0	\$0.00	NA 0
	7	\$1,999,347.07	2% 0	\$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC.				'	
SKYLINE FINANCIAL CORP.	1	\$229,729.97	0.23% 0	\$0.00	NA
STEARNS LENDING INC.	10				1 1
 STOCKMAN BANK OF MONTANA	1	\$327,750.00			
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$186,000.00	0.19% 0	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$504,000.00	0.5% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	2	\$533,000.00			
SUN WEST MORTGAGE COMPANY, INC.	1	\$275,405.00	0.28% 0	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$271,458.03	0.27% 0	\$0.00	NA
SUPREME LENDING	1	\$327,690.52	0.33% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0	\$0.00	NA
TALMER BANK AND TRUST	1	\$269,800.00	0.27% 0	\$0.00	NA
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$285,275.74			
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA
THE CITIZENS BANKING COMPANY	1	\$265,000.00	0.26% 0	\$0.00	NA
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$343,200.00	0.34% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC.	2	\$621,000.00	0.62% 0	\$0.00	NA
THE REAL ESTATE MORTGAGE NETWORK	1	\$331,000.00			
TOTAL MORTGAGE SERVICES, LLC	1	\$175,750.00	0.18% 0	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$229,000.00	0.23% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$300,000.00			1
TXL MORTGAGE CORPORATION	1	\$364,328.00			
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$203,700.00	0.2% 0	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$197,000.00	0.2% 0	\$0.00	NA
UNIONBANK,N.A.	4	\$1,073,528.51	1.07% 0	\$0.00	NA
UNITED BANK &TRUST	1	\$356,000.00	0.36% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8				
UNIVERSAL AMERICAN	2	\$497,531.00	0.5% 0	\$0.00	NA
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	MORTGAGE COMPANY OF CALIFORNIA							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$845,777.64	0.85%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$289,635.14	0.29%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	1	\$277,600.00	0.28%	0	\$0.00	NA	0
	UTAH MORTGAGE LOAN CORP	1	\$203,200.00	0.2%	0	\$0.00	NA	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$828,308.00	0.83%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$377,408.00	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORTION, A CORPORATION	1	\$304,000.00	0.3%	0	\$0.00	NA	0
	VERITAS FUNDING, LLC	2	\$455,200.00	0.46%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,546.16	0.18%	0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$183,567.02	0.18%	0	\$0.00	NA	0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$363,200.00	0.36%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$191,900.00	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$238,450.00	0.24%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$385,775.07	0.39%	0	\$0.00	NA	
	WOOD & HUSTON BANK	1	\$277,000.00	0.28%	0	\$0.00	NA	0
	Unavailable	1	\$263,500.00	0.27%		\$0.00	NA	0
Total		363	\$100,028,133.54	100%	6 \$1,6	69,166.59		1
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3138WAYZ4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$288,000.00	1.14%	0	\$0.00	NA	0
	1ST MIDAMERICA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$208,000.00	0.82%		\$0.00	NA	
	ALPENA ALCONA AREA C. U.	1	\$44,000.00	0.17%	0	\$0.00	NA	D
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.3%		\$0.00	NA	
		1	\$143,000.00	0.57%	0	\$0.00	NA	J

AMERICA FIRST FEDERAL CREDIT UNION					
AMERICAN BANK CENTER	1	\$95,000.00	0.38% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.71% 0	\$0.00	NA
AMERICAN SAVINGS BANK, F.S.B.	1	\$279,000.00	1.11% 0	\$0.00	NA
ARMSTRONG BANK	1	\$228,000.00	0.9% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$136,011.50	0.54%	\$0.00	NA
BANK OF HAWAII	1	\$203,000.00	0.8% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$90,000.00	0.36% 0	\$0.00	NA
BANKERS TRUST COMPANY	1	\$153,500.00	0.61% 0	\$0.00	NA
BANKFINANCIAL,F.S.B.	1	\$50,520.00	0.2% 0	\$0.00	NA
BELVOIR FEDERAL CREDIT UNION	1	\$188,000.00	0.75% 0	\$0.00	NA
BERKSHIRE BANK	1	\$102,000.00	0.4% 0	\$0.00	NA
BETHPAGE FEDERAL CREDIT UNION	1	\$184,000.00	0.73% 0	\$0.00	NA
BLUELEAF LENDING, LLC	1	\$132,000.00	0.52% 0	\$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	5	\$1,077,990.79	4.27% 0	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$204,300.00	0.81%	\$0.00	NA
CENTRAL BANK	1	\$324,000.00	1.28% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$133,600.00	0.53% 0	\$0.00	NA
CITIZENS & NORTHERN BANK	1	\$129,000.00	0.51% 0	\$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$37,000.00	0.15% 0	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$179,265.00	0.71% 0	\$0.00	NA
CITY NATIONAL BANK	1	\$115,000.00	0.46% 0	\$0.00	NA
COLE TAYLOR BANK	1	\$349,032.26	1.38% 0	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$125,500.00	0.5% 0	\$0.00	NA
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.5% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$641,696.49	2.54% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	0.31% 0	\$0.00	NA
DUPAGE CREDIT UNION	1	\$280,000.00	1.11% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$166,500.00	0.66% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$397,600.00	1.58% 0	\$0.00	NA
	1	\$213,750.00	0.85% 0	\$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING					
EVOLVE BANK & TRUST	1	\$240,000.00	0.95%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	2	\$368,600.00	1.46%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,000.00	0.84%	\$0.00	NA 0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$211,000.00	0.84%	\$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$144,000.00	0.57%	\$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$130,000.00	0.52%	\$0.00	NA 0
FIRELANDS FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	· ·	
FIRST BANK PUERTO RICO	1	\$68,000.00	0.27%	\$0.00	NA 0
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$256,000.00	1.01%	\$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$79,000.00	0.31%	\$0.00	NA 0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	0.46%	·	
FIRST INTERSTATE BANK	2	\$270,150.00	1.07%	\$0.00	NA C
FIRST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.48%	\$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$187,000.00	0.74%	\$0.00	
FIRST PLACE BANK	1	\$63,000.00	0.25%		
FIRSTMERIT BANK, N.A.	1	\$126,000.00	0.5%	T T	
FORUM CREDIT UNION	1	\$110,391.98	0.44%		
FULTON BANK, N.A.	2	\$200,000.00	0.79%		
GECU	1	\$320,625.00	1.27%		
GMFS LLC	1	\$132,300.00	0.52%		
GREAT MIDWEST	1	\$29,600.00	0.12%		
GTE FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	3	\$371,847.62	1.47% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$250,000.00	0.99% 0	\$0.00	NA (
HOME FEDERAL BANK	1	\$108,500.00	0.43%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$486,000.00	1.93% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$84,500.00	0.34%	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$125,162.61	0.5%	\$0.00	NA

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KIRTLAND FEDERAL CREDIT UNION	1	\$71,307.78	0.28%	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$433,586.01	1.72% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$137,300.00	0.54% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$270,400.00	1.07% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$753,500.00	2.99% 0	\$0.00	NA
MACON BANK, INC	1	\$70,000.00	0.28% 0	\$0.00	NA
MARINE BANK	1	\$105,191.00	0.42% 0	\$0.00	NA
MARQUETTE BANK	1	\$74,000.00	0.29% 0	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$102,000.00	0.4% 0	\$0.00	NA
MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00	0.52%	\$0.00	NA
METRO CREDIT UNION	1	\$185,000.00	0.73% 0	\$0.00	NA
MICHIGAN MUTUAL, INC.	1	\$219,400.00	0.87% 0	\$0.00	NA
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$205,236.33	0.81%	\$0.00	NA
MIDDLETON COMMUNITY BANK	1	\$261,600.00	1.04% 0	\$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$225,000.00	0.89% 0	\$0.00	NA
MISSOURI CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$134,600.00		İ	
MORTGAGE NOW INC	1	\$400,207.36			
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$417,000.00			
NATIONAL BANK OF KANSAS CITY	2	\$337,600.00	1.34% 0	\$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$227,700.00	0.9% 0	\$0.00	NA
NFM, INC.	1	\$219,898.82	0.87% 0	\$0.00	NA
ORIENTAL BANK	2	\$158,562.30	0.63% 0		
PARAMOUNT EQUITY MORTGAGE LLC	1	\$352,300.00	1.4% 0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$55,900.00	0.22% 0	\$0.00	NA
PENTAGON FEDERAL C. U.	2	\$488,228.86	1.94% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$895,500.00			
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA
PROSPERITY BANK	2	\$634,593.49	2.52% 1	\$319,850.53	NA (

1	\$265,605.24	1.05%	\$0.00) NA 0
2	\$105,000.00	0.42%	0 \$0.00	NA 0
2	\$390,105.57			
1	\$385,500.00	1.53%	0.00	NA 0
1	\$101,000.00	0.4%	3 \$0.00	NA 0
1	\$100,000.00	0.4%	50.00	NA 0
2	\$217,895.85	0.86%	\$0.00	NA 0
1	\$50,500.00	0.2%	50.00	
1	\$154,050.00	0.61%	50.00	NA 0
1	\$74,500.00	0.3%	50.00	NA 0
1	\$109,000.00	0.43%	30.00) NA(
1	\$39,000.00	0.15%	\$0.00) NA
1	\$364,000.00	1.44%	50.00) NA(
1	\$130,000.00	0.52%	50.00) NA(
1	\$78,600.00	0.31%	3 \$0.00) NA(
1	\$184,000.00	0.73%	50.00) NA(
2	\$232,900.00	0.92%	3 \$0.00) NA(
1	\$101,000.00	0.4%	50.00) NA
2	\$292,708.00	1.16%	50.00	NA (
1	\$240,000.00	0.95%	50.00) NA
1	\$127,000.00	0.5%	3 \$0.00	NA
1	\$250,000.00	0.99%	\$0.00) NA
1	\$131,500.00	0.52%	\$0.00	NA
	1 1 1 1 1 1 1 1 1 2 1 1 2	2 \$105,000.00 2 \$390,105.57 1 \$385,500.00 1 \$101,000.00 1 \$100,000.00 2 \$217,895.85 1 \$50,500.00 1 \$154,050.00 1 \$174,500.00 1 \$109,000.00 1 \$39,000.00 1 \$364,000.00 1 \$364,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$1232,900.00 1 \$101,000.00 2 \$292,708.00 1 \$240,000.00 1 \$127,000.00 1 \$250,000.00	2 \$105,000.00 0.42% (2 \$390,105.57 1.55% (1 \$385,500.00 1.53% (1 \$101,000.00 0.4% (2 \$217,895.85 0.86% (1 \$50,500.00 0.2% (1 \$154,050.00 0.61% (1 \$74,500.00 0.43% (1 \$39,000.00 0.43% (1 \$39,000.00 0.15% (1 \$364,000.00 1.44% (1 \$130,000.00 0.52% (1 \$184,000.00 0.73% (2 \$232,900.00 0.73% (2 \$232,900.00 0.92% (1 \$101,000.00 0.4% (2 \$292,708.00 1.16% (1 \$240,000.00 0.95% (1 \$250,000.00 0.99% (2 \$105,000.00 0.42% 0 \$0.00 2 \$390,105.57 1.55% 0 \$0.00 1 \$385,500.00 1.53% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 1 \$100,000.00 0.4% 0 \$0.00 2 \$217,895.85 0.86% 0 \$0.00 1 \$50,500.00 0.2% 0 \$0.00 1 \$74,500.00 0.61% 0 \$0.00 1 \$109,000.00 0.43% 0 \$0.00 1 \$39,000.00 0.15% 0 \$0.00 1 \$364,000.00 1.44% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$78,600.00 0.31% 0 \$0.00 1 \$184,000.00 0.73% 0 \$0.00 2 \$232,900.00 0.92% 0 \$0.00 1 \$101,000.00 0.4% 0 \$0.00 2 \$292,708.00 1.16% 0 \$0.00 1 \$240,000.00 0.95% 0 \$0.00 1 \$250,000.00 0.99% 0 \$0.00

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	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	VALLEY NATIONAL BANK	1	\$292,500.00	1.16%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$278,875.00	1.11%	0 \$0.00	
	WESTCONSIN CREDIT UNION	_1	\$148,000.00	0.59%	0 \$0.00	NA
	YOUR COMMUNITY CREDIT UNION	1	\$100,000.00			
Total		151	\$25,223,194.86	100% 1	1 \$319,850.53	
3138WAZ26	ACADEMY MORTGAGE CORPORATION	4	\$366,037.00	2.43%	0 \$0.00	NA
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	\$86,000.00	0.57%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$104,000.00		·	NA
	ALARION BANK	1	\$109,212.42	0.72%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$97,000.00	0.64%	0 \$0.00	
	AMERICAN BANK CENTER	1	\$108,000.00	0.72%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$290,600.00			
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,200.00	0.68%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$86,343.70	0.57% (0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$93,100.00	0.62%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$104,000.00	0.69%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$101,650.00			
<u> </u>	ANCHORBANK, FSB	1	\$85,492.29	0.57%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$299,053.36	1.98%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,350.00	0.59%	0 \$0.00	NA
	ATLANTIS MORTGAGE CO., INC.	1	\$91,090.22			NA
<u> </u>	BANK OF ENGLAND	1	\$100,000.00		1 1	
<u> </u>	CALIBER HOME LOANS, INC.	1	\$89,925.00			1
<u> </u>	CASHCALL INC	1	\$98,000.00	0.65%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	4	\$379,018.94	2.51%	\$0.00	NA

CENTURY LENDING COMPANY	Y 1	\$91,800.00	0.61%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	2	\$190,000.00	1.26%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$108,700.00	0.72%	0 \$0.00	NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	\$101,000.00	0.67%	0 \$0.00	NA
CLEVELAND STATE BANK	1	\$108,700.00	0.72%	0 \$0.00	NA
COBALT MORTGAGE, INC.	1	\$98,200.00	0.65%	0 \$0.00	NA
COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$101,800.00	0.67%	0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,400.00	0.6%	1 \$87,471.58	NA
COMMUNITY BANK OF TRENTON	1	\$99,000.00	0.66%	0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$99,500.00	0.66%	0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$84,897.87	0.56%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$85,737.00	0.57%	0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$109,650.00	0.73%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	A 1	\$92,948.00	0.62%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$200,200.00	1.33%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$108,000.00	0.72%	0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$103,360.00	0.69%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$100,000.00	0.66%	0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$189,200.00	1.25%	0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	E 1	\$106,400.00	0.71%	0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$108,750.00	0.72%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC		\$104,975.00	0.7%	0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$91,500.00	0.61%	0 \$0.00	NA
	1	\$108,000.00	0.72%	0 \$0.00	NA
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FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
FIRST MORTGAGE HOME LENDING LLC	1	\$96,500.00	0.64% 0	\$0.00	NA
FIRST STATE BANK	1	\$92,000.00	0.61% 0	\$0.00	NA (
FIRST TRUST & SAVINGS BANK	1	\$105,000.00	0.7% 0	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$212,253.33			
FIRSTMERIT BANK, N.A.	2	\$181,068.00	1.2% 0	\$0.00	NA
FNB BANK, N.A.	1	\$92,000.00	0.61% 0	\$0.00	
FORUM CREDIT UNION	1	\$106,700.00			
GATEWAY MORTGAGE GROUP, LLC	1	\$93,825.00			
GMFS LLC	1	\$94,500.00	0.63% 0	\$0.00	NA (
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$104,752.93	0.69% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$109,280.00	0.72% 0	\$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$87,200.00	0.58%	\$0.00	NA
HEARTLAND BANK	1	\$109,650.00	0.73% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$89,674.23	0.59% 0	\$0.00	NA
HOME FINANCING CENTER, INC.	1	\$86,893.03	0.58%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$87,000.00	0.58% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY LLC	1	\$109,500.00	0.73% 0	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,399.62	0.57% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$90,250.00	0.6%	\$0.00	NA
INTERAMERICAN BANK	1	\$100,000.00	0.66% 0	\$0.00	NA
LATIN AMERICAN FINANCIAL	1	\$93,750.00	0.62% 0	\$0.00	NA
LATIN AMERICAN FINANCIAL CORPORATION	1	\$96,000.00	0.64% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$195,016.77	1.29% 0	\$0.00	NA (
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$100,000.00	0.66% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$104,900.00	0.7% 0	\$0.00	NA (
MORTGAGE 1, INCORPORATED	1	\$108,000.00	0.72% 0	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$88,350.00	0.59% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$100,750.00			NA (
MOVEMENT MORTGAGE, LLC	2	\$182,810.00	1.21% 0	\$0.00	NA (
NAT RES - NEVADA	1	\$107,000.00	0.71% 0		
NUMARK CREDIT UNION	1	\$90,900.00	0.6% 0		
	1	\$87,975.00	0.58%	\$0.00	NA

OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
ON Q FINANCIAL, INC.	1	\$91,500.00	0.61%	0 \$0.00	NA 0
ONE NEVADA CREDIT UNION	1	\$88,875.00			
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$197,350.00	1.31%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$102,450.00	0.68%	\$0.00	NA 0
PENN EAST FEDERAL CREDIT UNION	1	\$103,913.68	0.69%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$197,400.00	1.31%	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$192,668.07	1.28%	\$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$108,000.00	0.72%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$108,800.00	0.72%	\$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$87,000.00	0.58%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,884.25	0.61%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$208,995.53	1.39% (\$0.00	NA 0
RENASANT BANK	1	\$105,600.00	0.7%	0 \$0.00	NA 0
RIVERSIDE COMMUNITY BANK	1	\$106,000.00			NA 0
ROCKY MOUNTAIN BANK	1	\$86,000.00	0.57%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	2	\$183,650.00	1.22%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$85,045.30	0.56%	\$0.00	NA 0
SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$108,000.00	0.72%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$205,000.00	1.36%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$179,925.00	1.19% (\$0.00	NA 0
SHERMAN BRIDGE FUND LLC	1	\$100,000.00	0.66%	\$0.00	NA 0
SHORE MORTGAGE	1	\$102,600.00	0.68%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$304,000.00	2.02%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$91,000.00	0.6%	\$0.00	NA 0
SOUTHERN BANK	1	\$104,500.00	0.69%	0 \$0.00	NA 0
SOUTHWEST FUNDING, L.P	1	\$85,000.00	0.56%	\$0.00	NA 0

3 3						
	ST.MARY'S BANK	1	\$101,000.00	0.67% 0	\$0.00	NA
	STATE BANK OF SOUTHERN UTAH	1	\$105,750.00	0.7% 0	\$0.00	NA
	STEARNS LENDING INC.	1	\$90,000.00	0.6% 0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$92,000.00	0.61% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$96,000.00	0.64% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$97,945.00	0.65% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$93,000.00	0.62% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$92,055.00	0.61% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF BANGOR - BANG	1	\$106,000.00	0.7% 0	\$0.00	NA
	THE PARK BANK	1	\$109,425.00	0.73% 0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$95,500.00	0.63% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.61% 0	\$0.00	NA
	TRUSTONE	1	\$90,213.00	0.6% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$90,000.00	0.6% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$189,913.00	1.26% 0	\$0.00	NA
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$86,450.00	0.57% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$99,000.00	0.66% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$197,600.00	1.31% 0	\$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$88,000.00	0.58% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2	\$209,300.00	1.39% 0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$91,200.00	0.6% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$102,320.00	0.68% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$100,000.00	0.66% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	1	\$91,891.99	0.55% 0	\$0.00	NA
Total		155	\$15,083,408.53	100% 1	\$87,471.58	
3138WAZ34	360 MORTGAGE GROUP, LLC	1	\$112,500.00	0.56% 0	\$0.00	NA
D130 11 11 12 3 T	ACADEMY MORTGAGE CORPORATION	3	\$348,750.00	1.74% 0	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$111,600.00	0.56% 0	\$0.00	NA
		1	\$112,425.00	0.56% 0	\$0.00	NA

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
AMERICAN FINANCIAL RESOURCES, INC	1	\$112,000.00	0.56%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$121,585.32	0.61%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,366.00	0.61%	\$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$347,850.00	1.73%	\$0.00	NA
AMFIRST BANK, N.A.	1	\$110,500.00	0.55% (\$0.00	NA
ANDREWS FEDERAL CREDIT UNION	1	\$118,750.00	0.59%	\$0.00	NA
APPROVED MORTGAGE SOURCE, LLC	1	\$121,500.00	0.61%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$227,800.00	1.14%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	2	\$223,900.00	1.12%	\$0.00	NA
BANK OF ENGLAND	1	\$124,500.00	0.62%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$116,000.00	0.58%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$112,000.00	0.56%	\$0.00	NA
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$110,400.00	0.55%	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$116,250.00	0.58% (\$0.00	NA
CALTEX FUNDING, LTD.	1	\$112,000.00	0.56% (\$0.00	NA
CASHCALL INC	1	\$115,857.37	0.58% (\$0.00	NA
CENTURY LENDING COMPANY	2	\$223,000.00			
CHERRY CREEK MORTGAGE CO., INC.	1	\$114,750.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$110,000.00	0.55%	\$0.00	NA
CITIZENS HOME LOANS OF AMERICA, INC.	1	\$113,220.00	0.56%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$225,231.10	1.12% (\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$230,450.00	1.15% (\$0.00	NA
COBALT MORTGAGE, INC.	1	\$111,862.29	0.56% (\$0.00	NA
COLORADO CREDIT UNION	1	\$114,000.00	0.57% (
COMMUNITY AMERICA CREDIT UNION	1	\$121,100.92	0.6%		
CONSUMER LOAN SERVICES, LLC	1	\$113,050.00	0.56%	\$0.00	NA
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CORTRUST MORTGAGE, INC	1	\$119,510.00	0.6%	\$0.00	NA (
CROSSCOUNTRY MORTGAGE,	1	\$116,100.00	0.58%	\$0.00	NA
INC., A CORPORATION	1	·		·	
DEMOTTE STATE BANK	1	\$119,000.00	0.59% (\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$465,914.88	2.32%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$120,075.00	0.6%	\$0.00	NA
EASTWOOD BANK	1	\$114,400.00	0.57%	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$227,750.00	1.14% (\$0.00	NA (
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$116,232.00	0.58%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,000.00	0.56%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$117,225.69	0.58%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$111,000.00	0.55%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$114,400.00	0.57%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$114,450.00	0.57% (\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$111,859.08	0.56%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$232,050.00	1.16%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$121,000.00	0.6%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$225,090.57	1.12% (\$0.00	NA (
FIRST INTERSTATE BANK, MONTANA	1	\$116,400.00	0.58%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$122,150.00	0.61%(\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$112,500.00	0.56%	\$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.56% (\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$112,500.00	0.56%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$339,150.00	1.69%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC.	1	\$118,600.59	0.59%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	1	\$121,057.71	0.6%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$117,000.00	0.58%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$227,250.00			

GUILD MORTGAGE COMPANY	2	\$224,000.00	1.12% (\$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$124,585.09	0.62%	\$0.00	NA 0
HOMESTAR FINANCIAL CORPORATION, A C	1	\$111,808.39	0.56%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$120,000.00	0.6%	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	2	\$226,665.00	1.13% (\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$111,090.00	0.55%	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$111,750.00	0.56% (\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	1	\$114,945.00	0.57%	\$0.00	NA 0
LAND OF LINCOLN CREDIT UNION	1	\$112,100.00	0.56%	\$0.00	
LIBERTY BANK & TRUST	1	\$114,000.00	0.57%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	2	\$224,000.00	1.12% (\$0.00	NA 0
M/I FINANCIAL CORP.	1	\$123,200.00	0.61%	\$0.00	NA 0
MAGNA BANK	1	\$110,000.00	0.55% (
MARINE CREDIT UNION	1	\$110,000.00	0.55%		
MCKINLEY MORTGAGE LLC	1	\$111,150.00	0.55%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$118,720.00	0.59% (
MID AMERICA MORTGAGE	1	\$110,400.00	0.55% (0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$122,000.00	0.61%	\$0.00	NA 0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,000.00	0.55%	\$0.00	NA 0
MORTGAGE AMERICA INC	1	\$118,000.00	0.59% (\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$118,900.00	0.59%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$111,150.00	0.55%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	1	\$120,000.00	0.6%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$117,450.00	0.59% (\$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$112,990.00	0.56%	\$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	0.59%	\$0.00	NA 0
NCB, FSB	6	\$728,852.45	3.63% (\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$111,487.75	0.56%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$117,854.90	0.59% (\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$115,500.00	0.58%	\$0.00	NA 0
	3	\$333,400.00	1.66%	\$0.00	NA 0

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PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.					
PEOPLES BANK	1	\$112,861.06	0.56%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$237,500.00	1.18%	\$0.00	
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$119,000.00	0.59%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$222,600.00	1.11%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	1	\$111,453.00	0.56%	\$0.00	NA
PMAC LENDING SERVICES, INC.	2	\$233,050.00	1.16%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$123,300.00	0.61%	\$0.00	NA
PROVINCIAL BANK	1	\$114,000.00	0.57%	\$0.00	NA (
RANLIFE, INC.	1	\$112,005.00	0.56%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	5	\$564,694.98	2.82%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$112,500.00	0.56%	\$0.00	NA
RENASANT BANK	2	\$230,400.00	1.15%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP.	1	\$112,528.00	0.56%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$237,300.00	1.18%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$110,863.52	0.55%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$123,025.00	0.61%	\$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$115,000.00	0.57%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$234,125.00	1.17%	\$0.00	NA
SHERMAN BRIDGE FUND LLC	1	\$120,451.71	0.6%	\$0.00	NA (
SHORE MORTGAGE	2	\$223,800.00	1.12%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$110,109.00	0.55%	\$0.00	NA
STEARNS LENDING INC.	2	\$230,910.00	1.15%	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$112,500.00	0.56%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$112,967.22	0.56%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$235,500.00	1.17%	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$235,600.00	1.17%	\$0.00	NA

	SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	\$111,500.00	0.56% 0	\$0.00	NA
	TALMER BANK AND TRUST	1	\$115,200.00	0.57% 0	\$0.00	NA C
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$114,475.00	0.57% 0	\$0.00	NA
	THE TRUST BANK	1	\$112,000.00	0.56% 0	\$0.00	NAC
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,564.00	0.59% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$814,798.69	4.06% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$231,000.00	1.15% 0	\$0.00	NA 0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.57% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$115,200.00	0.57% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$117,680.00	0.59% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$117,800.00	0.62% 0	\$0.00	NA
Total		174	\$20,057,623.28	100% 0	\$0.00	0
3138WAZ42	360 MORTGAGE GROUP, LLC	2	\$277,300.00	0.55% 0	\$0.00	NA 0
	ABERDEEN PROVING GROUND FCU	1		0.27% 0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	10	\$1,383,649.18	2.77% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,000.00	0.26% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$146,815.06	0.29% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	3	\$409,500.00	0.82% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$127,300.00	0.25% 0	\$0.00	NA
	AMERICAN HOME FREE MORTGAGE, LLC	1	, ,	0.25% 0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$258,838.96	0.52% 0	\$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	, ,	0.27% 0	\$0.00	
	ARIZONA BANK AND TRUST	1	\$140,650.00	0.28% 0	\$0.00	NA 0
	ARIZONA STATE CREDIT UNION	1	\$137,600.00	0.28% 0	\$0.00	NA 0
	ARK MORTGGE, INC., A NEW JERSEY CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA

					
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$430,462.13	0.86%	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$259,400.00	0.52%	\$0.00	NA
AUBURNBANK	1	\$143,200.00	0.29%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$128,250.00	0.26%		
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$131,500.00			
BANK OF ENGLAND	1	\$147,250.00	0.29%	0 \$0.00	NAC
BANKERS TRUST COMPANY	1	\$126,740.34	0.25%		
BAXTER CREDIT UNION	1	\$130,400.00			
BAY EQUITY LLC	1	\$144,300.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$407,800.00			
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$282,500.00	0.57% (\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$138,400.00	0.28%	\$0.00	NA
CALIBER HOME LOANS, INC.	3	\$418,900.00	0.84%	0 \$0.00	NA (
CASHCALL INC	2	\$275,668.68	0.55%		
CASTLE & COOKE MORTGAGE, LLC	5	\$674,323.86	1.35%		
CENTRUE BANK	1	\$128,250.00	0.26%	0 \$0.00	NA
CENTURY LENDING COMPANY	3	\$384,280.00	0.77% (0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC.	3	\$407,400.00			
CIS FINANCIAL SERVICES INC.	1	\$125,375.00	0.25%	0 \$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	\$548,856.00	1.1%	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$273,750.00	0.55%	\$0.00	NA
COBALT MORTGAGE, INC.	3	\$422,787.00	0.85%	0 \$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$278,300.00	0.56%	0 \$0.00	
COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	\$135,000.00	0.27%		
COOSA VALLEY MORTGAGE, INC	1	\$125,000.00	0.25%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	2	\$268,016.00	0.54%	\$0.00	NA 0
CREDIT UNION OF AMERICA	1	\$141,896.31	0.28%	0 \$0.00	NA 0
CU MORTGAGE DIRECT, LLC	1	\$125,000.00	0.25%		
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,918.00			
	2	\$274,100.00	0.55%	\$0.00	NA 0
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DHA FINANCIAL, INC	1	\$145,600.00	0.29% (\$0.00	NA
ENVOY MORTGAGE, LTD.	3	\$411,388.00	0.82% (\$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$134,800.00	0.27%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$677,404.00	1.36%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$142,025.00	0.28%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$400,100.00	0.8%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$422,566.00	0.85%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$149,865.00	0.3%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$404,125.00	0.81% (\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	3	\$432,000.00	0.86%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$285,150.00	0.57%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,085,661.00	2.17%	\$0.00	NA
FBC MORTGAGE, LLC	5	\$682,092.00	1.37% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$420,150.00	0.84%		
FIRST CHOICE LOAN SERVICES, INC.	4	\$554,785.73	1.11% (\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$126,825.00	0.25%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$131,662.00	0.26%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,700.00	0.54%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$396,850.00	0.79% (\$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$134,250.00	0.27%		NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$281,700.00	0.56%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$142,500.00	0.29%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$138,550.00	0.28%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	1	\$142,500.00	0.29% (\$0.00	NA
	1	\$132,237.21	0.26%	\$0.00	NA

FIRST STATE BANK MORTGAGE COMPANY, LLC					
FIRST UNITED BANK AND TRUST COMPANY	1	\$126,800.00	0.25% 0	\$0.00	NA 0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$127,147.05	0.25% 0	\$0.00	NA 0
FREMONT BANK	1	\$125,300.00	0.25% 0	\$0.00	NA 0
FULTON BANK, N.A.	1	\$145,600.00		1	
GATEWAY MORTGAGE GROUP, LLC	2	\$285,400.00			
GESA CREDIT UNION	2	\$279,990.00	0.56% 0	\$0.00	NA 0
GREAT MIDWEST BANK SSB	1	\$128,000.00		1	1
GREAT WESTERN BANK	1	\$137,750.00		1	
GREATER NEVADA MORTGAGE SERVICES	2	\$275,625.00			
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$136,450.00	0.27% 0	\$0.00	NA
GUADALUPE NATIONAL BANK	2	\$262,155.63	0.52% 0	\$0.00	NA
GUARANTY FEDERAL	1	\$138,700.00			1 1
GUARANTY TRUST COMPANY	1	\$137,000.00		1	1
GUILD MORTGAGE COMPANY	1	\$140,000.00		1	1
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$274,172.52			
HERITAGEBANK OF THE SOUTH	1	\$139,231.08	0.28% 0	\$0.00	NA
HOME BANK	1	\$147,250.00	0.29% 0	\$0.00	NA
HOME MORTGAGE OF AMERICA, INC.	2	\$294,500.00			
HOMESTEAD FUNDING CORP.	3	\$399,770.97	0.8% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # F	1	\$137,300.00	0.27% 0	\$0.00	
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MICHIGAN LIMITED LIABILITY COMPANY (CFL#FL0	1	\$132,905.00	0.27% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	3	\$430,100.00	0.86% 0	\$0.00	NA
HOMEWISE, INC.	1	\$131,588.00	0.26% 0	\$0.00	NA
HORIZON BANK, N.A.	1	\$138,557.00	0.28% 0	\$0.00	NA
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$263,453.00	0.53% 0	\$0.00	NA
	1	\$131,800.00	0.26% 0	\$0.00	NA

JLB CORPORATION DBA GOLDEN OAK LENDING							
KENTUCKY HOUSING CORPORATION	1	\$142,105.00	0.28%	0	\$0.00	NA	. (
KEY MORTGAGE COMPANY	1	\$139,500.00	0.28%	0	\$0.00	NA	. (
LAKE MICHIGAN CREDIT UNION	1	\$143,781.00	0.29%	0	\$0.00		
LAND OF LINCOLN CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	NA	. (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$394,100.00	0.79%	0	\$0.00	NA	. (
LES BOIS CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	C
LIBERTY SAVINGS BANK, FSB	1	\$141,100.00	0.28%	0	\$0.00	NA	C
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	. C
MARQUETTE BANK	1	\$138,750.00	0.28%	0	\$0.00	NA	C
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,125.00	0.3%	0	\$0.00	NA	. 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	. C
MEGASTAR FINANCIAL CORP	1	\$148,000.00	0.3%	0	\$0.00	NA	. 0
MEMBER HOME LOAN, LLC	1	\$126,000.00	0.25%	0	\$0.00	NA	C
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.26%	0	\$0.00	NA	. (
METRO CREDIT UNION	1	\$127,500.00	0.26%	0	\$0.00	NA	. (
MICHIGAN MUTUAL, INC.	1	\$141,500.00	0.28%	0	\$0.00	NA	. (
MID AMERICA MORTGAGE	2	\$264,013.00	0.53%	0	\$0.00	NA	. (
MIDWEST COMMUNITY BANK	2	\$277,375.00	0.56%	0	\$0.00	NA	(
MORTGAGE 1 INC	2	\$284,350.00	0.57%	0	\$0.00	NA	. (
MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.29%	0	\$0.00	NA	. (
MORTGAGE NETWORK, INC	1	\$143,560.00	0.29%	0	\$0.00	NA	. (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$268,500.00	0.54%	0	\$0.00	NA	. (
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$142,395.00	0.28%	0	\$0.00	NA	. (
MOUNTAIN WEST FINANCIAL	1	\$137,788.04	0.28%	0	\$0.00	NA	(
MOVEMENT MORTGAGE	2	\$264,645.00	0.53%		\$0.00	NA	1
MOVEMENT MORTGAGE, LLC	4	\$538,963.00	1.08%		\$0.00	NA	+
NATIONAL BANK	1	\$130,000.00			\$0.00	NA	т
NATIONS LENDING CORPORATION	1	\$148,550.00			\$0.00		T
	1	\$137,000.00	0.27%	0	\$0.00	NA	. (

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NATIONWIDE ADVANTAG MORTGAGE COMPANY	E				
NCB, FSB	2	\$285,000.00	0.57%	\$0.00	NA 0
NETWORK CAPITAL FUND CORPORATION	DING 1	\$130,500.00	0.26%	\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$132,200.00	0.26%	\$0.00	NA
NORTHERN STATE BANK - ASHLAND	- 1	\$137,700.00	0.28%	\$0.00	NA
NORTHVIEW BANK	2	\$256,750.00	0.51%	\$0.00	NA
OMT MORTGAGE LLC	1	\$131,845.02	0.26%	\$0.00	NAC
ON Q FINANCIAL	1	\$135,000.00	0.27%	\$0.00	NAC
OPES ADVISORS, INC.	1	\$147,725.00	0.3%	\$0.00	NAC
PACIFIC UNION FINANCIA LLC DBA CL	L, 2	\$258,250.00	0.52%	\$0.00	NA
PEOPLES BANK	1	\$148,109.14	0.3%	\$0.00	NAC
PEOPLES BANK, A WA CORPORATION	1	\$135,375.00	0.27%	\$0.00	NA
PEOPLES NATIONAL BANK	K 1	\$136,800.00	0.27%	\$0.00	NAC
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$132,000.00	0.26%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATIO CALIFORNIA CORPORATIO		\$850,114.00	1.7%	\$0.00	NA
PINNACLE MORTGAGE GR INC., A COLORADO CORPORATION	ROUP,	\$130,700.00	0.26%	\$0.00	NA
PLATINUM HOME MORTG CORPORATION, AN ILLING CORPORATION		\$127,842.61	0.26%	\$0.00	NA
PLAZA HOME MORTGAGE	E, INC 1	\$132,750.00	0.27%	\$0.00	NA
PMAC LENDING SERVICES INC.	5, 3	\$405,900.00	0.81%	\$0.00	NA
PROSPECT MORTGAGE. LI LIMITED LIABILITY COMP	1 11	\$148,604.00	0.3%	\$0.00	NA
RABOBANK, N.A.	1	\$125,000.00	0.25%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	E 4	\$562,200.27	1.13%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	E 1	\$128,600.00	0.26%	\$0.00	NA 0
REGIONS BANK DBA REGI MORTGAGE	IONS 1	\$145,316.14	0.29%	\$0.00	NA
RELIANCE FIRST CAPITAL	LLC 1	\$144,330.36	0.29%	\$0.00	NA 0
RENASANT BANK	3	\$382,545.22	0.77%	\$0.00	NA 0
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$145,000.00	0.29%	\$0.00	NA

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$144,321.99	0.29%	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.29%	\$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$275,200.00	0.55%	\$0.00	NA
RIVER COMMUNITY BANK	1	\$139,650.00	0.28%	0 \$0.00	NA (
RIVERHILLS BANK	1	\$136,770.00			1
RIVERSIDE COMMUNITY BANK	1	\$135,000.00			1
RMS & ASSOCIATES	1	\$128,250.00	0.26%	0 \$0.00	
ROCKY MOUNTAIN BANK	1	\$131,650.00	0.26%		1
ROUNDPOINT MORTGAGE COMPANY	3	\$407,520.00	0.82%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	\$422,456.36	0.85%	\$0.00	NA
SAFE CREDIT UNION	1	\$127,668.95	0.26%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	5	\$690,770.00	1.38%	1 \$124,717.86	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$416,333.10	0.83%	\$0.00	NA (
SHORE MORTGAGE	3	\$403,000.00	0.81%	0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$1,101,097.94		0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$136,000.00	0.27%	0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,150.00			NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$127,200.00	0.25%	\$0.00	NA
ST.MARY'S BANK	1	\$131,500.00	0.26%	0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$148,750.00	0.3%	\$0.00	
STEARNS LENDING INC.	5	\$687,349.57	1.38%	0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$267,100.00	0.53%	\$0.00	NA (
STIFEL BANK & TRUST	1	\$129,000.00	0.26%	0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$136,800.00	0.27%		
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	\$144,000.00	0.29%	0 \$0.00	NA
SUMMIT FUNDING, INC.	1	\$142,405.00	0.28%	0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC.	1	\$137,000.00			
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SURBURBAN MORTGAGE INC	1	\$130,125.00	0.26%	\$0.00	NA 0
SWBC MORTGAGE	5	\$703,400.00	1.41% (\$0.00	NA 0
CORPORATION	3				
TALMER BANK AND TRUST	1	\$126,850.00	0.25%	\$0.00	NA 0
THE CLAY CITY BANKING COMPANY	1	\$136,000.00	0.27%	\$0.00	NA 0
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$147,250.00	0.29%	\$0.00	NA 0
THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	1	\$127,100.00	0.25%	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$145,960.00	0.29% (\$0.00	NA 0
THE MORTGAGE SOURCE, INC.	1	\$132,000.00	0.26% (\$0.00	
TJC MORTGAGE, INC.	1	\$127,150.00			NA 0
TOTAL MORTGAGE SERVICES, LLC	2	\$256,122.00			
TOTALBANK	1	\$133,000.00	0.27% (\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$136,800.00		\$0.00	
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$125,625.00	0.25%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$268,600.00	0.54%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$279,938.00	0.56%	\$0.00	NA 0
UNIONBANK,N.A.	2	\$264,368.11	0.53%	\$0.00	NA 0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$129,500.00	0.26%	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$693,404.00	1.39%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,400.00	0.55%	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,854.98	0.26% (\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$142,500.00	0.29%	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC	1	\$133,600.00	0.27%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.28%	\$134,952.54	NA 1
VERITAS FUNDING, LLC	1	\$136,000.00	0.27% (\$0.00	NA 0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA	1	\$142,500.00			
VITEK MORTGAGE GROUP	1	\$140,625.00	0.28%	\$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE					
	LIMITED LIABILITY COMPANY		#120 000 00	0.260/ 0	ተ0 00	NIAO
-	WALLICK AND VOLK, INC	1	\$130,000.00	0.26% 0		NA 0
}	WALLICK AND VOLK, INC. WATERSTONE MORTGAGE	1	\$142,324.78	0.28% 0	\$0.00	NA 0
	CORPORATION	4	\$540,441.91	1.08% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$131,250.00	0.26% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	1	\$132,852.25	0.27% 0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0		NA 0
	WESTSTAR MORTGAGE, INC.	2	\$260,677.28	0.52% 0		NA 0
	WISCONSIN BANK AND TRUST	1	\$144,500.00	0.29% 0	\$0.00	NA 0
	WOLF RIVER COMMUNITY BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,205.63	0.28% 0	\$0.00	NA 0
	WYHY FEDERAL CREDIT UNION	1	\$134,567.33	0.27% 0		NA 0
	YORK TRADITIONS BANK	1	\$136,000.00	0.28% 0		NA 0
Total		366	\$49,966,788.69	100% 2	\$259,670.40	1
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	The same of the sa	1	* * * * * * * * * * * * * * * * * * * *		20.00	374.0
3138WAZ59	360 MORTGAGE GROUP, LLC	1	\$144,000.00	0.29% 0	\$0.00	NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION	11	\$1,495,004.38	2.99% 0	\$0.00	NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK	1 11 1				
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1 11 1 1	\$1,495,004.38 \$142,405.00 \$128,851.37	2.99% 0 0.28% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK.	1 11 1 1	\$1,495,004.38 \$142,405.00	2.99% 0 0.28% 0	\$0.00 \$0.00 \$0.00	NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY	1 11 1 1 2	\$1,495,004.38 \$142,405.00 \$128,851.37	2.99% 0 0.28% 0 0.26% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE	1 1 1	\$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00	2.99% 0 0.28% 0 0.26% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC	1 1 1	\$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30	2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE	1 1 1	\$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00	2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE	1 1 1	\$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29	2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL	1 1 1	\$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29 \$148,675.00	2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0 0.23% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WAZ59	ACADEMY MORTGAGE CORPORATION ADVANTAGE BANK ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION AFFILIATED BANK. AFFILIATED MORTGAGE COMPANY AFFINITY PLUS FEDERAL CREDIT UNION ALASKA USA MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMEGY MORTGAGE COMPANY, LLC AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL	1 1 2 1 1 1	\$1,495,004.38 \$142,405.00 \$128,851.37 \$131,200.00 \$267,417.30 \$139,200.00 \$117,141.29 \$148,675.00 \$137,200.00	2.99% 0 0.28% 0 0.26% 0 0.26% 0 0.53% 0 0.28% 0 0.23% 0 0.23% 0 0.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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MORTGAGE CORP.					
AMERIFIRST FINANCIAL CORPORATION	2	\$277,800.00	0.56%	\$0.00	NA
AMERIS BANK	2	\$291,082.00	0.58%	\$0.00	NA (
APPROVED MORTGAGE SOURCE, LLC	1	\$137,218.00			
ARKANSAS FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	\$0.00	NA
ASHLAND CREDIT UNION	1	\$139,175.00	0.28%	\$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$267,862.48	0.54%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$141,550.00	0.28%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$575,557.00	1.15%	\$0.00	NA
AURORA FINANCIAL GROUP, INC.	1	\$128,000.00	0.26%	\$0.00	NA
AXIA FINANCIAL, LLC	2	\$282,280.00	0.56%	\$0.00	NA (
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$149,627.00	0.3%	\$0.00	NA
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$145,000.00	0.29%	\$0.00	NA
BANK OF ENGLAND	2	\$253,835.55	0.51%	\$0.00	NA (
BANK OF FRANKLIN COUNTY	1	\$147,000.00			
BANK OF THE CASCADES	1	\$139,779.79	0.28%	\$0.00	
BANKFINANCIAL,F.S.B.	1	\$131,250.00	0.26%	\$0.00	NA (
BAY EQUITY LLC	3	\$424,800.00	0.85%	\$0.00	NA (
BERKSHIRE BANK	1	\$147,900.00	0.3%	\$0.00	NA (
BLACKHAWK BANK	1	\$142,500.00	0.29%	\$0.00	NA (
BLUELEAF LENDING, LLC	1	\$128,000.00	0.26%	\$0.00	NA (
BMO HARRIS BANK N.A.	1	\$134,100.00	0.27%	\$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$147,900.00	0.3%	\$0.00	NA (
BRIDGEWATER CREDIT UNION	1	\$136,000.00	0.27%	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$282,200.00	0.56%	\$0.00	NA (
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$149,500.00	0.3%	\$0.00	NA (
CALIBER HOME LOANS, INC.	2	\$281,800.00	0.56%	\$0.00	NA (
CALTEX FUNDING, LTD.	1	\$145,000.00	0.29%	\$0.00	NA (
CASHCALL INC	3	\$410,406.69	0.82%	\$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	7	\$946,798.00	1.89% (\$0.00	NA
CENTENNIAL LENDING, LLC	1	\$131,100.00	0.26%	\$0.00	NA (

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CENTRIS FEDERAL CREDIT UNION	2	\$265,130.00	0.53%	0 \$0.00	NA
CENTURY LENDING COMPANY	2	\$279,600.00	0.56%	0 \$0.00) NA
CHEMICAL BANK	1	\$146,072.00	0.29%		1
CHERRY CREEK MORTGAGE CO., INC.	5	\$680,455.00			
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$147,920.00	0.3%	0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$126,840.22	0.25%	0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$279,155.00	0.56%	0 \$0.00	NA
COBALT MORTGAGE, INC.	4	\$574,611.00	1.15%	0 \$0.00	NA
COMMONWEALTH MORTGAGE GROUP LLC	1	\$137,655.00	0.28%	0 \$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$125,250.00		·	
CREDIT UNION OF AMERICA	1	\$127,677.28	0.26%	0 \$0.00	NA.
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$435,016.00	0.87%	0 \$0.00) NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$135,850.00	0.27%	0 \$0.00) NA
DUBUQUE BANK AND TRUST	1	\$127,900.00	0.26%	0 \$0.00	NA
EQUITY LOANS LLC	1	\$141,375.00	0.28%	0 \$0.00	NA NA
EQUITY RESOURCES, INC.	1	\$133,000.00	0.27%	0 \$0.00	NA NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$563,860.00	1.13%	0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$149,150.00	0.3%	0 \$0.00) NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$137,750.00			
EVOLVE BANK & TRUST	2	\$263,320.00	0.53%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$288,200.00	0.58%	0 \$0.00	NA
EXCEL MORTGAGE SERVIICING, INC.	1	\$149,300.00	0.3%	0 \$0.00	N.A
EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.28%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$698,521.14	1.4%	0 \$0.00	NA
FARMERS & MERCHANTS BANK	2	\$289,200.00	0.58%	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$146,054.08	0.29%	·	
FBC MORTGAGE, LLC	3	\$421,600.00	0.84%		
FIDELITY BANK D/B/A	1	\$137,330.93	0.27%	0 \$0.00	N/

FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK							
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0
FIDELITY COOPERATIVE BANK	1	\$136,500.00	0.27%	0	\$0.00	NA	0
FIRST ALLIANCE HOME MORTGAGE LLC	1	\$135,640.57	0.27%	1	\$132,823.67	NA	. 1
FIRST BANK & TRUST	1	\$138,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$134,900.00	0.27%	0	\$0.00	NA	0
FIRST BANK PUERTO RICO	1	\$122,728.29	0.25%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$133,500.00	0.27%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$130,150.00	0.26%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC.	2	\$284,570.00	0.57%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST FINANCIAL BANK SAN ANGELO	1	\$136,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$554,500.00	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$130,500.00	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, LLC D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$137,186.96	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$126,000.00	0.25%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	1	\$141,625.64	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$265,998.00	0.53%	0	\$0.00	NA	0
FIRST UNITED FEDERAL CREDIT UNION	1	\$137,200.00	0.27%	0	\$0.00	NA	0
FIRST WORLD MORTGAGE	1	\$128,720.00					0
FIRSTMERIT BANK, N.A.	1	\$133,900.00	0.27%			NA	0
FIRSTRUST BANK	1	\$136,000.00	0.27%	т			1
FLANAGAN STATE BANK	1	\$139,555.00	0.28%				T
FREMONT BANK	2	\$289,906.04	0.58%	т			1
FULTON BANK, N.A.	1	\$133,000.00	0.27%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$136,211.00	0.27%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP, LLC	1	\$128,250.00	0.26%	0	\$0.00	NA	0
GECU	1	\$142,452.00	0.28%	0	\$0.00	NA	0

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GLENDENNING MORTGAGE CORPORATION	1	\$127,320.00	0.25%	\$0.00	NA 0
GMFS LLC	1	\$142,500.00	0.29% 0	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC.	1	\$139,919.99			
GOLDEN WEST ALLIANCE INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$125,400.00	1	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0
GREAT WESTERN BANK	2	\$290,750.00			NA 0
GSB MORTGAGE, INC.	1	\$141,498.34	0.28% 0		NAC
GUARANTEED RATE, INC.	1	\$146,066.00			NAC
HARBOR NATIONAL BANK	1	\$134,000.00			NA 0
HOME BANK	1	\$146,300.00			NA 0
HOMESTEAD FUNDING CORP.	1	\$135,522.00			NA 0
HORIZON BANK, N.A.	1	\$130,500.00			NA 0
IDAHO CENTRAL CREDIT UNION	2	\$251,699.67	0.5% 0		NA 0
IDEAL HOME LOANS LLC	1	\$141,971.16	0.28% 0	\$0.00	NA 0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,250.00			
INTERNATIONAL CITY MORTGAGE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0
KANE MORTGAGE, INC	1	\$136,000.00	0.27% 0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$141,075.00	0.28% 0	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$128,000.00	0.26% 0	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$139,000.00	0.28% 0	\$0.00	NA 0
LIBERTY BANK	1	\$126,000.00	0.25% 0	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	3	\$409,940.65	0.82% 0	\$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$147,155.00	0.29% 0	\$0.00	NA 0
LUANA SAVINGS BANK	1	\$135,538.17	0.27% 0	\$0.00	NA 0
MACKINAC SAVINGS BANK, FSB	1	\$138,750.00	0.28% 0	\$0.00	NA 0
MANN MORTGAGE, LLC	1	\$131,757.80	0.26% 0	\$0.00	NA 0
MARSHALL COMMUNITY CREDIT UNION	1	\$136,000.00			
MAVERICK FUNDING CORP.	2	\$264,200.00	0.53% 0	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$133,500.00	0.27% 0		NA C
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$132,600.00			
METROPLEX MORTGAGE SERVICES, INC.	1	\$144,400.00	0.29% 0	\$0.00	NA

METROPOLITAN HOME MORTGAGE, INC.	1	\$144,900.00	0.29%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$403,350.00	0.81%	0 \$0.00	NA 0
MID PENN BANK	1	\$133,200.00			
MIDWEST COMMUNITY BANK	2	\$272,155.00			NA 0
MORTGAGE 1 INCORPORATED	1	\$125,250.00	0.25%	0 \$0.00	
MORTGAGE INVESTORS GROUP	1	\$142,500.00	0.29%	0 \$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$132,400.00	0.26%	0 \$0.00	NA 0
MORTGAGENETWORK	2	\$259,500.00	0.52%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$127,500.00	0.26%	0 \$0.00	
MOUNTAIN WEST FINANCIAL	1	\$149,150.00	0.3%	0 \$0.00	NA 0
MOVEMENT MORTGAGE	3	\$404,900.00	0.81%	0 \$0.00	
MOVEMENT MORTGAGE, LLC	1	\$143,450.00	0.29%	0 \$0.00	NA 0
NAT RES - NEVADA	1	\$125,000.00	0.25%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	1	\$142,722.45	0.29%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,300.00	0.26%	0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$135,000.00	0.27%	0 \$0.00	NA 0
OMT MORTGAGE LLC	1	\$131,045.96	0.26%	0 \$0.00	NA 0
OPES ADVISORS, INC.	1	\$142,000.00	0.28%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$148,130.64	0.3%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CL	1	\$145,350.00	0.29%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	2	\$284,300.00	0.57%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	2	\$281,325.00	0.56%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	\$416,425.18	0.83%	0 \$0.00	NA 0
PATELCO CREDIT UNION	1	\$139,823.86			NA 0
PEOPLE'S BANK AND TRUST	1	\$136,000.00	0.27%	0 \$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$962,737.55	1.93%	0 \$0.00	NA 0
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$261,350.00	0.52%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$262,500.00	0.53%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$423,623.29	0.85%	0 \$0.00	NA 0

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PMAC LENDING SERVICES, INC.	2	\$284,600.00	0.57%	0 \$0.00	NA 0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0 \$0.00	NA 0
PREMIERBANK	1	\$146,000.00	0.29%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL		,			
MORTGAGE, INC	1	\$138,225.87	0.28%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL	1	\$140,000.00	0.28%	0 00 00	NIA O
MORTGAGE, INC.	1	\$140,000.00	0.28%	0 \$0.00	NA 0
PROVINCE MORTGAGE	1	\$134,850.00	0.27%	0 \$0.00	NA 0
ASSOCIATES, INC.	1	\$154,850.00	0.2770	\$0.00	NAU
REAL ESTATE MORTGAGE	6	\$794,535.23	1.59%	0 \$0.00	NA 0
NETWORK, INC.	O	\$174,333.23	1.5770	Ψ0.00	11710
REAL ESTATE MORTGAGE					
NETWORK, INC. D/B/A	4	\$544,289.05	1.09%	0 \$0.00	NA 0
HOMEBRIDGE					
REAL ESTATE MORTGAGE		Φ1.4 2 .455.00	0.202	40.00	27.4
NETWORK, INC. DBA	1	\$142,475.00	0.28%	0 \$0.00	NA 0
HOMEBRIDGE REDWOOD CAPITAL BANK	1	\$140.700.00	0.297	0 \$0.00	NI A
REDWOOD CAPITAL BANK REDWOOD CREDIT UNION	1	\$140,700.00	0.28% 0.29%		
	1	\$142,500.00	0.29%	0 \$0.00	NA (
REPUBLIC STATE MORTGAGE CO.	1	\$146,594.52	0.29%	0 \$0.00	NAC
RESIDENTIAL HOME FUNDING					
CORP	1	\$140,000.00	0.28%	0 \$0.00	NA 0
RIGHT START MORTGAGE,					
INC., A CALIFORNIA	1	\$125,000.00	0.25%	0 \$0.00	NA 0
CORPORATION		÷ -25,500.00	3.20 70	0.00	
ROCKY MOUNTAIN BANK DBA					
NATIONAL RESIDENTIAL	1	\$138,446.45	0.28%	0 \$0.00	NA 0
MORTGAGE					
ROYAL CREDIT UNION	1	\$125,591.00	0.25%	·	
RPM MORTGAGE, INC.	1	\$148,000.00	0.3%	0 \$0.00	NA 0
RUSHMORE LOAN	2	\$288,350.00	0.58%	0 \$0.00	NA 0
MANAGEMENT SERVICES LLC		φ200,330.00	0.36%	\$0.00	IVA
SALEM FIVE MORTGAGE	1	\$148,000.00	0.3%	0 \$0.00	NA 0
COMPANY, LLC	1	φ140,000.00	0.5 /0	Ψ0.00	11/10
SECURITY SERVICE FEDERAL	1	\$143,200.00	0.29%	0 \$0.00	NA 0
CREDIT UNION	- 1	Ψ115, 2 00.00	3.27 /0	Ψ0.00	11/10
SECURITYNATIONAL	3	\$388,829.00	0.78%	0 \$0.00	NA 0
MORTGAGE COMPANY		, ,		+ 3,00	
SECURITYNATIONAL	1	ф1.40.000.00	0.20	0 0000	37.4
MORTGAGE COMPANY, A	1	\$148,000.00	0.3%	0 \$0.00	NA 0
UTAH CORORATION				+	
SECURITYNATIONAL	1	\$1.42 107 60	0.200	0 00	NT A
MORTGAGE COMPANY, A UTAH CORPORATION	1	\$143,197.68	0.29%	0 \$0.00	NA 0
	1	\$1.49.400.00	0.201	0 00	NIA O
SFMC, LP.	1	\$148,400.00	0.3%	0 \$0.00	NA 0

SIERRA PACIFIC MORTGAGE COMPANY, INC. SOLARITY CREDIT UNION 1 \$142,400.00	 _						_
SOLARITY CREDIT UNION		6	\$833,600.00	1.67%	0 \$0.0	00 NA	0
STATE STREET BANK & TRUST CO	·	1	\$142,400.00	0.28%	0 \$0.0	00 NA	0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK		1	·				
WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY 1 \$134,000.00 0.27% 0 \$0.00	STEARNS LENDING INC.	6	\$830,704.85	1.66%	0 \$0.0	00 NA	0
COMPANY	WASHINGTON CORPORATION,	3	\$427,703.00	0.86%	0 \$0.0	00 NA	0
MONTANA		1	\$134,000.00	0.27%	0 \$0.0	00 NA	0
COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. SUMMIT FUNDING, INC. SUMMIT FUNDING, INC. SUMMIT MORTGAGE CORPORATION SWBC MORTGAGE CORPORATION THE CITIZENS BANKICN COMPANY THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORPORATION 1 \$146,300.00 0.27% 0 0.00 0.27% 0 0.00 0.27% 0 0.00 0.00 0.27% 0 0.00 0.00 0.27% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0		1	\$145,500.00	0.29%	0 \$0.0	00 NA	0
SUMMIT MORTGAGE	COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A	1	\$146,600.00	0.29%	0 \$0.0	00 NA	0
CORPORATION 1 \$149,000.00 0.3% 0 \$0.00	SUMMIT FUNDING, INC.	1	\$136,250.00	0.27%	0 \$0.0	00 NA	0
CORPORATION		1	\$149,000.00	0.3%	0 \$0.0	00 NA	0
COMPANY 1 \$135,200.00 0.27% 0 \$0.00 THE NATIONAL BANK OF 1 \$135,000.00 0.27% 0 \$0.00 THE NORTHERN OHIO 1 \$146,300.00 0.29% 0 \$0.00 THINK MUTUAL BANK 1 \$132,500.00 0.27% 0 \$0.00 TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. 1 \$141,500.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 2 \$268,100.00 0.54% 0 \$0.00 UMPQUA BANK, AN OREGON 5 \$726,857.92 1.45% 0 \$0.00 STATE CHARTERED BANK 5 \$726,857.92 1.45% 0 \$0.00 UNION HOME MORTGAGE 3 \$431,314.00 0.86% 0 \$0.00 UNITED BANK &TRUST 1 \$148,000.00 0.3% 0 \$0.00 UNITED WHOLESALE 19 \$2,619,245.00 5.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$279,700.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL AMERICAN 2 \$272,737.00 0.55% 0 \$0.00 UNIVERSAL AMERICAN 2 \$272,737.00 0.55% 0 \$0.00		1	\$149,625.00	0.3%	0 \$0.0	00 NA	0
THE NATIONAL BANK OF INDIANAPOLIS THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$135,000.00 0.27% 0 \$0.00 \$0.00 \$0.00 \$0.00 0.27% 0 \$0.00 \$0.00		1	\$135,200.00	0.27%	0 \$0.0	00 NA	0
INVESTMENT COMPANY 1	THE NATIONAL BANK OF	1	\$135,000.00	0.27%	0 \$0.0	00 NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC. TRAVIS CREDIT UNION 2 \$268,100.00 0.54% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST 1 \$141,500.00 0.54% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 UNITED WORTGAGE CORP., A CORPORATION UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN UNIVERSAL AMERICAN UNIVERSAL AMERICAN \$0.00		1	\$146,300.00	0.29%	0 \$0.0	00 NA	0
MORTGAGE SERVICES, INC. 1 \$141,500.00 0.28% 0 \$0.00 TRAVIS CREDIT UNION 2 \$268,100.00 0.54% 0 \$0.00 UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$726,857.92 1.45% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 2 \$431,314.00 0.86% 0 \$0.00 UNITED BANK &TRUST 1 \$148,000.00 0.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$2,619,245.00 5.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$279,700.00 0.56% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN 2 \$272,737.00 0.55% 0 \$0.00	THINK MUTUAL BANK	1	\$132,500.00	0.27%	0 \$0.0	00 NA	0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$726,857.92 1.45% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$431,314.00 0.86% 0 \$0.00 UNITED BANK &TRUST 1 \$148,000.00 0.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$2,619,245.00 5.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$279,700.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN 2 \$272,737.00 0.55% 0 \$0.00		1	\$141,500.00	0.28%	0 \$0.0		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 5 \$726,857.92 1.45% 0 \$0.00 UNION HOME MORTGAGE CORP., A CORPORATION 3 \$431,314.00 0.86% 0 \$0.00 UNITED BANK &TRUST 1 \$148,000.00 0.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE 19 \$2,619,245.00 5.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 2 \$279,700.00 0.56% 0 \$0.00 UNIVERSAL AMERICAN 2 \$272,737.00 0.55% 0 \$0.00	TRAVIS CREDIT UNION	2	\$268,100.00	0.54%	0 \$0.0	00 NA	0
CORP., A CORPORATION UNITED BANK &TRUST 1 \$148,000.00 0.3% 0 \$0.00 UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$279,700.00 0.56% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN 2 \$272,737,00 0.55% 0 \$0.00		5	\$726,857.92				
UNITED WHOLESALE MORTGAGE 19 \$2,619,245.00 5.24% 0 \$0.00 UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$279,700.00 0.56% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN 2 \$272,737.00 0.55% 0 \$0.00		3	\$431,314.00	0.86%	0 \$0.0	00 NA	0
MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$279,700.00 0.56% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN 2 \$272,737.00 0.55% 0 \$0.00		1	\$148,000.00	0.3%	\$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY OF 2 \$279,700.00 0.56% 0 \$0.00 CALIFORNIA UNIVERSAL AMERICAN 2 \$272,737,00 0.55% 0 \$0.00		19	\$2,619,245.00	5.24%	0 \$0.0	00 NA	0
1 7 87/7/3/00 055%10 80.00	UNIVERSAL AMERICAN MORTGAGE COMPANY OF	2	\$279,700.00	0.56%	0 \$0.0	00 NA	0
MORIGAGE COMPANY, LLC	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$272,737.00	0.55%	0 \$0.0	00 NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY 1 \$124,976.14 0.25% 0 \$0.00	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	\$124,976.14	0.25%	0 \$0.0	00 NA	0

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$285,500.00	0.57% 0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.28% 0	\$0.00	NA	0
	VERITAS FUNDING, LLC	1	\$131,850.00	0.26% 0	\$0.00	NA	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1		0.29% 0	\$0.00	NA	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$575,697.00	1.15% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$134,725.00	0.27% 0	\$0.00	NA	0
	WHITE EAGLE CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	NA	0
	WISCONSIN BANK AND TRUST	1	\$128,250.00	0.26% 0	\$0.00	NA	0
	WR STARKEY MORTGAGE, LLP.	1	7 - 1 1,000 1100	0.26% 0	·	NA	0
Total		362	\$49,996,158.42	100% 1	\$132,823.67		1
3138WAZ67	1ST STATE BANK	1	\$32,400.00	0.22% 0		NA	
	360 MORTGAGE GROUP, LLC	1	\$65,000.00	0.43% 0	\$0.00	NA	0
	ACADEMY MORTGAGE CORPORATION	2	. ,	0.7% 0	\$0.00	NA	
	ACCENTRA CREDIT UNION	1	\$47,500.00	0.32% 0		NA	
	ADVANTAGE BANK	1	\$48,750.00	0.32% 0	\$0.00	NA	
	AFFILIATED BANK.	1	\$63,650.00	0.42% 0	\$0.00	NA	
	ALCOVA MORTGAGE	1	\$76,050.00	0.51% 0	\$0.00	NA	0
	ALLIED MORTGAGE GROUP	1	\$75,000.00	0.5% 0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$82,450.00	0.55% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$71,160.36	0.47% 0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$231,175.00	1.54% 1	\$78,349.10	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,700.00	0.42% 1	\$61,373.37	NA	0
	AMERICAN NATIONAL BANK & TRUST	1	\$71,920.00	0.48% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$173,518.00	1.16% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$82,060.31	0.55% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$78,800.00	0.52% 0		NA	
	ANCHORBANK, FSB	1	\$54,000.00	0.36% 0	\$0.00	NA	
		2	\$103,500.00	0.69% 0	\$0.00	NA	0

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$45,011.00	0.3%	\$0.00	NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$131,375.00	0.88%	\$0.00	NA
BANK OF ENGLAND	2	\$150,000.00	1%	\$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$83,317.42	0.55%	\$0.00	NA
BOONE COUNTY NATIONAL BANK	1	\$79,899.35	0.53%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$64,800.00	0.43%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$45,000.00	0.3%	\$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$69,000.00	0.46%	\$0.00	NA
CALIBER HOME LOANS, INC.	2	\$117,875.00	0.79% 1	\$44,654.01	NA
CAPITAL CONCEPTS, INC	1	\$73,413.71	0.49%	\$0.00	NA
CAPITAL CONCEPTS, INC.	1	\$68,250.00	0.45%	\$0.00	NA
CASHCALL INC	1	\$75,000.00	0.5%	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$145,248.35	0.97%	\$0.00	NA
CENTENNIAL BANK	1	\$73,511.57	0.49%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$50,336.59	0.34%	\$0.00	NA
CENTRAL BANK ILLINOIS	1	\$55,350.00	0.37%	\$0.00	NA
CENTRAL MINNESOTA CREDIT UNION	1	\$48,000.00	0.32%	\$0.00	NA
CHEMICAL BANK	1	\$65,550.00	0.44%	\$0.00	NA
CIS FINANCIAL SERVICES INC.	1	\$50,000.00	0.33%	\$0.00	NA
CITIZENS FIRST BANK	1	\$80,800.00	0.54%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$80,000.00	0.53%	\$0.00	NA
COBALT MORTGAGE, INC.	1	\$78,750.00	0.52%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$60,148.95	0.4%	\$0.00	NA
COMMUNITY FIRST BANK	1	\$80,000.00	0.53%	\$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	0.45%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	1	\$63,200.00	0.42%	\$0.00	NA
CORNERSTONE HOME LENDING, INC.	1	\$40,000.00	0.27%	\$0.00	NA
COVANTAGE CREDIT UNION	1	\$82,450.00	0.55%	\$0.00	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$158,000.00	1.05%	\$0.00	NA
DAKOTALAND FEDERAL CREDIT UNION	2	\$124,600.00	0.83%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$35,661.00	0.24%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$122,200.00	0.81%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,648.41	0.54%	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$80,750.00	0.54%	\$0.00	NA
ENT FEDERAL CREDIT UNION	1	\$54,400.00	0.36%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$83,200.00	0.55%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$63,000.00	0.42%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$71,066.00	0.47%	\$0.00	NA
EVOLVE BANK & TRUST	2	\$111,925.00	0.75%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$172,800.00	1.15%	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$80,750.00	0.54% (\$0.00	NA
FARMERS STATE BANK - FOX LAKE	1	\$52,000.00	0.35%	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$53,600.00	0.36%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$29,564.37	0.2%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$74,955.00	0.5%	\$0.00	NA
FIRAT NATIONAL BANK AND TRUST COMPANY	1	\$55,800.00	0.37%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	2	\$147,900.00	0.99%	\$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$56,000.00	0.37%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$21,000.00	0.14%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$75,000.00	0.5%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$66,800.00	0.44%	\$0.00	NA

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FIRST MORTGAGE COMPANY, LLC	1	\$51,000.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK IN PAXTON	1	\$42,400.00	0.28%	\$0.00	NA 0
FIRST NATIONAL BANK OF TENNESSEE	1	\$54,500.00	0.36%	\$0.00	NA 0
FIRST NATIONAL BANK OF TRENTON	1	\$51,000.00	0.34%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$55,000.00	0.37%	\$0.00	NA 0
FIRST STATE BANK OF ILLINOIS	1	\$67,300.00	0.45%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$207,900.00	1.38%	\$0.00	NA 0
FIRST UNITED FEDERAL CREDIT UNION	1	\$47,000.00	0.31%	\$0.00	NA 0
FIRSTMERIT BANK, N.A.	2	\$112,134.00	0.75%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$75,000.00	0.5%	\$0.00	NA 0
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$83,590.23	0.56%	\$0.00	NA 0
FULTON BANK, N.A.	1	\$55,125.00	0.37%	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	1	\$80,750.00			
GECU	1	\$83,000.00	0.55%	\$0.00	NA 0
GESA CREDIT UNION	1	\$72,750.00	0.48%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$81,900.00	0.55% 1	\$79,530.01	NA 0
GREAT SOUTHERN BANK	2	\$150,450.00	1% (\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$72,000.00	0.48%	\$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$60,476.63	0.4%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$58,900.00	0.39%	\$0.00	NA 0
HARBOR NATIONAL BANK	1	\$69,600.00	0.46%	\$0.00	NA 0
HAWTHORN BANK	1	\$52,586.28	0.35%	\$0.00	NA 0
HEARTLAND BANK	3	\$195,729.00	1.3%	\$0.00	NA 0
HERGET BANK NATIONAL ASSOCIATION	1	\$76,800.00	0.51%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$66,751.85	0.44%	\$0.00	NA 0
HOME FEDERAL BANK	1	\$51,200.00	0.34%	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$72,500.00	0.48%	\$0.00	NA 0
HORIZON BANK, N.A.	2	\$92,405.00	0.62%	\$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$81,651.78	0.54%	\$0.00	
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$75,904.38	0.51%	\$0.00	NA 0
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IBERIABANK MORTGAGE COMPANY	1	\$61,600.00	0.41%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	0.46%	0 \$0.00	NA 0
IOWA STATE BANK	1	\$48,000.00	0.32%	0 \$0.00	NA (
JAMES B. NUTTER & COMPANY	1	\$83,750.00	0.56%	0 \$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$81,480.00	0.54%	0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$30,000.00	0.2%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$152,200.00	1.01%	0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$53,932.06	0.36%	0 \$0.00	NA 0
MAGNA BANK	1	\$74,200.00	0.49%	0 \$0.00	NA 0
MAGNOLIA BANK, INC	1	\$57,131.27	0.38%	0 \$0.00	NA 0
MANN MORTGAGE LLC	1	\$29,963.95	0.2%	0 \$0.00	NA 0
MARINE BANK	1	\$61,750.00	0.41%	0 \$0.00	NA 0
MENNA COMPANY	1	\$79,900.00	0.53%	0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$66,000.00	0.44%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	3	\$227,100.00	1.51%	0 \$0.00	NA 0
MORTGAGE INVESTORS GROUP	2	\$120,960.00	0.81%	0 \$0.00	NA 0
MORTGAGE UNLIMITED, L.L.C.	1	\$75,000.00	0.5%	0 \$0.00	NA 0
MORTGAGENETWORK	1	\$50,000.00	0.33%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	2	\$121,000.00	0.81%	0 \$0.00	
NATIONAL BANK OF KANSAS CITY	1	\$51,300.00	0.34%	0 \$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$33,600.00	0.22%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$122,500.00	0.82%	0 \$0.00	NA 0
NCB, FSB	1	\$45,600.00	0.3%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$52,000.00	0.35%	0 \$0.00	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$68,305.00	0.45%	0 \$0.00	NA 0
OCEANFIRST BANK	1	\$67,000.00	0.45%	0 \$0.00	NA 0
ON Q FINANCIAL	1	\$70,000.00	0.47%		
OPES ADVISORS, INC.	1	\$84,698.11	0.56%	_	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$67,500.00	0.45%		
PEOPLES HOME EQUITY INC	1	\$67,800.00	0.45%	0 \$0.00	NA 0
PETEFISH, SKILES & CO. BANK	3	\$193,218.61	1.29%		
PINNACLE CAPITAL MORTGAGE CORPORATION, A	6	\$416,855.00	2.78%		

CALIFORNIA CORPORATION		Φ.σ. σοο οο	0.4400.0	#0.00	3. T. A
PLAINS COMMERCE BANK	1	\$65,500.00	0.44% 0	\$0.00	NA
PLATINUM HOME MORTGAC CORPORATION, AN ILLINOIS CORPORATION		\$39,849.80	0.27%	\$0.00	NA
PRIMARY CAPITAL ADVISOR LC	RS 1	\$56,250.00	0.37%	\$0.00	NA
PRIMEBANK, A CORPORATION	ON 1	\$68,000.00	0.45% 0	\$0.00	NA
PYRAMAX BANK	1	\$55,022.26	0.37% 0	\$0.00	
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$197,813.81	1.32%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$80,000.00	0.53% 0	\$0.00	NA
RENASANT BANK	1	\$43,500.00	0.29% 0	\$0.00	NA
RIVER CITIES BANK	1	\$48,800.00			NA
RIVER VALLEY BANK	1	\$63,772.00			
ROCKY MOUNTAIN BANK	1	\$68,000.00			NA
ROSS MORTGAGE CORPORATION	3	\$202,801.02			
ROYAL UNITED MORTGAGE LLC	1	\$67,039.17	0.45%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$39,101.86	0.26%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$199,000.00	1.33% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$40,000.00	0.27%	\$0.00	NA
SHERMAN BRIDGE FUND LL	C 1	\$68,166.09	0.45%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$149,137.10	0.99%	\$0.00	NA
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,500.00	0.5% 0	\$0.00	NA
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.53% 0	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$118,500.00	0.79% 0	\$0.00	NA
SOUTHEAST FUNDING ALLIANCE	1	\$69,885.17	0.47%	\$0.00	NA
SOUTHERN BANK	1	\$71,162.39	0.47%	\$0.00	NA
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.53% 1	\$78,324.28	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$32,000.00	0.21% 0	\$0.00	NA
STEARNS LENDING INC.	1	\$63,300.00	0.42%	\$0.00	NA
STERLING SAVINGS BANK, A	A 2	\$119,180.00	0.79% 0	\$0.00	NA
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	WASHINGTON CORPORATION, DBA STERLING BANK					
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$83,275.00	0.55% 0	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$82,500.00	0.55% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$84,800.00	0.56% 0	\$0.00	NA 0
	TLC COMMUNITY CREDIT UNION	1	\$26,750.00	0.18% 0	\$0.00	NA 0
	TOWN & COUNTRY BANK	1	\$60,500.00	0.4% 0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$69,911.93	0.47% 0	†	
	TRUSTONE FINANCIAL	1	\$81,225.00		1	1
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,800.00			
	UNIONBANK,N.A.	1	\$79,807.34	0.53% 0	\$0.00	NA 0
	UNITED BANK &TRUST	1	\$55,575.00			i
	UNITED FIDELITY FUNDING, CORP	1	\$56,000.00			
	UNITED WHOLESALE MORTGAGE	1	\$79,900.00	0.53% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$240,850.00	1.6% 0	\$0.00	NA 0
	UWHARRIE BANK	1	\$48,750.00	0.32% 0	\$0.00	NAC
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4				
	VENTURE BANK	1	\$78,750.00	0.52% 0	\$0.00	NA
	VERITAS FUNDING, LLC	2				
	VYSTAR CREDIT UNION	1	\$50,400.00			
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$75,905.00			
	WALLICK AND VOLK, INC	1	\$50,000.00	0.33% 0	\$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2				
	WRIGHT-PATT CREDIT UNION, INC.	1	\$35,829.84	0.24% 0	\$0.00	NA
	Unavailable	$\frac{1}{1}$	\$64,400.00	0.47% 0	\$0.00	NA
Total		236		100% 5		t - t
3138WAZ75	ACADEMY MORTGAGE CORPORATION	4	\$948,756.74	3.15% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,433.01	1.24% 0	·	
	ALL WESTERN MORTGAGE INC	1^{\prime}	\$201,350.00	0.67% 0	\$0.00	NA

Al	MERICAN PACIFIC MTG CORP	1	\$252,000.00	0.84%	0 \$0.00	NA (
N/	ANC OF CALIFORNIA, ATIONAL ASSOCIATION, DBA ANC HOME LOANS	1	\$280,250.00	0.93%	0 \$0.00	NA
BA	ANK OF IDAHO , AN IDAHO ORPORATION	1	\$212,008.00	0.7%	0 \$0.00	NA (
BA	AY EQUITY LLC	2	\$826,375.00	2.74%	0 \$0.00	NA (
ВІ	ROKER SOLUTIONS INC.	1	\$245,100.00	0.81%	0 \$0.00	NA (
	ROKER SOLUTIONS INC. DBA EW AMERICAN FUNDING	1	\$505,000.00	1.68%	0 \$0.00	
DI	ROKER SOLUTIONS, INC., BA PERFORMANCE HOME DANS	1	\$299,250.00	0.99%	0 \$0.00	NA (
CA	ALIBER HOME LOANS, INC.	2	\$431,627.16	1.43%	0 \$0.00	NA (
CO	ARDINAL FINANCIAL OMPANY, L.P. DBA SEBONIC NANCIAL	1	\$266,000.00	0.88%	0 \$0.00	NA (
CA	ASHCALL INC	1	\$416,498.95	1.38%	0 \$0.00	NA (
CI	ENTURY LENDING COMPANY	2	\$695,175.00	2.31%	0 \$0.00	NA (
	MG MORTGAGE, INC. DBA MG FINANCIA	1	\$175,100.00	0.58%	0 \$0.00	NA
CO	OBALT MORTGAGE, INC.	3	\$832,155.00	2.76%	0 \$0.00	NA (
	ORNERSTONE HOME ENDING, INC.	1	\$218,400.00	0.73%	0 \$0.00	NA
	ROSSCOUNTRY MORTGAGE, IC., A CORPORATION	1	\$444,000.00	1.47%	0 \$0.00	NA
DI	U MEMBERS MORTGAGE, A IVISION OF COLONIAL AVINGS, F.A.	1	\$262,718.57	0.87%	0 \$0.00	NA (
	VERETT FINANCIAL INC. DBA JPREME LENDING	1	\$179,550.00	0.6%	0 \$0.00	NA
DI	VERETT FINANCIAL INC., BA SUPREME LENDING AOA	1	\$200,000.00	0.66%	0 \$0.00	NA(
	RST CALIFORNIA ORTGAGE COMPANY	2	\$405,200.00	1.35%	0 \$0.00	NA
	RST CHOICE LOAN ERVICES, INC.	1	\$219,450.00	0.73%	0 \$0.00	NA
FI	RST FEDERAL BANK	1	\$220,875.00	0.73%	0 \$0.00	NA (
FI	RST FLORIDA CREDIT UNION	1	\$179,450.00			NA (
CC	RST MORTGAGE ORPORATION, A CALIFORNIA ORPORATION	3	\$698,325.00			
FF	REMONT BANK	2	\$1,177,600.00	3.91%	0 \$0.00	NA (
Gl	MFS LLC	1	\$247,000.00	0.82%	0 \$0.00	NA (
	OLDEN EMPIRE MORTGAGE IC.	1	\$278,187.81	0.92%	0 \$0.00	NA
		1	\$250,941.83	0.83%	0 \$0.00	NA (

GRAYSTONE MORTGAGE, LLC ISAOA					
GUARDIAN MORTGAGE COMPANY, INC.	1	\$207,487.46	0.69%	\$0.00	NA
HARPETH MORTGAGE, LLC	1	\$211,375.00	0.7%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$196,110.00	0.65%	\$0.00	NA
INVESTORS HOME MORTGAGE	1	\$284,313.67	0.94%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$636,000.00	2.11%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$252,000.00	0.84%	\$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$275,000.00	0.91%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$417,000.00	1.38%	\$0.00	NA
MAVERICK FUNDING CORP.	1	\$346,750.00	1.15%		
MID AMERICA MORTGAGE	2	\$530,987.00	1.76%	· ·	1
MIDWEST COMMUNITY BANK	1	\$183,350.00	0.61%		
MLD MORTGAGE, INC.	1	\$411,700.00	1.37%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$416,510.43	1.38%	·	NA
MOVEMENT MORTGAGE	1	\$305,600.00	1.01%		1
NCB, FSB	3	\$688,650.00	2.29%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$241,300.00	0.8%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$246,750.00	0.82%	\$0.00	NA
PLAZA HOME MORTGAGE, INC.	2	\$710,650.00	2.36%	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$397,000.00	1.32%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$178,600.00	0.59%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$176,000.00	0.58%	\$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$357,800.00	1.19%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$187,210.00	0.62%	\$0.00	NA
RANDOLPH SAVINGS BANK	1	\$246,905.00	0.82%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$476,511.00	1.58%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$416,498.95	1.38%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION	1	\$272,000.00	0.9%	\$0.00	NA
RPM MORTGAGE, INC.	2	\$903,750.00	3% (\$0.00	NA
RUSHMORE	1	\$332,091.16	1.1%	\$0.00	NA
	1	\$257,925.00	0.86%	\$0.00	NA

	RUSHMORE LOAN MANAGEMENT SERVICES LLC		1				
	SCHAEFER MORTGAGE CORPORATION	1	\$282,456.27	0.94%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$252,000.00	0.84%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$343,900.00	1.14% 0	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$301,500.00	1% 0	0	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$302,990.00	1.01%		\$0.00	NA
<u> </u>	STEARNS LENDING INC.	2	\$565,261.92	1.88%	0	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2		1.89% 0		\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$185,600.00	0.62%	0	\$0.00	NA
<u></u>	TEXAS LOAN STAR, INC.		\$209,676.00	0.7%	0	\$0.00	NA
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$266,000.00	0.88%		\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,994,689.23	6.62%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$1,011,015.00	3.36%	0	\$0.00	NA
	VERITAS FUNDING, LLC	1	\$270,630.00	0.9%	00	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$313,500.00	1.04%		\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$320,000.00	1.06% 0	0	\$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,150.00	0.78%	0	\$0.00	NA
Total		105	\$30,116,920.16	100%	0	\$0.00	
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3138WAZ83	ACADEMY MORTGAGE CORPORATION	1	\$389,270.77	0.78%		\$0.00	NA
<u> </u>	AMCAP MORTAGE, LTD	1	\$241,958.92	0.48%)	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$249,200.00	0.5%		\$0.00	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	1	\$264,000.00	0.53%	0	\$0.00	NA
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$220,000.00	0.44% 0		\$0.00	NA
	AMERIS BANK	2	\$652,000.00	1.3%	ð	\$0.00	NA

	ANCHORBANK, FSB	1	\$294,500.00	0.59%	0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$232,500.00	0.46%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	2	\$653,750.00	1.3%	0 \$0.00	NA (
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$195,000.00			
	BANK OF ENGLAND	1	\$380,000.00	0.76%	1 \$369,753.23	NA 1
	BANKERS TRUST COMPANY	1	\$300,000.00			
	BAXTER CREDIT UNION	1	\$248,000.00			
	BELL STATE BANK & TRUST	1	\$205,000.00			
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00			
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$289,750.00	0.58%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$180,937.00	0.36%	0 \$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$399,519.38	0.8%	0 \$0.00	NA
	C & T MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA (
	CALIBER HOME LOANS, INC.	1	\$218,250.00			NA (
	CASHCALL INC	2	\$542,944.82	1.08%	0 \$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$199,664.15	0.4%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$343,657.00	0.68%	0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$298,000.00			
	COBALT MORTGAGE, INC.	4	\$1,343,605.00	2.68%	0 \$0.00	NA (
	COMMERCE MORTGAGE	1	\$316,000.00		0 \$0.00	NA (
	CONTINENTAL HOME LOANS INC.	1	\$199,500.00			
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$252,998.00	0.5%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD.	1	\$373,500.00	0.74%	0 \$0.00	NA (
	EQUITY LOANS LLC	1	\$200,000.00	0.4%		NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$516,375.00			
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$237,600.00	0.47%	0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC.	1	\$400,000.00	0.8%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$373,500.00	0.74%	0 \$0.00	NA (
		1	\$174,979.57	0.35%	0 \$0.00	NA
•	•				-	

1	\$240,000.00	0.48%	0	\$0.00	NA
1	\$385,100.00	0.77%	0	\$0.00	NA
1	\$322,760.00	0.64%	0	\$0.00	NA
1	\$204,000.00	0.41%	0	\$0.00	NA
3	\$882,197.00	1.76%	0	\$0.00	NA
1	\$325,865.00	0.65%	0	\$0.00	NA
1	\$417,000.00	0.83%	0	\$0.00	NA
1	\$290,810.00			\$0.00	NA
3	\$754,400.00	1.5%	0	\$0.00	NA
1	\$236,000.00	0.47%	0	\$0.00	NA
1	\$246,726.37	0.49%	0	\$0.00	NA
1	\$255,075.00	0.51%	0	\$0.00	NA
7	\$1,768,595.00	3.53%	0	\$0.00	NA
1	\$383,338.85	0.76%	0	\$0.00	NA
1	\$221,000.00	0.44%	0	\$0.00	NA
2	\$438,699.98	0.87%	0	\$0.00	NA
1	\$210,600.00	0.42%	0	\$0.00	NA
2	\$440,979.07	0.88%	0	\$0.00	NA
1	\$175,000.00	0.35%	1	\$171,450.31	NA
1	\$407,500.00	0.81%	1	\$398,502.55	NA (
1	\$405,000.00	0.81%	0	\$0.00	NA
1	\$332,700.00	0.66%	0	\$0.00	NA
1	\$249,600.00	0.5%	0	\$0.00	NA
1	\$301,600.00	0.6%	0	\$0.00	NA (
1	\$318,250.00	0.63%	0	\$0.00	NA (
1	\$184,000.00	0.37%	0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$240,000.00 1 \$385,100.00 1 \$322,760.00 1 \$204,000.00 3 \$882,197.00 1 \$325,865.00 1 \$417,000.00 1 \$290,810.00 3 \$754,400.00 1 \$236,000.00 1 \$236,000.00 1 \$236,000.00 1 \$221,000.00 2 \$438,699.98 1 \$210,600.00 2 \$440,979.07 1 \$175,000.00 1 \$407,500.00 1 \$407,500.00 1 \$332,700.00 1 \$332,700.00 1 \$3318,250.00	1 \$240,000.00 0.48% 1 \$385,100.00 0.77% 1 \$322,760.00 0.64% 1 \$204,000.00 0.41% 3 \$882,197.00 1.76% 1 \$325,865.00 0.65% 1 \$417,000.00 0.83% 1 \$290,810.00 0.58% 3 \$754,400.00 1.5% 1 \$236,000.00 0.47% 1 \$236,000.00 0.47% 1 \$246,726.37 0.49% 1 \$255,075.00 0.51% 7 \$1,768,595.00 3.53% 1 \$383,338.85 0.76% 1 \$221,000.00 0.44% 2 \$438,699.98 0.87% 1 \$210,600.00 0.42% 2 \$440,979.07 0.88% 1 \$407,500.00 0.81% 1 \$405,000.00 0.66% 1 \$332,700.00 0.66% 1 \$349,600.00 0.66% 1 \$318,250.00 0.63% <td>1 \$240,000.00 0.48% 0 1 \$385,100.00 0.77% 0 1 \$322,760.00 0.64% 0 1 \$204,000.00 0.41% 0 3 \$882,197.00 1.76% 0 1 \$325,865.00 0.65% 0 1 \$417,000.00 0.83% 0 1 \$290,810.00 0.58% 0 3 \$754,400.00 1.5% 0 1 \$236,000.00 0.47% 0 1 \$236,000.00 0.51% 0 7 \$1,768,595.00 3.53% 0 1 \$221,000.00 0.44% 0 2 \$438,699.98 0.87% 0 1 \$210,600.00 0.42% 0 2 \$440,979.07 0.88% 0 1 \$407,500.00 0.81% 1 1 \$407,500.00 0.81% 1 1 \$449,600.00 0.66% 0 1 \$331,600.00 0.66% 0 1 \$301,600.00 0.66% 0 1 \$318,250.00 0.63% 0</td> <td>1 \$240,000.00 0.48% 0 \$0.00 1 \$385,100.00 0.77% 0 \$0.00 1 \$322,760.00 0.64% 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 3 \$882,197.00 1.76% 0 \$0.00 1 \$325,865.00 0.65% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$290,810.00 0.58% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$246,726.37 0.49% 0 \$0.00 1 \$245,000.00 0.51% 0 \$0.00 1 \$225,075.00 0.51% 0 \$0.00 1 \$383,338.85 0.76% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 2 \$443,699.98 0.87% 0 \$0.00 1 \$175,000.00 0.35% 1 \$171,450.31 1 \$407,500.00 0.81% 1 \$398,502.55 1 \$405,000.00 0.81% 0 \$0.00 1 \$332,700.00 0.66% 0 \$0.00</td>	1 \$240,000.00 0.48% 0 1 \$385,100.00 0.77% 0 1 \$322,760.00 0.64% 0 1 \$204,000.00 0.41% 0 3 \$882,197.00 1.76% 0 1 \$325,865.00 0.65% 0 1 \$417,000.00 0.83% 0 1 \$290,810.00 0.58% 0 3 \$754,400.00 1.5% 0 1 \$236,000.00 0.47% 0 1 \$236,000.00 0.51% 0 7 \$1,768,595.00 3.53% 0 1 \$221,000.00 0.44% 0 2 \$438,699.98 0.87% 0 1 \$210,600.00 0.42% 0 2 \$440,979.07 0.88% 0 1 \$407,500.00 0.81% 1 1 \$407,500.00 0.81% 1 1 \$449,600.00 0.66% 0 1 \$331,600.00 0.66% 0 1 \$301,600.00 0.66% 0 1 \$318,250.00 0.63% 0	1 \$240,000.00 0.48% 0 \$0.00 1 \$385,100.00 0.77% 0 \$0.00 1 \$322,760.00 0.64% 0 \$0.00 1 \$204,000.00 0.41% 0 \$0.00 3 \$882,197.00 1.76% 0 \$0.00 1 \$325,865.00 0.65% 0 \$0.00 1 \$417,000.00 0.83% 0 \$0.00 1 \$290,810.00 0.58% 0 \$0.00 1 \$236,000.00 0.47% 0 \$0.00 1 \$246,726.37 0.49% 0 \$0.00 1 \$245,000.00 0.51% 0 \$0.00 1 \$225,075.00 0.51% 0 \$0.00 1 \$383,338.85 0.76% 0 \$0.00 1 \$221,000.00 0.44% 0 \$0.00 2 \$443,699.98 0.87% 0 \$0.00 1 \$175,000.00 0.35% 1 \$171,450.31 1 \$407,500.00 0.81% 1 \$398,502.55 1 \$405,000.00 0.81% 0 \$0.00 1 \$332,700.00 0.66% 0 \$0.00

METROPOLITAN HOME MORTGAGE, INC.					
MID AMERICA MORTGAGE		\$376,000.00	0.75%	0 \$0.00) NA (
MIDLAND STATES BANK	1	\$214,400.00			
MIDWEST COMMUNITY BANK	1	\$316,800.00			
MORTGAGENETWORK	1	\$350,906.00			
MOUNTAIN WEST FINANCIAL	_1	\$215,000.00			1 1
MOVEMENT MORTGAGE, LLC	_1	\$320,799.00			
MT MCKINLEY BANK, MUTUAL BANK	1	\$192,800.00			
NATIONAL BANK OF KANSAS CITY	1	\$266,400.00		·	
NJ LENDERS CORP	1	\$408,000.00	0.81%	0 \$0.00) NA (
NORTHWESTERN MORTGAGE CO.	1	\$301,500.00		·	
O A MORTGAGE SERVICES	1	\$237,500.00	0.47%	0 \$0.00) NA (
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$740,487.26	1.48%	0 \$0.00) NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,000.00	0.37%	0 \$0.00) NA(
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$250,000.00	0.5%	0 \$0.00) NA
PACIFIC UNION TEXAS - DIRECT MARKET	1	\$339,700.00	0.68%	0 \$0.00) NA
PACIFICBANC MORTGAGE, A CALIFORNIA	1	\$236,000.00	0.47%	0 \$0.00) NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$204,000.00	0.41%	0 \$0.00) NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$184,782.80	0.37%	0 \$0.00) NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$878,998.18	1.75% (0 \$0.00) NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$663,500.00	1.32% (0 \$0.00) NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$668,300.00	1.33% (0 \$0.00) NA
PLAZA HOME MORTGAGE, INC.	. 2	\$407,000.00	0.81%	0 \$0.00) NA
PLAZA HOME MROTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00) NA
PMAC LENDING SERVICES, INC.	4			0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$269,668.02		·	
	1	\$307,621.29	0.61%	0 \$0.00) NA

PROFINIUM INC, A CORPORATION					
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$1,333,033.36	2.66%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$1,359,000.00	2.71%	\$0.00	NA
RESIDENTIAL ACCEPTANCE CORPORATION, A GE	1	\$239,830.00	0.48%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$614,500.00	1.22%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$324,000.00	0.65%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$280,768.82	0.56%	\$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$405,900.00	0.81%	\$0.00	NA
SHORE MORTGAGE	1	\$395,000.00	0.79%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,286,466.92	2.56%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$200,000.00	0.4%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,475.36	0.83%	\$0.00	NA
STATE FARM BANK, F.S.B.	1	\$254,140.00	0.51%	\$0.00	NA
STEARNS LENDING INC.	2	\$767,000.00	1.53%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$325,800.00	0.65%	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$238,000.00	0.47%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.83%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$496,000.00	0.99%	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$293,250.00	0.58%	\$0.00	NA
THE LENDING COMPANY, INC.	1	\$199,750.00	0.4%	\$0.00	NA
THE MORTGAGE HOUSE, INC.	1	\$304,000.00	0.61%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$175,700.00	0.35%	\$0.00	NA
TROJAN FINANCIAL SOLUTIONS	1	\$302,800.00	0.6%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$338,800.00	0.68%	\$0.00	NA
UNITED BANK &TRUST	1	\$244,000.00	0.49%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,341,339.69	4.67%	\$0.00	NA
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT	2	\$626,992.39	1.25%	\$0.00	NA

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UNION		ı I	11		1
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$286,000.00	0.57% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,196,225.00	2.38% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$701,655.00	1.4% 0	\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,800.00	0.57% 0	\$0.00	NA
WEOKIE CREDIT UNION WHOLESALE CAPITAL CORPORATION	1	\$239,200.00 \$203,443.71	0.48% 0 0.41% 0	\$0.00 \$0.00	NA (
YADKIN BANK	$\overline{}$	·	0.38% 0		NA (
1/1DIMIT DI MANA	176	· ·	100% 3	\$939,706.09	1
ACADEMY MORTGAGE CORPORATION	6	\$1,542,750.00	3.08% 0	\$0.00	NA
AFFILIATED BANK.	1	\$181,450.00	0.36% 0	\$0.00	NA
AKT AMERICAN CAPITAL, INC	1	\$300,000.00	0.6% 0	\$0.00	NA
COMPANY, LLC	1	\$307,223.46	0.61% 0	\$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$192,000.00	0.38% 0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$181,801.30	0.36% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$430,693.75	0.86% 0	\$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$410,000.00	0.82% 0	\$0.00	NA
AXIA FINANCIAL, LLC	1	\$384,750.00	0.77% 0	\$0.00	NA
BROKER SOLUTIONS INC	1	\$540,000.00	1.08% 0	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,470,500.00	2.94% 0	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$191,000.00	0.38% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS INC.	1	\$560,000.00	1.12% 0	\$0.00	NA
CAPITAL CREDIT UNION	1	\$355,000.00	0.71% 0	\$0.00	NA (
CASHCALL INC	2	\$748,964.81	1.5% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	\$474,429.27	0.95% 0	\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$471,000.00	0.94% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WHOLESALE CAPITAL CORPORATION YADKIN BANK ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BROKER SOLUTIONS INC. BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CALIBER HOME LOANS, INC. CAPITAL CREDIT UNION CASHCALL INC CASHCALL INC CASTLE & COOKE MORTGAGE,	VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WHOLESALE CAPITAL CORPORATION YADKIN BANK 1 176 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN NEIGHBORHOOD MORTGAGE ACCE AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC. CALIFORNIA MORTGAGE ADVISORS INC. CAPITAL CREDIT UNION CASHCALL INC CASHCALL, INC., A CALIFORNIA CORPORATION CASTLE & COOKE MORTGAGE, 2 2 2 3 4 4 4 4 5 1 6 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	VAN DYK MORTGAGE 1 \$286,000.00 CORPORATION 1 \$286,000.00 W. J. BRADLEY MORTGAGE 5 \$1,196,225.00 LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE 2 \$701,655.00 LIMITED LIABILITY COMPANY WASHINGTON STATE 2 \$701,655.00 LIMITED LIABILITY COMPANY WASHINGTON STATE 1 \$2284,800.00 EMPLOYEES CREDIT UNION 1 \$239,200.00 WHOLESALE CAPITAL 1 \$203,443.71 CORPORATION 1 \$200,000.00 WHOLESALE CAPITAL 1 \$300,000.00 ACADEMY MORTGAGE 6 \$1,542,750.00 ACADEMY MORTGAGE 1 \$300,000.00 ALSAKA USA MORTGAGE 1 \$300,000.00 ALSKA USA MORTGAGE 1 <td< td=""><td>VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WHOLESALE CAPITAL CORPORATION YADKIN BANK 1 \$200,000.00 0.38% 176 \$50,171,288.68 100% 3 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. 1 \$181,450.00 0.36% AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AFILIATED BAY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC CALIFORNIA MORTGAGE CAPITAL CREDIT UNION 1 \$355,000.00 0.71% CASHCALL INC CASHCALL CALIFORNIA CORPORATION CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL</td><td> VAN DYK MORTGAGE CORPORATION 1 \$286,000.00 0.57% 0 \$0.00</td></td<>	VAN DYK MORTGAGE CORPORATION, A CORPORATION W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY W. J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WASHINGTON STATE EMPLOYEES CREDIT UNION WEOKIE CREDIT UNION WEOKIE CREDIT UNION WHOLESALE CAPITAL CORPORATION YADKIN BANK 1 \$200,000.00 0.38% 176 \$50,171,288.68 100% 3 ACADEMY MORTGAGE CORPORATION AFFILIATED BANK. 1 \$181,450.00 0.36% AKT AMERICAN CAPITAL, INC ALASKA USA MORTGAGE COMPANY, LLC AMERICAN FINANCIAL RESOURCES, INC AMERICAN PACIFIC MORTGAGE ACCE AMERICAN PACIFIC MORTGAGE CORPORATION AFILIATED BAY MORTGAGE AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION ATLANTIC BAY MORTGAGE GROUP, LLC AXIA FINANCIAL, LLC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC BROKER SOLUTIONS INC CALIFORNIA MORTGAGE CAPITAL CREDIT UNION 1 \$355,000.00 0.71% CASHCALL INC CASHCALL CALIFORNIA CORPORATION CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL CASHCALL	VAN DYK MORTGAGE CORPORATION 1 \$286,000.00 0.57% 0 \$0.00

COLUMB C						1
CITYWORTH MORTGAGE LLC		1	\$249,240.00	0.5%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC. 1 \$332,405.00 0.66% 0 \$0.00 NA CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, LTD. DHI MORTGAGE COMPANY, LTD. DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE ENVOY MORTGAGE, LTD. EVERETT FINANCIAL INC. DBA SUPREME LENDING EVERETT FINANCIAL INC., DBA SUPREME LENDING EVERETT BIANCIAL BANK SAN ANGELO FIRST COMMUNITY MORTGAGE, LTD. SOUD NA EVERETT BIANCIAL BANK SAN ANGELO FIRST FORM STATEST BANK FSB 1 \$175,000.00 0.4	· · ·	1	\$260,000.00	0.52%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC. COUNTRYPLACE MORTGAGE, LTD. S261,250.00 0.52% 0 S0.00 NA	· ·	1	\$293,000.00			
LENDING, INC. 2 \$649,824.00 1.3%0 \$0.00 NAC	COBALT MORTGAGE, INC.	1	\$332,405.00	0.66%	\$0.00	NA 0
LTD.		2	\$649,824.00	1.3%	\$0.00	NA 0
LTD. 1 \$206,990.00 0.41% 0 \$0.00 NAC	· ·	1	\$261,250.00	0.52%	\$0.00	NA 0
CORP DBA IST ADVANTAGE 1 \$240,400.00 0.48% 1 \$235,123.07 NA (MORTGAGE ENVOY MORTGAGE, LTD. 1 \$207,300.00 0.41% 0 \$0.00 NA (SUPREME LENDING 1 \$313,500.00 0.63% 0 \$0.00 NA (SUPREME LENDING 1 \$189,558.00 0.38% 0 \$0.00 NA (SUPREME LENDING 1 \$189,558.00 0.38% 0 \$0.00 NA (SUPREME LENDING 1 \$207,920.00 0.42% 0 \$0.00 NA (SUPREME LENDING 1 \$348,500.00 0.37% 0 \$0.00 NA (SUPREME LENDING 1 \$348,500.00 0.77% 0 \$0.00 NA (SUPREME LENDING 1 \$348,500.00 0.67% 0 \$0.00 NA (SUPREME LENDING 1 \$335,750.00 0.67% 0 \$0.00 NA (SUPREME LENDING 1 \$335,750.00 0.67% 0 \$0.00 NA (SUPREME LENDING 1 \$344,736.00 0.89% 0 \$0.00 NA (SUPREME LENDING 1 \$345,000.00 0.69% 0 \$0.00 NA (SUPREME LENDING 1 \$345,000.00 0.69% 0 \$0.00 NA (SUPREME LENDING 1 \$345,000.00 0.75% 0 \$0.00 NA (SUPREME LENDING 1 \$376,000.00 0.75% 0 \$0.00 NA (SUPREME LENDING 1 \$376,000.00 0.75% 0 \$0.00 NA (SUPREME LENDING 1 \$376,000.00 0.35% 0 \$0.00 NA (SUPREME LENDING 1 \$376,000.00		1	\$206,990.00	0.41%	\$0.00	NA 0
EVERETT FINANCIAL INC DBA SUPREME LENDING	CORP DBA 1ST ADVANTAGE	1	\$240,400.00	0.48%	\$235,123.07	NA 0
SUPREME LENDING	ENVOY MORTGAGE, LTD.	1	\$207,300.00	0.41%	\$0.00	NA 0
SUPREME LENDING		1	\$313,500.00	0.63%	\$0.00	NA 0
DBA SUPREME LENDING		1	\$189,558.00	0.38%	\$0.00	NA 0
EXCEL MORTGAGE 1 \$348,500.00 0.7% 0 \$0.00 NA (DBA SUPREME LENDING	1	\$207,920.00	0.42%	\$0.00	NA 0
SERVICING, INC. / PO	EVOLVE BANK & TRUST	1	\$185,000.00	0.37%	\$0.00	NA 0
MORTGAGE CORPORATION 2 \$611,503.98 1.22% 0 \$0.00 NA (FARMERS BANK & TRUST, NA, \$335,750.00 0.67% 0 \$0.00 NA (FBC MORTGAGE, LLC 2 \$444,736.00 0.89% 0 \$0.00 NA (FIDELITY BANK D/B/A		1	\$348,500.00	0.7%	\$0.00	NA 0
A CORPORATION 1 \$335,750.00 0.67%0 \$0.00 NA(FBC MORTGAGE, LLC 2 \$444,736.00 0.89% 0 \$0.00 NA(FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA(GEORGIA CHARTERED BANK FIRST CALIFORNIA MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA(FIRST CHOICE LOAN SERVICES, INC. 3 \$968,550.00 1.94% 0 \$0.00 NA(FIRST COMMUNITY MORTGAGE, INC. 1 \$376,000.00 0.75% 0 \$0.00 NA(FIRST CONTINENTAL MORTGAGE, LTD. 1 \$206,215.00 0.41% 0 \$0.00 NA(FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA(FIRST FINANCIAL BANK SAN ANGELO 1 \$232,275.00 0.46% 0 \$0.00 NA(FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA(\$0.00 NA(\$0.00		2	\$611,503.98	1.22%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA (GEORGIA CHARTERED BANK		1	\$335,750.00	0.67%	\$0.00	NA 0
FIDELITY BANK MORTGAGE, A 1 \$345,000.00 0.69% 0 \$0.00 NA 0	FBC MORTGAGE, LLC	2	\$444,736.00	0.89%	\$0.00	NA 0
MORTGAGE COMPANY 2 \$719,000.00 1.44% 0 \$0.00 NA 0	FIDELITY BANK MORTGAGE, A	1	\$345,000.00	0.69%	\$0.00	NA 0
SERVICES, INC. 3 \$968,550.00 1.94% 0 \$0.00 NA (FIRST COMMUNITY MORTGAGE, INC. 1 \$376,000.00 0.75% 0 \$0.00 NA (FIRST CONTINENTAL MORTGAGE, LTD. 1 \$206,215.00 0.41% 0 \$0.00 NA (FIRST FEDERAL BANK, FSB 1 \$175,000.00 0.35% 0 \$0.00 NA (FIRST FINANCIAL BANK SAN ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA (FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA (2	\$719,000.00	1.44%	\$0.00	NA 0
MORTGAGE, INC. FIRST CONTINENTAL MORTGAGE, LTD. FIRST FEDERAL BANK, FSB S175,000.00 FIRST FINANCIAL BANK SAN ANGELO FIRST HOME MORTGAGE CORPORATION 1 \$376,000.00 0.75% 0 \$0.00 NA(3	\$968,550.00	1.94%	\$0.00	NA 0
MORTGAGE, LTD. FIRST FEDERAL BANK, FSB S1 \$175,000.00 0.35% 0 \$0.00 NA(FIRST FINANCIAL BANK SAN ANGELO FIRST HOME MORTGAGE CORPORATION S206,215.00 0.41% 0 \$0.00 NA(\$417,000.00 0.83% 0 \$0.00 NA(\$417,000.00 0.83% 0 \$0.00 NA(\$417,000.00 0.46% 0 \$0.00 NA(\$417,000.00 0.		1	\$376,000.00	0.75%	\$0.00	NA 0
FIRST FINANCIAL BANK SAN ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA (FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA (1	\$206,215.00	0.41%	\$0.00	NA 0
ANGELO 1 \$417,000.00 0.83% 0 \$0.00 NA (FIRST HOME MORTGAGE CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA (FIRST FEDERAL BANK, FSB	1	\$175,000.00	0.35%	\$0.00	NA 0
CORPORATION 1 \$232,275.00 0.46% 0 \$0.00 NA(1	\$417,000.00	0.83%	\$0.00	NA 0
FIRST MINNESOTA BANK 1 \$288,750.00 0.58% 0 \$0.00 NA (1	\$232,275.00	0.46%	\$0.00	NA 0
	FIRST MINNESOTA BANK	1	\$288,750.00	0.58%	\$0.00	NA 0

FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$558,000.00	1.12%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$264,150.00	0.53%	\$0.00	NA 0
FIRST PLACE BANK	1	\$299,250.00	0.6%	0 \$0.00	NA 0
FIRST TECH FEDERAL CREDIT UNION	1	\$413,250.00	0.83%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$272,000.00	0.54%	\$0.00	NA 0
FRANKLIN FIRST FINANCIAL, LTD.	2	\$469,750.00	0.94%	\$0.00	NA 0
FREMONT BANK	1	\$308,000.00	0.62%	0 \$0.00	NA 0
GMFS LLC	1	\$238,200.00	0.48%	0 \$0.00	NA 0
GREENBOX LOANS INC	1	\$297,500.00	0.59%	0 \$0.00	NA 0
GREENWAY MORTGAGE FUNDING CORP.	1	\$235,600.00	0.47%	\$0.00	NA 0
GUARANTY TRUST COMPANY	1	\$244,499.00	0.49%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	3	\$779,077.96	1.56%	0 \$0.00	NA 0
HOME FINANCING CENTER, INC.	1	\$416,498.95	0.83%	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$180,000.00	0.36%	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$346,750.00	0.69%	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$635,500.00	1.27%	\$0.00	NA 0
INVESTORS HOME MORTGAGE	1	\$416,500.00	0.83%	0 \$0.00	NA 0
LADERA LENDING INC	1	\$234,400.00	0.47%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$642,350.00	1.28%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$239,600.00	0.48%	0 \$0.00	NA 0
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	\$0.00	
MAGNA BANK	2	\$489,900.00	0.98%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$339,500.00	0.68%	0 \$0.00	
MEGASTAR FINANCIAL CORP	1	\$176,800.00	0.35%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$200,000.00	0.4%	0 \$0.00	NA 0
METRO CREDIT UNION	1	\$293,000.00	0.59%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$205,990.00	0.41%	\$0.00	NA 0
MORTGAGE OPPORTUNITY GROUP INC	1	\$206,756.97	0.41%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$219,920.00	0.44%	\$0.00	NA 0
MOVEMENT MORTGAGE	1	\$380,000.00	0.76%	0 \$0.00	NA 0
MOVEMENT MORTGAGE, LLC	1	\$293,930.00	0.59%	\$0.00	

NAT RES - NEVADA	1	\$289,000.00	0.58%	0 \$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$281,250.00	0.56%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$267,050.00	0.53%	\$0.00	NA 0
NORTHWESTERN MORTGAGE CO.	1	\$205,800.00	0.41%	\$0.00	NA 0
OCEANFIRST BANK	1	\$300,000.00	0.6%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$197,680.00			
OPES ADVISORS, INC.	2	\$589,000.00	1.18%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$345,500.00			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$543,920.00	1.09%	\$0.00	NA 0
PEOPLES NATIONAL BANK	1	\$409,600.00	0.82%	\$0.00	NA 0
PEOPLES STATE BANK OF BLOOMER	1	\$282,000.00	0.56%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$356,250.00	0.71%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$230,700.00	0.46%	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$206,464.00	0.41%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	3	\$724,500.00	1.45%	\$0.00	NA 0
PLAZA HOME MROTGAGE, INC	1	\$287,000.00	0.57%	0 \$0.00	NA 0
PMAC LENDING SERVICES, INC.	4	\$1,056,750.00	2.11%	\$0.00	NA 0
PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	\$492,000.00	0.98%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES LLC	1	\$203,400.00	0.41%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$814,394.22	1.63%	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$584,200.00	1.17% (\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$182,000.00	0.36%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$196,000.00	0.39%	1 \$191,575.30	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$236,317.00	0.47%	\$0.00	
SFMC, LP	1	\$368,650.00	0.74%	\$0.00	NA 0

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SHEA MORTGAGE INC.	1	\$252,436.00	0.5% (0 \$0.00	NA
		\$232,430.00	0.5%	<u> </u>	INA
SHORE MORTGAGE	1	\$392,000.00	0.78% (\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$340,000.00	0.68%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA
STEARNS LENDING INC.	2	\$510,131.99	1.02% (0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3				NA
SUMMIT FUNDING, INC.	3	\$702,125.00	1.4% (0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC.	2	\$719,125.00			
SWBC MORTGAGE CORPORATION	1	\$184,000.00	0.37%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$183,750.00	0.37%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$209,000.00	0.42%	\$0.00	NA
TRISTAR BANK	1	\$209,500.00	0.42% (\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,644.46	0.37%	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$236,000.00	0.47%	\$0.00	NA
UNITED BANK &TRUST	1	\$179,700.00	0.36% (\$0.00	NA
UNITED WHOLESALE MORTGAGE	9	\$2,748,516.00	5.49% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$272,308.00	0.54% (\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,140,041.00	2.28%	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$183,400.00	0.37%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$384,800.00	0.77% (\$0.00	NA
VERITAS FUNDING, LLC	2	\$623,600.00	1.25%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,650.00	0.39%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$270,000.00	0.54% (\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$204,750.00	0.41%	\$0.00	NA
WOODLAND BANK	1	\$326,400.00	0.67% (\$0.00	NA
	179	\$50,029,005.12	100%	3 \$762,722.22	

Total

						
3138WAZA8	ACADEMY MORTGAGE CORPORATION	2	\$124,500.00	1.23% 0	\$0.00	NA 0
	AMARILLO NATIONAL BANK	3	\$158,400.00	1.57% 0	\$0.00	NA 0
	AMERICAN FEDERAL BANK	1	\$65,600.00	0.65% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.55% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL CORPORATION	3	\$169,600.00	1.68% 0	\$0.00	NA 0
	AMERIHOME MORTGAGE CORPORATION	1	\$63,750.00	0.63% 0	\$0.00	NA 0
	ARMSTRONG BANK	1	\$68,000.00	0.67% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$432,470.62	4.29% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$40,000.00	0.4% 0	\$0.00	NA 0
	AXIA FINANCIAL, LLC	1	\$65,000.00	0.64% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$55,000.00	0.55% 0	\$0.00	NA 0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$41,831.07	0.41% 0	\$0.00	NA 0
	BOONE COUNTY NATIONAL BANK	1	\$53,000.00	0.53% 0	\$0.00	NA 0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,700.00	0.75% 0	\$0.00	NA 0
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$82,000.00	0.81% 0	\$0.00	NA 0
	BULLDOG FEDERAL CREDIT UNION	1	\$53,000.00	0.53% 0	\$0.00	NA 0
	CALIBER HOME LOANS, INC.	1	\$64,000.00	0.63% 0	\$0.00	NA 0
	CASHCALL INC	1	\$79,674.92	0.79% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$77,683.04	0.77% 0	\$0.00	NA 0
	CITIZENS BANK	1	\$67,222.03	0.67% 0	\$0.00	NA
	CITY NATIONAL BANK	1	\$59,756.19	0.59% 0	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$64,337.49	0.64% 0	\$0.00	NA 0
	COLONIAL SAVINGS, F.A.	1	\$62,411.28	0.62% 0	\$0.00	NA 0
	COMMUNITY BANK	1	\$64,733.16	0.64% 0	\$0.00	NA (
	COMMUNITYONE BANK, N.A., A CORPORATION	2	\$105,900.00	1.05% 0	\$0.00	NA
	CORNERSTONE BANK	1	\$64,800.00	0.64% 0	\$0.00	NA (
	COUNTRYPLACE MORTGAGE, LTD.	1	\$64,600.00	0.64% 0	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL	1	\$70,708.53	0.7% 0	\$0.00	NA (
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NA
NA

	1		1	
2	\$148,160.00	1.47%	\$0.00	NA 0
1	\$63,000.00	0.62%	0 \$0.00	NA 0
1	\$67,100.00	0.66%	\$0.00	NA 0
3	\$182,200.00	1.81%	0 \$0.00	NA 0
1	\$50,000.00	0.5%	0 \$0.00	NA 0
1	\$37,500.00	0.37%	0 \$0.00	NA 0
5	\$304,580.00	3.02%	0 \$0.00	NA 0
1	\$46,621.27	0.46%	0 \$0.00	NA 0
1	\$69,900.00	0.69%	0 \$0.00	NA 0
1	\$61,000.00	0.6%	0 \$0.00	NA 0
1	\$76,800.00	0.76%	0 \$0.00	NA 0
1	\$73,500.00	0.73%	0 \$0.00	NA 0
1	\$45,600.00	0.45%	0 \$0.00	NA 0
1	\$51,000.00	0.51%	0 \$0.00	NA 0
1	\$78,000.00	0.77%	0 \$0.00	NA 0
1	\$63,200.00	0.63%	0 \$0.00	NA 0
1	\$48,375.00	0.48%	0 \$0.00	NA 0
1	\$83,300.00	0.83%	0 \$0.00	NA 0
1	\$68,500.00	0.68%	0 \$0.00	NA 0
1	\$50,000.00	0.5%	0 \$0.00	NA 0
1	\$65,000.00	0.64%	0 \$0.00	NA 0
2	\$96,000.00	0.95%	0 \$0.00	NA 0
3	\$194,050.00	1.92%	\$0.00	NA 0
1	\$68,360.00	0.68%	\$0.00	NA 0
3	\$183,960.00	1.82%	\$0.00	NA 0
1	\$68,000.00	0.67%	\$0.00	NA 0
1	\$46,500.00	0.46%	0 \$0.00	NA 0
1	\$67,600.00	0.67%	0 \$0.00	NA 0
1	\$74,383.22			NA 0
1	\$58,755.32		1	NA 0
1	\$49,792.64			NA 0
1	\$74,100.75	0.73%	1	NA 0
2	\$71,000.00	1		NA 0
1	\$28,000.00	0.28%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$63,000.00 1 \$67,100.00 3 \$182,200.00 1 \$50,000.00 1 \$37,500.00 5 \$304,580.00 1 \$46,621.27 1 \$69,900.00 1 \$61,000.00 1 \$76,800.00 1 \$73,500.00 1 \$45,600.00 1 \$78,000.00 1 \$78,000.00 1 \$63,200.00 1 \$48,375.00 1 \$83,300.00 1 \$68,500.00 1 \$68,500.00 1 \$68,500.00 1 \$66,000.00 2 \$96,000.00 3 \$194,050.00 1 \$68,360.00 1 \$68,360.00 1 \$68,360.00 1 \$68,360.00 1 \$68,360.00 1 \$68,360.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$68,000.00 1 \$67,600.00 1 \$74,383.22 1 \$58,755.32 1 \$49,792.64 1 \$74,100.75 2 \$71,000.00	1 \$63,000.00 0.62% 1 \$67,100.00 0.66% 3 \$182,200.00 1.81% 1 \$50,000.00 0.5% 1 \$37,500.00 0.37% 5 \$304,580.00 3.02% 1 \$46,621.27 0.46% 1 \$69,900.00 0.69% 1 \$61,000.00 0.6% 1 \$76,800.00 0.76% 1 \$73,500.00 0.73% 1 \$45,600.00 0.45% 1 \$78,000.00 0.51% 1 \$78,000.00 0.77% 1 \$63,200.00 0.63% 1 \$48,375.00 0.48% 1 \$83,300.00 0.83% 1 \$68,500.00 0.64% 2 \$96,000.00 0.5% 3 \$194,050.00 1.92% 1 \$68,360.00 0.68% 3 \$183,960.00 1.82% 1 \$67,600.00 0.67% 1 \$46,500.00 0.67% 1 \$56,6	1 \$63,000.00 0.62% 0 \$0.00 1 \$67,100.00 0.66% 0 \$0.00 3 \$182,200.00 1.81% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$37,500.00 0.37% 0 \$0.00 5 \$304,580.00 3.02% 0 \$0.00 1 \$46,621.27 0.46% 0 \$0.00 1 \$69,900.00 0.69% 0 \$0.00 1 \$61,000.00 0.66% 0 \$0.00 1 \$76,800.00 0.76% 0 \$0.00 1 \$75,500.00 0.73% 0 \$0.00 1 \$45,600.00 0.45% 0 \$0.00 1 \$51,000.00 0.51% 0 \$0.00 1 \$78,000.00 0.51% 0 \$0.00 1 \$63,200.00 0.63% 0 \$0.00 1 \$63,200.00 0.63% 0 \$0.00 1 \$68,500.00 0.68% 0 \$0.00 1 \$65,000.00 0.5% 0 \$0.00

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1	\$50,000.00	0.50		
	Ψ50,000.00	0.5%	0 \$0.00	NA 0
1	\$82,662.73	0.82%	0 \$0.00	NA 0
1	\$63,642.99	0.63%	0 \$0.00	NA 0
\mathbb{C} 2	\$147,574.00	1.46%	0 \$0.00	NA 0
C. 4	\$229,965.66	2.28%	0 \$0.00	NA 0
1	\$75,000.00	0.74%	0 \$0.00	NA 0
3	\$168,710.00	1.67%	0 \$0.00) NA 0
1	\$81,500.00	0.81%	0 \$0.00) NA 0
3	\$194,400.00	1.93%	0 \$0.00	NA 0
2	\$146,600.00	1.45%	0 \$0.00	NA 0
) 1	\$50,190.92	0.5%	0 \$0.00) NA 0
2	\$131,520.00	1.3%	0 \$0.00) NA 0
2	\$156,500.00	1.55%	0 \$0.00	NA 0
1	\$80,667.47	0.8%	0 \$0.00	NA 0
1	\$69,000.00	0.68%	0 \$0.00	NA 0
1	\$31,500.00	0.31%	0 \$0.00) NA 0
1	\$64,000.00	0.63%	0 \$0.00	NA 0
1	\$55,000.00	0.55%	0 \$0.00	NA 0
1	\$84,750.00	0.84%	0 \$0.00	NA 0
1	\$80,664.08	0.8%	0 \$0.00	NA 0
1	\$61,750.00	0.61%	0 \$0.00	NA 0
1	\$68,200.00	0.68%	0 \$0.00	NA 0
1	\$32,625.00	0.32%	0 \$0.00	NA 0
1	\$50,000.00	0.5%	0 \$0.00	NA 0
1	\$60,750.00	0.6%	0 \$0.00	NA 0
2	\$99,650.51	0.99%	0 \$0.00	NA 0
1	\$77,000.00	0.76%	\$0.00	NA 0
	1	1 \$63,642.99 2 \$147,574.00 2 4 \$229,965.66 1 \$75,000.00 3 \$168,710.00 1 \$81,500.00 2 \$146,600.00 2 \$146,600.00 2 \$131,520.00 2 \$156,500.00 1 \$80,667.47 1 \$69,000.00 1 \$31,500.00 1 \$31,500.00 1 \$44,000.00 1 \$55,000.00 1 \$84,750.00 1 \$80,664.08 1 \$61,750.00 1 \$63,200.00 1 \$32,625.00 1 \$50,000.00 2 \$99,650.51	1 \$63,642.99 0.63% 2 \$147,574.00 1.46% 2 4 \$229,965.66 2.28% 1 \$75,000.00 0.74% 3 \$168,710.00 1.67% 1 \$81,500.00 0.81% 3 \$194,400.00 1.93% 2 \$146,600.00 1.45% 2 \$131,520.00 1.3% 2 \$131,520.00 1.3% 2 \$156,500.00 1.55% 1 \$80,667.47 0.8% 1 \$69,000.00 0.68% 1 \$31,500.00 0.31% 1 \$64,000.00 0.63% 1 \$55,000.00 0.55% 1 \$84,750.00 0.84% 1 \$80,664.08 0.8% 1 \$61,750.00 0.61% 2 \$150,000.00 0.68% 1 \$32,625.00 0.32% 1 \$60,750.00 0.6% 2 \$99,650.51 0.99%	1 \$63,642.99 0.63% 0 \$0.00 2 \$147,574.00 1.46% 0 \$0.00 1 \$75,000.00 0.74% 0 \$0.00 1 \$81,500.00 1.67% 0 \$0.00 2 \$146,600.00 1.93% 0 \$0.00 2 \$146,600.00 1.45% 0 \$0.00 2 \$131,520.00 1.3% 0 \$0.00 2 \$131,520.00 1.3% 0 \$0.00 1 \$80,667.47 0.8% 0 \$0.00 1 \$64,000.00 0.68% 0 \$0.00 1 \$55,000.00 0.68% 0 \$0.00 1 \$84,750.00 0.84% 0 \$0.00 1 \$84,750.00 0.68% 0 \$0.00 1 \$68,200.00 0.68% 0 \$0.00 1 \$32,625.00 0.32% 0 \$0.00 1 \$50,750.00 0.6% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$32,625.00 0.32% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$60,750.00 0.6% 0 \$0.00 1 \$50,000.00 0.5% 0 \$0.00 1 \$60,750.00 0.6% 0 \$0.00 2 \$99,650.51 0.99% 0 \$0.00

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	UNIVERSITY LENDING GROUP, LLC	1	\$69,400.00	0.69%	0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$50,000.00	0.5%	0 \$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$83,000.00	0.82%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$50,400.00	0.5%	0 \$0.00	NA
	WASHINGTON STATE BANK, A CORPORATION	2	\$125,220.84	1.24%	0 \$0.00	NA
	WILSON BANK AND TRUST	1	\$41,000.00	0.41%		NA
	YADKIN BANK	1	\$62,500.00	0.67%	0 \$0.00	NA
Total		163	\$10,090,287.68	100%	0 \$0.00	
3138WAZB6	ACADEMY MORTGAGE CORPORATION	7	\$927,346.19	3.7%	·	NA
	AFFILIATED BANK.	1	\$149,072.00	0.59%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.57%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,304.58	0.52%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$130,150.00	0.52%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$267,070.00	1.06%	0 \$0.00	NA
	ARMSTRONG BANK	1	\$125,305.00	0.5%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$267,138.16	1.07%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,000.00	0.51%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$259,600.00	1.03%	0 \$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$285,000.00	1.14%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$143,200.00	0.57%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$130,000.00	0.52%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$267,310.00	1.07%	0 \$0.00	NA
	BLACKHAWK BANK	1	\$128,000.00	0.51%	0 \$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	·	1.58%		
	CAPITAL CONCEPTS, INC	1	\$130,800.00	0.52%	0 \$0.00	NA
	CASHCALL INC	1	\$127,884.10	0.51%	0 \$0.00	NA

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CASTLE & COOKE MORTGAGE, LLC	2	\$274,612.12	1.09%	\$0.00	NA 0
CENTRAL BANK ILLINOIS	1	\$130,500.00	0.52%	\$0.00	NAC
CHERRY CREEK MORTGAGE CO., INC.	1	\$127,300.00			
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$278,650.54	1.11%	\$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$125,000.00	0.5%	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,500.00	0.52%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$134,384.56	0.54%	\$0.00	NA
COMMUNITY BANK CBD	1	\$128,621.00	0.51%	\$0.00	NA
COMMUNITY FINANCIAL BANK	1	\$139,650.00	0.56%	\$0.00	NA 0
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$142,500.00	0.57%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$146,000.00	0.58%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$275,200.00	1.1%	\$0.00	
CORNERSTONE MORTGAGE, INC.	1	\$128,250.00	0.51%	\$0.00	NA 0
DIRECT MORTGAGE LOANS, LLC	1	\$126,351.48	0.5%	\$0.00	NA 0
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$533,785.00	2.13%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$125,400.00	0.5%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$131,920.00	0.53%	\$0.00	NA 0
EVOLVE BANK & TRUST	1	\$126,000.00	0.5%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$131,435.00	0.52%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$811,558.00	3.24%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$132,905.00	0.53%	\$0.00	NAO
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$133,000.00	0.53%	\$0.00	NA 0
FBC MORTGAGE, LLC	3	\$391,573.00	1.56%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A	1	\$135,999.00			
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GEORGIA CHARTERED BANK					
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A	1	\$135,450.00	0.54%	0 \$0.00	NAC
GEORGIA CHARTERED BANK					
FIRST BANK	1	\$133,000.00	0.53%	0 \$0.00	NA C
FIRST CALIFORNIA	2	\$263,200.00	1.05%	0 \$0.00	NA 0
MORTGAGE COMPANY		Ψ= σε ;=			-
FIRST CHOICE LOAN	1	\$139,600.00	0.56%	0 \$0.00	NA 0
SERVICES, INC. FIRST COLONY MORTGAGE					
CORPORATION	2	\$265,665.17	1.06%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS				 	
BANK OF BOSTON	2	\$264,500.00	1.05%	0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$131,175.00	0.52%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,					
LLC	2	\$252,643.00	1.01%	0 \$0.00	NA 0
FIRST MORTGAGE COMPANY,					
LLC D/B/A FIRST MORTGAGE	1	\$131,757.80	0.53%	0 \$0.00	NA 0
COMPANY OF IDAHO LLC					
FIRST NATIONAL BANK OF	1	\$144,000.00	0.57%	0 \$0.00	NA 0
TRENTON	1	·		·	
FIRSTRUST BANK	1	\$130,000.00			†
FISHER NATIONAL BANK	1	\$146,800.00			1
FULTON BANK, N.A.	1	\$125,910.00	0.5%	0 \$0.00	NA 0
GATEWAY FUNDING	1	¢122.400.00	0.52%	\$0.00	NIA O
DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$133,400.00	0.53%	0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP					
LLC	1	\$127,000.00	0.51%	0 \$0.00	NA 0
GATEWAY MORTGAGE		* :	3.748	*	
GROUP, LLC	1	\$135,679.08	0.54%	0 \$0.00	NA 0
GMFS LLC	1	\$126,000.00	0.5%	0 \$0.00	NA 0
GOLDEN EMPIRE MORTGAGE	1				
INC.	1	\$143,818.83	0.57%	0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$125,600.00	0.5%	0 \$0.00	NA 0
GSB MORTGAGE, INC.	1	\$131,250.00	0.52%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	2	\$268,000.00	1.07%	0 \$0.00	NA 0
GUILD MORTGAGE COMPANY,	1	\$137,086.24	0.55%	0 \$0.00	NA 0
A CALIFORNIA CORPORATION	1	·			ļ
HARBORONE BANK	1	\$135,000.00	0.54%	0 \$0.00	NA 0
HOME FINANCING CENTER,	1	\$127,933.98	0.51%	0 \$0.00	NA 0
INC.		·		·	ļ
HOME STATE BANK, N.A.	1	\$148,200.00			1 1
HOMESTEAD FUNDING CORP.	1	\$136,377.00	0.54%	0 \$0.00	NA C
KENTUCKY HOUSING	1	\$126,100.00	0.5%	0 \$0.00	NAC
CORPORATION	1	\$128,250.00	0.51%	0 \$0.00) NA (
	1	\$120,230.00	0.51 /6	υ φυ.συ	
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KINECTA FEDERAL CREDIT UNION						
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$654,200.00	2.61%	0	\$0.00	NA
LUANA SAVINGS BANK	1	\$127,000.00	0.51%	0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$140,125.00		0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$136,000.00				
MORTGAGE INVESTORS GROUP	1	\$146,242.00	0.58%	0	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$133,000.00	0.53%	0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$127,900.00	0.51%	0	\$0.00	NA
NAT RES - NEVADA	1	\$130,000.00	0.52%	0	\$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,000.00	0.5%	0	\$0.00	NA
NCB, FSB	2	\$291,830.24	1.16%	0	\$0.00	NA (
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$126,229.00	0.5%	0	\$0.00	
NICOLET NATIONAL BANK	1	\$126,100.00	0.5%	0	\$0.00	NA
NODAWAY VALLEY BANK	1	\$129,200.00	0.52%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$135,850.00	0.54%	0	\$0.00	NA (
OMNIAMERICAN BANK	1	\$133,950.00				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$132,250.00				
PEOPLES BANK	1	\$127,343.23	0.51%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$666,625.00	2.66%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,250.00	0.58%	0	\$0.00	
PLAINS COMMERCE BANK	1	\$145,700.00	0.58%	0	\$0.00	
PLAZA HOME MORTGAGE, INC.	2	\$290,250.00	1.16%	0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	7	\$933,274.23	3.72%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$427,600.00	1.7%	0	\$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$127,070.00	0.51%	0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN C	1	\$126,095.62	0.5%	0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	2	\$275,840.33	1.1%	0	\$0.00	NA

RUSHMORE	2	\$264,825.12	1.06%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$130,465.00	0.52%	\$0.00	NA
SECURITYNATIONAL MORTAGE COMPANY, A UTAH CORPORATION	1	\$127,889.68	0.51%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$129,000.00	0.51%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$263,850.00	1.05%	\$0.00	NA
SOLARITY CREDIT UNION	1	\$138,000.00	0.55%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$409,050.00	1.63%	\$0.00	NA
STEARNS LENDING INC.	3	\$395,684.12	1.58%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$136,875.00	0.55%	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$144,875.00	0.58%	\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,100.00	0.51%	\$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	\$0.00	NA
THE NORHTERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$146,636.00	0.58%	\$0.00	NA
TRUSTONE	1	\$129,793.00	0.52%	\$0.00	NA
UNITED BANK &TRUST	2	\$270,455.00	1.08%	\$0.00	NA
UNITED HERITAGE CREDIT UNION	1	\$137,300.00	0.55%		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$277,250.00	1.11% (\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$261,100.00	1.04%	\$0.00	NA
VERITAS FUNDING, LLC	1	\$149,450.38	0.6%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC	1	\$127,853.18	0.51%		
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$133,600.00	0.53%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$274,433.76	1.09% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,300.00	0.51%	\$0.00	NA
WALLICK AND VOLK, INC	1	\$148,050.00	0.59%	\$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION					
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$137,750.00	0.55%	\$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,675.00	0.51%	\$0.00	NA
Total		187	\$25,082,160.22	100%	\$0.00	(
3138WAZC4	ACADEMY MORTGAGE CORPORATION	8	\$2,302,010.00	3.07%	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORP.	1	\$215,000.00	0.29%	\$0.00	NA
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$203,700.00	0.27%	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	1	\$174,934.64	0.23%	\$0.00	NA
AMERICAN FINANCIAL	AMERICAN FINANCIAL NETWORK, INC., A	1	\$204,250.00	0.27%	\$0.00	NA
	AMERICAN LENDING	1	\$183,778.91	0.24%	\$0.00	NA (
	AMERICAN PACIFIC MTG CORP	4	\$1,963,200.00	2.62%		NA (
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	0.56%		NA
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE	1	\$417,000.00	0.56%	\$0.00	NA(
	AMERIFIRST FINANCIAL CORPORATION	2	\$522,896.00	0.7%	\$0.00	NA
	AUBURNBANK	1	\$417,000.00	0.56%	\$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$432,000.00	0.58%		NA
	BANCORPSOUTH BANK	2	\$444,620.00	0.59%	\$0.00	NA
	BANK OF ENGLAND	1	\$199,674.18	0.27%	\$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$308,620.06	0.41%		NA
	BAY EQUITY LLC	1	\$440,000.00	0.59%	\$0.00	NA
	BOULDER VALLEY CU	1	\$303,700.00	0.4%	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$176,700.00	0.24%	\$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$196,000.00	0.26%	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$604,000.00	0.8%	\$0.00	NA
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$395,200.00	0.53% 0	\$0.00	NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$657,000.00	0.88%	\$0.00	NA 0
CALIBER HOME LOANS, INC.	2	\$532,687.00	0.71% 1	\$321,971.24	NA 0
CASHCALL INC	3	\$944,945.73	1.26%		NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$283,658.76			
CENTURY LENDING COMPANY	2	\$593,476.00	0.79%	\$0.00	NA 0
CITYWIDE HOME LOANS A UTAH	1	\$203,749.17			
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,352,650.00	1.8% 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	4	\$1,108,986.00			NA 0
COLUMBIA CREDIT UNION	2	\$457,600.00	0.61%	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$290,700.00	0.39%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$417,000.00	0.56%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$686,650.00	0.91%	\$0.00	NA 0
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,000.00	0.48%	\$0.00	NA 0
D. L. EVANS BANK, AN IDAHO CORPORATION	1	\$179,229.36	0.24%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$187,000.00	0.25%	\$0.00	NA 0
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$628,900.00	0.84%	\$0.00	NA 0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$416,241.00		·	
EVOLVE BANK & TRUST	2	\$581,200.00	0.77%	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC.	1	\$190,000.00	0.25%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$592,000.00	0.79% 0	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$310,500.00	0.41%	\$0.00	NA 0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$192,112.00	0.26% 0	\$0.00	NA 0
FIREFIGHTERS CREDIT UNION	1	\$328,000.00	0.44%	\$0.00	NA 0
FIRST ALLIANCE HOME MORTGAGE LLC, A LIMITED LIABILITY C	1	\$404,000.00	0.54%		
LIABILITY	3	\$670,000.00	0.89%	\$0.00	NA 0

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	FIRST CALIFORNIA MORTGAGE COMPANY		1			
	FIRST HOME MORTGAGE CORPORATION	1	\$201,600.00	0.27% 0	\$0.00	NA
	FIRST INTERSTATE BANK	1	\$235,000.00	0.31% 0	\$0.00	NA
	FIRST INTERSTATE BANK, MONTANA	1	\$220,000.00			
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,400.00	0.88% 0	\$0.00	NA
	FIRST NATIONAL BANK ALASKA	1	\$186,011.00	0.25% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC.	2	\$703,068.62	0.94% 0	\$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$248,000.00	0.33% 0	\$0.00	NA
	FREMONT BANK	2	\$904,000.00	1.2% 0	1	
	GEO-CORP INC	1	\$238,000.00	0.32% 0		NA
	GEO-CORP, INC	2	\$720,000.00	0.96% 0	\$0.00	NA
	GLADEWATER NATIONAL BANK	1	\$198,755.32	0.26% 0	\$0.00	NA
	GMFS LLC	1	\$201,875.00	0.27% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC.	2	\$769,073.78	1.02% 0		
	GUARANTEED RATE, INC.	1	\$294,637.28	0.39% 0		1
	GUARANTY TRUST COMPANY	1	\$302,750.00	0.4% 0		NA
	GUILD MORTGAGE COMPANY	4	\$827,185.00			NA
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	, ,	0.77% 0	\$0.00	NA
	HARBOR NATIONAL BANK	1	\$188,800.00	1 1		
	HOME STATE BANK, N.A.	1	\$208,000.00	1 1		1
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$491,240.00			
	IBERIABANK MORTGAGE COMPANY	1	\$398,709.15	0.53% 0	\$0.00	NA
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	3	\$567,731.59	0.76% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$727,320.00	0.97% 0	\$0.00	NA
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$717,400.00	0.96% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.24% 0	\$0.00	NA
	JEANNE D'ARC CREDIT UNION	1	\$196,555.00	0.26% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA	3	\$700,750.00		1	1
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CORPORATION					<u> </u>
LEADERONE FINANCIAL CORPORATION	2	\$388,108.00	0.52%	\$0.00	NA
MAGNA BANK	1	\$185,250.00	0.25% (\$0.00	NA (
MAVERICK FUNDING CORP.	6				
MEGASTAR FINANCIAL CORP		\$243,500.00			
MICHIGAN MUTUAL INC.	1	\$184,000.00			
MICHIGAN MUTUAL INC. MICHIGAN MUTUAL, INC.	1	\$184,000.00			
MID AMERICA MORTGAGE	1	\$173,000.00			
MIDSOUTH MORTGAGE-AUBURN	1	\$180,405.00			
MORTGAGE SERVICES III, LLC] 1	\$417,000.00	0.56% (\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$664,500.00			
MOTGAGE UNLIMITED,LLC A LIMITED LIABILITY COMPAN		\$288,000.00	0.38%	\$0.00	NA
MOUNT VERNON BANK	1	\$297,680.00	0.4%	\$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$303,500.00	0.4%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00			NA
MOVEMENT MORTGAGE, LLC	1	\$175,988.00	0.23%	\$0.00	NA
NCB, FSB	3	\$665,000.00	0.89% (\$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$258,224.00	0.34%	\$0.00	NA
O A MORTGAGE SERVICES	1	\$468,000.00	0.62%	\$0.00	NA
OMEGA FINANCIAL SEVICS, INC A NEW JESEY BANKING CO	1	\$492,000.00	0.66%	\$0.00	
OPES ADVISORS, INC.	1	\$577,000.00	0.77%	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	3				
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPAN	1 Y	\$303,675.00	0.4% (\$0.00	NA
PANHANDLE STATE BANK	1	\$400,000.00	0.53%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$261,000.00			
PARKSIDE LENDING, LLC	1	\$261,000.00	0.35%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,752,245.00			NA
PINNACLE MORTGAGE GROUD INC., A COLORADO CORPORATION	P, 1	\$300,000.00	0.4%	\$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$187,000.00	0.25%	\$0.00	NA

	PLAZA HOME MORTGAGE, INC.	2	\$397,250.00	0.53%	0 \$0.00	NA (
	PMAC LENDING SERVICES,	4	\$1,057,000.00	1.41%	\$0.00	NA (
	INC.		Ψ1,037,000.00	1.71 /0	φ0.00	IVA
	PRIMARY RESIDENTIAL	2	\$531,252.43	0.71%	\$0.00	NA (
	MORTGAGE, INC		ψου1,2υ2.10	0.7170	Ψ0.00	1,11
	PRIMELENDING, A	1	\$179,450.00	0.24%	\$0.00	NA (
	PLAINSCAPITAL COMPANY		·		·	
	PROVIDENT LENDING GROUP	1	\$406,000.00			
	RANDOLPH SAVINGS BANK	1	\$360,000.00			
	RANLIFE, INC.	3	\$657,800.00	0.88%	0 \$0.00	NA (
	REAL ESTATE FUNDING CORPORATION	1	\$270,000.00	0.36%	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC.	2	\$448,981.14	0.6%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$356,000.00	0.47%	\$0.00	NA
	REDWOOD CAPITAL BANK	1	\$272,000.00	0.36%	0 \$0.00	NA (
	REGENCY MORTGAGE CORP.	1	\$189,766.38	0.25%	0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$193,948.00	0.26%	\$0.00	
	ROCKY MOUNTAIN BANK	1	\$285,000.00	0.38%	0 \$0.00	NA (
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$414,778.68			
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$340,000.00	0.45%	\$0.00	NA
	SECURITY STATE BANK	1	\$417,000.00	0.56%	0 \$0.00	NA (
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$289,000.00			
	SFMC, LP	1	\$184,700.00	0.25%	0 \$0.00	NA (
	SHEA MORTGAGE INC.	1	\$248,300.00	0.33%		
	SHORE MORTGAGE	1	\$210,721.00			
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	\$3,627,350.00			
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$196,000.00	0.26%	\$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,832,330.00	2.44%	\$0.00	NA
	SOUTHFIRST BANK	1	\$183,330.00	0.24%	0 \$0.00	NA (
	STEARNS LENDING INC.	10	\$2,581,492.00	3.44%		t t
	SUMMIT BANK AND TRUST	1	\$312,500.00	0.42%		
	SUMMIT CREDIT UNION	1	\$176,000.00			
	SWBC MORTGAGE CORPORATION	1	\$417,000.00			
	THE LENDING COMPANY, INC	1	\$211,200.00	0.28%	0 \$0.00	NA (
	22.21.000	1	\$349,300.00			
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	THE MONEY SOURCE, INC DBA ENDEAVOR AMERICA LOAN					
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW	2	\$497,250.00	0.66% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC	1	\$343,200.00	0.46% 0	\$0.00	NA 0
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$184,000.00	0.25% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	11	\$2,950,190.00	3.93% 1	\$352,063.85	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$925,893.00	1.23% 0	\$0.00	NA 0
L	UNIVEST BANK AND TRUST CO	1	\$224,000.00	0.3% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$182,145.90	0.24% 0	\$0.00	NA 0
L	VERITAS FUNDING, LLC	1	\$184,300.00	0.25% 0	\$0.00	NA 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.28% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC	1	\$417,000.00	0.56% 0	\$0.00	NA 0
	VOYAGE FEDERAL CREDIT UNION	1	\$238,000.00	0.32% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$840,300.00	1.12% 0	\$0.00	NA 0
L	WALLICK AND VOLK, INC	2	\$417,250.00	0.56% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$264,750.00	0.35% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,450.00	0.24% 0	\$0.00	NA 0
	WESTERRA CREDIT UNION	2	· /			NA 0
Total		271	\$75,070,270.25	100% 2	\$674,035.09	0
					** 00	0
3138WAZD2	1ST UNITED BANK	1	\$88,000.00	0.87% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	4	\$372,531.05	3.69% 0	\$0.00	NA 0
	ACRE MORTGAGE & FINANCIAL, INC.	1	\$90,250.00		\$0.00	NA 0
ļ.	AFFILIATED BANK	1	\$100,845.00	1% 0	\$0.00	NA 0
<u> </u>	AMARILLO NATIONAL BANK	1	\$105,600.00	1.05% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$109,500.00	1.08% 0	\$0.00	NA 0
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$86,480.00	0.86% 0	\$0.00	NA 0
L	ARIZONA BANK AND TRUST	1	\$100,000.00	0.99% 0	\$0.00	NA 0

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ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.99%	\$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$86,800.00	0.86% 0	\$0.00	NA
BANK OF THE CASCADES	1	\$93,000.00	0.92% 0	\$0.00	NA
BLACKHAWK BANK	1	\$105,000.00	1.04% 0		
CALIBER HOME LOANS, INC.	4	\$372,489.95	3.69% 0		
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$93,800.00			
CENTENNIAL BANK, A CORPORATION	1	\$108,298.99	1.07% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$100,000.00	0.99% 0	\$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$100,000.00	0.99% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$95,000.00	0.94% 0	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$86,642.85	0.86% 0	\$0.00	NA
CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$102,776.34	1.02%	\$0.00	NA
CREDIT UNION WEST	1	\$85,000.00	0.84% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	2	\$205,000.00	2.03% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$96,800.00	0.96%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$98,400.00	0.97%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$88,000.00	0.87% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.9%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$93,372.93	0.92% 0	\$0.00	NA
FIRST BANK	1	\$96,000.00	0.95% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$98,600.00	0.98% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$103,600.00	1.03% 0	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$86,000.00	0.85% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$294,600.00	2.92% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$285,550.00	2.83% 0	\$0.00	NA
FORUM CREDIT UNION	1	\$91,873.95	0.91% 0	\$0.00	NA
GATEWAY HOME LENDING	1	\$105,000.00	1.04% 0	\$0.00	

GATEWAY MORTGAGE GROUP, LLC	2	\$194,350.00	1.92%	0 \$0.00	NA 0
GECU	1	\$86,014.64	0.85%	0 \$0.00	NA 0
GREATER NEW ORLEANS FCU	1	\$100,000.00			
GTE FEDERAL CREDIT UNION	1	\$99,750.00			
GUARANTY BOND BANK, N.A.	1	\$99,157.31	0.98%		
GUILD MORTGAGE COMPANY	5	\$455,170.00			
HOME PLACE MORTGAGE LOANS INC.	1	\$99,830.48			
HOMESTAR FINANCIAL CORPORATION	1	\$92,000.00	0.91%	0 \$0.00	NA 0
HOMETOWN LENDERS LLC	1	\$89,630.52	0.89%	0 \$0.00	NA 0
INDEPENDENT BANK	1	\$85,668.00	0.85%	0 \$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$85,600.00		0 \$0.00	NA 0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,200.00	0.93%	0 \$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$94,500.00	0.94%	0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$104,672.92	1.04%	0 \$0.00	NA 0
LINCOLN SAVINGS BANK	1	\$91,800.00	0.91%	0 \$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,000.00	0.86%	0 \$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$95,500.00	0.95%	0 \$0.00	NA 0
MEMBERS ADVANTAGE CREDIT UNION	1	\$97,200.00	0.96%	0 \$0.00	NA 0
MICHIGAN MUTUAL INC.	1	\$101,300.00	1%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$88,000.00	0.87%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$97,500.00		0 \$0.00	
MOVEMENT MORTGAGE	1	\$100,100.00	0.99%	0 \$0.00	NA 0
PEOPLES BANK, A WA CORPORATION	1	\$100,000.00	0.99%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,500.00	1.08%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE, INC	2	\$189,750.00	1.88%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE	1	\$108,000.00	1.07%	0 \$0.00	
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,585.28			
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$205,000.00	2.03%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$108,000.00	1.07%	0 \$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$99,000.00	0.98%	0 \$0.00	NA 0

2

\$97,500.00

\$183,000.00

0.97% 0

1.81% 0

SHERMAN BRIDGE FUND LLC

SIERRA PACIFIC MORTGAGE

COMPANY, INC.

	COMPANY, INC.	<u></u> '					
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$93,750.00	0.93%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$96,450.00	0.96%	0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$94,000.00	0.93%	0	\$0.00	NA
	THE PEOPLES BANK	1	\$102,000.00	1.01%	0	\$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$90,400.00			\$0.00	NA
<u> </u>	TJC MORTGAGE, INC	1	\$93,500.00	0.93% (0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00			\$0.00	NA
	UNIONBANK,N.A.	2	\$200,930.49	1.99% (0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,689.96	0.97%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$206,174.95	2.04%	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$96,500.00	0.96% (0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	1.03% (0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$88,500.00	0.88% (0	\$0.00	NA
	WASHINGTON COUNTY BANK	1	\$99,800.00	0.99% (0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$94,500.00	0.94%	0	\$0.00	NA
	WESTERN COOPERATIVE CREDIT UNION	1	\$92,000.00			\$0.00	
	Unavailable	1	\$100,400.00	t t	_	\$0.00	NA
Total		105	\$10,096,185.61	100%	0	\$0.00	I
3138WAZE0	ACADEMY MORTGAGE CORPORATION	1	\$113,939.86	1.13% (0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$122,000.00	1.21%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,673.55	2.29%	0	\$0.00	NA
	BAY TO BAY LENDING LLC	1	\$110,500.00	1.09% (0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$120,000.00	1.19% (0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$123,000.00	1.22%	0	\$0.00	NA
	CARDINAL FINANCIAL	1	\$110,000.00			\$0.00	NA
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NA 0

NA 0

\$0.00

\$0.00

COMPANY, L.P. DBA SEBONIC FINANCIAL						
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$116,000.00	1.15%	0	\$0.00	NA
CASHCALL INC	3	\$343,114.46	3.4%	0	\$0.00	NAC
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$109,752.19	1.09%	0	\$0.00	NA (
CATALYST MORTGAGE	1	\$123,000.00	1.22%	0	\$0.00	NA
CENDERA FUNDING, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA
CENTURY LENDING COMPANY	2	\$225,679.80	2.24%	0	\$0.00	NA
COMMUNITY AMERICA CREDIT UNION	1	\$110,562.86	1.1%	0	\$0.00	NA
COUNTRYPLACE MORTGAGE, LTD.	1	\$114,631.00	1.14%	0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$224,000.00	2.22%	0	\$0.00	NA
E FEDERAL CREDIT UNION	1	\$115,518.92	1.14%	0	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$120,000.00	1.19%	0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$115,200.00	1.14%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,385.00	1.22%	0	\$0.00	NA 0
FIDELITY MORTGAGE SERVICES	1	\$110,000.00	1.09%	0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	1.19%	0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$117,600.00	1.16%	0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	1.2%	0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC.	1	\$111,544.51	1.1%	0	\$0.00	NA
FREMONT BANK	1	\$110,000.00	1.09%	0	\$0.00	NA 0
FULTON BANK, N.A.	2	\$231,000.00	2.29%	0	\$0.00	NA 0
GATEWAY MORTGAGE GROUP, LLC	2	\$228,000.00	2.26%	0	\$0.00	NA
GENCO FEDERAL CREDIT UNION	1	\$109,518.70	1.08%	0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$113,000.00	1.12%	0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$123,694.90	1.23%	0	\$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$115,200.00		0	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$234,300.00	2.32%	0	\$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$110,000.00	1.09%	0	\$0.00	NA
	1	\$118,730.30	1.18%	0	\$0.00	NA

INTERNATIONAL BANK OF COMMERCE					
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$115,200.00	1.14%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$115,300.00	1.14% 0	\$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$121,050.00	1.2%	\$0.00	
METCALF BANK	1	\$115,750.00	1.15% 0	\$0.00	NA 0
MID AMERICA MORTGAGE	1	\$110,000.00	1.09%	\$0.00	NA 0
MIDWEST BANK N.A.	1	\$110,055.55	1.09%		
NFM INC	1	\$112,545.50	1.11% 0		
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$245,250.00	2.43%		
PEOPLES MORTGAGE COMPANY	1	\$121,438.24	1.2%	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$348,625.00	3.45%	\$0.00	NA 0
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$235,197.00	2.33% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC	1	\$114,000.00	1.13% 0	\$0.00	NA 0
PLAZA HOME MORTGAGE, INC.	1	\$115,500.00	1.14%	\$0.00	
PROGROWTH BANK	1	\$109,553.01	1.09%		
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$113,532.01	1.12%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$122,000.00	1.21%	\$0.00	NA 0
RIVER BANK	1	\$110,041.73	1.09%	\$0.00	NA 0
ROUNDPOINT MORTGAGE COMPANY	1	\$124,175.00	1.23%	\$0.00	NA 0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$115,772.77	1.15%	\$0.00	NA 0
SANTANDER BANK, N.A.	1	\$110,000.00	1.09%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$118,400.00	1.17% 0		
SECURITYNATIONAL MORTGAGE COMPANY	1	\$118,000.00	1.17% 0	\$0.00	
SOUTHWEST FUNDING, LP.	1	\$117,525.38	1.16%	\$0.00	NA 0
STATE BANK OF SOUTHERN UTAH	1	\$120,630.00	1.19% 0		
STEARNS LENDING INC.	2	\$227,000.00	2.25%	\$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$118,087.39	1.17% 0		

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	SUPREME LENDING	1	\$120,158.87	1.19% 0	\$0.00	NA
	SWINEFORD NATIONAL BANK	1	\$120,000.00	1.19% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$247,000.00	2.45% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$115,000.00	1.14% 0	\$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$112,000.00	1.11% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$455,683.19	4.51% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$120,000.00	1.19% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$117,750.00	1.17% 0	\$0.00	NA
	WINTEX GROUP LLC	1	\$116,550.00	1.16% 0	\$0.00	NA
Total		87	\$10,094,916.69	100% 0	\$0.00	
3138WAZF7	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$141,596.32	0.7% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$544,555.00	2.7% 0	\$0.00	NA
	AFFILIATED BANK.	1	\$132,330.00	0.66% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$138,750.00	0.69% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$138,836.97	0.69% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$133,950.00	0.66% 0	\$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$131,500.00	0.65% 0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$139,425.26	0.69% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC.	1	\$124,481.60	0.62% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$127,461.51	0.63% 0	\$0.00	NA
	AMERICANWEST BANK	1	\$142,618.10	0.71% 0	\$0.00	NA
	AMERIPRO FUNDING, INC.	1	\$134,445.80	0.67% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	1	\$125,000.00	0.62% 0	\$0.00	NA
	BANK OF IDAHO	1	\$126,724.26	0.63% 0	\$0.00	NA
	BANK OF THE CASCADES	1	\$130,257.54	0.65% 0	\$0.00	NA
	BANNER BANK	1	\$140,000.00	0.69% 0	\$0.00	NA
	BLUELEAF LENDING, LLC	1	\$149,400.00	0.74% 0	\$0.00	NA
<u> </u>	CALIBER HOME LOANS, INC.	5		3.34% 0	\$0.00	NA
	CASHCALL INC	1	\$138,933.14	0.69% 0	\$0.00	NA
	CASHCALL, INC	1	\$134,246.62	0.66% 0	\$0.00	NA

CENTENNIAL LENDING GROUP, LLC, A LI	1	\$133,427.00	0.66%	\$0.00	NA
CENTRUE BANK	1	\$141,100.00	0.7% (\$0.00	NA (
CENTURY LENDING COMPANY	1	\$144,000.00	0.71% (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.66%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$125,562.93	0.62%	\$0.00	NA
COLONIAL SAVINGS, F.A.	1	\$132,061.17	0.65% (\$0.00	NA (
COMMUNITY AMERICA CREDIT UNION	1	\$144,000.00	0.71%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	0.65%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$135,800.00	0.67%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$142,794.00	0.71%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$142,900.00	0.71%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,000.00	0.68%	\$0.00	NA
EXCHNAGE BANK OF MISSOURI	1	\$130,300.00	0.65%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$268,800.00	1.33%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$276,100.00	1.37%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$135,000.00	0.67% (\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$131,000.00			
FIRST CHOICE LOAN SERVICES, INC.	1	\$146,000.00	0.72%	\$0.00	NA
FIRST INTERSTATE BANK	2	\$264,600.00	1.31%	\$0.00	NA (
FIRST MORTGAGE COMPANY LLC	1	\$142,100.00	0.7%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.69%	\$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$136,000.00	0.67%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$139,000.00	0.69%	\$0.00	NA
FIRST PLACE BANK	2	\$261,125.00	1.29%	\$0.00	NA (
FIRST STATE BANK	1	\$130,189.00			NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$125,164.00	0.62%	\$0.00	NA
FORUM CREDIT UNION	1	\$130,567.27	0.65%	\$0.00	NA (

3	\$417,486.18	2.07%	\$0.00	NA 0
1	\$140,000.00	0.69%	\$0.00	
1	\$130,900.00	0.65% 0	\$0.00	NA 0
6	\$862,648.47	4.27%	\$0.00	NA 0
1	\$149,450.00	0.74%	\$0.00	NA 0
1	\$130,000.00	0.64%	\$0.00	NA 0
1	\$125,600.00	0.62%	\$0.00	NA 0
2	\$254,250.00	1.26%	\$0.00	NA 0
1	\$135,000.00	0.67%	\$0.00	NA 0
1	\$133,900.00	0.66% 0	\$0.00	NA 0
1	\$129,735.21	0.64%	\$0.00	NA 0
1	\$135,956.58	0.67%	\$0.00	NA 0
1	\$125,000.00			
1	\$146,400.00			NA 1
1	\$129,900.00	0.64% 0	\$0.00	NA 0
1	\$127,500.00	0.63%	\$0.00	NA 0
1	\$129,350.00	0.64%	\$0.00	NA 0
2	\$268,750.00	1.33% 0	\$0.00	NA 0
1	\$149,000.00	0.74%	\$0.00	NA 0
1	\$135,634.87	0.67%		
1	\$125,000.00			
1	\$144,800.00	0.72% 0	\$0.00	NA 0
1	\$128,500.00	0.64% 0	\$0.00	NA 0
2	\$280,500.00	1.39% 0	\$0.00	NA 0
1	\$127,000.00	0.63%	\$0.00	NA 0
3	\$392,837.00	1.95%	\$0.00	NA 0
1	\$130,000.00	0.64%	\$0.00	NA 0
1	\$136,050.57	0.67% 0	\$0.00	NA 0
1	\$131,200.00	0.65%	\$0.00	NA 0
1	\$145,000.00	0.72%	\$0.00	NA 0
1	\$128,000.00	0.63%	\$0.00	NA 0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$140,000.00 1 \$130,900.00 6 \$862,648.47 1 \$149,450.00 1 \$130,000.00 1 \$125,600.00 2 \$254,250.00 1 \$135,000.00 1 \$129,735.21 1 \$135,956.58 1 \$125,000.00 1 \$129,900.00 1 \$129,900.00 1 \$129,900.00 1 \$129,350.00 2 \$268,750.00 1 \$144,800.00 1 \$135,634.87 1 \$125,000.00 1 \$144,800.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$128,500.00 1 \$130,000.00 1 \$130,000.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00 1 \$131,200.00	1 \$140,000.00 0.69% 0 1 \$130,900.00 0.65% 0 6 \$862,648.47 4.27% 0 1 \$149,450.00 0.74% 0 1 \$130,000.00 0.64% 0 1 \$125,600.00 0.62% 0 2 \$254,250.00 1.26% 0 1 \$133,900.00 0.66% 0 1 \$135,956.58 0.67% 0 1 \$129,735.21 0.64% 0 1 \$129,000.00 0.62% 0 1 \$129,000.00 0.64% 0 1 \$129,900.00 0.64% 0 1 \$129,900.00 0.64% 0 2 \$268,750.00 1.33% 0 1 \$149,000.00 0.74% 0 1 \$125,000.00 0.62% 0 1 \$125,000.00 0.62% 0 1 \$128,500.00 0.64% 0 2 \$280,500.00 1.39% 0 1 \$130,000.00 0.64% 0 2 \$280,500.00 1.95% 0 1 \$130,000.00 0.64% 0 1 \$130,000.00	1 \$140,000.00 0.69% 0 \$0.00 1 \$130,900.00 0.65% 0 \$0.00 6 \$862,648.47 4.27% 0 \$0.00 1 \$149,450.00 0.74% 0 \$0.00 1 \$130,000.00 0.64% 0 \$0.00 1 \$125,600.00 0.62% 0 \$0.00 2 \$254,250.00 1.26% 0 \$0.00 1 \$135,000.00 0.66% 0 \$0.00 1 \$135,956.58 0.67% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$129,900.00 0.64% 0 \$0.00 1 \$127,500.00 0.63% 0 \$0.00 1 \$129,350.00 0.64% 0 \$0.00 2 \$268,750.00 1.33% 0 \$0.00 1 \$149,000.00 0.74% 0 \$0.00 1 \$125,000.00 0.62% 0 \$0.00 1 \$128,500.00 0.64% 0 \$0.00 1 \$128,500.00 0.64% 0 \$0.00

ANK	1	\$132,700.00	0.66%	0	\$0.00	NA
COMMUNITY	1	\$120,000,00	0.64%	0	\$0.00	NA
N	1	\$129,000.00	0.0470	U	\$0.00	INA
MORTGAGE	6	\$828,350.00	4.1%	0	\$0.00	NA
NANTZ NI A	1	·		Ш	·	
·	I	\$138,700.00	0.69%	U	\$0.00	NA
TIONAL OMPANY	1	\$130,700.00	0.65%	0	\$0.00	NA
ATE BANK	1	\$130,000.00	0.64%	0	\$0.00	NA
ΓΙΟΝΑL		·				
OMPANY, A	1	\$137,500.00	0.68%	0	\$0.00	NA
RATION						
	2	\$283,750.00	1.41%	0	\$0.00	NA
GAGE	4	\$549,814.21	2.72%	0	\$0.00	NA
C FINANCIAL N	1	\$147,250.00	0.73%	0	\$0.00	NA
FUNDING LP	1	\$148,500.00	0.74%	0	\$0.00	NA
RTGAGE	1	\$146,000,00	0.720/	^	\$0.00	NA
N	1	\$146,000.00	0.72%	U	\$0.00	NA
DING INC.	4	\$516,750.00	2.56%	0	\$0.00	NA
DING, INC.	2	\$287,920.00	1.43%	0	\$0.00	NA
OOD'S STATE	1	\$132,800.00	0.66%	0	\$0.00	NA
NDING CPOUD				H		
NDING GROUF,	1	\$129,000.00	0.64%	0	\$0.00	NA
VINGS & LOAN						
YOUNGSTOWN,	1	\$133,600.00	0.66%	0	\$0.00	NA
COMPANY, INC.	1	\$136,133.08	0.67%	0	\$0.00	NA
GE HOUSE, INC.	1	\$130,500.00	0.65%	0	\$0.00	NA
AL SAVINGS AND						
ATION OF	1	\$133,200.00	0.66%	0	\$0.00	NA
				dash		
•	1	\$132,500.00	0.66%	0	\$0.00	NA
				${\mathbb H}$		
LESALE	6	\$815,414.51	4.04%	0	\$0.00	NA
MEDICAN				H		
	1	\$126 <u>4</u> 83 51	0.63%	0	\$0.00	NA
OMITAINT OI	1	Ψ120, 1 03.31	0.05/0		φυ.υυ	11/7
CIAL GROUP.				H		
OA	1	\$127,274.37	0.63%	0	\$0.00	NA
N		<u> </u>				
DING, LLC	1	\$136,000.00	0.67%	0	\$0.00	NA
DERAL CREDIT						
ERAL CREDIT	1	\$133,500.00	0.66%	0	\$0.00	NA
				Ш		
	1	\$129,599.00	0.64%	0	\$0.00	NA
	COMMUNITY N MORTGAGE BANK, N.A. FIONAL OMPANY ATE BANK FIONAL OMPANY, A RATION GAGE C FINANCIAL N FUNDING LP RTGAGE N DING INC. DING, INC. DOD'S STATE NDING GROUP, VINGS & LOAN YOUNGSTOWN, COMPANY, INC. GE HOUSE, INC. AL SAVINGS AND ATION OF K, AN OREGON ERED BANK LESALE MERICAN OMPANY OF CIAL GROUP, OA N DING, LLC DERAL CREDIT	MORTGAGE BANK, N.A. TIONAL OMPANY ATE BANK TIONAL OMPANY, A RATION GAGE C FINANCIAL N FUNDING LP RTGAGE N DING INC. DOD'S STATE NDING GROUP, VINGS & LOAN YOUNGSTOWN, COMPANY, INC. GE HOUSE, INC. AL SAVINGS AND ATION OF K, AN OREGON ERED BANK ESALE MERICAN OMPANY OF 1 CIAL GROUP, DA N DING, LLC DERAL CREDIT ERAL CREDIT ERAL CREDIT ERAL CREDIT ERAL CREDIT 1	STATE STAT	SOMMUNITY 1 \$129,000.00 0.64%	SOMMUNITY 1 \$129,000.00 0.64% 0	STATE STAT

	VINSON MORTGAGE SERVICES, INC					
	WATERSTONE MORTGAGE CORPORATION	2	\$278,925.09	1.38% 0	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$134,200.00	0.67% 0	\$0.00	NA
Total		149	\$20,191,470.18	100% 1	\$134,020.99	
		·'				
3138WAZG5	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$165,205.00	0.22% 0	\$0.00	NA
	1ST MARINER BANK	2	\$315,107.56	0.42% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	16	\$2,625,416.38	3.5% 0	\$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$167,600.00	0.22% 0	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$151,000.00	0.2% 0	\$0.00	NA
<u> </u>	AFFILIATED BANK.	1	\$172,800.00	0.23% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,303.69	0.22% 0	\$0.00	NA
<u> </u>	ALLIED MORTGAGE GROUP	1	\$172,000.00	0.23% 0	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$168,400.00	0.22% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC.	1	\$169,786.12	0.23% 0	\$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	2	\$310,075.00	0.41% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,350.00	0.2% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,803.27	0.21% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,905.00		·	NA
<u> </u>	AMERICAN PACIFIC MTG CORP	3	\$513,750.00	0.68% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$316,731.00	0.42% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$161,500.00	0.22% 0	\$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$163,200.00	0.22% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$165,800.00	0.22% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$308,330.66		·	NA
	ASSOCIATED CREDIT UNION	1	\$169,100.00	0.23% 0	\$0.00	N/
		1	\$169,680.00	0.23% 0	\$0.00	N/

ASSURANCE FINANCIAL GROUP, LLC					
AURORA FINANCIAL GROUP, INC.	1	\$160,000.00	0.21%	0 \$0.00	NA 0
AVEX FUNDING CORPORATION	1	\$168,334.17	0.22%	0 \$0.00	NA 0
AXIA FINANCIAL, LLC	1	\$165,000.00	0.22%	0 \$0.00	NA 0
BANCORPSOUTH BANK	2	\$328,000.00	0.44%	0 \$0.00	NA 0
BANK OF AMERICAN FORK	1	\$168,000.00	0.22%	0 \$0.00	NAC
BANK OF UTAH	2	\$319,635.94	0.43%	0 \$0.00	NA 0
BANNER BANK	1	\$150,750.00	0.2%	0 \$0.00	NAC
BAY EQUITY LLC	4	\$651,350.00			
BMS CORP	1	\$172,791.00			1
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$797,450.00		1 \$150,432.59	
BUSEY BANK,	2	\$329,956.81	0.44%	0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC.	1	\$153,000.00	0.2%	0 \$0.00	
CALIBER HOME LOANS, INC.	3	\$480,550.00	0.64%	0 \$0.00	NA (
CAPITAL CREDIT UNION	1	\$152,761.94			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$170,400.00	0.23%	0 \$0.00	NA
CASHCALL INC	3	\$488,561.48	0.65%	0 \$0.00	NA (
CASHCALL INC., A CALIFORNIA CORPORA	1	\$151,808.77			
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$163,807.46	0.22%	0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$314,256.03	0.42%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP, INC.	1	\$160,000.00			
CENTENNIAL LENDING, LLC	1	\$170,304.00	0.23%	0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$150,822.72		·	
CENTURY LENDING COMPANY	1	\$168,000.00	0.22%	0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC.	6	\$968,084.00	1.29%	0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$164,706.40	0.22%	0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	\$489,305.00	0.65%	0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$155,000.00	0.21%	0 \$0.00	NA
CMG CAPITAL	1	\$166,054.82	0.22%	0 \$0.00	NA
	1	\$173,000.00		\$0.00	NA

COASTHILLS FEDERAL CREDIT UNION					
COBALT MORTGAGE, INC.	3	\$500,175.00	0.67%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$152,117.00	0.2%	\$0.00	NA 0
COLUMBIA CREDIT UNION	2	\$340,400.00	0.45%	\$0.00	NA 0
COMMERCE STATE BANK	1	\$174,000.00	0.23%		
COMMONWEALTH MORTGAGE GROUP LLC	1	\$160,075.00	0.21%	\$0.00	NA 0
COMMUNITY BANK, INC.	1	\$155,000.00	0.21%	\$0.00	NA 0
COMMUNITY NATIONAL BANK	1	\$151,211.00	0.2%	\$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$168,150.00	0.22%	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	2	\$312,000.00	0.42%	\$0.00	NA 0
CORNERSTONE HOME LENDING, INC.	1	\$171,000.00	0.23%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$160,177.00	0.21%	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$164,527.00	0.22%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,150.00	0.44%	\$0.00	NA 0
CSTONE MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.23%	\$0.00	NA 0
CU CHANNELS, LLC	1	\$158,650.00	0.21%	\$0.00	NA 0
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$172,000.00	0.23%	\$0.00	
D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.2%	\$0.00	NA 0
DELTA TRUST MORTGAGE, INC.	1	\$153,017.00	0.2%	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,205.23	0.21%	\$0.00	NA 0
DHA FINANCIAL INC.	1	\$152,000.00	0.2%	\$0.00	NA 0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$170,415.20	0.23%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$161,500.00	0.22%	\$0.00	NA 0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$157,500.00	0.21%	\$0.00	NA 0
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$317,510.00	0.42%	\$0.00	NA 0
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
ENVOY MORTGAGE, LTD.	5	\$798,006.38	1.06%	\$0.00	NA 0

EQUITY HOME M	ORTGAGE,	1	\$165,000.00	0.22%	0 \$0.0	0 NA
ESB MORTGAGE	COMPANY	1	\$156,500.00	0.21%	0 \$0.0	0 NA
EVERETT FINANC SUPREME LENDIN	<i>'</i>	5	\$808,791.33	1.08%	0 \$0.0	0 NA
EVERETT FINANC SUPREME LENDIN	•	3	\$498,550.00	0.66%	0 \$0.0	0 NA
EVERGREEN MON MORTGAGE COM		2	\$315,800.00	0.42%	0 \$0.0	0 NA
EVOLVE BANK &	TRUST	1	\$173,740.00	0.23%	0 \$0.0	0 NA
FAIRWAY INDEPI MORTGAGE CORI		3	\$502,030.00	0.67%	0 \$0.0	0 NA
FAIRWAY INDEPH MORTGAGE CORI D/B/A RESIDENTI MORTGAGE	PORATION	1	\$153,464.00	0.2%	0 \$0.0	0 NA
FAIRWAY INDEPH MORTGAGE CORI D/B/A UNIVERSAI MORTGAGE	PORATION	1	\$158,840.00	0.21%	0 \$0.0	0 NA
FBC MORTGAGE,	LLC	7	\$1,155,541.15	1.54%	0 \$0.0	0 NA
FIDELITY BANK I FIDELITY BANK I GEORGIA CHART	MORTGAGE, A	1	\$152,169.66	0.2%	0 \$0.0	0 NA
FIDELITY BANK I FIDELITY BANK I GEORGIA CHART	MORTGAGE, A	1	\$164,393.00	0.22%	0 \$0.0	0 NA
FIDELITY FUNDIN MORTGAGE CORI		1	\$150,000.00	0.2%	0 \$0.0	0 NA
FIRST BANK PUE	RTO RICO	1	\$152,000.00	0.2%	0 \$0.0	0 NA
FIRST CALIFORNI MORTGAGE COM		4	\$643,550.00	0.86%	0 \$0.0	0 NA
FIRST CHOICE LO SERVICES, INC.	OAN	3	\$498,500.00	0.66%	0 \$0.0	0 NA
FIRST COMMUNITUDION	ΓY CREDIT	1	\$161,405.00	0.21%	0 \$0.0	0 NA
FIRST GUARANTY CORPORATION	Y MORTGAGE	2	\$330,023.00	0.44%	0 \$0.0	0 NA
FIRST INTERSTAT		2	\$317,750.00	0.42%	0 \$0.0	0 NA
FIRST INTERSTAT MONTANA	TE BANK,	1	\$158,400.00	0.21%	0 \$0.0	0 NA
FIRST MIDWEST I	BANK	1	\$152,100.00			
FIRST MINNESOT		1	\$152,000.00	0.2%	0 \$0.0	0 NA
FIRST MORTGAG OF IDAHO LLC	E COMPANY	1	\$173,731.14	0.23%	0 \$0.0	0 NA
FIRST MORTGAG	E COMPANY,	1	\$171,000.00	0.23%	0 \$0.0	0 NA
		1	\$151,320.00	0.2%	0 \$0.0	0 NA
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FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC					
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$156,000.00	0.21% (0 \$0.0	00 NA(
FIRST MORTGAGE HOME LENDING LLC	1	\$174,420.00	0.23%	0 \$0.0	00 NA
FIRSTRUST BANK	1	\$168,700.00	0.22%	0 \$0.0	00 NA (
FORUM CREDIT UNION	1	\$163,793.66	0.22%	0 \$0.0	00 NA 0
FREMONT BANK	7	\$1,144,000.00	1.52%	0 \$0.0	00 NA (
FULTON BANK, N.A.	3	\$484,250.00	0.64%	0 \$0.0	00 NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$164,900.00	0.22%	0 \$0.0	00 NA
GATEWAY MORTGAGE GROUP LLC	1	\$150,000.00	0.2%	0 \$0.0	00 NA
GATEWAY MORTGAGE GROUP, LLC	1	\$154,850.00	0.21%	0 \$0.0	00 NA
GECU	1	\$153,950.00	0.2%	0 \$0.0	00 NA (
GEO-CORP, INC	1	\$155,250.00			00 NA (
GMFS LLC	1	\$160,740.00	0.21%	0 \$0.0	
GOLDEN EMPIRE MORTGAGE INC.	1	\$149,811.28		· ·	
GREAT WESTERN BANK	1	\$152,500.00	0.2%	0 \$0.0	00 NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$174,800.00	0.23%	0 \$0.0	00 NA
GREENBOX LOANS, INC.	1	\$159,013.10	0.21%	0 \$0.0	00 NA
GTE FEDERAL CREDIT UNION	2	\$312,300.00			
GUARANTEED RATE, INC.	1	\$168,000.00			
GUARANTY TRUST COMPANY	1	\$155,000.00			1
GUILD MORTGAGE COMPANY	2	\$322,030.00			
HEARTLAND BANK	2	\$320,964.00			
HOME FEDERAL BANK	2				1
HOMESTAR FINANCIAL CORPORATION	1	\$166,415.37			
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$171,483.71	0.23%	0 \$0.0	00 NA
HOMEWISE, INC.	1	\$159,200.00	0.21%	0 \$0.0	00 NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$159,408.23			
IBERIABANKMORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$174,503.00			
	1	\$157,250.00	0.21%	0 \$0.0	00 NA

INTERNATIONAL CITY MORTGAGE, INC.					
JAMES B. NUTTER & COMPANY	1	\$161,500.00	0.22%	\$0.00	NA 0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$174,891.00	0.23%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	2	\$335,135.00	0.45%	\$0.00	NA 0
KONDAUR CAPITAL CORPORATION	1	\$154,375.00	0.21%	\$0.00	NA 0
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$491,000.00	0.65%	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$153,000.00	0.2%	\$0.00	NA 0
LES BOIS CREDIT UNION	1	\$173,250.00	0.23%	\$0.00	NA 0
LIBERTY BANK & TRUST	1	\$165,000.00	0.22%	\$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$157,250.00	0.21%	\$0.00	NA 0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$168,000.00	0.22%	\$0.00	NA 0
M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$174,615.94	0.23%	\$0.00	NA 0
MAGNOLIA BANK INC	1	\$171,384.10	0.23%	\$0.00	NA 0
MEGASTAR FINANCIAL CORP	3	\$479,300.00	0.64%	\$0.00	NA 0
MERIDIAN BANK	1	\$168,000.00	0.22%	\$0.00	NA 0
METRO CREDIT UNION	1	\$150,000.00	0.2%	\$0.00	NA 0
METROPOLITAN HOME MORTGAGE, INC.	1	\$152,507.88	0.2%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	3	\$474,100.00	0.63%	\$0.00	NA 0
MID AMERICA MORTGAGE	4	\$632,150.00	0.84%	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$150,400.00	0.2%	\$0.00	NA 0
MIDDLETON COMMUNITY BANK	1	\$174,000.00	0.23%	\$0.00	NA 0
MIDWEST COMMUNITY BANK	2	\$342,200.00	0.46%	\$0.00	NA 0
MIDWESTONE BANK	1	\$160,000.00	0.21%	\$0.00	NA 0
MILLEDGEVILLE STATE BANK	1	\$174,000.00	0.23%		NA 0
MORTGAGE FINANCIAL, INC.	1	\$150,500.00	0.2%	\$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,000.00	0.42%	\$0.00	NA 0
MORTGAGENETWORK	2	\$324,000.00	0.43%	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	2	\$331,000.00	0.44%	\$0.00	NA 0
MOUNTAIN WEST FINANCIAL	3	\$459,500.00	0.61%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$167,477.00	0.22%	\$0.00	NA 0
MOVEMENT MORTGAGE	2	\$324,300.00	0.43%	\$0.00	NA 0
NAT RES - SAN DIEGO COUNTY	1	\$165,000.00	0.22%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	1	\$159,375.00	0.21%	\$0.00	NA 0

NCB, FSB		1	\$174,400.00	0.23%	0 \$0.00	NA
NETWORK FUNDING	, L.P.	1	\$159,815.00			NA
NEW MEXICO BANK TRUST	AND	2	\$322,000.00	0.43%	0 \$0.00	NA
NEW MEXICO EDUCA FEDERAL CREDIT UN		1	\$166,706.00	0.22%	0 \$0.00	NA
NEW PENN FINANCIA	AL, LLC	1	\$162,960.00	0.22%	0 \$0.00	NA
NJ LENDERS CORP		1	\$150,000.00	0.2%	0 \$0.00	NA
NODAWAY VALLEY	BANK	1	\$168,000.00	0.22%	0 \$0.00	NA
NORTHWEST COMMU CREDIT UNION	JNITY	1	\$167,810.00	0.22%	0 \$0.00	NA
OAK BANK/LENDER		1	\$153,750.00	0.2%	0 \$0.00	NA
OLD SECOND NATIONAL S BANK, A NATIONAL S ASSOCIATION		1	\$161,500.00			
OPES ADVISORS, INC	•	1	\$171,783.60	0.23%	0 \$0.00	NA
PACIFIC UNION FINA LLC DBA CL	NCIAL,	2	\$338,193.67	0.45%	0 \$0.00	NA
PACIFIC UNION FINA LLC DBA CLEARVISI FUNDING, A CALIFOI LIMITED LIABILITY (ON RNIA	1	\$172,500.00	0.23%	0 \$0.00	NA
PACIFIC UNION FINA LLC, A CAL	NCIAL,	1	\$168,750.00	0.22%	0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	Y	5	\$794,450.00	1.06%	0 \$0.00	NA
PARAMOUNT RESIDE MORTGAGE GROUP,		1	\$152,150.00	0.2%	0 \$0.00	NA
PARK BANK		1	\$164,000.00	0.22%	0 \$0.00	NA
PEOPLES BANK		1	\$155,009.17	0.21%	0 \$0.00	NA (
PEOPLES BANK, A W. CORPORATION	A	1	\$154,700.00	0.21%	0 \$0.00	NA
PEOPLES HOME EQUITENNESSEE CORPOR	•	1	\$164,103.87	0.22%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPOR CALIFORNIA CORPO		17	\$2,835,039.19	3.77%	0 \$0.00	NA
PINNACLE MORTGAO INC., A COLORADO CORPORATION	GE GROUP,	1	\$162,806.00	0.22%	0 \$0.00	NA
PIONEER BANK		2	\$308,750.00	0.41%	0 \$0.00	NA
PLATINUM HOME MO CORPORATION, AN II CORPORATION		3	\$498,000.00			
PLAZA HOME MORTO	GAGE, INC	2	\$325,500.00	0.43%	0 \$0.00	NA (
PLAZA HOME MORTO		4	\$634,053.00	0.84%		NA (
PMAC LENDING SER'		3	\$493,700.00			
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PRIMARY CAPITAL ADVISORS LC	1	\$159,000.00	0.21%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,800.80	0.44%	\$0.00	NA
PRIMEWEST MORTGAGE	1	\$168,826.00	0.22%	\$0.00	NA
R P FUNDING, INC	2	\$339,000.00			
RANLIFE, INC.	1	\$172,000.00			
RAYMOND JAMES BANK, N.A.	1	\$168,000.00			
REAL ESTATE MORTGAGE NETWORK, INC.	13	\$2,107,378.61	2.81%		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$964,171.93	1.28% (\$0.00	NA
RED RIVER BANK	1	\$150,800.00	0.2%	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$163,687.62	0.22%	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$153,806.24	0.2%	\$0.00	NA
RENASANT BANK	2	\$324,750.00	0.43%	\$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$167,200.00	0.22%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$151,817.36	0.2%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,325.00	0.22%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNI CORPORATION	1	\$157,500.00	0.21%	\$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$151,500.00	0.2%	\$0.00	NA
ROCKY MOUNTAIN BANK	1	\$172,660.00	0.23%	\$0.00	NA
RPM MORTGAGE, INC.	1	\$150,000.00	0.2%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,294.30	0.22%	\$0.00	
S&L HOLDINGS INC	1	\$160,000.00	0.21%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$152,000.00	0.2%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,500.00	0.22%	\$0.00	NA
SANTANDER BANK, N.A.	1	\$171,200.00	0.23%	\$0.00	NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00			
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$161,800.00	0.22%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,650.00	0.23%	\$0.00	NA
SECURITYNATIONAL	1	\$165,679.74	0.22%	\$0.00	NA
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MORTGAGE COMPANY, A UTAH CORPORATION						
SENTE MORTGAGE, INC.	1	\$157,501.59	0.21%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	1	\$159,990.00				NA 0
SHELL FEDERAL CREDIT UNION	1	\$165,100.00				
SHORE MORTGAGE	1	\$167,740.00	0.22%	0	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,140,050.00				
SMW FINANCIAL, LLC	1	\$167,100.00	0.22%	0	\$0.00	NA 0
SOVEREIGN LENDING GROUP, INC	1	\$152,308.14	0.2%	0	\$0.00	NA 0
STATE STREET BANK	1	\$161,100.00	0.21%	0	\$0.00	NA 0
STEARNS LENDING INC.	7	\$1,146,562.26	1.53%	0	\$0.00	NA 0
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$989,247.30	1.32%	0	\$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$158,000.00	0.21%	0	\$0.00	NA 0
SUMMIT BANK AND TRUST	1	\$166,000.00	0.22%	0	\$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$166,155.00	0.22%	0	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	7	\$1,108,896.00	1.48%	0	\$0.00	NA 0
THE CITIZENS BANK	1	\$166,500.00	0.22%	0	\$0.00	NA 0
THE HEADLAND NATIONAL BANK	1	\$156,750.00	0.21%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$171,000.00	0.23%	0	\$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	\$307,990.00	0.41%	0	\$0.00	NA 0
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,994.41	0.22%	0	\$0.00	NA 0
TRAVERSE CITY STATE BANK	1	\$166,000.00	0.22%	0	\$0.00	NA 0
TRAVIS CREDIT UNION	1	\$166,500.00	0.22%	0	\$0.00	NA 0
TRUSTONE	1	\$155,000.00	0.21%	0	\$0.00	NA 0
TRUSTONE FINANCIAL	1	\$164,350.00	0.22%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.2%	0	\$0.00	NA 0
UNIONBANK,N.A.	3	\$493,486.30	0.66%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING, CORP	1	\$172,000.00	0.23%	0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	5	\$799,824.34	1.06%	0	\$0.00	NA 0
	5	\$827,484.00	1.1%	0	\$0.00	NA 0

	463		100% 2	\$305,690.26		1
YADKIN BANK	1	\$165,000.00	0.31% 0	\$0.00	NA	7
WISCONSIN BANK AND TRUST	1	\$156,000.00	0.21% 0	\$0.00	NA	\
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$157,310.76	0.21% 0	\$0.00	NA	1
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$166,500.00	0.22% 0	\$0.00	NA	١
WEI MORTGAGE CORPORATION	1	\$163,200.00	0.22% 0	\$0.00	NA	١
WATERSTONE MORTGAGE CORPORATION	2	\$320,600.00	0.43% 0	\$0.00	NA	`
W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$153,750.00	0.2% 0	\$0.00	NA	1
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.22% 0	\$0.00	NA	١.
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$967,145.00	1.29% 0	\$0.00	NA	١
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$336,484.24	0.45% 0	\$0.00	NA	١.
VINSON MORTGAGE SERVICES, INC	1	\$170,000.00	0.23% 0	\$0.00	NA	`
VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	1	\$158,400.00	0.21% 0	\$0.00	NA	•
VANGUARD FUNDING LLC	1	\$164,906.16	0.22% 0	\$0.00	NA	١
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$154,000.00	0.21% 0	\$0.00	NA	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.21% 0	\$0.00	NA	١
UWHARRIE BANK	1	\$171,200.00	0.23% 0	\$0.00	NA	١
UTAH MORTGAGE LOAN CORPORATION	1	\$150,177.54	0.2% 0	\$0.00	NA	
USE CREDIT UNION	1	\$162,635.64	0.22% 0	\$0.00	NA	
MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY UNIVEST BANK AND TRUST CO	2	\$327,461.74 \$159,600.00	0.44% 0	\$0.00	NA NA	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSAL AMERICAN						-

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3138WAZH3	ACADEMY MORTGAGE	1	\$198,000.00	0.31%	50.00	NA
	CORPORATION ALABAMA ONE CREDIT UNION	1	\$182,500.00	0.28%	·	
	ALERUS FINANCIAL, N.A. DBA	1	\$182,300.00	0.28%	\$0.00	NA
	ALERUS MORTGAGE	1	\$417,000.00	0.64%	\$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$815,500.00	1.26%	\$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C.	1	\$366,100.00	0.56%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$375,930.42	0.58%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,498,100.00	2.31%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$360,000.00	0.56%	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	2	\$820,200.00	1.26%	\$0.00	NA
	ANCHORBANK, FSB	1	\$288,000.00	0.44%	\$0.00	N.A
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.64%	\$0.00	N/
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,217,920.00	1.88%	\$0.00	N.
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,133,200.00	1.75%	\$0.00	N.
	ATLANTIC NATIONAL BANK	1	\$359,000.00	0.55%	\$0.00	N.
	AVIDIA BANK	1	\$417,000.00	0.64%	\$0.00	N.
	BANCORPSOUTH BANK	2	\$441,500.00	0.68%	\$0.00	N
	BANK OF HAWAII	4	\$1,776,250.00	2.74%	\$0.00	N
	BANKERS TRUST COMPANY	1	\$180,800.00	0.28%		N
	BANKIOWA	1	\$212,699.88	0.33%		N
	BANNER BANK	1	\$262,400.00	0.4%		N
	BAXTER CREDIT UNION	2	\$699,000.00	1.08%		N
	BELL STATE BANK & TRUST	1	\$176,000.00	0.27%	0 \$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$209,835.00	0.32%	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,129,910.00	4.83%	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,257,428.33	1.94%	\$0.00	N
	BRYANT MORTGAGE COMPANY INC	1	\$307,657.00	0.47%	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,390,100.00	5.23% (\$0.00	N
	CASHCALL INC	1	\$371,463.06	0.57%	\$0.00	N.
		2	\$735,861.71	1.13%		

CASHCALL, INC. CALIFORNIA CO						
CENTENNIAL BA	NK	1	\$225,600.00	0.35%	\$0.00	NA
CENTENNIAL BA CORPORATION	NK, A	2	\$665,300.00	1.03%	\$0.00	NA
CENTRAL BANK CORPORATION	, A FLORIDA	1	\$417,000.00	0.64%	\$0.00	NA
CITIZENS COMM	UNITY BANK	1	\$175,000.00	0.27%	\$0.00	NA
CITIZENS NATIO PARK RAPIDS	NAL BANK OF	1	\$276,000.00	0.43%	\$0.00	NA
COLONIAL NATI MORTGAGE, A D COLONIAL SAVI	IVISION OF	2	\$737,958.76	1.14%	\$0.00	NA
COLUMBUS UNI CREDIT UNION, A UNION		1	\$172,000.00	0.27%	\$0.00	NA
COMMUNITY CH UNION	OICE CREDIT	1	\$192,000.00	0.3%	\$0.00	NA
CORNERSTONE I LENDING, INC.	НОМЕ	1	\$416,250.00	0.64%	\$0.00	NA
COUNCIL BLUFF BANK A DIV.O	S SAVINGS	1	\$224,000.00	0.35%	\$0.00	NA
CRESTMARK MC COMPANY, LTD	ORTGAGE	1	\$250,040.00	0.39%	\$0.00	NA
DENMARK STAT	E BANK	1	\$185,000.00	0.29%	\$0.00	NA
DOLLAR BANK, SAVINGS BANK	FEDERAL	1	\$177,400.00	0.27%	\$0.00	NA
DUPACO COMMI UNION	UNITY CREDIT	1	\$170,750.00	0.26%	\$0.00	NA
EMIGRANT MOR	TGAGE, INC.	1	\$247,000.00	0.38%	\$0.00	NA
EMPOWER FEDE UNION	RAL CREDIT	1	\$161,400.00	0.25%	\$0.00	
ENVOY MORTGA	GE, LTD.	1	\$150,050.00	0.23%	\$0.00	NA
FAIRWAY INDEP MORTGAGE COR		1	\$400,000.00	0.62%	\$0.00	NA
FIDELITY BANK FIDELITY BANK GEORGIA CHAR	MORTGAGE, A	1	\$398,437.81	0.61%	\$0.00	NA
FINANCIAL PAR' UNION	TNERS CREDIT	1	\$232,000.00	0.36%	\$0.00	NA
FIRST CITIZENS TRUST CO. INC	BANK AND	1	\$287,589.41	0.44%	\$0.00	NA
FIRST CITIZENS I TRUST COMPAN		2	\$437,237.58	0.67%	\$0.00	NA
FIRST COLLINSV	TLLE BANK	1	\$220,500.00	0.34%	\$0.00	NA
FIRST FEDERAL OF LAKEWOOD,		2	\$651,000.00	1% 0	\$0.00	NA
,		1	\$250,000.00	0.39%	\$0.00	NA
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FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST GUARANTY MORTGAGE CORPORATION	1	\$190,000.00	0.29% 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$617,500.00	0.95% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$279,000.00	0.43%	\$0.00	NA
FIRST PEOPLES CFCU - MAIN OFFICE	1	\$201,000.00	0.31%	\$0.00	NA
FIRST PLACE BANK	1	\$232,750.00	0.36% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$510,600.00	0.79% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$416,399.18	0.64%	\$0.00	NA
FIRSTAR BANK	1	\$250,000.00	0.39% 0	\$0.00	NA
FULTON BANK, N.A.	1	\$200,000.00	0.31% 0	\$0.00	NA
GECU	1	\$184,000.00	0.28% 0		NA
GMFS LLC	1	\$200,000.00	0.31% 0	\$0.00	NA
GREAT RIVER FEDERAL CREDIT UNION	1	\$240,000.00	0.37%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC.	1	\$212,000.00	0.33%	\$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$277,547.00	0.43%	\$0.00	NA
HORIZON BANK, N.A.	1	\$212,000.00	0.33% 0	\$0.00	NA
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$403,000.00	0.62%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$384,000.00	0.59% 0	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$262,400.00	0.4%	\$0.00	NA
INVESTORS HOME MORTGAGE	5	\$1,495,100.00	2.31% 0	\$0.00	NA
ISLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.39% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	3	\$1,127,522.35	1.74% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$278,000.00	0.43%	\$0.00	NA
LANDMARK CREDIT UNION	2	\$363,350.00	0.56% 0	\$0.00	NA
LIBERTY BANK	1	\$175,000.00	0.27% 0		NA
LIBERTY SAVINGS BANK, FSB	1	\$339,000.00	0.52% 0		NA
LIVE WELL FINANCIAL, INC.	1	\$248,000.00	0.38% 0	\$0.00	NA
LOGIX FEDERAL CREDIT UNION	3	\$982,500.00	1.52% 0		NA
MANSFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.37% 0	\$0.00	NA
MAQUOKETA STATE BANK	1	\$256,000.00	0.39% 0	\$0.00	NA
	1	\$261,800.00	0.4% 0		NA

MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION					
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.64%	\$0.00	NA 0
MICHIGAN MUTUAL, INC.	1	\$212,000.00	0.33% 0	\$0.00	NA 0
MIDLAND STATES BANK	1	\$195,000.00	0.3% 0		NA 0
MLD MORTGAGE, INC.	1	\$265,000.00	0.41% 0		
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$225,000.00			
MORTGAGENETWORK	2	\$638,000.00	0.98% 0	\$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,000.00			
NATIONAL BANK OF KANSAS CITY	3	\$848,000.00	1.31% 0	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	\$0.00	NA 0
O A MORTGAGE SERVICES	2	\$629,550.00	0.97% 0	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$316,000.00	0.49%	\$0.00	NA 0
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$302,000.00	0.47%	\$0.00	NA 0
PARKSIDE LENDING LLC	1	\$280,000.00	0.43% 0	\$0.00	NA 0
PARKSIDE LENDING, LLC	1	\$199,718.20	0.31%	\$0.00	NA 0
PATELCO CREDIT UNION	2	\$586,150.00	0.9% 0	\$0.00	NA 0
PENTAGON FEDERAL C. U.	2	\$413,712.56	0.64% 0	\$0.00	NA 0
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$659,850.00	1.02% 0	\$0.00	NA 0
PMAC LENDING SERVICES, INC.	2	\$670,019.00	1.03%	\$0.00	NA 0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$220,688.61	0.34% 0	\$0.00	NA 0
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$360,000.00	0.56% 0	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,718.20	0.31%	\$0.00	NA 0
PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC.	1	\$417,000.00	0.64% 0	\$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.46% 0	\$0.00	NA 0
RMC MORTGAGE CORPORATION	1	\$149,576.59	0.23% 0	\$0.00	NA 0
ROCKLAND TRUST	2	\$538,000.00	0.83% 0	\$0.00	NA 0

ROUNDPOINT MORTGAGE COMPANY	2	\$465,544.00	0.72%	0	\$0.00	NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$328,000.00	0.51%	0	\$0.00	NA 0
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$280,000.00	0.43%	0	\$0.00	NA 0
SECURITY FIRST BANK OF NORTH DAKOTA+	1	\$413,500.00	0.64%	0	\$0.00	NA 0
SHEA MORTGAGE INC.	2	\$745,529.00	1.15%	0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$455,000.00	0.7%	0	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC.	7	\$2,175,344.00	3.35%	0	\$0.00	NA
STEARNS LENDING INC.	4	\$1,365,171.45	2.11%	0	\$0.00	NA C
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$777,136.00	1.2%	0	\$0.00	NA
STIFEL BANK & TRUST	2	\$817,000.00	1.26%	0	\$0.00	NA 0
SUMMIT CREDIT UNION	1	\$247,500.00	0.38%	0	\$0.00	NAC
SUPERIOR FEDERAL CREDIT UNION	1	\$217,300.00	0.34%	0	\$0.00	NA
THE ADIRONDACK TRUST COMPANY	1	\$318,229.00	0.49%	0	\$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$156,000.00	0.24%	0	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$209,900.00	0.32%	0	\$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$183,500.00	0.28%	0	\$0.00	NA
TOWER FEDERAL CREDIT UNION	2	\$524,920.00	0.81%	0	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$430,707.00	0.66%	0	\$0.00	NA
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$714,342.85	1.1%	0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$470,181.00	0.73%	O	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$345,811.00	0.53%	0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$158,400.00	0.24%	0	\$0.00	NA 0
UWHARRIE BANK	1	\$165,000.00	0.25%	0	\$0.00	NA 0
VALLEY BANK	1	\$229,675.22	0.35%	0	\$0.00	NA C
VERITAS FUNDING, LLC	1	\$408,750.00	0.63%	0	\$0.00	NA 0
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,500.00	0.3%	0	\$0.00	NA
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	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$272,000.00	0.42% 0	\$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$230,800.00	0.36% 0	\$0.00	NA
	WESTERN BANCORP	1	\$415,000.00	0.64% 0	\$0.00	NA
	Unavailable	1	\$200,000.00	0.33% 0	\$0.00	NA
Total		228		100% 0	\$0.00	
3138WAZJ9	360 MORTGAGE GROUP, LLC	1	\$94,300.00	0.38% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	5	\$484,992.00	1.95% 0	\$0.00	NA
	AFFILIATED BANK	1	\$86,250.00	0.35% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$103,920.00	0.42% 0	\$0.00	NA
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	\$109,650.00	0.44% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$95,889.88	0.39% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	4	\$377,000.00	1.52% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,000.00	0.35% 0	\$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B.	1	\$103,000.00	0.41% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,250.00	0.43% 1	\$105,014.99	NA
	AMERITRUST MORTGAGE CORPORATION	2	\$176,200.00	0.71% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$101,300.00	0.41% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,200.00	0.35% 0	\$0.00	NA
	AVIDIA BANK	1	\$95,760.00	0.39% 0	\$0.00	NA
	AXIA FINANCIAL, LLC	2	\$194,700.00	0.78% 0	\$0.00	NA
	BADGER BANK	1	\$104,800.00	0.42% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$95,840.00	0.39% 0	\$0.00	NA
	BANCORPSOUTH BANK	3	\$305,600.00	1.23% 0	\$0.00	NA
	BANK OF ENGLAND	2	\$202,400.00	0.82% 0	\$0.00	NA
	BANNER BANK	1	\$92,744.30	0.37% 0	\$0.00	NA
	BANNER BANK, A CORPORATION	1	\$106,700.00	0.43% 0	\$0.00	NA
	BAY EQUITY LLC	2	\$206,258.00	0.83% 0	\$0.00	NA
	BENTON STATE BANK	1	\$104,800.00	0.42% 0	\$0.00	NA
	BRAZOS NATIONAL BANK	1 2	\$95,889.88 \$196,805.00	0.39% 0 0.79% 0	\$0.00 \$0.00	NA NA

BROKER SOLUTIONS NEW AMERICAN FUN					
CALIBER HOME LOA		\$407,082.0	00 1.64%	0 \$0.00) NA
CAPITAL CONCEPTS.					1 1
CARDINAL COMMUN CREDIT UNION	•	\$89,000.0			
CARDINAL FINANCIA COMPANY, L.P. DBA FINANCIAL		\$204,975.0	00 0.83%	1 \$106,253.61	NA NA
CASHCALL INC		\$90,000.0	00 0.36%	0 \$0.00) NA
CASHCALL, INC., A CALIFORNIA CORPO	PRATION 1	\$103,737.8	80 0.42%	0 \$0.00	
CASTLE & COOKE M	IORTGAGE, 4	\$410,773.8			
CENTRUE BANK	1	\$96,900.0) NA
CENTURY LENDING	COMPANY 1	\$104,500.0	00 0.42%	0 \$0.00) NA
CHERRY CREEK MOI CO., INC.	RTGAGE 3	\$312,000.0	00 1.26%	0 \$0.00) NA
CITIZENS BANK & TE COMPANY	1	\$95,000.0	00 0.38%	0 \$0.00) NA
CITIZENS FIRST WHO MORTGAGE CO.	OLESALE 2	\$203,817.0	00 0.82%	0 \$0.00) NA
CMG MORTGAGE, IN CMG FINANCIA	C. DBA	\$87,000.0	00 0.35%	0 \$0.00) NA
COBALT MORTGAGE	<i>E</i> , INC. 1	\$108,904.0	00 0.44%	0 \$0.00) NA
COLORADO EAST BA TRUST	ANK AND 1	\$103,000.0	00 0.41%	0 \$0.00) NA
COMMUNITY TRUST	BANK 1	\$104,000.0	00 0.42%	0 \$0.00) NA
CORNERSTONE HOM LENDING, INC.		\$93,642.4			
CREDIT UNION WEST	Γ1	\$108,000.0			1
CROGHAN COLONIA		\$90,000.0	00 0.36%	0 \$0.00	1
CROSSCOUNTRY MO INC., A CORPORATIO	′ I II	\$91,600.0			
DESERT SCHOOLS FE CREDIT UNION	EDERAL 1	\$101,350.0	00 0.41%	0 \$0.00) NA
DIME BANK	1	\$92,400.0	00 0.37%	0 \$0.00) NA
DOLLAR BANK, FEDI SAVINGS BANK	ERAL 1	\$96,000.0			
EMPIRE BANK	1	\$107,250.0	00 0.43%	0 \$0.00) NA
ENVOY MORTGAGE,	, LTD. 1	\$102,700.0			1 1
EVERETT FINANCIAI SUPREME LENDING		\$288,220.0	00 1.16%	0 \$0.00) NA
EVERETT FINANCIAI DBA SUPREME LEND	' I II	\$107,920.0	00 0.43%	0 \$0.00) NA
EVERETT FINANCIAI DBA SUPREME LEND	L INC., 1	\$102,125.0	00 0.41%	0 \$0.00) NA
DBA SUPKEME LEND	DING				

NT A						ISAOA
NA	\$0.00	0	0.38%	\$94,350.00	1	EVERETT FINANCIAL, INC DBA SUPREME LENDING
NA	\$0.00	0	1.14%	\$283,105.00	3	EVOLVE BANK & TRUST
NA	\$0.00	0	1.19%	\$296,600.00	3	EXCEL MORTGAGE SERVICING, INC.
NA	\$0.00	0	3.14%	\$780,215.00	8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION
NA	\$0.00	0	0.4%	\$100,000.00	1	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA
NA	\$0.00	0	0.36%	\$89,600.00	1	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY
NA	\$0.00	0	0.41%	\$101,700.00	1	FBC MORTGAGE, LLC
NA	\$0.00	0	0.41%	\$100,720.00	1	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK
NA	\$0.00	0	0.41%	\$101,299.93	1	FIDELITY FUNDING MORTGAGE CORP
NA	\$0.00	0	0.4%	\$98,800.00	1	FIREFIGHTERS CREDIT UNION
NA	\$0.00	0	0.4%	\$99,000.00	1	FIRST BANK
NA	\$0.00	0	0.38%	\$95,000.00	1	FIRST BANK D/B/A FIRST BANK MORTGAGE
NA	\$0.00	0	0.44%	\$109,700.00	1	FIRST CALIFORNIA MORTGAGE COMPANY
NA	\$0.00	0	0.35%	\$88,000.00	1	FIRST CHOICE LOAN SERVICES, INC.
NA	\$0.00	0	0.39%	\$96,000.00	1	FIRST FEDERAL BANK, FSB
NA	\$0.00	0	0.43%	\$107,200.00	1	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA
NA	\$0.00	0	0.38%	\$93,500.00	1	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN
NA	\$0.00	0	0.44%	\$109,250.00	1	FIRST INTERSTATE BANK
NA	\$0.00	0	0.42%	\$104,400.00	1	FIRST MORTGAGE COMPANY, LLC
NA	\$0.00	0	0.37%	\$92,053.00	1	FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC
NA	\$0.00	0	0.8%	\$199,000.00	2	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA	\$0.00	0	0.34%	\$85,000.00	1	FIRST MORTGAGE HOME LENDING LLC
						FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY
	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0 0 0 0 0 0 0 0	0.4% 0.38% 0.44% 0.35% 0.39% 0.43% 0.44% 0.42% 0.37% 0.8%	\$99,000.00 \$95,000.00 \$109,700.00 \$88,000.00 \$96,000.00 \$107,200.00 \$93,500.00 \$109,250.00 \$104,400.00 \$92,053.00 \$199,000.00	1 1 1 1 1 1	FIRST BANK FIRST BANK D/B/A FIRST BANK MORTGAGE FIRST CALIFORNIA MORTGAGE COMPANY FIRST CHOICE LOAN SERVICES, INC. FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK EVANSVILLE IN FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, LLC FIRST MORTGAGE COMPANY, LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION FIRST MORTGAGE HOME LENDING LLC FIRST MORTGAGE HOME

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FIRST PLACE BANK	1	\$102,505.00	0.41%	0 \$0.00	NA (
FIRST STATE BANK OF	1	\$105,000.00	0.42%	\$0.00	NA (
ILLINOIS	_	Ψ100,000.00	01.1270	Ψ 0.00	1 11 1
FIRST UNITED BANK AND	3	\$288,775.00	1.16%	\$0.00	NA (
TRUST COMPANY	1	φος οςο οο	0.250	0 00	NTA (
FIRSTMERIT BANK, N.A.	1	\$85,850.00			1
FISHER NATIONAL BANK	1	\$101,175.00			1
FOX VALLEY SAVINGS BANK	1	\$96,000.00			1
FREMONT BANK	4	\$425,859.00	1.72%	0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$87,750.00	0.35%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$95,000.00	0.38%	\$0.00	NA
GMH MORTGAGE SERVICES, LLC	1	\$91,889.26	0.37%	\$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$87,889.28	0.35%	\$0.00	NA
GREENBOX LOANS, INC	1	\$108,586.32	0.44%	0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$97,500.00	0.39%	\$0.00	NA
HERGET BANK NATIONAL ASSOCIATION	1	\$97,200.00	0.39%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$85,200.00	0.34%	0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$95,250.00	0.38%	\$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,500.00	0.34%	0 \$0.00	NA (
INDEPENDENT BANK	1	\$107,000.00		1	
JAMES B. NUTTER & COMPANY	1	\$88,050.00		0 \$0.00	
KENTUCKY HOUSING CORPORATION	1	\$89,725.00		\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$108,000.00	0.44%	\$0.00	NA
LHM FINANCIAL CORP	1	\$96,883.45	0.39%	0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$186,600.00	0.75%	0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$95,470.00	0.38%	\$0.00	NA
MAVERICK FUNDING CORP.	2	\$179,750.00	0.72%	1 \$84,262.93	NA (
MCM HOLDINGS, INC	1	\$85,000.00	0.34%	0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$108,300.00	0.44%	0 \$0.00	NA (
MEMBERS COOPERATIVE CREDIT UNION	1	\$109,155.00	0.44%	\$0.00	NA
MERCHANTS BANK NA-ONALASKA	1	\$92,000.00	0.37%	\$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$85,500.00	0.34%	\$0.00	NA
MOUNTAIN WEST FINANCIAL	2	\$190,199.62	0.77%	0 \$0.00	NA (
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MOUNTAIN WEST FINANCIAL,INC	1	\$106,400.00	0.43%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$91,000.00	0.37%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$100,366.00	0.4%		
NATIONAL BANK OF KANSAS	1	·			
CITY	1	\$86,450.00	0.35%	\$0.00	NA
NATIONS LENDING	1	\$92,000.00	0.37%	\$0.00	NA
CORPORATION	1	\$72,000.00		·	IVA
NEW PENN FINANCIAL, LLC	1	\$103,000.00	0.41%	\$0.00	NA
NOVA FINANCIAL &	2	\$195,100.00	0.79%	\$0.00	NA
INVESTMENT CORPORA				· ·	
OAKTREE FUNDING CORP	1	\$103,410.00	0.42%		
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.42%	1	1
ORRSTOWN BANK	1	\$108,000.00	0.44%	\$0.00	NA
PACIFIC RESIDENTIAL					
MORTGAGE, AN OREGON	1	\$97,000.00	0.39%	\$0.00	NA
LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL,					
LLC DBA CLEARVISION	1	\$87,750.00	0.35%	\$0.00	NA
FUNDING, A CALIFORNIA		·			
LIMITED LIABILITY COMPANY	+				
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$105,000.00	0.42%	\$0.00	NA
·	+ +				
PARAMOUNT EQUITY MORTGAGE LLC	1	\$96,000.00	0.39%	\$0.00	NA
PARAMOUNT RESIDENTIAL	1				
MORTGAGE GROUP, INC.	2	\$187,500.00	0.76%	\$0.00	NA
PARKSIDE LENDING LLC	1	\$93,750.00	0.38%	\$0.00	NA
PEOPLES HOME EQUITY INC	1	\$102,335.00	0.41%		
PEOPLES HOME EQUITY INC., A	1				
TENNESSEE CORPORATION	1	\$101,600.00	0.41%	\$0.00	NA
PINNACLE CAPITAL					
MORTGAGE CORPORATION, A	3	\$316,750.00	1.28%	\$0.00	NA
CALIFORNIA CORPORATION		. ,			
PLATINUM HOME MORTGAGE					
CORPORATION, AN ILLINOIS	1	\$88,000.00	0.35%	\$0.00	NA
CORPORATION					
PLAZA HOME MORTGAGE, INC	3	\$295,900.00	1.19%	\$0.00	NA
PMAC LENDING SERVICES,	1	\$90,000.00	0.36%	\$0.00	NA
INC.	1	φ20,000.00	0.30%	, şu.uu	INA
POPLAR BLUFF FEDERAL	1	\$107,000.00	0.43%	\$0.00	NA
CREDIT UNION	1	Ψ107,000.00			
PRIMEWEST MORTGAGE	1	\$86,540.00	0.35%	\$0.00	NA
PRIORITY HOME LENDING,	1	\$108,000.00	0.44%	\$0.00	NA
LLC	1	ψ100,000.00	0. 44 70 C	, \$0.00	INA
PROFICIO MORTGAGE	1	\$100,836.63	0.41%	\$0.00	NA
VENTURES LLC	1	·			
RANLIFE, INC.	1	\$90,000.00	0.36%	\$0.00	NA

RCB BANK	1	\$104,000.00	0.42%	\$0.00	NA 0
REAL ESTATE MORTGAGE	3	\$316,070.00	1.27% (\$0.00	NA 0
NETWORK, INC.		·			
RENASANT BANK	1	\$109,000.00	0.44%	\$0.00	NA 0
RIO GRANDE FEDERAL CREDIT UNION	1	\$88,888.02	0.36%	\$0.00	NA 0
ROCKFORD COMMUNITY FCU	1	\$85,250.00	0.34%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	1	\$91,233.00	0.37%	\$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$105,600.00	0.43%	\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	1	\$96,000.00	0.39% (\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	5	\$486,180.58	1.96%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$109,250.00	0.44% (\$0.00	NA 0
SECURITYNTIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$90,000.00	0.36% (\$0.00	NA 0
SFMC, LP	1	\$108,000.00	0.44% (\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$283,125.00	1.14%	\$0.00	NA 0
SKYLINE MOTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$109,600.00	0.44%	\$0.00	NA 0
SOLARITY CREDIT UNION	1	\$99,000.00	0.4%	\$0.00	NA 0
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	\$100,500.00			
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$203,750.00	0.82%	\$0.00	NA 0
SOUTHWEST FUNDIG, L.P.	1	\$109,700.00	0.44% (\$0.00	NA 0
STEARNS LENDING INC.	4	\$366,576.16	1.48%		
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	\$283,805.34	1.14% (\$0.00	NA 0
STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	\$92,000.00	0.37%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$197,500.00	0.8%	\$0.00	NA 0
SWBC MORTGAGE CORPORATION	3	\$294,350.00			
TECHE FEDERAL BANK	1	\$85,500.00	0.34% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF OTTAWA	1	\$106,403.30			
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,476.00	0.38%	\$0.00	NA 0

	TINKER FEDERAL CREDIT		\$107,000.00	0.43% 0	\$0.00	NA
<u> </u>	UNION	<u> </u>	·		·	
<u> </u>	TRUSTONE	$\frac{1}{1}$	\$92,625.00	0.37% 0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$89,891.86	0.36% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.42% 0	\$0.00	NA
	UNITED BANK & TRUST NA	1	\$107,350.00	0.43% 0	\$0.00	NA
	UNITED BANK &TRUST	1	\$102,400.00	0.41% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$93,750.00	0.38% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$90,000.00	0.36% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,600.00	0.44% 0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$90,000.00	0.36% 0	·	NA
<u> </u>	VERITAS FUNDING, LLC	2	\$211,977.00	0.85% 0	\$0.00	NA
	VILLA GROVE STATE BANK, ISAOA	1	\$102,000.00	0.41% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	\$192,400.00	0.77% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,900.00	0.37% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0	\$0.00	NA
<u> </u>	WASHINGTON TRUST BANK	2	\$204,000.00	0.82% 0	\$0.00	NA
	WR STARKEY MORTGAGE, LLP.	2	\$195,573.00	0.79% 0		NA
	Unavailable	1	\$88,500.00	0.4% 0		NA
Total		253	\$24,826,812.92	100% 3	\$295,531.53	
3138WAZK6	ABBEVILLE BUILDING & LOAN	_1	\$295,000.00	0.6% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$405,000.00	0.82% 0		NA
	AEA FEDERAL CREDIT UNION	1	\$184,209.10	0.37% 0	\$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.51% 0		NA
	ALIGN CREDIT UNION	1	\$300,000.00	0.61% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$248,000.00	0.5% 0		NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$252,000.00	0.51% 0	·	NA
	AMERICAN FINANCIAL	1	\$212,000.00	0.43% 0	\$0.00	NA

RESOURCES, INC.					
AMERICAN NATIONAL BANK & TRUST	1	\$242,600.00	0.49% 0	0 \$0.00) NA
AMERICAN NATIONAL BANK FOX CITIES	1	\$374,000.00	0.76% 0	0 \$0.00) NA
AMERISAVE MORTGAGE CORPORATION	1	\$286,613.57	0.58% 0	0 \$0.00) NA
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$585,000.00	1.19% 0	0 \$0.00) NA
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$210,000.00	0.43% 0	0 \$0.00) NA
BANCFIRST	1	\$280,000.00	0.57% 0	0 \$0.00) NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$244,370.63			
BANK OF WASHINGTON	1	\$207,000.00	0.42%	0 \$0.00) NA
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00			
BANNER BANK	1	\$300,000.00	0.61%	0 \$0.00) NA
BAY EQUITY LLC	1	\$417,000.00	0.85%	0 \$0.00	
BELLCO CREDIT UNION	1	\$180,000.00	0.37%	0 \$0.00) NA
CALIBER HOME LOANS, INC.	2	\$689,300.00) NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$954,600.00			
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$429,600.00	0.87% 0	0 \$0.00) NA
CASHCALL, INC., A CALIFORNIA CORPOR	1	\$188,928.61	0.38%	·	
CENTURY LENDING COMPANY	1	\$417,000.00	0.85%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO., INC.	1	\$340,066.00	0.69% 0	0 \$0.00) NA
CITADEL FEDERAL CREDIT UNION	1	\$340,000.00	0.69% 0	0 \$0.00) NA
CITIZENS BANK & TRUST COMPANY	1	\$215,000.00	0.44% 0	0 \$0.00) NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$523,700.00	1.06% 0	0 \$0.00) NA
COASTAL FEDERAL CREDIT UNION	5	\$1,031,260.29	2.09% 0	0 \$0.00) NA
COMMUNITY TRUST BANK	2	\$632,000.00	1.28%	0 \$0.00) NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$635,000.00	1.29% 0	0 \$0.00) NA
DEERE EMPLOYEES CREDIT UNION	1	\$280,000.00		·	
	2	\$432,100.00	0.88% 0	0 \$0.00) NA
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DESERT SCHOOLS FEDERAL CREDIT UNION					
DHI MORTGAGE COMPANY LTD	1	\$188,000.00	0.38% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	2	\$516,610.00	1.05% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$531,699.96	1.08% 0	\$0.00	NA
DNB FIRST, NATIONAL ASSOCIATION	1	\$255,000.00	0.52% 0	\$0.00	NA
EMBER ADVANTAGE MORTGAGE	1	\$415,000.00	0.84% 0	\$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$200,000.00	0.41% 0	\$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$278,000.00	0.56% 0	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$400,000.00	0.81% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$323,557.00	0.66% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,057,100.00	2.14% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,400.00	0.4% 0	\$0.00	NA
FIDELITY BANK	1	\$230,000.00	0.47% 0	\$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.51% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$504,800.00	1.02% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$283,000.00	0.57% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	\$226,819.58	0.46% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.43% 0	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$185,000.00	0.38% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$214,000.00	0.43% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A.	3	\$859,000.00	1.74% 0	\$0.00	NA
FIRST REPUBLIC BANK	1	\$405,000.00	0.82% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$218,500.00	0.44% 0	\$0.00	NA
 FIRST-CITIZENS BANK & TRUST COMPANY	3	\$700,266.83	1.42% 0	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$207,000.00	0.42% 0	\$0.00	NA
FIRSTRUST BANK	1	\$360,000.00	0.73% 0	\$0.00	NA
FREMONT BANK	1	\$179,100.00	0.36% 0	\$0.00	NA
GALENA STATE BANK AND	1	\$192,000.00	0.39% 0	\$0.00	NA

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1	\$218,000.00	0.44%	0	\$0.00	NA
1	\$288,000.00	0.58%	0	\$0.00	NA
1	\$225,000.00	0.46%	0	\$0.00	NA
1	\$216,800.00	0.44%	0	\$0.00	NA
1	\$394,000.00	0.8%	0	\$0.00	NA
1	\$202,500.00	0.41%	0	\$0.00	NA
1	\$255,549.00	0.52%	0	\$0.00	NA
6	\$1,921,859.70	3.9%	0	\$0.00	NA
1	\$385,000.00	0.78%	0	\$0.00	NA
1	\$282,800.00	0.57%	0	\$0.00	NA
1	\$175,000.00	0.36%	0	\$0.00	NA
1	\$360,000.00			\$0.00	NA
1	\$250,000.00	0.51%	0	\$0.00	NA
1	\$175,000.00	0.36%	0	\$0.00	NA
1	\$225,000.00	0.46%	0	\$0.00	NA
2	\$524,400.00	1.06%	0	\$0.00	NA
1	\$275,000.00	0.56%	0	\$0.00	NA
1	\$192,000.00	0.39%	0	\$0.00	NA
1	\$292,000.00	0.59%	0	\$0.00	NA
1	\$417,000.00	0.85%	0	\$0.00	NA
1	\$208,000.00	0.42%	0	\$0.00	NA
1	\$320,400.00		_	\$0.00	NA
1	\$239,000.00	0.48%	0	\$0.00	NA
1	\$186,000.00	0.38%	0	\$0.00	NA
1	\$311,489.52	0.63%	0	\$0.00	NA
1	\$386,000.00	$0.7\overline{8\%}$	0	\$0.00	NA
1	\$316,750.00	0.64%	0	\$0.00	NA
1	\$388,800.00	0.79%	0	\$0.00	NA
1	\$197,000.00	0.4%	0	\$0.00	NA
1	\$175,600.00	0.36%	0	\$0.00	NA
2	\$872,000.00	1.77%	0	\$0.00	NA
1	\$178,000.00	0.36%	0	\$0.00	NA
	1 1 1 1 1 1	1 \$288,000.00 1 \$225,000.00 1 \$216,800.00 1 \$394,000.00 1 \$202,500.00 1 \$255,549.00 6 \$1,921,859.70 1 \$385,000.00 1 \$282,800.00 1 \$175,000.00 1 \$250,000.00 1 \$250,000.00 1 \$275,000.00 1 \$275,000.00 1 \$292,000.00 1 \$292,000.00 1 \$239,000.00 1 \$239,000.00 1 \$311,489.52 1 \$386,000.00 1 \$316,750.00 1 \$197,000.00 1 \$197,000.00 1 \$388,800.00	1 \$288,000.00 0.58% 1 \$225,000.00 0.46% 1 \$216,800.00 0.44% 1 \$394,000.00 0.8% 1 \$202,500.00 0.41% 1 \$255,549.00 0.52% 6 \$1,921,859.70 3.9% 1 \$385,000.00 0.78% 1 \$175,000.00 0.36% 1 \$175,000.00 0.36% 1 \$175,000.00 0.36% 1 \$250,000.00 0.46% 2 \$524,400.00 1.06% 1 \$275,000.00 0.56% 1 \$192,000.00 0.59% 1 \$292,000.00 0.59% 1 \$239,000.00 0.42% 1 \$239,000.00 0.48% 1 \$186,000.00 0.38% 1 \$316,750.00 0.64% 1 \$197,000.00 0.79% 1 \$197,000.00 0.79% 1 \$197,000.00 0.79% 1 \$175,600.00 0.79% <td< td=""><td>1 \$288,000.00 0.58% 0 1 \$225,000.00 0.46% 0 1 \$216,800.00 0.44% 0 1 \$394,000.00 0.8% 0 1 \$202,500.00 0.41% 0 1 \$255,549.00 0.52% 0 6 \$1,921,859.70 3.9% 0 1 \$385,000.00 0.78% 0 1 \$385,000.00 0.57% 0 1 \$175,000.00 0.36% 0 1 \$250,000.00 0.51% 0 1 \$175,000.00 0.36% 0 1 \$250,000.00 0.46% 0 2 \$524,400.00 1.06% 0 1 \$292,000.00 0.56% 0 1 \$292,000.00 0.59% 0 1 \$292,000.00 0.42% 0 1 \$239,000.00 0.48% 0 1 \$311,489.52 0.63% 0 1 \$386,000.00 0.78% 0 1 \$316,750.00 0.64% 0 1 \$388,800.00 0.79% 0 1 \$388,800.00 0.79% 0 1 \$388,000.00</td><td>1 \$288,000.00 0.58% 0 \$0.00 1 \$225,000.00 0.46% 0 \$0.00 1 \$216,800.00 0.44% 0 \$0.00 1 \$394,000.00 0.8% 0 \$0.00 1 \$202,500.00 0.41% 0 \$0.00 1 \$255,549.00 0.52% 0 \$0.00 1 \$385,000.00 0.78% 0 \$0.00 1 \$385,000.00 0.57% 0 \$0.00 1 \$385,000.00 0.57% 0 \$0.00 1 \$385,000.00 0.57% 0 \$0.00 1 \$175,000.00 0.36% 0 \$0.00 1 \$282,800.00 0.57% 0 \$0.00 1 \$360,000.00 0.51% 0 \$0.00 1 \$250,000.00 0.51% 0 \$0.00 1 \$250,000.00 0.46% 0 \$0.00 2 \$524,400.00</td></td<>	1 \$288,000.00 0.58% 0 1 \$225,000.00 0.46% 0 1 \$216,800.00 0.44% 0 1 \$394,000.00 0.8% 0 1 \$202,500.00 0.41% 0 1 \$255,549.00 0.52% 0 6 \$1,921,859.70 3.9% 0 1 \$385,000.00 0.78% 0 1 \$385,000.00 0.57% 0 1 \$175,000.00 0.36% 0 1 \$250,000.00 0.51% 0 1 \$175,000.00 0.36% 0 1 \$250,000.00 0.46% 0 2 \$524,400.00 1.06% 0 1 \$292,000.00 0.56% 0 1 \$292,000.00 0.59% 0 1 \$292,000.00 0.42% 0 1 \$239,000.00 0.48% 0 1 \$311,489.52 0.63% 0 1 \$386,000.00 0.78% 0 1 \$316,750.00 0.64% 0 1 \$388,800.00 0.79% 0 1 \$388,800.00 0.79% 0 1 \$388,000.00	1 \$288,000.00 0.58% 0 \$0.00 1 \$225,000.00 0.46% 0 \$0.00 1 \$216,800.00 0.44% 0 \$0.00 1 \$394,000.00 0.8% 0 \$0.00 1 \$202,500.00 0.41% 0 \$0.00 1 \$255,549.00 0.52% 0 \$0.00 1 \$385,000.00 0.78% 0 \$0.00 1 \$385,000.00 0.57% 0 \$0.00 1 \$385,000.00 0.57% 0 \$0.00 1 \$385,000.00 0.57% 0 \$0.00 1 \$175,000.00 0.36% 0 \$0.00 1 \$282,800.00 0.57% 0 \$0.00 1 \$360,000.00 0.51% 0 \$0.00 1 \$250,000.00 0.51% 0 \$0.00 1 \$250,000.00 0.46% 0 \$0.00 2 \$524,400.00

PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.85%	\$0.00	NA
PRIOR LAKE STATE BANK	1	\$417,000.00	0.85% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	3	\$687,350.00	1.39% 0		
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$367,000.00	0.74% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$173,501.61	0.35% 0	\$0.00	NA (
RENASANT BANK	1	\$273,920.00	0.56% 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$220,000.00	0.45% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	4	\$859,425.00	1.74% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$404,300.00	0.82% 0	\$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$560,273.00	1.14% 0	\$0.00	NA
SANTANDER BANK, N.A.	1	\$243,000.00	0.49% 0	\$0.00	NA (
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$349,400.00	0.71% 0	\$0.00	NA
SHORE MORTGAGE	3	\$641,800.00	1.3% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$498,700.00	1.01% 0	\$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$319,000.00	0.65% 0	\$0.00	NA (
STANDARD MORTGAGE CORP	1	\$221,600.00	0.45% 0	\$0.00	NA (
STANFORD FCU	1	\$417,000.00	0.85% 0		NA (
STATE BANK OF LINCOLN	1	\$256,000.00	0.52% 0	\$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$256,000.00	0.52% 0	\$0.00	NA
STC CAPITAL BANK	1	\$415,000.00	0.84% 0	\$0.00	NA (
STEARNS LENDING INC.	2	\$834,000.00	1.69% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	\$951,392.00	1.93% 0	\$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$340,000.00	0.69% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$615,000.00	1.25% 0	\$0.00	NA (
THE ADIRONDACK TRUST COMPANY	2	\$523,400.00	1.06% 0	\$0.00	NA (
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$190,800.00	0.39% 0	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$794,000.00	1.61% 0	\$0.00	NA

	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$225,000.00	0.46% 0	\$0.00	NA 0
	TRISTAR FINANCE INC	1	\$204,000.00	0.41% 0	\$0.00	NA 0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$523,492.22	1.06% 0	\$0.00	NA 0
	UNITED BANK	1	\$194,302.07	0.39% 0	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	0.37% 0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$386,500.00	0.78% 0	\$0.00	NA 0
	VALLEY NATIONAL BANK	1	\$400,000.00	0.81% 0	\$0.00	NA 0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$352,000.00	0.71% 0	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42% 0	\$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$209,000.00	0.42% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$340,000.00	0.69% 0	\$0.00	NA 0
	WEI MORTGAGE CORPORATION	1	\$197,500.00	0.4% 0	\$0.00	NA 0
Total		178	\$49,288,805.69	100% 0	\$0.00	0
				11		
3138WAZL4	ACADEMY MORTGAGE CORPORATION	3	\$419,090.00	1.67% 0	\$0.00	NA 0
3138WAZL4	CORPORATION ACOPIA, LLC	3	\$135,900.00	0.54% 0	\$0.00	NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK	3 1 1			·	
3138WAZL4	CORPORATION ACOPIA, LLC	3 1 1 1	\$135,900.00	0.54% 0 0.51% 0 0.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY	1	\$135,900.00 \$127,500.00	0.54% 0 0.51% 0	\$0.00 \$0.00	NA 0 NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK	1	\$135,900.00 \$127,500.00 \$132,000.00	0.54% 0 0.51% 0 0.53% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL	1 1 1	\$135,900.00 \$127,500.00 \$132,000.00 \$143,390.57	0.54% 0 0.51% 0 0.53% 0 0.57% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE	1 1 1 2	\$135,900.00 \$127,500.00 \$132,000.00 \$143,390.57 \$256,250.00	0.54% 0 0.51% 0 0.53% 0 0.57% 0 1.02% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE	1 1 1 2 1	\$135,900.00 \$127,500.00 \$132,000.00 \$143,390.57 \$256,250.00 \$133,950.00	0.54% 0 0.51% 0 0.53% 0 0.57% 0 1.02% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT	1 1 1 2 1	\$135,900.00 \$127,500.00 \$132,000.00 \$143,390.57 \$256,250.00 \$133,950.00 \$135,250.00	0.54% 0 0.51% 0 0.53% 0 0.57% 0 1.02% 0 0.53% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL	1 1 1 2 1 1	\$135,900.00 \$127,500.00 \$132,000.00 \$143,390.57 \$256,250.00 \$133,950.00 \$135,250.00 \$137,800.00	0.54% 0 0.51% 0 0.53% 0 0.57% 0 1.02% 0 0.53% 0 0.54% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138WAZL4	CORPORATION ACOPIA, LLC ADVANTAGE BANK ADVANTAGE COMMUNITY BANK AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ASTORIA FEDERAL SAVINGS	1 1 1 2 1 1 1 3	\$135,900.00 \$127,500.00 \$132,000.00 \$143,390.57 \$256,250.00 \$133,950.00 \$135,250.00 \$137,800.00 \$411,200.00	0.54% 0 0.51% 0 0.53% 0 0.57% 0 1.02% 0 0.53% 0 0.54% 0 1.64% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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BANK MUTUAL 1 \$126,300.00 0.5% 0 BANK OF SPRINGFIELD 1 \$126,420.00 0.5% 0 BANK OF THE WEST, A CALIFORNIA STATE BANKING 1 \$132,400.00 0.53% 0 CORP. BANK SNB, NATIONAL 1 \$128,500.00 0.51% 0 BANNER BANK 1 \$127,327.34 0.51% 0 BOEING EMPLOYEES' CREDIT 1 \$128,550.00 0.51% 0 BREMER BANK NATIONAL 1 \$128,000.00 0.51% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$271,100.00 1.08% 0 C.U. MORTGAGE SERVICES, 1 \$128,000.00 0.51% 0 CAPITAL CREDIT UNION 2 \$278,000.00 1.11% 0 CAPITAL CREDIT UNI	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
BANK OF SPRINGFIELD	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
CALIFORNIA STATE BANKING CORP. BANK SNB, NATIONAL ASSOCIATION BANNER BANK 1 \$128,500.00 0.51% 0 BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION 1 \$132,400.00 0.53% 0 0.51% 0 1 \$128,500.00 0.51% 0 \$271,100.00 1.08% 0 1 \$128,000.00 0.51% 0 \$271,100.00 1.08% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
ASSOCIATION BANNER BANK 1 \$128,500.00 0.51% 0 BOEING EMPLOYEES' CREDIT UNION BREMER BANK NATIONAL ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION 1 \$128,500.00 0.51% 0 \$271,100.00 1.08% 0 \$271,100.00 0.51% 0 \$271,100.00 0.51% 0 \$271,100.00 0.51% 0 \$271,100.00 0.51% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
BOEING EMPLOYEES' CREDIT 1 \$128,550.00 0.51% 0 BREMER BANK NATIONAL 1 \$128,000.00 0.51% 0 BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 2 \$271,100.00 1.08% 0 C.U. MORTGAGE SERVICES, INC. 1 \$128,000.00 0.51% 0 CAPITAL CREDIT UNION 2 \$278,000.00 1.11% 0	\$0.00 \$0.00 \$0.00	NA (
UNION	\$0.00 \$0.00 \$0.00	NA (
ASSOCIATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING C.U. MORTGAGE SERVICES, INC. CAPITAL CREDIT UNION 1 \$128,000.00 0.51% 0 \$271,100.00 1.08% 0 \$128,000.00 0.51% 0 \$278,000.00 1.11% 0	\$0.00	NA (
NEW AMERICAN FUNDING 2 \$271,100.00 1.08% 0	\$0.00	
INC. 1 \$128,000.00 0.51% 0 CAPITAL CREDIT UNION 2 \$278,000.00 1.11% 0	·	NA
	\$0.00	
CARRIAN ERMANCIAL	+ 0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC 3 \$413,950.00 1.65% 0 FINANCIAL	\$0.00	NA
CENTENNIAL BANK, A 1 \$140,000.00 0.56% 0	\$0.00	NA
CENTRAL STATE BANK 1 \$130,000.00 0.52% 0	\$0.00	NA (
CHERRY CREEK MORTGAGE 2 \$282,900.00 1.13% 0	\$0.00	NA
CITIZENS & NORTHERN BANK 1 \$143,000.00 0.57% 0	\$0.00	NA (
COASTAL FEDERAL CREDIT 6 \$786,871.17 3.14% 0	\$0.00	NA
COMMUNITY FIRST CREDIT 1 \$132,000.00 0.53% 0	\$0.00	NA
CREDIT UNION OF AMERICA 1 \$130,850.00 0.52% 0	\$0.00	NA (
CREDIT UNION WEST 1 \$139,900.00 0.56% 0	\$0.00	NA (
CUMORTAGE DIRECT, LLC 1 \$131,000.00 0.52% 0	\$0.00	NA (
DESERT SCHOOLS FEDERAL 1 \$125,000.00 0.5% 0	\$0.00	NA
DHI MORTGAGE COMPANY, 1 \$124,464.58 0.5% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 2 \$260,150.00 1.04% 0	\$0.00	NA
DORAL MORTGAGE LLC 1 \$126,094.61 0.5% 0	\$0.00	NA (
DUPACO COMMUNITY CREDIT 1 \$139,200.00 0.55% 0	\$0.00	NA
ENT FEDERAL CREDIT UNION 1 \$127,025.00 0.51% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD. 1 \$132,000.00 0.53% 0	\$0.00	NA (
EXCHANGE BANK AND TRUST 1 \$128,000.00 0.51% 0	\$0.00	NA (
FAIRWAY INDEPENDENT 1 \$126,300.00 0.5% 0	\$0.00	NA

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FARMERS STATE BANK OF HAMEL, A CORPORATION	1	\$125,000.00	0.5%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	. 1	\$125,472.00	0.5% (\$0.00	NA
FIDELITY FUNDING MORTGAGE	1	\$140,592.72	0.56%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$142,400.00	0.57%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC.	1	\$142,500.00	0.57%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$135,000.00	0.54%	\$0.00	NA
FIRST MINNESOTA BANK	1	\$125,000.00	0.5%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$139,000.00	0.55%	\$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$145,000.00	0.58%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$125,000.00	0.5%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$283,500.00	1.13%	\$0.00	NA (
FIRST PLACE BANK	1	\$125,000.00	0.5%	\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	2	\$283,500.00	1.13%	\$0.00	NA
FIRSTMERIT BANK, N.A.	1	\$145,000.00	0.58%	\$0.00	NA (
FOOTHILLS BANK AND TRUST	1	\$130,000.00	0.52%	\$0.00	NA (
FREMONT BANK	1	\$134,000.00	0.53%	\$0.00	NA (
FULTON BANK, N.A.	2	\$281,000.00	1.12%	\$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$127,000.00	0.51%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC.	1	\$142,394.80	0.57%	\$0.00	NA
GREAT LAKES CREDIT UNION	1	\$133,500.00	0.53%	\$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC.	1	\$146,564.34	0.58%	\$0.00	NA
HOME FEDERAL BANK	1	\$126,320.00	0.5%	\$0.00	NA (
HOMELAND MORTGAGE COMPANY	1	\$125,250.00	0.5%	\$0.00	NA
HOMESTEAD FUNDING CORP.	1	\$126,846.54	0.51%	\$0.00	NA (
HORIZON BANK, N.A.	1	\$147,000.00	0.59% (\$0.00	NA (
IAB FINANCIAL BANK NORTH	1	\$136,000.00	0.54%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$132,400.00	0.53%	\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$130,200.00	0.52%	\$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$125,005.00	0.5%	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$137,800.00	0.55%	\$0.00	NA (

ISU CREDIT UNION	1	\$134,080.00	0.53%	0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	2	\$245,126.90	0.98%	0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$275,150.00	1.1%	0 \$0.00	NA (
LIBERTY BANK	3	\$414,000.00	1.65%	0 \$0.00	NA
LIBERTY NATIONAL BANK	1	\$146,000.00	0.58%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$149,600.00	0.6%	0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA
MANN MORTGAGE, LLC	1	\$149,011.67	0.59%	0 \$0.00	NA (
MAVERICK FUNDING CORP.	1	\$126,500.00	0.5%	0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$138,500.00	0.55%	0 \$0.00	NA
MEMBER ADVANTAGE MORTGAGE	1	\$130,000.00	0.52%	0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$147,889.00	0.59%	0 \$0.00	NA (
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$135,000.00	0.54%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,072.84	0.59%	0 \$0.00	NA
METRO BANK	1	\$128,946.38	0.51%	0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$130,200.00	0.52%	0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$144,000.00	0.57%	0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$125,461.34			NA
NATIONAL BANK OF KANSAS CITY	5	\$670,400.00	2.67%	0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$135,000.00	0.54%	0 \$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	1	\$134,213.51	0.53%	0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$130,000.00	0.52%	0 \$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$143,450.00	0.57%	0 \$0.00	NA
ODJFS FEDERAL CREDIT UNION	1	\$139,395.43	0.56%	0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$146,700.00	0.58%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$127,840.00	0.51%	0 \$0.00	NA
PARK BANK	1	\$135,000.00	0.54%	0 \$0.00	NA
PATELCO CREDIT UNION	1	\$140,000.00	0.56%		
PBI BANK INC	1	\$148,000.00	0.59%		
PENN EAST FEDERAL CREDIT UNION	1	\$125,068.43	0.5%		
	1	\$127,437.38	0.51%	0 \$0.00	NA

YLVANIA EQUITY RCES, INC.							
ES NATIONAL BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0
CLE BANK - WYOMING, MING CORPORATION	1	\$133,000.00	0.53%	0	\$0.00	NA	0
CLE CAPITAL GAGE CORPORATION, A PRNIA CORPORATION	3	\$416,985.00	1.66%	0	\$0.00	NA	0
R BANK	2	\$276,800.00	1.1%	0	\$0.00	NA	0
COMMERCE BANK	1	\$132,700.00	0.53%	0	\$0.00	NA	0
ENDING SERVICES,	1	\$128,500.00	0.51%	0	\$0.00	NA	0
ГҮ HOME MORTGAGE,	2	\$285,000.00	1.14%	0	\$0.00	NA	0
E FEDERAL CU	1	\$149,000.00	0.59%	0	\$0.00	NA	0
STATE MORTGAGE PRK, INC.	1	\$130,320.00	0.52%	0	\$0.00	NA	0
MOUNTAIN BANK	1	\$132,500.00	0.53%	0	\$0.00	NA	0
POINT MORTGAGE NY	7	\$926,600.00	3.69%	0	\$0.00	NA	0
REDIT UNION, A PRNIA CORPORATION	2	\$279,940.12	1.12%	0	\$0.00	NA	0
FIVE MORTGAGE NY, LLC	1	\$129,400.00	0.52%	0	\$0.00	NA	0
NDER BANK, N.A.	1	\$148,200.00	0.59%	0	\$0.00	NA	0
_P	1	\$135,500.00	0.54%	0	\$0.00	NA	0
IORTGAGE INC.	1	\$148,500.00	0.59%	0	\$0.00	NA	0
PACIFIC MORTGAGE NY, INC.	1	\$126,500.00	0.5%	0	\$0.00	NA	0
WEST BANK	1	\$137,700.00	0.55%	0	\$0.00	NA	0
RY'S BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0
ARD MORTGAGE CORP	1	\$141,000.00	0.56%	0	\$0.00	NA	0
NS LENDING INC.	1	\$135,950.00	0.54%	0	\$0.00	NA	0
NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0
N BANK	1	\$148,640.00	0.59%	0	\$0.00	NA	0
RST NATIONAL BANK RWOOD	1	\$145,600.00	0.58%	0	\$0.00	NA	0
LDEN 1 CREDIT UNION	1	\$132,000.00	0.53%	0	\$0.00	NA	0
FEDERAL CREDIT	1	\$128,800.00	0.51%	0	\$0.00	NA	0
TION MORTGAGE LLC	1	\$140,000.00	0.56%	0	\$0.00	NA	0
SAVINGS BANK, AN ORPORATION	6	\$805,263.34	3.21%	0	\$0.00	NA	0
O WHOLESALE SAGE	1	\$132,500.00	0.53%	0	\$0.00	NA	0
	RCES, INC. ES NATIONAL BANK CLE BANK - WYOMING, MING CORPORATION CLE CAPITAL FAGE CORPORATION, A PRINIA CORPORATION ER BANK COMMERCE BANK COMMERCE BANK CENDING SERVICES, TY HOME MORTGAGE, E FEDERAL CU STATE MORTGAGE PORK, INC. MOUNTAIN BANK POINT MORTGAGE NY REDIT UNION, A PRINIA CORPORATION FIVE MORTGAGE NY, LLC NDER BANK, N.A. LP HORTGAGE INC. PACIFIC MORTGAGE NY, INC. WEST BANK CY'S BANK ARD MORTGAGE CORP NS LENDING INC. NG SAVINGS BANK, A NGTON CORPORATION, PERLING BANK N BANK CRYST NATIONAL BANK RWOOD DELDEN 1 CREDIT UNION CREDIT UNION CREDIT UNION CORPORATION CORPORATIO	RCES, INC. ES NATIONAL BANK LE BANK - WYOMING, MING CORPORATION CLE CAPITAL GAGE CORPORATION, A RIA CORPORATION R BANK COMMERCE BANK ENDING SERVICES, TY HOME MORTGAGE, E FEDERAL CU STATE MORTGAGE ORK, INC. MOUNTAIN BANK POINT MORTGAGE NY REDIT UNION, A PRIJA CORPORATION FIVE MORTGAGE NY, LLC NDER BANK, N.A. LP IORTGAGE INC. PACIFIC MORTGAGE NY, INC. WEST BANK LY'S BANK ARD MORTGAGE CORP NS LENDING INC. NG SAVINGS BANK, A NGTON CORPORATION, ERLING BANK N BANK LA ST NATIONAL BANK RWOOD LE FEDERAL CREDIT TON MORTGAGE LLC SAVINGS BANK, AN ORPORATION O WHOLESALE 1 TON MORTGAGE LLC SAVINGS BANK, AN ORPORATION O WHOLESALE	RCES, INC. SS NATIONAL BANK CLE BANK - WYOMING, MING CORPORATION CLE CAPITAL FAGE CORPORATION, A RENIA CORPORATION REDIT UNION, A REDIT UNION, A RENIA CORPORATION REDIT UNION, A REDIT UNION, A REDIT UNION, A REDIT UNION, A RENIA CORPORATION REDIT UNION, A REDIT UNION, A RENIA CORPORATION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REDIT UNION REST BANK RENIA RCES, INC. SS NATIONAL BANK LE BANK - WYOMING, MING CORPORATION LE CAPITAL AGGE CORPORATION, A BRINIA CORPORATION R BANK COMMERCE BANK LENDING SERVICES, TY HOME MORTGAGE, REFEDERAL CU STATE MORTGAGE RRK, INC. MOUNTAIN BANK POINT MORTGAGE NY REDIT UNION, A RRIAL CORPORATION REST BANK REST NATIONAL B	RCES, INC. SS NATIONAL BANK I \$130,000.00 0.52% 0 CLE BANK - WYOMING, MING CORPORATION CLE CAPITAL AGGE CORPORATION, A RNIA CORPORATION R BANK REMIA CORPORATION R BANK REMIA CORPORATION R BANK REMIA CORPORATION R BANK REMIA CORPORATION R BANK REMING SERVICES, REMIA COMMERCE BANK RIVER REMIA COMMERCE BANK RIVER REMIA COMMERCES, REMIA CORPORATION R BANK REMORTGAGE, REMIA CORPORATION R BANK REMIA CORPORATION R BANK REMIA CORPORATION R BANK REMIA CORPORATION R BANK REDIT UNION, A REDIT UNION, A RENIA CORPORATION REDIT UNION, A RIVER REMIA CORPORATION REMIA	RCES, INC. ES NATIONAL BANK LE BANK - WYOMING, MING CORPORATION LE CAPITAL AGE CORPORATION A 3 \$416,985.00 1.66% 0 \$0.00 RNIA CORPORATION COMMERCE BANK 1 \$132,700.00 0.53% 0 \$0.00 REDITAL \$128,500.00 1.1% 0 \$0.00 REDITAL \$128,500.00 0.51% 0 \$0.00 REDITAL \$130,320.00 0.59% 0 \$0.00 REDITAL \$130,320.00 0.59% 0 \$0.00 REDIT WION, A \$132,500.00 0.53% 0 \$0.00 REDIT UNION, A \$279,940.12 1.12% 0 \$0.00 REDIT UNION, A \$148,200.00 0.59% 0 \$0.00 REDIT CONTROL BANK \$148,400.00 0.59% 0 \$	RCES, INC. S NATIONAL BANK 1 \$130,000.00 0.52% 0 \$0.00 NA CLE BANK - WYOMING, MING CORPORATION CLE CAPITAL AGE CORPORATION, A RENIA CORPORATION R BANK 2 \$276,800.00 1.1% 0 \$0.00 NA COMMERCE BANK 1 \$132,700.00 0.53% 0 \$0.00 NA COMMERCE BANK 2 \$276,800.00 1.1% 0 \$0.00 NA COMMERCE BANK 1 \$132,700.00 0.53% 0 \$0.00 NA COMMERCE BANK 2 \$285,000.00 1.14% 0 \$0.00 NA COMMERCE BANK 3 \$146,985.00 1.66% 0 \$0.00 NA COMMERCE BANK 4 \$132,700.00 0.53% 0 \$0.00 NA COMMERCE BANK 1 \$130,320.00 0.59% 0 \$0.00 NA COMMERCE BANK 1 \$130,320.00 0.59% 0 \$0.00 NA COMMERCE 2 \$285,000.00 1.14% 0 \$0.00 NA COMMERCE 3 \$129,400.00 0.59% 0 \$0.00 NA COMMERCE 3 \$129,400.00 0.59% 0 \$0.00 NA COMMERCE 4 \$129,400.00 0.59% 0 \$0.00 NA COMMERCE 5 \$140,000.00 0.59% 0 \$0.00 NA COMMERC 5 \$140,000.00 0.59% 0 \$0.	

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	UNIVERSITY LENDING GROUP, LLC	1	\$131,200.00	0.52% 0	\$0.00	NA 0
	UNIVEST BANK AND TRUST CO	1	\$130,000.00	0.52% 0	\$0.00	NA 0
	VALLEY BANK	1	\$142,700.00		\$0.00	
	VALLEY NATIONAL BANK	1	\$134,000.00		\$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	\$132,800.00	0.53% 0	\$0.00	NA 0
	WAUKESHA STATE BANK	1	\$127,500.00	0.51% 0	\$0.00	NA 0
	WESTERN NATIONAL BANK	1	\$125,000.00	0.5% 0	\$0.00	
	WESTERRA CREDIT UNION	_1	\$133,000.00	0.53% 0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	1	\$125,455.33		\$0.00	
	WOOD & HUSTON BANK	1	\$140,000.00	0.51% 0	\$0.00	NA 0
Total		186	\$25,093,145.81	100% 0	\$0.00	0
3138WAZM2	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,119.98	0.83% 0	\$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$163,600.00	0.79% 0	\$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$308,275.00	1.48% 0	\$0.00	NA 0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,200.00	0.81% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$161,314.39	0.78% 0	\$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$168,000.00	0.81% 0	\$0.00	NA 0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$645,000.00	3.1% 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$170,000.00	0.82% 0	\$0.00	NA 0
	AURORA FINANCIAL GROUP, INC.	1	\$166,400.00		\$0.00	
<u> </u>	BANK OF SPRINGFIELD	1	\$169,600.00		\$0.00	
<u> </u>	BELLCO CREDIT UNION	1	\$170,700.00	0.82% 0	\$0.00	NA 0
	BETHPAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.75% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$158,900.00	0.76% 0	\$0.00	NA
	CARROLLTON BANK	1	\$160,000.00	0.77% 0	\$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$161,771.00		\$0.00	
	CENTRAL SAVINGS BANK	1	\$152,770.17	0.74% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$150,000.00	0.72% 0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	5	\$773,117.24	3.72% 0	\$0.00	NA

COMMERCIAL SAVINGS BANK	1	\$170,000.00	0.82%	\$0.00	NAC
COMMONWEALTH MORTGAGE	1	\$160,550.00	0.77%	\$0.00	NAC
OF TEXAS, LP	1				
COMMUNITY BANK CBD	1	\$154,500.00	0.74%	\$0.00	NAC
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,500.00	0.83%	\$0.00	NA 0
CROSSROADS BANK-MAIN BRANCH	1	\$171,000.00	0.82%	\$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$155,000.00	0.75%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$157,700.00	0.76%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$163,808.00	0.79%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$152,340.00	0.73%	\$0.00	NA 0
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$337,276.30	1.62%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$150,000.00	0.72%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$150,000.00	0.72%	\$0.00	NAC
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,259.00	0.84%	\$0.00	
FBC MORTGAGE, LLC	1	\$169,601.00	0.82%	\$0.00	NAC
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$170,000.00	0.82%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$150,000.00	0.72%	\$0.00	NA 0
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$165,592.00	0.8%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,800.00	0.73%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$152,000.00	0.73%	\$0.00	NAC
FIRST MORTGAGE HOME LENDING L.L.C.	1	\$151,900.00			
FIRST NATIONAL BANK FOX VALLEY	1	\$155,680.00	0.75%	\$0.00	NA
FIRST NIAGARA BANK, N.A.	2	\$318,000.00	1.53%	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00			
FIRSTMERIT BANK, N.A.	2	\$328,000.00	1.58%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$160,500.00			
FREMONT BANK	2	\$322,000.00	1.55%		
GMFS LLC	3	\$469,250.00			
GOLD COAST FEDERAL CREDIT UNION	1	\$166,299.68	0.8%	\$0.00	NA
GOODFIELD STATE BANK	1	\$150,000.00	0.72%	\$0.00	NA (

HORIZON BANK, N.A.	1	\$165,000.00	0.79% (\$0.00	NA
IBERIABANK MORTGAGE	2	\$322,200.00	1.55% (\$0.00	NA
COMPANY		\$322,200.00	1.55 /6 (90.00	IVA
IDAHO CENTRAL CREDIT	1	\$160,000.00	0.77%	\$0.00	NA
UNION		·		·	
 ISU CREDIT UNION	1	\$150,000.00			1
 LANDMARK CREDIT UNION	2	\$333,600.00	1.61%	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$150,000.00			
MEMBER HOME LOAN, LLC	1	\$158,500.00	0.76% (\$0.00	NA
MEMBERS' ADVANTAGE CREDIT UNION	1	\$155,000.00	0.75%	\$0.00	NA
METRO BANK	1	\$153,500.00	0.74%	\$0.00	NA
MID AMERICA MORTGAGE	1	\$164,000.00	0.79% (\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$164,000.00	0.79%	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$156,800.00	0.75%	\$0.00	NA
MORTGAGENETWORK	1	\$159,000.00	0.77% (\$0.00	NA
MOVEMENT MORTGAGE	1	\$154,000.00	0.74% (\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$157,500.00			NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$166,900.00	0.8%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$327,500.00	1.58%	\$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$155,000.00	0.75%	\$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$156,000.00	0.75%	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	2	\$310,000.00	1.49% (\$0.00	NA
ORIENTAL BANK	2	\$321,800.00	1.55% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$324,500.00			
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.83%	\$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$160,000.00	0.77%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$165,000.00	0.79% (\$0.00	NA
RENASANT BANK	1	\$155,200.00	0.75% (\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	6	\$952,400.00			
RPM MORTGAGE, INC.	1	\$151,000.00	0.73% (\$0.00	NA
SECURITY STATE BANK	1	\$168,000.00	0.81% (

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	SHORE MORTGAGE	1	\$163,857.00	0.79% (\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$150,000.00	0.72%	\$0.00	NA
	SOLIDARITY COMMUNITY FCU	1	\$156,800.00	0.75%	\$0.00	NA
	STANDARD PACIFIC MORTGAGE, INC.	1	\$149,352.25	0.72%	\$0.00	NA
	STEARNS LENDING INC.	6	\$952,500.00	4.58%	\$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$160,565.00	0.77%	\$0.00	NA
	SUMMIT CREDIT UNION	1	\$170,950.00	0.82%	\$0.00	NA
	THE GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.82%	\$0.00	NA
	THE NECEDAH BANK	1	\$150,000.00	0.72%	\$0.00	NA
	THE PARK BANK	1	\$154,730.00	0.74%	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$165,633.00	0.8%	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$463,141.80	2.23%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$330,337.00	1.59% (\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$166,000.00	0.8%	\$0.00	NA
	VALLEY NATIONAL BANK	2	\$305,326.33	1.47% (\$0.00	NA
	WALLICK AND VOLK, INC	1	\$151,520.00	0.73%	\$0.00	NA
	WEBSTER BANK, N.A.	2	\$328,600.00	1.58%	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$155,000.00	0.75%	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,120.00		,	NA
Total		130	\$20,775,156.14	100%	\$0.00	
3138WAZN0	1ST PREFERENCE MORTGAGE CORP.	1	\$189,760.95	1.02%	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$208,050.00	1.11% (\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$166,875.00	0.89%	\$0.00	NA
	ANDREWS FEDERAL CREDIT UNION	1	\$332,500.00	1.78%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	2.23%	\$0.00	N/
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$284,800.00	1.53%	\$0.00	N.A
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$204,900.00	1.1% (\$0.00	N

CENTURY LENDING COMPANY	4	\$963,000.00	5.16%	0 \$0.00	NA 0
CMG MORTGAGE, INC. DBA	1	\$219,000.00	1.17%	0 \$0.00	
CMG FINANCIA	1	\$219,000.00	1.17%	\$0.00	NAU
CORNERSTONE HOME	1	\$194,750.00	1.04%	\$0.00	NA 0
LENDING, INC.	1	ψ17 4 ,730.00	1.04 /6	90.00	IVA
CREDIT UNION MORTGAGE	1	\$178,000.00	0.95%	\$0.00	NA 0
ASSOCIATION		Ψ170,000.00	0.5570	Ψ0.00	11110
CREDIT UNION MORTGAGE	2	\$274,700.00	1.47%	\$0.00	NA 0
ASSOCIATION, INC.		. ,		<u> </u>	
CUSTOMERS BANK, A	1	\$410,800.00	2.2%	\$0.00	NA 0
CORPORATION					
EXCEL MORTGAGE SERVICING, INC.	1	\$150,430.00	0.81%	\$0.00	NA 0
FAIRWAY INDEPENDENT					
MORTGAGE CORPORATION	1	\$180,000.00	0.96%	\$0.00	NA 0
FIDELITY BANK D/B/A					
FIDELITY BANK MORTGAGE, A	2	\$575,250.00	3.08%	\$0.00	NA 0
GEORGIA CHARTERED BANK		φε τε,2ε σ.σσ	2.0070	φο.σσ	11110
FIRST GUARANTY MORTGAGE	2	Φ.C.5.2. 40.0.00	2.50	0 00 00	274.0
CORPORATION	2	\$653,400.00	3.5%	\$0.00	NA 0
FIRST HOME MORTGAGE	2	¢570,900,00	2 110/	00.00	NAO
CORPORATION	2	\$579,809.00	3.11%	\$0.00	NA 0
FIRST PLACE BANK	1	\$332,000.00	1.78%	\$0.00	NA 0
GEO-CORP, INC	2	\$629,140.00	3.37%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$714,000.00	3.83%	\$0.00	NA 0
MAVERICK FUNDING CORP.	1	\$199,600.00	1.07%	\$0.00	NA 0
MEMBER ADVANTAGE	1	¢269,000,00	1.070/	00.00	NIA O
MORTGAGE	1	\$368,000.00	1.97%	0 \$0.00	NA 0
MORTGAGE ONE SOLUTIONS,	1	\$199,674.19	1.07%	\$0.00	NA 0
INC	1	\$199,074.19	1.07 /6	\$0.00	NAU
NATIONS DIRECT MORTGAGE	1	\$151,050.00	0.81%	\$0.00	NA 0
LLC	1	Ψ131,030.00	0.01 /0	Ψ0.00	11710
NATIONS LENDING	1	\$280,250.00	1.5%	\$0.00	NA 0
CORPORATION	-	Ψ200,200.00	110 /	Ψσ.σσ	1 11 0
NORTHWEST FEDERAL CREDIT	3	\$417,500.00	2.24%	\$0.00	NA 0
UNION	1	ф100 200 00			
NRL FEDERAL CREDIT UNION	1	\$199,300.00	1.07%	0 \$0.00	NA 0
PACIFIC UNION FINANCIAL,	1	\$398,000.00	2.13%	\$0.00	NA 0
LLC DBA CL					
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION					
FUNDING, A CALIFORNIA	2	\$497,000.00	2.66%	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
PACIFIC UNION FINANCIAL,					
LLC, CALIF	1	\$199,000.00	1.07%	\$0.00	NA 0
PLAZA HOME MORTGAGE,INC	1	\$328,000.00	1.76%	0 \$0.00	NA 0
REAL ESTATE MORTGAGE	_	·			
NETWORK, INC.	5	\$953,548.00	5.11%	\$0.00	NA 0

	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	\$789,350.00	4.23% 0	\$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$217,500.00	1.17% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,159,359.00	6.21% 0	\$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	\$715,150.00	3.83% 0	\$0.00	NA
	STEARNS LENDING INC.	4	\$916,726.52	4.91% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	4	\$918,780.75	4.92% 0	\$0.00	NA
	THE MORTGAGE LINK, INC.	1	\$338,000.00	1.81% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$420,200.00	2.25% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$615,000.00	3.3% 0	\$0.00	NA
	WESTSTAR MORTGAGE, INC.	2	\$523,673.00	2.82% 0	\$0.00	NA
Total		77	\$18,662,826.41	100% 0	\$0.00	
3138WAZP5	ALABAMA ONE CREDIT UNION	1	\$61,500.00	0.31% 0	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$748,532.00	3.76% 0	\$0.00	NA
	AMERICAN BANK CENTER	1	\$112,000.00	0.56% 0	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$143,000.00	0.72% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$117,900.77	0.59% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$160,712.40	0.81% 0	\$0.00	NA
	BANK OF SPRINGFIELD	4	\$283,564.00	1.42% 0	\$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	2.08% 0	\$0.00	NA
	BAXTER CREDIT UNION	3	\$337,407.00	1.69% 0	\$0.00	NA
	BLOOMFIELD STATE BANK	1	\$52,000.00	0.26% 0	\$0.00	NA
	BOONE COUNTY NATIONAL BANK	1	\$34,650.00	0.17% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$393,400.00	1.97% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$742,400.00	3.73% 0	\$0.00	NA
	CASHCALL INC	2	\$589,754.22	2.96% 0	\$0.00	NA
	CITADEL FEDERAL CREDIT UNION	1	\$261,282.89	1.31% 0	\$0.00	NA
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.75% 0	\$0.00	NA
	COMMUNITY BANK, INC	1	\$110,000.00	0.55% 0	\$0.00	NA
		1	\$90,000.00	0.45% 0	\$0.00	NA

COMMUNITYONE BANK, N.A., A CORPORATION					
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$162,000.00	0.81%	\$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$200,960.99	1.01%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$181,500.00	0.91%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$403,212.74	2.02%	\$0.00	NA
FARMERS & MERCHANTS BANK	1	\$63,937.85	0.32%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$80,000.00	0.4%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	2.09%	\$0.00	NA (
FIRST COUNTY BANK	1	\$377,000.00	1.89% (\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	4	\$220,059.54	1.1%	\$0.00	NA
FIRST FINANCIAL CREDIT UNION	1	\$75,300.00	0.38%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$531,000.00	2.66%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$96,000.00	0.48%	\$0.00	NA (
FIRST NIAGARA BANK, N.A.	3	\$241,900.00	1.21%	\$0.00	NA (
FIRST PLACE BANK	1	\$110,000.00	0.55%	\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$235,000.00	1.18%	\$0.00	NA
FIRSTRUST BANK	1	\$132,000.00	0.66%	\$0.00	NA (
FULTON BANK, N.A.	2	\$352,500.00	1.77% (\$0.00	NA (
GREAT WESTERN BANK	1	\$90,000.00			
GUARDIAN MORTGAGE COMPANY, INC.	3	\$232,000.00	1.16%	\$0.00	NA
HAWTHORN BANK	1	\$290,000.00	1.46%	\$0.00	NA (
HEARTLAND CREDIT UNION	1	\$42,000.00	0.21%	\$0.00	NA (
HOME FEDERAL BANK	2	\$168,000.00	0.84%	\$0.00	NA (
HOME FINANCING CENTER, INC.	1	\$99,284.39	0.5%	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$78,000.00	0.39% (\$0.00	NA (
ILLINI BANK	1	\$57,000.00	0.29%	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	2.09%	\$0.00	NA
KENT COUNTY CREDIT UNION	1	\$45,650.00	0.23%	\$0.00	NA (

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KINECTA FEDERAL CREDIT UNION	3	\$502,500.00	2.52%	0 \$0.00) NA
MARINE BANK	1	\$142,000.00	0.71%	0 \$0.00) NA
MAVERICK FUNDING CORP.	1	\$152,000.00	1		1
MORRIS BUILDING & LOAN	1	\$58,800.00			1 1
MORTON COMMUNITY BANK	1	\$248,000.00			1
NATIONAL BANK OF KANSAS CITY	3	\$517,130.00			
NEW REPUBLIC SAVINGS BANK	1	\$66,245.99	0.33%	0 \$0.00) NA
NORTHWEST FEDERAL CREDIT UNION	2	\$195,000.00	0.98%	0 \$0.00) NA
OAK BANK	1	\$45,000.00	0.23%	0 \$0.00) NA
PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.75%	0 \$0.00	
PATELCO CREDIT UNION	1	\$131,250.00	0.66%	0 \$0.00) NA
PENTAGON FEDERAL C. U.	3	\$589,045.08	2.96%	0 \$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$134,000.00	0.67%	0 \$0.00) NA
PLANTERS BANK	1	\$61,500.00	0.31%	0 \$0.00) NA
PORT WASHINGTON STATE BANK	3	\$538,560.00			
REDSTONE FEDERAL CREDIT UNION	2	\$160,021.28	0.8%	0 \$0.00) NA
RENASANT BANK	1	\$98,000.00	0.49%	0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$166,500.00	0.84%	0 \$0.00) NA
SHEA MORTGAGE INC.	2	\$154,493.00	0.78%	0 \$0.00	NA NA
STATE BANK OF CROSS PLAINS	1	\$50,000.00	0.25%	0 \$0.00) NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$224,000.00	1.12%	\$0.00) NA
STIFEL BANK & TRUST	1	\$200,000.00	1%	0 \$0.00	NA NA
SUFFOLK COUNTY NATIONAL BANK	1	\$126,000.00	0.63%	0 \$0.00) NA
SUMMIT CREDIT UNION	1	\$136,500.00	0.68%	0 \$0.00) NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$194,500.00	0.98%	0 \$0.00) NA
SUPERIOR FEDERAL CREDIT UNION	1	\$94,200.00	0.47%	0 \$0.00) NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.75%	0 \$0.00) NA
THE CITIZENS BANKING CO	1	\$65,200.00	0.33%	0 \$0.00) NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$63,500.00	0.32%	0 \$0.00	

	THE FIRST NATIONAL BANK IN AMBOY	1	\$184,000.00	0.92%	0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	\$231,280.00	1.16%	0 \$0.00	NA
	THE PARK BANK	1	\$214,400.00	1.08%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$216,000.00	1.08%	0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,000.00	0.34%	0 \$0.00	NA
	UNITED BANK &TRUST	1	\$175,600.00	0.88%	0 \$0.00	NA
	UNITED COMMUNITY BANK	3	\$290,257.00	1.46%	0 \$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$325,700.00	1.63%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	8	\$1,807,800.00	9.07%	0 \$0.00	NA
	WEBSTER BANK, N.A.	1	\$120,000.00	0.6%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$170,000.00	0.85%	0 \$0.00	NA
	WELLS FEDERAL BANK	1	\$92,000.00	0.46%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$82,300.00	0.41%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$335,700.00	1.76%	0 \$0.00	NA
Total		136	\$19,928,391.14	100%	90.00	
	ACADEMY MORTGAGE	1	\$140,000.00	0.69%	0 \$0.00	NA
3138WAZQ3	CORPORATION	1	Ψ140,000.00	0.09%	·	1 17 1
3138WAZQ3		3	\$266,940.00		·	
3138WAZQ3	CORPORATION	3	·	1.32%	0 \$0.00	NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT	3 1 2	\$266,940.00 \$60,164.65	1.32%	0 \$0.00	NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	3 1 2	\$266,940.00 \$60,164.65	0.3%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA	1 2 1 4	\$266,940.00 \$60,164.65 \$175,373.45	0.3% 0.87%	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO	1	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00	0.3% 0.87% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO	1	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00	1.32% 0.3% 0.87% 0.25%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON	1	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00	1.32% 0.3% 0.87% 0.25% 1.75% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES	1	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00	1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS	1	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$132,000.00 \$100,000.00	1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION	1	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$100,000.00 \$80,000.00	1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
3138WAZQ3	CORPORATION AMARILLO NATIONAL BANK ARIZONA FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF AKRON BANK OF THE JAMES BANK OF THE OZARKS BAXTER CREDIT UNION	1	\$266,940.00 \$60,164.65 \$175,373.45 \$50,000.00 \$352,750.00 \$100,000.00 \$100,000.00 \$100,000.00 \$80,000.00 \$160,000.00	1.32% 0.3% 0.87% 0.25% 1.75% 0.5% 0.66% 0.5% 0.4% 0.79%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA

1	\$80,000.00	0.4%	0 \$0.00	NA 0
1	\$101,000.00	0.5%	0 \$0.00	NA 0
1	\$239,000.00	1.19%	0 \$0.00	NA 0
1	\$150,525.00	0.75%	0 \$0.00	NA 0
2	\$523,308.56	2.6%	0 \$0.00	NA 0
1	\$157,302.86	0.78%	0 \$0.00	NA 0
1	\$280,000.00	1.39%	0 \$0.00	NA 0
1	\$112,207.00	0.56%	0 \$0.00	NA 0
1	\$171,700.00	0.85%	0 \$0.00	NA 0
2	\$280,607.76	1.39%	0 \$0.00	NA 0
1	\$213,750.00	1.06%	0 \$0.00	NA 0
1	\$170,000.00	0.84%	0 \$0.00	NA 0
1	\$65,200.00	0.32%	0 \$0.00	NA 0
1	\$50,000.00	0.25%	0 \$0.00	NA 0
3	\$543,108.79	2.7%	0 \$0.00	NA 0
1	\$130,000.00	0.65%	0 \$0.00	NA 0
1	\$69,000.00	0.34%	0 \$0.00	NA 0
1	\$81,829.09	0.41%	0 \$0.00	NA 0
3	\$326,254.00	1.62%	0 \$0.00	NA 0
2	\$152,905.00	0.76%	0 \$0.00	NA 0
1	\$56,700.00	0.28%	0 \$0.00	NA 0
1	\$175,000.00	0.87%	0 \$0.00	NA 0
1	\$44,000.00	0.22%	0 \$0.00	NA 0
1	\$34,000.00	0.17%	0 \$0.00	NA
1	\$55,000.00	0.27%	0 \$0.00	NA 0
1	\$51,432.71	0.26%	0 \$0.00	NA 0
	1 1 1 1 1 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 3 3 1 1 1 1 3 3 1 1 1 1 3 3 1 1 1 1 3 3 1	1 \$101,000.00 1 \$239,000.00 1 \$150,525.00 2 \$523,308.56 1 \$157,302.86 1 \$280,000.00 1 \$112,207.00 1 \$171,700.00 2 \$280,607.76 1 \$213,750.00 1 \$170,000.00 1 \$50,000.00 1 \$50,000.00 1 \$65,200.00 1 \$69,000.00 1 \$69,000.00 1 \$81,829.09 3 \$326,254.00 2 \$152,905.00 1 \$175,000.00 1 \$175,000.00 1 \$175,000.00 1 \$34,000.00 1 \$344,000.00 1 \$55,000.00	1 \$101,000.00 0.5% 1 \$239,000.00 1.19% 1 \$150,525.00 0.75% 2 \$523,308.56 2.6% 1 \$157,302.86 0.78% 1 \$280,000.00 1.39% 1 \$112,207.00 0.56% 1 \$171,700.00 0.85% 2 \$280,607.76 1.39% 1 \$213,750.00 1.06% 1 \$170,000.00 0.84% 1 \$65,200.00 0.32% 1 \$50,000.00 0.25% 3 \$543,108.79 2.7% 1 \$130,000.00 0.65% 1 \$69,000.00 0.34% 1 \$81,829.09 0.41% 3 \$326,254.00 1.62% 2 \$152,905.00 0.76% 1 \$56,700.00 0.28% 1 \$175,000.00 0.28% 1 \$34,000.00 0.17% 1 \$55,000.00 0.27%	1 \$101,000.00 0.5% 0 \$0.00 1 \$239,000.00 1.19% 0 \$0.00 1 \$150,525.00 0.75% 0 \$0.00 2 \$523,308.56 2.6% 0 \$0.00 1 \$157,302.86 0.78% 0 \$0.00 1 \$280,000.00 1.39% 0 \$0.00 1 \$112,207.00 0.56% 0 \$0.00 1 \$171,700.00 0.85% 0 \$0.00 2 \$280,607.76 1.39% 0 \$0.00 1 \$170,000.00 0.84% 0 \$0.00 1 \$170,000.00 0.84% 0 \$0.00 1 \$50,000.00 0.32% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 1 \$50,000.00 0.25% 0 \$0.00 1 \$69,000.00 0.65% 0 \$0.00 1 \$69,000.00 0.34% 0 \$0.00 1 \$81,829.09 0.41% 0 \$0.00 2 \$152,905.00 0.76% 0 \$0.00 1 \$56,700.00 0.28% 0 \$0.00

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FIRST GUARANTY MORTGAGE CORPORATION	1	\$117,600.00	0.58%	0	\$0.00	NA 0
FIRST NATIONAL BANK WAUPACA	1	\$86,000.00	0.43%	0	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	2	\$89,625.00	0.44%	0	\$0.00	NA 0
FIRST PLACE BANK	2	\$260,700.00	1.29%	0	\$0.00	NA 0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$155,900.00	0.77%	0	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	1	\$115,000.00	0.57%	0	\$0.00	NA 0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,990.17	0.29%	0	\$0.00	
FLORIDA CREDIT UNION	1	\$360,000.00	1.79%	0	\$0.00	NA 0
FORT COMMUNITY CREDIT UNION	1	\$60,100.00	0.3%	0	\$0.00	
FREMONT BANK	1	\$262,500.00	1.3%	0	\$0.00	NA 0
GMFS LLC	2	\$212,300.00	1.05%	0	\$0.00	NA 0
GRAND MARSH STATE BANK - ADAMS	1	\$68,000.00	0.34%	0	\$0.00	NA 0
GREAT LAKES CREDIT UNION	1	\$49,000.00	0.24%	0	\$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,800.00	0.57%	0	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	5	\$552,300.00	2.74%	0	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$334,923.94	1.66%	0	\$0.00	NA 0
HOME PLACE MORTGAGE LOANS INC.	1	\$228,000.00	1.13%	0	\$0.00	NA 0
HORIZON BANK, N.A.	1	\$84,000.00	0.42%	0	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$185,208.23	0.92%	0	\$0.00	NA 0
INTERAMERICAN BANK	1	\$94,000.00	0.47%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$417,000.00	2.07%	0	\$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$247,114.00	1.23%	0	\$0.00	NA 0
JAMES B. NUTTER & COMPANY	1	\$113,000.00	0.56%	0	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$100,200.00	0.5%	0	\$0.00	NA 0
JMAC LENDING, INC	1	\$130,000.00	0.65%	0	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$179,000.00	0.89%	0	\$0.00	NA 0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$130,000.00	0.65%	0	\$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	1	\$55,200.00	0.27%	0	\$0.00	NA 0
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LEADER MORTGAGE COMPANY, INC.	1	\$248,000.00	1.23%	0	\$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$153,000.00	0.76%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,000.00	0.68%	0	\$0.00	NA
MEADOWBROOK FINANCIAL MORTGAGE	1	\$417,000.00	2.07%	0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$139,000.00	0.69%	0	\$0.00	NA
MEMBER HOME LOAN, LLC	1	\$49,788.00	0.25%	0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$48,100.00	0.24%	0	\$0.00	NA
MORTGAGENETWORK	3	\$415,700.00	2.06%	0	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$132,375.00	0.66%	0	\$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.4%	0	\$0.00	NA
NORTH VALLEY BANK	1	\$78,100.00	0.39%	0	\$0.00	NA
NORTHWESTERN MORTGAGE CO.	1	\$58,000.00	0.29%	0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$180,000.00	0.89%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CL	2	\$322,993.29	1.6%	0	\$0.00	NA
PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$100,000.00	0.5%	0	\$0.00	NA
PANHANDLE STATE BANK	1	\$80,000.00	0.4%	0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$88,000.00	0.44%	0	\$0.00	NA
PEOPLES BANK & TRUST CO. PICKETT CO.	1	\$70,000.00	0.35%	0	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.26%	0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,000.00	0.45%	0	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$163,000.00	0.81%	0	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$78,000.00	0.39%	0	\$0.00	NA
PROVIDENCE BANK	1	\$90,850.00	0.45%	0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$280,000.00	1.39%	0	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	2	\$95,544.47	0.47%	0	\$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$114,203.47	0.57%	0	\$0.00	NA
RIVERSIDE COMMUNITY BANK	1	\$81,600.00	0.41%	0	\$0.00	NA
ROUNDPOINT MORTGAGE	5	\$643,478.00	3.19%	0	\$0.00	
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	COMPANY						
	SCOTIABANK OF PUERTO RICO	1	\$56,400.00	0.28%	0	\$0.00	NA
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA
	SHORE MORTGAGE	2	\$145,500.00	0.72%	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,200.00	0.44%		\$0.00	NA
	SUSQUEHANNA BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$417,000.00	2.07%		\$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$176,000.00	0.87%	0	\$0.00	NA
	THE CLAY CITY BANKING COMPANY	1	\$39,000.00	0.19%	0	\$0.00	NA
	THE NATIONAL BANK OF WAUPUN	1	\$55,500.00	0.28%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$295,000.00	1.46%	0	\$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$350,868.81	1.74%	0	\$0.00	NA
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.74%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	7	\$1,052,967.83	5.23%		\$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$239,000.00	1.19%	_	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$58,600.00	0.29%	0	\$0.00	NA
	VISIONBANK OF IOWA	1	\$112,100.00	0.56%	0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.32%	0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$70,000.00	0.35%	0	\$0.00	NA
	WESTERN BANCORP	1	\$212,000.00	1.05%	0	\$0.00	NA
	WISCONSIN BANK AND TRUST	1	\$60,000.00	0.3%	_	\$0.00	NA
	WORKERS' CREDIT UNION	2	\$431,852.18	2.14%		\$0.00	NA
	Unavailable	1	\$88,000.00	0.4%		\$0.00	NA
Total		160	\$20,147,359.26	100%	0	\$0.00	
3138WBA21	ACCESS NATIONAL MORTGAGE	1	\$203,920.00	3.38%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	2	\$561,750.00	9.31%		\$0.00	NA
	ARVEST BANK	1	\$316,650.00	5.25%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$260,000.00	4.31%		\$0.00	NA
	CITIBANK,N.A.	1	\$250,160.96	4.15%	0	\$0.00	NA

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,450.25	3.37% 0	\$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$579,402.00	9.61% 0	\$0.00	NA (
	ENVOY MORTGAGE, LTD.	3	\$909,800.00	15.08% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$360,800.00	5.98% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	\$1,363,808.16	22.61% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$301,671.78	5% 0	\$0.00	NA (
	MEGASTAR FINANCIAL CORP.	1	\$340,465.43	5.64% 0	\$0.00	NA (
	PACIFIC MERCANTILE BANK	1	\$379,543.41	6.31% 0	\$0.00	NA (
Total		21	\$6,031,421.99	100% 0	\$0.00	(
3138WBA39	ALCOVA MORTGAGE, LLC	1	\$103,766.40		\$0.00	NA (
	AMERICAN NATIONAL BANK	1	\$107,365.85	4.96% 0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	3	\$293,764.74	13.57% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	2	\$193,070.79	8.92% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$88,598.26	4.09% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$109,286.90	5.05% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF ARKANSAS	1	\$99,573.59	4.6% 0	\$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$106,365.67	4.91% 0	\$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$98,250.00	4.54% 0	\$0.00	NA
	CMC FUNDING, INC.	1	\$99,885.30	4.61% 0	\$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$104,159.98	4.81% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$87,901.40	4.06% 0	\$0.00	NA
	FIRST BANK	1	\$107,626.73	4.97% 0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	\$293,025.35	13.53% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$88,251.34	4.08% 0	\$0.00	NA (
	SOUTHEAST BANK	1	\$95,093.33	4.39% 0	\$0.00	NA (
	THE BANK, NA	1	\$89,391.11	4.12% 0	\$0.00	NA
Total		22	\$2,165,376.74	100% 0	\$0.00	(
3138WBA47	AMERICAN NATIONAL BANK	1	\$210,016.04	6.24% 0	\$0.00	NA (
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	BOKF, NA DBA BANK OF TEXAS	1	\$370,280.72	11% 0	\$0.00	NA	0
	CMC FUNDING, INC.	1	\$262,198.91	7.79% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$229,642.29	6.82% 0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	4	\$1,063,920.25	31.61% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$375,250.00	11.15% 0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$301,000.00	8.94% 0	\$0.00	NA	0
	MONARCH BANK	1	\$235,710.58	7% 0	\$0.00	NA	0
	SHEA MORTGAGE INC.	1	\$317,884.95	9.45% 0	\$0.00	NA	0
Total		12	\$3,365,903.74	100% 0	\$0.00		0
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3138WBA54	AMERICAN INTERNET MORTGAGE, INC.	13	\$3,043,706.00	28.92% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	5	\$1,559,700.00	14.82% 0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	6	\$947,150.00	9% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF ARIZONA	1	\$183,000.00	1.74% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$130,700.00	1.24% 0	\$0.00	NA	0
	BOKF, NA DBA BANK OF TEXAS	2	\$355,284.83	3.38% 0	\$0.00	NA	0
	CITIBANK,N.A.	1	\$404,438.40	3.84% 0	\$0.00	NA	0
	CMC FUNDING, INC.	2	\$250,000.00	2.38% 0	\$0.00	NA	0
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$75,000.00	0.71% 0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$56,000.00	0.53% 0	\$0.00	NA	0
	DIRECT MORTGAGE, CORP.	1	\$126,500.00	1.2% 0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	\$1,006,800.00	9.57% 0	\$0.00	NA	0
	HOMEWARD RESIDENTIAL INC.	1	\$160,343.90	1.52% 0	\$0.00	NA	0
	INTERBANK MORTGAGE COMPANY	1	\$254,294.93	2.42% 0	\$0.00	NA	0
	MUTUAL OF OMAHA BANK	3	\$393,350.33	3.74% 0	\$0.00	NA	0
	PULTE MORTGAGE LLC	4	\$837,912.00	7.96% 0	\$0.00	NA	0
	STAR FINANCIAL BANK	2	\$323,000.00	3.07% 0	\$0.00	NA	0
	STATE BANK & TRUST COMPANY	2	\$349,000.00	3.32% 0	\$0.00	NA	0
		1	\$66,819.88	0.64% 0	\$0.00	NA	0

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	UNIVERSITY OF IOWA					
Total	COMMUNITY CREDIT UNION	54	\$10,523,000.27	100% 0	\$0.00	
Total		34	\$10,525,000.27	100%0	φυ.υυ	
3138WBAA3	4TRUST MORTGAGE, INC.	1	\$106,400.00	0.59% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3		1.64% 0	\$0.00	NA
	AFFILIATED BANK.	2	\$203,500.00	1.14% 0	\$0.00	NA
	AMCAP MORTAGE LTD,DBA GOLD FINANCIA	1	\$103,964.38	0.58% 0	\$0.00	NA
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,661.09	0.56% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.6% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE	1	\$93,750.00	0.52% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,673.00	0.56% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$87,599.00	0.49% 0	\$0.00	NA
	AMERIS BANK	1	\$105,357.21	0.59% 0	\$0.00	NA
	ARIZONA BANK AND TRUST	1	\$87,300.00	0.49% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,399.63	0.49% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$203,120.00	1.13% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$383,375.00	2.14% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$93,000.00	0.52% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$88,000.00	0.49% 0	\$0.00	NA
	BANK OF ENGLAND	1	\$92,250.00	0.52% 0	\$0.00	NA
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$99,885.30	0.56% 0	\$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$94,891.04	0.53% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$103,500.00	0.58% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.56% 0	\$0.00	NA
	CAPITAL CONCEPTS, INC	1	\$92,543.72	0.52% 0	\$0.00	NA
	CENTRIS FEDERAL CREDIT UNION	1	\$94,000.00	0.53% 0	\$0.00	NA
	COMMUNITY FIRST BANK BOSCOBEL	1	\$106,700.00	0.6% 0	\$0.00	NA

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2	\$189,500.00	1.06%	\$0.00	NA
1	\$94,425.00	0.53% 0	\$0.00	NA
1	\$87,670.95	0.49% 0	\$0.00	NA
1	\$109,250.00	0.61%	\$0.00	NA
1	\$96,800.00	0.54%	\$0.00	NA
A 1	\$92,000.00	0.51% 0	\$0.00	NA
A 1	\$92,000.00	0.51% 0	\$0.00	NA
A 1	\$105,000.00	0.59% 0	\$0.00	NA
1	\$103,903.00	0.58%	\$0.00	NA
4	\$392,389.07	2.19% 0	\$0.00	NA
1	\$97,600.00			NA
1	\$86,731.41	0.48%	\$0.00	NA
A 1	\$103,886.17	0.58%	\$0.00	NA
1	\$108,000.00	0.6%	\$0.00	NA
1	\$87,200.00	0.49% 0	\$0.00	NA
2	\$181,397.00	1.01% 0	\$0.00	NA
A 1	\$101,600.00	0.57% 0	\$0.00	NA
1	\$101,500.00	0.57% 0	\$0.00	NA
1	\$88,000.00	0.49% 0	\$0.00	NA
1	\$84,801.01	0.47% 0	\$0.00	NA
1	\$107,325.00	0.6% 0	\$0.00	NA
1	\$90,000.00	0.5%	\$0.00	NA
1	\$106,860.00	0.6%	\$0.00	NA
1	\$92,800.00			NA
1	\$96,000.00	0.54% 0	\$0.00	NA
1	·			NA
1				
1	\$104,000.00	0.58% 0	\$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$94,425.00 1 \$87,670.95 1 \$109,250.00 1 \$96,800.00 1 \$92,000.00 1 \$105,000.00 1 \$103,903.00 4 \$392,389.07 1 \$97,600.00 1 \$86,731.41 1 \$103,886.17 1 \$108,000.00 1 \$87,200.00 1 \$87,200.00 1 \$87,200.00 1 \$101,500.00 1 \$101,500.00 1 \$101,500.00 1 \$107,325.00 1 \$90,000.00 1 \$106,860.00 1 \$92,800.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00 1 \$99,000.00	1 \$94,425.00 0.53% 0 1 \$87,670.95 0.49% 0 1 \$109,250.00 0.61% 0 1 \$96,800.00 0.54% 0 1 \$92,000.00 0.51% 0 1 \$105,000.00 0.59% 0 1 \$103,903.00 0.58% 0 1 \$97,600.00 0.55% 0 1 \$86,731.41 0.48% 0 1 \$103,886.17 0.58% 0 1 \$103,886.17 0.58% 0 1 \$103,886.17 0.58% 0 1 \$101,600.00 0.6% 0 1 \$87,200.00 0.49% 0 1 \$101,600.00 0.57% 0 1 \$101,600.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$101,500.00 0.57% 0 1 \$100,496.00 0.56% 0 1 \$92,800.00 0.52% 0 1 \$96,000.00 0.54% 0 1 \$100,496.00 0.56% 0 1 \$98,823.00 0.55% 0	1 \$94,425.00 0.53% 0 \$0.00 1 \$87,670.95 0.49% 0 \$0.00 1 \$109,250.00 0.61% 0 \$0.00 1 \$96,800.00 0.54% 0 \$0.00 1 \$92,000.00 0.51% 0 \$0.00 1 \$103,903.00 0.58% 0 \$0.00 1 \$97,600.00 0.55% 0 \$0.00 1 \$103,886.17 0.58% 0 \$0.00 1 \$103,886.17 0.58% 0 \$0.00 1 \$103,886.17 0.58% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$101,500.00 0.57% 0 \$0.00 1 \$100,660.00 0.59% 0 \$0.00 1 \$100,860.00 0.59% 0 \$0.00 1 \$100,496.00 0.59% 0 \$0.00 1 \$100,496.00 0.55% 0 \$0.00 1 \$100,496.00 0.55% 0 \$0.00 1 \$100,496.00 0.55% 0 \$0.00 1 \$100,496.00 0.55% 0 \$0.00 1 \$100,496.00 0.55% 0 \$0.00 1 \$100,496.00 0.55% 0 \$0.00

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HOME MORTGAGE OF AMERICA, INC.	2	\$200,800.00	1.12%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	1	\$90,400.00	0.51%	0 \$0.00	NA 0
HUTCHINSON CREDIT UNION	1	\$93,889.25	0.52%		
IBERIABANK MORTGAGE COMPANY	2	\$188,000.00			
IDAHO CENTRAL CREDIT UNION	1	\$94,400.00	0.53%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	1	\$95,000.00	0.53%	\$0.00	NA 0
KENTUCKY HOUSING CORPORATION	22	\$2,141,564.00	11.96%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION	2	\$203,054.00			
LIBERTY BANK & TRUST	1	\$106,320.00	0.59%		1 1
MEMBER HOME LOAN, LLC	1	\$109,000.00	0.61%	0 \$0.00	NA 0
MERRIMACK MORTGAGE COMPANY INC.	1	\$95,000.00		·	
MICHIGAN MUTUAL, INC.	1	\$90,000.00			NA 0
MID AMERICA MORTGAGE	3	\$290,850.00	1.62%	0 \$0.00	NA 0
MID NATION MORTGAGE CORPORATION	1	\$87,774.20	0.49%	\$0.00	NA 0
MINNESOTA BANK AND TRUST	1	\$92,800.00	0.52%	0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$95,000.00	0.53%	0 \$0.00	NA 0
MONARCH BANK	1	\$99,716.74	0.56%	0 \$0.00	NA 0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$105,000.00	0.59%	\$0.00	NA 0
MOUNTAINONE BANK	1	\$94,400.00	0.53%	\$0.00	NA 0
NATIONS LENDING CORPORATION	1	\$94,905.00	0.53%	\$0.00	NA 0
NATIONSTARMORTGAGE	1	\$87,496.84	0.49%	\$0.00	NA 0
NETWORK FUNDING, L.P.	1	\$96,000.00	0.54%	0 \$0.00	NA 0
NEW MEXICO BANK AND TRUST	1	\$87,750.00	0.49%	\$0.00	NA 0
NUMARK CREDIT UNION	1	\$107,200.00	0.6%	0 \$0.00	NA 0
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	0.56%	\$0.00	NA 0
PALMYRA STATE BANK	1	\$104,446.09	0.58%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE LLC	1	\$92,000.00	0.51%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$99,875.00	0.56%	\$0.00	NA 0
PEOPLES BANK, A KANSAS CORPORATION	2	\$179,700.00	1%	\$0.00	NA 0
PEOPLES MORTGAGE COMPANY, AN ARIZON	1	\$107,126.98	0.6%	\$0.00	NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION, CALIFORNIA CORPORATION		\$208,240.00	1.16%	\$0.00	NA
PLAZA HOME MORTAGAGE, INC	1	\$99,200.00	0.55%	\$0.00	NA (
PORT WASHINGTON STATE BANK	1	\$99,600.00	0.56%	\$0.00	NA 0
PREMIER HOME MORTGAGE, INC	, 1	\$104,000.00	0.58%	\$0.00	NA
PYRAMAX BANK	1	\$89,240.00	0.5%	\$0.00	NAC
REAL ESTATE MORTGAGE NETWORK, INC.	4	\$404,399.43	2.26%	\$0.00	NA
RHODE ISLAND HOUSING AN MORTGAGE FINANCE CORPORATION	ND 2	\$187,890.18	1.05% 0	\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	A 1	\$88,000.00	0.49% 1	\$86,573.74	NA 1
RIVER VALLEY BANK	1	\$96,000.00	0.54%	\$0.00	NA 0
ROSS MORTGAGE CORPORATION	2	\$180,340.00	1.01%	\$0.00	NA
SABINE STATE BANK & TRUS CO. INC.	ST 1	\$92,988.01	0.52%	\$0.00	NA
SECURITY BANK	1	\$108,800.00	0.61%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$950,184.47	5.31%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$104,500.00	0.58%	\$0.00	NA
SENTE MORTGAGE, INC.	1	\$90,000.00	0.5%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$100,800.00	0.56%	\$0.00	NA
STEARNS LENDING INC.	1	\$99,425.00	0.56%	\$0.00	NA
SUMNER BANK AND TRUST	1	\$105,478.87	0.59%	\$0.00	
SUN WEST MORTGAGE COMPANY, INC.	4	\$371,650.00			NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$96,000.00	0.54%	\$0.00	NA 0
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,769.61	0.59% 0	\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	1	\$102,850.00	0.57% 0	\$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$276,950.00	1.55% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$93,040.00	0.52%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,750.00	0.54% 0	\$0.00	NA
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VILLAGE VINSON N SERVICE W. J. BRA CAPITAL LIMITED WALLICE WATERS' CORPORA WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA CORPORA WESTSTA CORPORA WESTSTA WOLFE F WR STAR LLP. YADKIN Unavailabl Total 3138WBAB1 AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN	FUNDING, LLC MORTGAGE	1	\$90,000.00	0.5%	0	\$0.00	NA
VINSON MESERVICES W. J. BRACAPITAL LIMITED WALLICK WATERS' CORPORA WELLS F. WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA CORPORA WESTSTA CORPORA WESTSTA CORPORA WESTSTA WOLFE F WR STAR LLP. YADKIN Unavailabl Total Total AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST		11			_		$\overline{}$
SERVICES W. J. BRA CAPITAL LIMITED WALLICK WATERS' CORPORA WELLS F. WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA CORPORA WESTSTA MORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Total 3138WBAB1 AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FIT INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST		1	\$87,750.00	0.49%	0	\$0.00	NA
W. J. BRA CAPITAL LIMITED WALLICK WATERS' CORPORA WELLS F. WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA CORPORA WESTSTA CORPORA WESTSTA MORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Total AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	MORTGAGE S, INC	1	\$104,000.00	0.58%	0	\$0.00	NA
WALLICK WATERS' CORPORA WELLS F. WESTSTA CORPORA LENDING WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA CORPORA WESTSTA WORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Total AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FE HOME FIT INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	DLEY MORTGAGE LLC., A DELAWARE LIABILITY COMPANY	1	\$109,474.28	0.61%	0	\$0.00	NA
WATERS' CORPORA WELLS F. WESTSTA CORPORA WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA MORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Total AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	AND VOLK, INC	1	\$100,000.00	0.56%	0	\$0.00	NA
WESTSTA CORPORA WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA MORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Total AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	ONE MORTGAGE	4	\$408,050.00			\$0.00	
CORPORA WESTSTA CORPORA LENDING WESTSTA CORPORA WESTSTA MORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Unavailabl AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	ARGO BANK, N.A.	1	\$93,326.97	0.52%	0	\$0.00	NA
CORPORALENDING WESTSTA CORPORA WESTSTA MORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Total AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	R MORTGAGE TION	1	\$108,775.00		0	\$0.00	
CORPORA WESTSTA MORTGA WOLFE F WR STAR LLP. YADKIN Unavailabl Unavailabl AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	R MORTGAGE TION DBA CORE	1	\$104,000.00	0.58%	0	\$0.00	NA
WR STAR LLP. YADKIN I Unavailabl Total 3138WBAB1 AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	R MORTGAGE TION DBA R PACIFIC GE	1	\$98,600.00	0.55%	0	\$0.00	NA
LLP. YADKIN Unavailable Total 3138WBAB1 AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	NANCIAL, INC	1	\$87,987.98	0.49%	0	\$0.00	NA
Total Total AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	KEY MORTGAGE,	2			0	\$0.00	
Total 3138WBAB1 AFFILIAT COMPAN AMERICA SOLUTIO FIRST CITTRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	SANK	1	\$100,300.00	0.56%	0	\$0.00	NA
AFFILIAT COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	÷	1	\$99,000.00	0.55%	0	\$0.00	
COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST		184	\$17,899,797.91	100%	1	\$86,573.74	
COMPAN AMERICA SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST		<u> </u>			4		
SOLUTIO FIRST CIT TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST		1	\$89,184.65	8.37%	0	\$0.00	NA
TRUST CO FIRST FEI HOME FII INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	N LENDING NS, LLC	1	\$103,383.16	9.7%	0	\$0.00	NA
HOME FIL INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	IZENS BANK AND IMPANY, INC.	1	\$72,265.60	6.78%	0	\$0.00	NA
INC. JPMORGA KENTUCI CORPORA M&T BAN REAL EST	DERAL BANK	1	\$83,122.24	7.8%	0	\$0.00	NA
KENTUCI CORPORA M&T BAN REAL EST	NANCING CENTER,	1	\$20,191.28	1.89%	0	\$0.00	NA
CORPORA M&T BAN REAL EST	N CHASE BANK, N.A.	1	\$46,896.50	4.4%	0	\$0.00	NA
REAL EST	CY HOUSING TION	1	\$103,305.00	9.69%	0	\$0.00	NA
		1	\$41,958.19	3.94%	0	\$0.00	NA
# 14-4 11 C	ATE MORTGAGE K, INC.	1	\$103,092.15	9.67%	0	\$0.00	NA
	LAND HOUSING AND GE FINANCE TION	4	\$402,467.71	37.76%	0	\$0.00	NA
Total		13	\$1,065,866.48	100%	0	\$0.00	

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3138WBAC9	1ST MIDAMERICA CREDIT UNION	2	\$131,650.00	0.44%	0 \$0.00	NA 0
	1ST UNITED BANK	2	\$260,000.00	0.88%	0 \$0.00	NA 0
	4TRUST MORTGAGE, INC.	1	\$250,000.00			NA 0
	ABBEVILLE BUILDING & LOAN	2	\$217,000.00	0.73%	0 \$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$198,000.00	0.67% 0	0 \$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,111.28	0.42% 0	0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$696,292.58			NA
	AMERICAN BANK	1	\$97,588.39			NAC
	AMERICAN BANK, N.A.	1	\$42,000.00	0.14%	0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$366,000.00	1.24% 0	0 \$0.00	NA 0
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$417,000.00	1.41% 0	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	. , ,	5.6% 0		
<u> </u>	AUTO CLUB TRUST, FSB	1	\$261,300.00	0.88%	0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	2	\$248,994.94	0.84% 0	0 \$0.00	NA
<u> </u>	BANK OF SPRINGFIELD	3	\$302,711.58	1.02%	0 \$0.00	NA (
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$50,000.00	0.17% 0	0 \$0.00	NA
<u> </u>	BAXTER CREDIT UNION	6	\$952,794.00	3.22%	0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$201,950.00	0.68% 0	0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC.	1	\$40,000.00			
<u> </u>	CALIBER HOME LOANS, INC.	1	\$131,446.37	0.44% 0	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,404,600.00	4.74% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$479,181.00	1.62% 0	\$0.00	NA
	CARROLLTON BANK	1	\$300,000.00	1.01%	0 \$0.00	NA
	CASHCALL INC	5	\$1,371,367.87	4.63% 0		
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,000.00	0.33% 0	0 \$0.00	
<u> </u>	CENTRAL STATE BANK	1	\$335,000.00	1.13% 0	0 \$0.00	NA
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$95,800.00	0.32% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,000.00	0.36%	\$0.00	NA

COMMUNITY BANK CBD	1	\$120,000.00	0.41%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,800.00	0.22%	0	\$0.00	NA	0
CREDIT UNION OF AMERICA	1	\$100,000.00	0.34%	0	\$0.00	NA	0
DEERE EMPLOYEES CREDIT UNION	1	\$129,466.85	0.44%	0	\$0.00	NA	0
DORAL MORTGAGE LLC	6	\$282,958.28	0.96%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$100,500.00	0.34%	0	\$0.00		
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$453,578.05	1.53%	0	\$0.00	NA	. 0
FIRST BANK RICHMOND, N.A.	1	\$85,000.00	0.29%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,600.00	0.64%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK	1	\$354,500.00	1.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,516.80	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,458.00	0.42%	0	\$0.00	NA	. 0
FIRST FLIGHT FCU	1	\$63,500.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$122,850.00	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$66,403.00	0.22%	0	\$0.00	NA	0
FIRST NIAGARA BANK, N.A.	2	\$164,000.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$156,000.00	0.53%	0	\$0.00	NA	0
FIRST STATE BANK OF ILLINOIS	1	\$35,000.00	0.12%	0	\$0.00	NA	0
FIRST TECH FEDERAL CREDIT UNION	1	\$114,800.00	0.39%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	1.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$284,900.00	0.96%	0	\$0.00	NA	0
FULTON BANK, N.A.	3	\$428,200.00	1.45%	0	\$0.00	NA	0
GOLDEN BELT BANK FSA	1	\$56,500.00		_		NA	0
GUARANTEED RATE, INC.	1	\$82,000.00		0	\$0.00	NA	0
HARBOR NATIONAL BANK	1	\$117,500.00	0.4%	0	\$0.00	NA	0
HERITAGEBANK OF THE SOUTH	1	\$145,000.00	0.49%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$41,610.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$164,000.00	0.55%	0	\$0.00	NA	.0

KINECTA FEDERAL CREDIT UNION	3	\$576,223.51	1.95%	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$50,250.00	0.17%	\$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK	1	\$86,400.00	0.29%	\$0.00	NA
LENDER	1	\$100,000.00	0.34%	\$0.00	NA
MEMBER FIRST MORTGAGE, LLC	6	\$399,720.00	1.35%	\$0.00	NA
MERCHANTS BANK NATIONAL ASSOCIATION	1	\$125,501.34	0.42%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	\$147,000.00	0.5% (\$0.00	NA
MIDLAND STATES BANK	2	\$126,000.00	0.43%	\$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,000.00	0.09%	\$0.00	
MIDWEST LOAN SERVICES, INC.	1	\$126,000.00	0.43%	\$0.00	NA
MIDWESTONE BANK	1	\$58,000.00	0.2%	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	\$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	3	\$342,020.99	1.16%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$688,500.00	2.33%	\$0.00	NA
NORTHWEST FEDERAL CREDIT	Γ 7	\$769,012.39	2.6%	\$0.00	NA
OAK BANK	2	\$800,000.00		†	NA
ORIENTAL BANK	1	\$74,500.00	0.25%		
ORNL FEDERAL CREDIT UNION	N 3	\$286,300.00	0.97%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$252,000.00			NA
PARK BANK	1	\$56,000.00	0.19% (\$0.00	NA
PENTAGON FEDERAL C. U.	12	\$1,850,696.56	6.25%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,250.00	0.44% (\$0.00	NA
PORT WASHINGTON STATE BANK	1	\$175,200.00	0.59%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	Γ 1	\$66,937.90	0.23%	\$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$33,523.15	0.11%	\$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA
PURDUE FEDERAL CU	1	\$132,700.00	0.45%	\$0.00	NA
RBS CITIZENS, NA	2	\$201,150.00	0.68%	\$0.00	NA

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REDSTONE FEDERAL CREDIT UNION	6	\$493,015.67	1.67%	\$0.00	NA 0
RENASANT BANK	1	\$88,000.00	0.3%	\$0.00	NA 0
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,100.00	0.34%	\$0.00	NA 0
ROYAL CREDIT UNION	9	\$861,931.57	2.91% (\$0.00	NA 0
SCOTIABANK OF PUERTO RICO	3	\$150,488.60	0.51% (
SEASONS FEDERAL CREDIT UNION	2	\$293,752.24	0.99%	\$0.00	NA 0
SHELL FEDERAL CREDIT UNION	1	\$99,000.00	0.33%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$287,000.00	0.97%	\$0.00	NA 0
SOUND COMMUNITY BANK	1	\$155,000.00	0.52% (\$0.00	NA 0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	\$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$48,000.00	0.16%	\$0.00	NA 0
STATE BANK OF LINCOLN	1	\$26,600.00	0.09% (NA 0
SUMMIT CREDIT UNION	1	\$199,500.00	0.67% (\$0.00	NA 0
THE BRYN MAWR TRUST COMPANY	1	\$180,000.00	0.61%	\$0.00	NA 0
THE STATE BANK OF TOWNSEND	1	\$101,833.48	0.34%	\$0.00	NA 0
TOMAH AREA CREDIT UNION	2	\$95,386.62	0.32%	\$0.00	NA 0
TOTAL MORTGAGE SERVICES, LLC	1	\$81,000.00	0.27%	\$0.00	NA 0
TOWN & COUNTRY BANK MIDWEST	1	\$29,000.00	0.1%	\$0.00	NA 0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$516,900.00	1.75%	\$0.00	NA 0
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,000.00	0.27%	\$0.00	NA 0
UNITED BANK OF UNION	1	\$68,300.00	0.23%	\$0.00	NA 0
UNITED COMMUNITY BANK	1	\$157,500.00	0.53% (\$0.00	NA 0
UNITED WHOLESALE MORTGAGE	3	\$458,000.00	1.55%	\$0.00	NA 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$110,250.00	0.37%	\$0.00	NA 0
UNIVEST BANK AND TRUST CO	2	\$161,000.00	0.54%	\$0.00	NA 0
UWHARRIE BANK	1	\$116,000.00	0.39%	\$0.00	NA 0
VERITAS FUNDING, LLC	1	\$167,200.00	0.56%	\$0.00	NA 0
WARD KILDUFF MORTGAGE	1	\$124,105.49	0.42% (\$0.00	NA 0
WEBSTER BANK, N.A.	1	\$120,000.00	0.41%	\$0.00	NA 0
WELLS FEDERAL BANK	1	\$36,750.00	0.12%	\$0.00	NA 0
WESTERRA CREDIT UNION	1	\$150,000.00	0.51%	\$0.00	NA 0

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	WHATCOM EDUCATIONAL CREDIT UNION	1	\$300,000.00	1.01%	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$199,200.00	0.67% 0	\$0.00	NA
Total	· ·	226	\$29,607,074.31	100% 0	\$0.00	(
3138WBAD7	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$100,000.00	0.29% 0	\$0.00	NA
	AAC CREDIT UNION	1	\$50,000.00	0.14% 0	\$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	0.71% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$206,900.00	0.59% 0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$114,000.00	0.33% 0	·	NA
	ALLIED MORTGAGE GROUP	1	\$382,000.00	1.09% 0		NA (
<u> </u>	AMARILLO NATIONAL BANK	1	\$96,328.14	0.28% 0	\$0.00	NA (
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$64,000.00	0.18% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$115,000.00	0.33% 0	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,100.00	0.28%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,000.00	0.29% 0	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$47,667.53	0.14% 0	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$36,854.00	0.11% 0	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$50,001.00	0.14% 0	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$47,750.00	0.14% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,033,561.23	2.96% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$50,000.00	0.14% 0	\$0.00	NA
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	\$60,000.00	0.17% 0	\$0.00	NA
	AURORA FINANCIAL GROUP, INC.	2	\$150,600.00	0.43% 0	\$0.00	NA
	AVIDIA BANK	1	\$150,000.00	0.43% 0	\$0.00	NA
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$140,000.00	0.4% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	6	\$518,374.04	1.49% 0	\$0.00	NA

BANCO SANTANDER PR	1	\$49,480.00	0.14%	0 \$0.00	NA 0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$100,000.00	0.29%	\$0.00	NA 0
BAXTER CREDIT UNION	1	\$153,000.00	0.44%	0 \$0.00	NA 0
BETTER BANKS	1	\$93,140.68			
BLACKHAWK BANK	2	\$131,500.00			
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$112,900.00			
C.U. MORTGAGE SERVICES, INC.	1	\$126,650.00	0.36%	\$0.00	NA 0
CAPITAL INTERNATIONAL FINANCIAL, INC.	1	\$417,000.00	1.19%	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00	0.21%	\$0.00	NA 0
CARROLLTON BANK	1	\$50,750.00	0.15%	\$0.00	NA 0
CASHCALL INC	7	\$1,075,071.74	3.08%	0 \$0.00	NA 0
CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$165,638.76	0.47%	\$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	1	\$74,500.00	0.21%	\$0.00	NA 0
CHEMICAL BANK	1	\$54,000.00	0.15%	\$0.00	NA 0
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$92,500.00	0.27%	\$0.00	NA 0
CITIZENS FIRST BANK	1	\$57,000.00	0.16%	\$0.00	NA 0
CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$283,234.00	0.81%	\$0.00	NA 0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$365,000.00	1.05%	\$0.00	NA 0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$54,263.98	0.16%	\$0.00	NA 0
COLUMBIA CREDIT UNION	1	\$130,000.00	0.37%	0 \$0.00	NA 0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$50,000.00	0.14%	\$0.00	NA 0
COMMUNITY TRUST BANK	1	\$272,000.00	0.78%	0 \$0.00	NA 0
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$115,500.00	0.33%	\$0.00	NA 0
CORNERSTONE BANK	2	\$80,000.00	0.23%	90.00	NA 0
CREDIT UNION OF AMERICA	1	\$37,091.30	0.11%	\$0.00	NA 0
CREDIT UNION OF DODGE CITY	1	\$59,000.00	0.17%	\$0.00	NA 0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$452,756.12	1.3%	\$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$71,500.00	0.2%	\$0.00	NA 0

CUSO MORTGAGE CORPORATION	1	\$120,000.00	0.34%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$60,300.00	0.17% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$944,637.07	2.71% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,037,653.02	2.97%	\$0.00	NA
DOMINION CAPITAL MORTGAGE, INC	1	\$99,298.24	0.28%	\$0.00	NA
DORAL MORTGAGE LLC	3	\$180,850.00	0.52% 0	\$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$96,500.00	0.28%	\$0.00	NA
EDGAR COUNTY BANK & TRUST	1	\$20,000.00	0.06%	\$0.00	NA
EMPIRE BANK	1	\$35,000.00	0.1%	\$0.00	NA
ENVOY MORTGAGE, LTD.	1	\$150,250.00	0.43%	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	2	\$137,000.00	0.39% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$176,800.00	0.51%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$117,300.00	0.34% 0	\$0.00	NA
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$273,000.00	0.78% 0	\$0.00	NA
FARMINGTON BANK	1	\$195,000.00	0.56% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$280,000.00	0.8% 0	\$0.00	NA
FIDELITY BANK	1	\$65,000.00	0.19% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$317,237.13	0.91% 0	\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA
FIRST BANK	1	\$167,000.00	0.48%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	\$141,400.00	0.41% 0	\$0.00	NA
FIRST BANK PUERTO RICO	2	\$482,000.00	1.38% 0	\$0.00	NA
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$92,500.00			
FIRST COMMUNITY CREDIT UNION	1	\$64,094.58	0.18% 0	\$0.00	NA
FIRST FEDERAL BANK	3	\$235,000.00	0.67% 0	\$0.00	NA

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FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$106,400.00	0.3%	\$0.00	NA 0
FIRST FIDELITY	1	\$57,400.00	0.16%	\$0.00	NA 0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,500.00			NA 0
FIRST INTERSTATE BANK	1	\$292,500.00	0.84%	\$0.00	NA 0
FIRST NATIONAL BANK OF ST LOUIS	1	\$165,000.00	0.47%	\$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$149,625.00	0.43%	\$0.00	NA 0
FIRST NIAGARA BANK, N.A.	6	\$793,000.00	2.27%	\$0.00	NA 0
FIRST PLACE BANK	5	\$704,040.00	2.02%	\$0.00	NA 0
FIRST UNITED BANK AND TRUST COMPANY	3	\$271,500.00	0.78%	\$0.00	NA 0
FNB BANK	1	\$55,300.00	0.16%	\$0.00	NA 0
FORUM CREDIT UNION	1	\$63,750.00	0.18%	\$0.00	NA 0
FOUNTAIN CITY FUNDING, INC.	1	\$46,600.00	0.13%	\$0.00	NA 0
FULTON BANK, N.A.	3	\$409,500.00	1.17%	\$0.00	NA 0
GMFS LLC	2	\$180,000.00	0.52%	\$0.00	NA 0
GRAND RAPIDS FAMILY CREDIT UNION	1	\$87,200.00	0.25%	\$0.00	NA 0
GREAT LAKES CREDIT UNION	2	\$315,500.00	0.9%	\$0.00	NA 0
GREAT SOUTHERN BANK	1	\$50,001.00	0.14%	\$0.00	NA 0
GREENLEAF WAYSIDE BANK	1	\$40,000.00	0.11%	\$0.00	NA 0
GUARDIAN CREDIT UNION	2	\$373,100.00	1.07%	\$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	3	\$296,328.05	0.85%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$90,000.00	0.26%	\$0.00	NA 0
HAWTHORN BANK	1	\$120,000.00	0.34%	\$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$287,000.00	0.82%	\$0.00	NA 0
HOME FINANCING CENTER, INC.	2	\$194,812.24	0.56%	\$0.00	NA 0
HOMESTEAD FUNDING CORP.	2	\$242,452.69	0.69%		t t -
HORIZON BANK, N.A.	2	\$102,800.00	0.29%	i i	
HUTCHINSON CREDIT UNION	1	\$120,000.00	0.34%	i i	
INVESTORS HOME MORTGAGE	1	\$92,000.00	0.26%		
JAMES B. NUTTER & COMPANY	1	\$75,000.00	0.21%	\$0.00	NA 0
JEFFERSON BANK OF MISSOURI	1	\$162,100.00	0.46%	\$0.00	NA 0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$55,118.10	0.16%	\$0.00	NA 0
KBR HERITAGE FEDERAL CREDIT UNION	1	\$94,445.59	0.27%	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	3	\$348,967.83	1%	\$0.00	NA 0

1	\$232,400.00	0.67%	\$0.00	NA
1	\$33,000.00	0.09%	\$0.00	NA
1	\$90,000.00	0.26%	\$0.00	NA
1	\$58,390.00	0.17%	\$0.00	NA
1	\$87,000.00	0.25%	\$0.00	NA
1	\$108,678.66	0.31%	\$0.00	NA
2	\$245,750.00	0.7%	\$0.00	NA
2	\$468,500.00	1.34%	\$0.00	NA
1	\$50,000.00	0.14%	\$0.00	NA
1	\$128,990.00	0.37%	\$0.00	NA
1	\$60,000.00			NA
1	\$54,250.00	0.16%	\$0.00	NA
1	\$20,000.00	0.06%	\$0.00	NA
1	\$30,000.00			
1	\$114,000.00			
1	\$124,000.00	0.36%	\$0.00	NA
1	\$135,000.00	0.39%	\$0.00	NA
1	\$108,395.01	0.31%	\$0.00	NA
1	\$90,000.00			NA
1	\$120,000.00	0.34%	\$0.00	NA
1	\$123,000.00			
1	\$169,200.00			
1	\$43,500.00	0.12%	\$0.00	NA
1	\$156,891.21	0.45%	\$0.00	NA
1	\$153,600.00	0.44%		
1	\$60,000.00			
1	\$96,000.00	0.28%	\$0.00	NA
1	\$144,800.00	0.41%	\$0.00	NA
1	\$172,524.41	0.49%	\$0.00	NA
1	\$153,750.00	0.44%	\$0.00	
1	\$73,000.00			
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$90,000.00 1 \$58,390.00 1 \$87,000.00 1 \$108,678.66 2 \$245,750.00 2 \$468,500.00 1 \$50,000.00 1 \$128,990.00 1 \$20,000.00 1 \$30,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$108,395.01 1 \$90,000.00 1 \$120,000.00 1 \$123,000.00 1 \$156,891.21 1 \$153,600.00 1 \$156,891.21 1 \$153,600.00 1 \$96,000.00 1 \$172,524.41 1 \$153,750.00	1 \$33,000.00 0.09% (1 \$90,000.00 0.26% (1 \$58,390.00 0.17% (1 \$87,000.00 0.25% (1 \$108,678.66 0.31% (2 \$245,750.00 0.7% (2 \$468,500.00 1.34% (1 \$50,000.00 0.14% (1 \$128,990.00 0.37% (1 \$60,000.00 0.16% (1 \$20,000.00 0.06% (1 \$30,000.00 0.09% (1 \$14,000.00 0.33% (1 \$124,000.00 0.36% (1 \$108,395.01 0.31% (1 \$108,395.01 0.31% (1 \$109,000.00 0.36% (1 \$123,000.00 0.34% (1 \$169,200.00 0.48% (1 \$156,891.21 0.45% (1 \$153,600.00 0.44% (1 \$160,000.00 0.17% (1 \$153,600.00 0.44% (1 \$144,800.00 0.4	1 \$33,000.00 0.09% 0 \$0.00 1 \$90,000.00 0.26% 0 \$0.00 1 \$58,390.00 0.17% 0 \$0.00 1 \$87,000.00 0.25% 0 \$0.00 1 \$108,678.66 0.31% 0 \$0.00 2 \$245,750.00 0.7% 0 \$0.00 2 \$468,500.00 1.34% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$128,990.00 0.37% 0 \$0.00 1 \$60,000.00 0.16% 0 \$0.00 1 \$54,250.00 0.16% 0 \$0.00 1 \$20,000.00 0.06% 0 \$0.00 1 \$30,000.00 0.09% 0 \$0.00 1 \$124,000.00 0.33% 0 \$0.00 1 \$135,000.00 0.36% 0 \$0.00 1 \$108,395.01 0.31% 0 \$0.00 1 \$120,000.00 0.34% 0 \$0.00 1 \$123,000.00 0.35% 0 \$0.00

PLAZA HOME MORTGAGE, INC.	1	\$167,750.00	0.48% 0	\$0.00	NA (
PMAC LENDING SERVICES,	2	\$352,773.67	1.01% 0	\$0.00	NA (
INC.		\$332,113.01	1.01%	\$0.00	NA
PRAIRIE STATE BANK & TRUST	2	\$221,600.00			NA (
PRIMEWEST MORTGAGE	1	\$164,400.00	0.47% 0	\$0.00	NA (
R P FUNDING, INC	1	\$389,000.00	1.11% 0	\$0.00	NA (
RCB BANK	1	\$56,000.00	0.16% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC.	2	\$436,000.00	1.25% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	\$203,750.00	0.58% 0	\$0.00	NA
REDWOOD CAPITAL BANK	1	\$100,000.00	0.29% 0	\$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$42,649.29	0.12% 0	\$0.00	
RELIANT MORTGAGE COMPANY LLC (IC)	1	\$44,682.14	0.13% 0	\$0.00	NA
RENASANT BANK	1	\$142,500.00	0.41% 0	\$0.00	NA (
RF MORTGAGE AND INVESTMENT CORP	1	\$150,000.00	0.43%	\$0.00	NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$332,500.00	0.95% 0	\$0.00	NA
ROUNDBANK	1	\$138,000.00	0.4% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	4	\$732,624.00	2.1% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$69,511.97	0.2% 0	\$0.00	NA
SABINE STATE BANK & TRUST CO., INC.	1	\$125,500.00	0.36%	\$0.00	NA
SACRAMENTO CREDIT UNION	1	\$135,000.00	0.39% 0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$249,700.00	0.72% 0	\$0.00	NA (
SHEA MORTGAGE INC.	1	\$100,000.00	0.29% 0		NA (
SHORE MORTGAGE	1	\$103,289.04	0.3% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$439,800.00	1.26% 0	\$0.00	NA
SOLARITY CREDIT UNION	1	\$209,000.00	0.6% 0	\$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$112,500.00	0.32% 0		
SOUTHERN BANK	1	\$21,351.08	0.06% 0		NA (
ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00			
STANDARD BANK & TRUST COMPANY	2	\$313,000.00	0.9% 0	\$0.00	NA
STANDARD BANK AND TRUST COMPANY	2	\$268,600.00	0.77% 0	\$0.00	NA
STANDARD MORTGAGE CORP	1	\$120,000.00	0.34% 0	\$0.00	NA (
5711 DIND MONTONOL CON	2	\$87,900.00			NA (

STATE BANK AND TRUST COMPANY					
STATE BANK OF CROSS PLAINS	1	\$177,000.00	0.51%	0 \$0.00	NA 0
STATE BANK OF PEARL CITY	1	\$48,000.00	0.14%	0 \$0.00	NA 0
STATE BANK OF WATERLOO	1	\$65,000.00	0.19%	0 \$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$204,800.00	0.59%	0 \$0.00	NA 0
STOCKMAN BANK OF MONTANA	1	\$50,000.00		<u>'</u>	
SUMMIT FUNDING, INC.	1	\$80,750.00	0.23%	0 \$0.00	NA 0
SUN WEST MORTGAGE COMPANY, INC.	1	\$112,400.00			
THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA 0
THE MCCUE MORTGAGE COMPANY	1	\$92,000.00	0.26%	0 \$0.00	NA 0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.86%	0 \$0.00	NA 0
THE SUMMIT FEDERAL CREDIT UNION	1	\$187,480.53	0.54%	0 \$0.00	NA 0
TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$67,650.55	0.19%	0 \$0.00	NAO
TINKER FEDERAL CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,100.00		· ·	
UMB BANK, N.A.	1	\$88,200.00			1 1
UNCLE CREDIT UNION	1	\$96,314.84	0.28%	0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$184,993.38			
UNITED BANK &TRUST	1	\$53,500.00	0.15%	0 \$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$231,500.00	0.66%	0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$454,500.00	1.3%	0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$94,000.00			NA
UNIVEST BANK AND TRUST CO	1	\$100,000.00	0.29%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$199,900.00	0.57%	0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$103,500.00	0.3%	0 \$0.00	NA
WASHINGTON COUNTY BANK	2	\$240,000.00	0.69%	0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,000.00			

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	WATERSTONE MORTGAGE CORPORATION	1	\$160,075.00	0.46% 0	\$0.00	NA
	WEBSTER BANK, N.A.	1	\$125,000.00	0.36% 0	\$0.00	NA 0
	WICHITA FEDERAL CREDIT UNION	1	\$82,500.00			
Total		294	\$34,902,787.84	100% 0	\$0.00	0
3138WBAE5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$91,000.00			
	BANCO SANTANDER PR	1	\$306,272.00	20.65% 0	\$0.00	NAC
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$289,000.00	19.48% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,409.04		·	
	DORAL MORTGAGE LLC	2	\$292,305.65	19.71% 0	\$0.00	NAC
	MIDWEST EQUITY MORTGAGE, LLC	1	\$134,382.71	9.06% 0	\$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$78,903.55	5.32% 0	\$0.00	NAC
	UNITED WHOLESALE MORTGAGE	1	\$186,000.00		· ·	
Total		9	\$1,483,272.95	100% 0	\$0.00	0
		<u> </u>		\square		
3138WBAF2	AMERICAN FINANCIAL RESOURCES, INC	1	\$131,000.00	7.79% 0	\$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$719,942.47	42.83% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL - TEXAS	1	\$274,779.35	16.35% 0	\$0.00	NA
	SANTANDER BANK, N.A.	1	\$154,500.00	9.19% 0	\$0.00	NAC
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	, , , , , , , , , , , , , , , , , , , ,		·	
Total		6	\$1,680,921.82	100% 0	\$0.00	0
3138WBAG0	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,500.00	7.49% 0	\$0.00	NA 0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$118,000.00	7.59% 0	\$0.00	NA
	DELTA COMMUNITY CREDIT UNION	1	\$86,000.00	5.53% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,100.00		·	
<u> </u>	DUPAGE CREDIT UNION	1	\$342,760.00		·	1
<u> </u>	GTE FEDERAL CREDIT UNION	1'	\$127,000.00	8.17% 0	\$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$175,200.00	11.26% 0	\$0.00	NA

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NEW PENN FINANCIAL, LLC	1	\$162,791.36	10.47% 0	\$0.00	NA (
RBS CITIZENS, NA	1	\$170,490.00	10.96% 0	\$0.00	NA (
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$71,500.00	4.6% 0	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$66,000.00	4.23% 0	\$0.00	NA
	11	\$1,555,341.36	100% 0	\$0.00	0
BANCO POPULAR DE PUERTO RICO	1	\$191,729.00	2.53% 0	\$0.00	NA
COLUMBUS METRO FED CR UNION	2	\$166,300.25	2.19% 0	\$0.00	NA
DORAL MORTGAGE LLC	2	\$234,331.86	3.09% 0	\$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$126,681.05		\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$157,578.20		\$0.00	NA
NAVIGATOR CREDIT UNION	1	\$168,920.73	2.23% 0	\$0.00	NA (
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$161,594.58		\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$254,010.91	3.35% 0	\$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	24	\$5,168,221.53	68.1% 0	\$0.00	NA
SHORE MORTGAGE	1	\$246,567.96	3.25% 0	\$0.00	NA (
SKY FEDERAL CREDIT UNION	1	\$68,315.76	0.9% 0	\$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	2			\$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$107,290.88	1.41% 0	\$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$184,000.00		\$0.00	NA
WOODLAND BANK	1	\$146,595.48		\$0.00	NA
	41	\$7,589,175.97	100% 0	\$0.00	(
1ST MIDAMERICA CREDIT UNION	1	\$68,100.00	0.09% 0	\$0.00	NA
1ST UNITED SERVICES CREDIT UNION	1	\$162,000.00	0.22% 0	\$0.00	NA
360 MORTGAGE GROUP, LLC	1	\$405,800.00	0.55% 0	\$0.00	NA
ABBEVILLE BUILDING & LOAN	1	\$181,000.00	0.24% 0	\$0.00	NA
ALABAMA ONE CREDIT UNION	1	\$118,500.00		\$0.00	NA
ALTRA FEDERAL CREDIT UNION	1	\$201,600.00		\$0.00	NA
AMEGY MORTGAGE COMPANY, LLC	1	\$400,000.00	0.54% 0	\$0.00	NA
	RBS CITIZENS, NA THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY BANCO POPULAR DE PUERTO RICO COLUMBUS METRO FED CR UNION DORAL MORTGAGE LLC FIRST FEDERAL BANK, FSB NATIONS LENDING CORPORATION, A CORPORATION NORTHERN HILLS FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK UNITED WHOLESALE MORTGAGE WOODLAND BANK IST MIDAMERICA CREDIT UNION IST UNITED SERVICES CREDIT UNION 360 MORTGAGE GROUP, LLC ABBEVILLE BUILDING & LOAN ALABAMA ONE CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	RBS CITIZENS, NA THE BANKERS GUARANTEE TITLE & TRUST COMPANY THE NORTHERN OHIO INVESTMENT COMPANY 11 BANCO POPULAR DE PUERTO RICO COLUMBUS METRO FED CR UNION DORAL MORTGAGE LLC FIRST FEDERAL BANK, FSB NATIONS LENDING CORPORATION, A CORPORATION NAVIGATOR CREDIT UNION NORTHERN HILLS FEDERAL CREDIT UNION NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU SHORE MORTGAGE SKY FEDERAL CREDIT UNION SUPERIOR FEDERAL CREDIT UNION THE HUNTINGTON NATIONAL BANK UNITED WHOLESALE MORTGAGE WOODLAND BANK 1 IST MIDAMERICA CREDIT UNION 1 SIT UNITED SERVICES CREDIT UNION 1 SOME HORTGAGE WOODLAND BANK 1 LIST MIDAMERICA CREDIT UNION 1 STUNITED SERVICES CREDIT UNION 1 ALABAMA ONE CREDIT UNION 1 ALABAMA ONE CREDIT UNION 1 ALABAMA ONE CREDIT UNION 1 AMEGY MORTGAGE	RBS CITIZENS, NA	RBS CITIZENS, NA	RBS CITIZENS, NA

AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$93,200.00 0.13% 0 \$0.00 N AMERICAN FINANCIAL NETWORK, INC AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANK OF HAWAII BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N \$0.00
AMERICAN BANK
AMERICAN FINANCIAL 1 \$341,000.00 0.46% 0 \$0.00 N
NETWORK, INC
FEDERAL CREDIT UNION
AMERICAN PACIFIC 1 \$223,500.00 0.3% 0 \$0.00 N AMERIFICAN PACIFIC 1 \$92,000.00 0.12% 0 \$0.00 N AMERIFIST FINANCIAL 1 \$92,000.00 0.12% 0 \$0.00 N CORPORATION 1 \$260,000.00 0.35% 0 \$0.00 N AMERISAVE MORTGAGE 1 \$260,000.00 0.35% 0 \$0.00 N CORPORATION 1 \$100,000.00 0.13% 0 \$0.00 N ARIZONA STATE CREDIT 1 \$100,000.00 0.13% 0 \$0.00 N ASSOCIATED BANK NATIONAL 16 \$2,382,631.80 3.21% 0 \$0.00 N ATLANTIC BAY MORTGAGE 2 \$311,400.00 0.42% 0 \$0.00 N GROUP, LLC 2 \$311,400.00 0.42% 0 \$0.00 N BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$400,000.00 0.54% 0 \$0.00 N BANC OPOPULAR DE PUERTO 2 \$557,928.79 0.75% 0 \$0.00 N BANK OF HAWAII 1 \$234,000.00 0.31% 0 \$0.00 N BANK OF RANTOUL 1 \$45,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
MORTGAGE CORPORATION 1 \$223,500.00 0.3% 0 \$0.00 N
MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION 1 \$92,000.00 0.12% 0 \$0.00 N
CORPORATION 1 \$92,000.00 0.12% 0 \$0.00 N
CORPORATION
CORPORATION 1 \$260,000.00 0.35% 0 \$0.00 N
ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK OF RANTOUL BANK OF THE CASCADES 1 \$100,000.00 0.13% 0 \$0.00 \$0.00 N \$0.00 \$0.00 \$0.00 N \$0.00 \$0.00 \$0.00 N \$0.00 \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.00 N \$0.00 \$0.0
UNION ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK OF RANTOUL 16 \$2,382,631.80 3.21% 0 \$0.00 N
ASSOCIATED BANK NATIONAL ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK OF RANTOUL BANK OF THE CASCADES 1 \$170,805.89 3.21% 0 \$0.00 \$0.00 \$0.00 N \$0.00
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK OF RANTOUL BANK OF THE CASCADES 16 \$2,382,631.80 3.21%0 \$0.00 N
ATLANTIC BAY MORTGAGE GROUP, LLC BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS BANCO POPULAR DE PUERTO RICO BANK OF HAWAII BANK OF RANTOUL BANK OF THE CASCADES 2 \$311,400.00 0.42% 0 \$0.00 N
GROUP, LLC 2 \$311,400.00 0.42% 0 \$0.00 N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA 1 \$400,000.00 0.54% 0 \$0.00 N BANC HOME LOANS BANCO POPULAR DE PUERTO RICO 2 \$557,928.79 0.75% 0 \$0.00 N BANK OF HAWAII 1 \$234,000.00 0.31% 0 \$0.00 N BANK OF RANTOUL 1 \$45,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
BANC HOME LOANS 2 \$557,928.79 0.75% 0 \$0.00 N BANK OF HAWAII 1 \$234,000.00 0.31% 0 \$0.00 N BANK OF RANTOUL 1 \$45,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
BANCO POPULAR DE PUERTO RICO 2 \$557,928.79 0.75% 0 \$0.00 N BANK OF HAWAII 1 \$234,000.00 0.31% 0 \$0.00 N BANK OF RANTOUL 1 \$45,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
RICO 2 \$557,928.79 0.75% 0 \$0.00 N BANK OF HAWAII 1 \$234,000.00 0.31% 0 \$0.00 N BANK OF RANTOUL 1 \$45,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
BANK OF HAWAII 1 \$234,000.00 0.31% 0 \$0.00 N BANK OF RANTOUL 1 \$45,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
BANK OF RANTOUL 1 \$45,000.00 0.06% 0 \$0.00 N BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
BANK OF THE CASCADES 1 \$170,805.89 0.23% 0 \$0.00 N
CALIFORNIA STATE BANKING 1 \$120,250.00 0.16% 0 \$0.00 N
BANKERS TRUST COMPANY 1 \$131,635.02 0.18% 0 \$0.00 N
BARKSDALE FEDERAL CREDIT 1 \$87,000.00 0.12% 0 \$0.00 N
BAXTER CREDIT UNION 5 \$1,041,867.00 1.4% 0 \$0.00 N
RETHPAGE FEDERAL CREDIT
UNION 3 \$737,000.00 0.99% 0 \$0.00 N
BLACKHAWK BANK 2 \$391,800.00 0.53% 0 \$0.00 N
BOEING EMPLOYEES' CREDIT
UNION 6 \$1,133,786.83 1.53% 0 \$0.00 N
BORDER STATE BANK 1 \$96,500.00 0.13% 0 \$0.00 N
BROKER SOLUTIONS INC. DRA
NEW AMERICAN FUNDING 5 \$1,131,600.00 1.52% 0 \$0.00 N
BROKER SOLUTIONS INC.DBA 1 \$246,800.00 0.33% 0 \$0.00 N
NEW AMERICAN FUNDING 1 \$240,800.00 0.33% 0 \$0.00 N
C&F MORTGAGE 1 \$250,000,00 0,34% 0 \$0.00 N
C&F MORTGAGE 1 \$250,000.00 0.34% 0 \$0.00 N
C&F MORTGAGE 1 \$250,000,00 0,34% 0 \$0.00 N

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I	TINANCIAL						1
 	CASHCALL INC	2	\$594,000.00	0.8%	0 \$0.00) NA	1
	CHARTWAY FEDERAL CREDIT JNION	1	\$194,400.00	0.26%	0 \$0.00) NA	. (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.11%	0 \$0.00) NA	١ (
	COASTAL FEDERAL CREDIT UNION	2	\$273,500.00	0.37%	0 \$0.00) NA	١ (
	COMMUNITY FIRST CREDIT UNION OF FL	2	\$216,700.00	0.29%	0 \$0.00) NA	١ (
	COMMUNITY STAR CREDIT UNION	1	\$167,000.00	0.22%	0 \$0.00) NA	١ (
	COMMUNITY STATE BANK OF COCK FALLS	1	\$237,252.00	0.32%	0 \$0.00) NA	١ (
	CONSUMER LOAN SERVICES, LC	1	\$167,500.00	0.23%	0 \$0.00) NA	١ (
C	CREDIT UNION OF AMERICA	1	\$154,800.00	0.21%	0 \$0.00) NA	1
	CREDIT UNION OF COLORADO	1	\$189,600.00	0.26%	0 \$0.00) NA	L
	CRL HOME LOANS INC	1	\$168,200.00	0.23%	0 \$0.00) NA	L
	CU COMMUNITY, LLC	1	\$73,450.00	0.1%	0 \$0.00) NA	4
	CU HOME MORTGAGE COLUTIONS, LLC	1	\$200,000.00	0.27%	0 \$0.00) NA	L
	CUMBERLAND SECURITY BANK	1	\$176,000.00	0.24%	0 \$0.00) NA	L
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$197,600.00	0.27%	0 \$0.00) NA	L
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,064,212.19	1.43%	0 \$0.00) NA	L
	DHA FINANCIAL, INC	1	\$248,000.00	0.33%	0 \$0.00) NA	L
	DHCU COMMUNITY CREDIT UNION	2	\$176,200.00	0.24%	0 \$0.00) NA	L
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$422,520.10	0.57%	0 \$0.00) NA	L
	OOLLAR BANK, FEDERAL AVINGS BANK	3	\$623,300.00	0.84%	0 \$0.00) NA	L
	OORAL MORTGAGE LLC	9	\$1,200,004.64	1.62%	0 \$0.00) NA	L
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$205,600.00	0.28%	0 \$0.00) NA	L
	OUBUQUE BANK AND TRUST	1	\$106,000.00	0.14%	0 \$0.00) NA	L
	DUPACO COMMUNITY CREDIT UNION	2	\$164,500.00	0.22%	0 \$0.00) NA	L
E	ELEVATIONS CREDIT UNION	1	\$305,000.00	0.41%	0 \$0.00) NA	L
E	ENVOY MORTGAGE, LTD.	2	\$466,100.00	0.63%	0 \$0.00) NA	L
E	SB MORTGAGE COMPANY	1	\$92,350.00	0.12%	0 \$0.00) NA	L
	EVERETT FINANCIAL INC, DBA EUPREME LENDING	1	\$74,985.00	0.1%	0 \$0.00) NA	L

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$198,250.00	0.27% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC.	1	\$417,000.00	0.56% 0	\$0.00	NA
FARMERS & MERCHANTS	1	\$89,577.79	0.12% 0	\$0.00	NA (
FARMERS & MERCHANTS SAVINGS BANK	2	\$390,000.00			
FARMERS BANK & CAPITAL TRUST CO.	1	\$100,000.00	0.13%	\$0.00	NA
FARMERS BANK OF NORTHERN MISSOURI	1	\$104,000.00	0.14% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	A 1	\$367,010.68	0.49% 0	\$0.00	NA (
FINANCIAL PARTNERS CREDITUNION	Г 1	\$238,000.00	0.32% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANI MORTGAGE	K 4	\$490,559.85	0.66% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANI MORTGAGE, "GRANTEE"	K 3	\$364,977.23	0.49% 0	\$0.00	NA
FIRST BANK FINANCIAL CENTRE	2	\$520,800.00	0.7%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$272,000.00	0.37% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$380,000.00	0.51% 0	\$0.00	NA (
FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	\$374,119.13	0.5%	\$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$107,600.00	0.14%	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.25% 0	\$0.00	NA (
FIRST FEDERAL BANK OF OHIO	0 1	\$46,500.00	0.06%	\$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,500.00	0.07% 0	\$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$80,000.00	0.11% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$484,400.00	0.65% 0	\$0.00	NA
FIRST INTERSTATE BANK	1	\$118,000.00	0.16%	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$70,600.00	0.1% 0	\$0.00	
FIRST NATIONAL BANK IN PAXTON	1	\$118,540.92	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$259,200.00	0.35% 0	\$0.00	NA
	1	\$417,000.00	0.56%	\$0.00	NA (

	RST NATIONAL BANK OF ARTFORD					
	RST NATIONAL BANK OF LENTON	2	\$579,400.00	0.78%	0 \$0.00	NA
	RST NATIONAL BANK OF ATERLOO	1	\$142,850.00	0.19%	0 \$0.00	NA
FIF	RST PLACE BANK	1	\$190,400.00	0.26%	0 \$0.00	NA
FIR	RST SOURCE FEDERAL REDIT UNION	1	\$65,000.00			
	RST STATE COMMUNITY ANK	1	\$71,811.20		·	
FIF	RSTMERIT BANK, N.A.	4	\$541,300.00			1
	RSTRUST BANK	2	\$629,000.00			1
FN	IB BANK, N.A.	2	\$335,500.00	0.45%	0 \$0.00	NA
FR	ANDSEN BANK & TRUST	1	\$120,000.00	0.16%	0 \$0.00	NA
FR	EMONT BANK	2	\$420,000.00	0.57%	0 \$0.00	NA
	ILTON BANK OF NEW RSEY	1	\$310,000.00	0.42%	0 \$0.00	
FU	ILTON BANK, N.A.	3	\$506,000.00	0.68%	0 \$0.00	NA
	ALENA STATE BANK AND RUST COMPANY	1	\$94,400.00	0.13%	0 \$0.00	NA
GE	ECU	2	\$249,834.13	0.34%	0 \$0.00	NA
GR	REAT LAKES CREDIT UNION	1	\$388,000.00			
GR	REATER NEVADA ORTGAGE SERVICES	1	\$417,000.00			
<u> </u>	TE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0 \$0.00	NA
GU	JARDIAN MORTGAGE DMPANY, INC.	1	\$171,000.00			
	OME FEDERAL BANK	1	\$136,500.00	0.18%	0 \$0.00	NA
	OME FINANCING CENTER,	1	\$159,581.85			
	OME LOAN ENTERPRISE	1	\$187,500.00	0.25%	0 \$0.00	NA
НС	OMESTEAD FUNDING CORP.	1	\$218,050.00	0.29%		1
НС	OMETOWN LENDERS LLC	1	\$145,000.00	0.2%	0 \$0.00	NA
AN LIA	OMETOWN LENDERS, LLC, N ALABAMA LIMITED ABILITY COMPANY (CFL # 033)	1	\$95,993.77	0.13%		
	OMETRUST MORTGAGE OMPANY	1	\$140,000.00	0.19%	0 \$0.00	NA
НС	ONOR BANK	1	\$184,750.00	0.25%	0 \$0.00	NA
HC	ONOR CREDIT UNION	1	\$86,500.00			
	OUSTON CAPITAL ORTGAGE	1	\$130,000.00			
	JDSON VALLEY FEDERAL REDIT UNION	1	\$210,000.00		·	
		1	\$87,500.00	0.12%	0 \$0.00	NA

IBERIABANK MORTGAGE COMPANY					
IDAHO CENTRAL CREDIT UNION	3	\$298,575.00	0.4% 0	\$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$498,556.00	0.67% 0	\$0.00	NA
INDEPENDENT BANK	1	\$86,200.00	0.12% 0	\$0.00	NA
INDIANHEAD CREDIT UNION	1	\$86,000.00	0.12% 0	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,850.00	0.09% 0	\$0.00	NA
IOWA STATE BANK	1	\$85,025.00	0.11% 0	\$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$108,800.00	0.15% 0	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$202,400.00	0.27% 0	\$0.00	NA
KENTLAND BANK	1	\$102,630.88	0.14% 0	\$0.00	NA
 KENTWOOD MORTGAGE INC.	1	\$155,586.49	0.21% 0	\$0.00	NA
KEYSTONE BANK	1	\$257,000.00	0.35% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	3	\$936,000.00	1.26% 0	\$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$110,502.13	0.15% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC.	1	\$65,000.00	0.09% 0	\$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$137,000.00	0.18% 0	\$0.00	NA
LIBERTY BANK	1	\$148,000.00	0.2% 0	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$387,900.00	0.52% 0	\$0.00	NA
LINN AREA CREDIT UNION	1	\$191,122.52	0.26% 0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$644,000.00	0.87% 0	\$0.00	NA
MAGNA BANK	5	\$1,065,725.00	1.43% 0	\$0.00	NA
MARINE BANK	2	\$339,500.00	0.46% 0	\$0.00	N/
MAVERICK FUNDING CORP.	1	\$414,000.00	0.56% 0	\$0.00	N/
MAX CREDIT UNION	1	\$115,000.00	0.15% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	2	\$447,200.00	0.6% 0	\$0.00	NA.
MEMBERS MORTGAGE COMPANY, INC.	1	\$125,000.00	0.17% 0	\$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	2	\$375,000.00	0.5% 0	\$0.00	NA
MID AMERICA MORTGAGE	1	\$243,250.00	0.33% 0	\$0.00	NA
MIDSOUTH BANK	1	\$230,220.59	0.31% 0	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,700.00	0.18% 0	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY	1	\$267,600.00	0.36% 0	\$0.00	NA

CHARTERED CREDIT UNION					
MORTGAGE INVESTORS GROUP	1	\$232,000.00	0.31%	0 \$0.00	NA
MORTGAGENETWORK	1	\$114,320.00	0.15%	0 \$0.00	NA (
MOUND CITY BANK	1	\$140,000.00			
MOUNTAIN AMERICA CREDIT UNION	3	\$593,920.00	0.8%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL	1	\$264,277.48	0.36%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$395,500.00	0.53%	0 \$0.00	NA (
NAPUS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0 \$0.00	NA
NASSAU EDUCATORS FCU	1	\$160,000.00	0.22%	0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	3	\$751,200.00	1.01%	0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$124,000.00	0.17%	0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$252,600.00	0.34%	0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$266,968.61	0.36%	0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,000.00	0.33%	0 \$0.00	NA
NATIONWIDE BANK	1	\$187,480.18	0.25%	0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$180,405.00	0.24%	0 \$0.00	NA
NORTHROP GRUMMAN FEDERAL CREDIT UNION, A FCU	5	\$1,110,963.74	1.5%	0 \$0.00	NA
NORTHVIEW BANK	1	\$71,000.00	0.1%	0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$363,048.72	0.49%	0 \$0.00	
OREGON COMMUNITY BANK & TRUST	2	\$287,425.00	0.39%	0 \$0.00	NA (
ORIENTAL BANK	3	\$606,821.95	0.82%	0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	3	\$416,650.00	0.56%	0 \$0.00	NA (
ORRSTOWN BANK	1	\$109,000.00	0.15%	0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$57,000.00	0.08%	0 \$0.00	NA (
PATELCO CREDIT UNION	3	\$803,085.25	1.08%	0 \$0.00	NA
PENTAGON FEDERAL C. U.	3	\$776,493.30	1.05%	0 \$0.00	NA (
PEOPLES NATIONAL BANK OF	1	\$368,000.00	0.5%	0 \$0.00	NA (
MORA	1	Ψ500,000.00	0.5 /0	Ψ0.00	11/1
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,803.08	0.19%	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$930,000.00	1.25%	0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$223,000.00	0.3%	0 \$0.00	NA

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	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00) NA
	PORT WASHINGTON STATE BANK	2	\$567,000.00	0.76%	0 \$0.00) NA
	PRIME FINANCIAL CREDIT JNION	1	\$58,900.00	0.08%	0 \$0.00) NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$354,999.00	0.48%	0 \$0.00) NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$199,850.00	0.27%	0 \$0.00) NA
F	PS BANK	1	\$100,000.00	0.13%	0 \$0.00) NA
F	PSECU	2	\$160,300.00	0.22%	0 \$0.00	
	QUALSTAR CREDIT UNION	1	\$130,000.00	0.17%	0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK, INC.	6	\$1,396,523.60	1.88%	0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$191,498.23	0.26%	0 \$0.00) NA
F	REDSTONE FEDERAL CREDIT JNION	3	\$348,000.00	0.47%	0 \$0.00) NA
F	RELIANT MORTGAGE COMPANY LLC (IC)	1	\$348,061.76	0.47%	0 \$0.00) NA
	RENASANT BANK	1	\$380,000.00	0.51%	0 \$0.00) NA
F	ROUNDPOINT MORTGAGE COMPANY	1	\$232,399.68			
	ROYAL CREDIT UNION	4	\$487,999.45	0.66%	0 \$0.00) NA
S	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$134,250.00			
	SALAL CREDIT UNION	1	\$275,000.00	0.37%	0 \$0.00) NA
S	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$127,000.00			
S	SCOTIABANK OF PUERTO RICO	3	\$343,821.00	0.46%	0 \$0.00) NA
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$1,042,636.54	1.4%	0 \$0.00) NA
S	SHORE MORTGAGE	3	\$566,500.00	0.76%	0 \$0.00) NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,095,800.00			
	SPC CREDIT UNION	1	\$44,850.00	0.06%	0 \$0.00) NA
	ST.MARY'S BANK	1	\$162,000.00			1
	STANDARD PACIFIC MORTGAGE, INC.	2	\$518,145.00			
S	STATE BANK OF LINCOLN - CLINTON	1	\$49,680.00	0.07%	0 \$0.00) NA
	STATE BANK OF SOUTHERN JTAH	1	\$76,000.00	0.1%	0 \$0.00) NA
S	STERLING SAVINGS BANK, A	1	\$332,800.00	0.45%	0 \$0.00) NA
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WASHINGTON CORPORATION,DBA SONOMA					
BANK		***	0.22~	0 00	
SUMMIT CREDIT UNION	1	\$235,000.00			
SUMMIT FUNDING, INC.	1	\$222,500.00	0.3%	0 \$0.00	NA C
SUN WEST MORTGAGE COMPANY, INC.	2	\$548,000.00	0.74%	0 \$0.00) NA (
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0 \$0.00) NA (
SWBC MORTGAGE CORPORATION	3	\$616,270.00	0.83%	0 \$0.00) NA (
TALMER BANK AND TRUST	1	\$214,400.00	0.29%	0 \$0.00	NA C
THE BANK OF CANTON	1	\$169,538.98	0.23%	0 \$0.00	NA C
THE GREENWOOD'S STATE BANK	1	\$253,000.00	0.34%	0 \$0.00) NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,750.00	0.23%	0 \$0.00) NA (
THE NATIONAL BANK OF WAUPUN	1	\$79,283.28	0.11%	0 \$0.00) NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$196,814.46	0.26%	0 \$0.00) NA
TINKER FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0 \$0.00) NA (
TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.04%	0 \$0.00) NA (
TOWER FEDERAL CREDIT UNION	1	\$80,800.00	0.11%	0 \$0.00) NA (
TRAVIS CREDIT UNION	2	\$224,500.00	0.3%	0 \$0.00	NA C
TRISTAR FINANCE INC.	1	\$249,641.06	0.34%	0 \$0.00	NA C
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$83,200.00	0.11%	0 \$0.00	NA C
UNIONBANK,N.A.	1	\$258,599.64	0.35%	0 \$0.00	NA C
UNITED BANK &TRUST	1	\$165,000.00	0.22%	0 \$0.00	NA C
UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	\$45,000.00	0.06%	0 \$0.00) NA (
UNITED WHOLESALE MORTGAGE	14	\$3,453,632.00	4.65%	0 \$0.00) NA
UNITY BANK, NJ BANKING CORPORATION	1	\$168,564.57	0.23%	0 \$0.00) NA (
USALLIANCE FEDERAL CREDIT UNION	2	\$531,546.78	0.72%	0 \$0.00) NA (
USE CREDIT UNION	1	\$235,400.00	0.32%	0 \$0.00	NA 0
UWHARRIE BANK	2	\$160,441.87	0.22%	0 \$0.00	NA 0
VALLEY BANK	1	\$179,857.14	0.24%	0 \$0.00	NA (

	VALLEY BANK AND TRUST CO.	1	\$58,000.00	0.08% 0	\$0.00	NA (
	VITEK REAL ESTATE					
	INDUSTRIES GROUP, INC. DBA	1	\$200,000.00	0.27% 0	\$0.00	NA (
	VITEK MORTGAGE GROUP					
	W.J. BRADLEY MORTGAGE					
	CAPITAL LLC. A DELAWARE	1	\$212,000.00	0.29% 0	\$0.00	NA (
	LIMITED LIABILITY COMPANY	igwdard				
	WEBSTER BANK, N.A.	4	· · · · · ·	0.48% 0	\$0.00	NA (
	WESTCONSIN CREDIT UNION	2	· · · /	0.11% 0	\$0.00	NA (
<u> </u>	WESTERRA CREDIT UNION	1	\$80,000.00	0.11% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$270,000.00	0.36% 0	\$0.00	NA (
	WINGS FINANCIAL CREDIT UNION	3	\$473,978.03	0.64% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	\$156,200.00	0.21% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$340,000.00	0.46% 0	\$0.00	NA
	Unavailable	1	\$149,250.00	0.13% 0	\$0.00	NA (
Total		407	\$74,294,175.43	100% 0	\$0.00	(
3138WBAK1	AFFILIATED BANK.	1	\$103,300.00	2.16% 0	\$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	3	\$268,000.00	5.59% 0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,300.00	1.84% 0	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$192,000.00	4.01% 0	\$0.00	NA
	BADGER GLOBE CREDIT UNION	1	\$105,000.00	2.19% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$87,000.00	1.82% 0	\$0.00	NA
	BANNER BANK	1	\$108,750.00	2.27% 0	\$0.00	NA (
	BOONE COUNTY NATIONAL BANK	1	\$99,500.00	2.08% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$87,000.00	1.82% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	1	\$106,000.00	2.21% 0	\$0.00	NA (
	CENTURY LENDING COMPANY	1	\$93,000.00	1.94% 0	\$0.00	NA (
	COASTAL FEDERAL CREDIT UNION	1	\$91,000.00	1.9% 0	\$0.00	NA
	DORAL MORTGAGE LLC	2	\$180,800.00	3.77% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$105,500.00	2.2% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,000.00	2.15% 0	\$0.00	NA
		1	\$91,800.00	1.92% 0	\$0.00	NA

FARMERS & MERCHANTS BANK					
FIRST BANK PUERTO RICO	1	\$102,600.00	2.14% 0	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$101,000.00	2.11% 0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$92,000.00	1.92% 0	\$0.00	NA
FIRSTAR BANK	1	\$91,200.00	1.9% 0	\$0.00	NA
FREMONT BANK	1	\$100,000.00	2.09% 0	\$0.00	NA
GALENA STATE BANK AND TRUST COMPANY	1	\$100,000.00	2.09% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$94,758.70	1.98% 0	\$0.00	NA
GREAT WESTERN BANK	1	\$93,500.00	1.95% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	J 1	\$85,500.00	1.78% 0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$100,900.00	2.11% 0	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$92,000.00	1.92% 0	\$0.00	NA
HONOR BANK	1	\$85,500.00	1.78% 0	\$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$102,000.00	2.13% 0	\$0.00	NA
JAMES B. NUTTER & COMPAN	JY 1	\$88,500.00	1.85% 0	\$0.00	NA
LAFAYETTE AMBASSADOR BANK	1	\$91,662.07	1.91% 0	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$85,600.00	1.79% 0	\$0.00	NA
MANN MORTGAGE LLC	1	\$106,600.00	2.23% 0	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$100,000.00	2.09% 0	\$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$95,000.00		·	
RIVERSIDE COMMUNITY BAN	NK 1	\$95,800.00	2% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$95,000.00	1.98% 0	\$0.00	NA
ROYAL BANK	1	\$105,000.00	2.19% 0	\$0.00	NA
SWBC MORTGAGE CORPORATION	1	\$90,375.00	1.89% 0	\$0.00	NA
THIRD FEDERAL SAVINGS AN LOAN ASSOCIATION OF CLEVELAND	ND 1	\$96,864.08	2.02% 0	\$0.00	NA
TJC MORTGAGE, INC	1	\$103,735.84	2.17% 0	\$0.00	NA
TOMPKINS STATE BANK	1	\$92,000.00	1.92% 0	\$0.00	NA
TRAVIS CREDIT UNION	1	\$98,423.44	2.05% 0	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$104,729.47	2.19% 0	\$0.00	NA
	1	\$100,000.00	2.09% 0	\$0.00	NA

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	UNITED WHOLESALE MORTGAGE					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$90,000.00	1.88% 0	\$0.00	NA
Total		50	\$4,790,198.60	100% 0	\$0.00	
3138WBAL9	AMEGY MORTGAGE COMPANY, LLC	1	\$116,553.20	4.35% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,200.00	4.49% 0	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$116,000.00	4.33% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$111,000.00	4.15% 0	\$0.00	NA
	CASHCALL INC	1	\$123,000.00	4.6% 0	\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$110,218.49	4.12% 0	\$0.00	NA
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$117,600.00	4.39% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$122,000.00	4.56% 0	\$0.00	NA
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,068.98	4.45% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$117,000.00	4.37% 0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$110,200.00	4.12% 0	\$0.00	NA
	GESA CREDIT UNION	1	\$123,750.00	4.62% 0	\$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$110,000.00	4.11% 0	\$0.00	NA
	JAMES B. NUTTER & COMPANY	1	\$116,150.00	4.34% 0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$123,030.00	4.6% 0	\$0.00	NA
	KEYSTONE BANK	1	\$118,400.00	4.42% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$120,000.00	4.48% 0	\$0.00	NA
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	\$114,095.00	4.26% 0	\$0.00	NA
	PEOPLES STATE BANK OF BLOOMER	1	\$112,000.00	4.18% 0	\$0.00	NA
	RED RIVER BANK	1	\$116,000.00	4.33% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$115,850.00	4.33% 0	\$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$112,500.00	4.2% 0	\$0.00	NA
	WORKERS' CREDIT UNION	1	\$112,000.00	4.2% 0	\$0.00	NA
Total		23	\$2,676,615.67	100% 0	\$0.00	
3138WBAM7	AMERICAN FINANCIAL RESOURCES, INC	1	\$130,600.00	4.79% 0	\$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,818.16	5.42%	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$140,000.00	5.14%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$140,825.00	5.17%	0 \$0.00	NA
	CENTRUE BANK	1	\$125,100.00	4.59%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$144,000.00	5.28%	0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$139,000.00	5.1%	0 \$0.00	NA
	HOME STATE BANK, N.A.	2	\$270,000.00	9.91%	0 \$0.00	NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$141,759.00	5.2%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	2	\$269,750.00	9.9%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$144,537.18	5.3%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$140,000.00	5.14%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,000.00	5.1%	\$0.00	NA
	SHORE MORTGAGE	1	\$129,270.81	4.74%	0 \$0.00	NA
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	\$130,200.00	4.78%	0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$132,800.00	4.87%	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$125,000.00	4.59%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$135,500.00	4.98%	0 \$0.00	NA
Total		20	\$2,725,160.15	100%	0 \$0.00	
3138WBAN5	1ST SECURITY BANK OF WASHINGTON	1	\$76,746.45	1.39%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$72,000.00	1.3%	0 \$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,800.00	1.53%	0 \$0.00	NA
	ALLIANCE BANK	1	\$80,000.00	1.44%	0 \$0.00	NA
	ALPENA ALCONA AREA C. U.	1	\$26,800.00	0.48%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$73,000.00	1.32%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.9%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$161,000.00	2.91%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,500.00	1.44%	0 \$0.00	NA
		1	\$78,400.00	1.42%	\$0.00	NA

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ASSOCIATED BANK NATIONAL ASSOCIATION					
BANCO POPULAR DE PUERTO RICO	2	\$134,000.00	2.42%	0 \$0.00	NA (
BANCORPSOUTH BANK	4	\$274,350.00	4.95%	0 \$0.00	NA C
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$76,000.00	1.37%	0 \$0.00	NA
BLOOMFIELD STATE BANK	1	\$36,000.00	0.65%	0 \$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$70,000.00	1.26%	0 \$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$72,000.00	1.3%	0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$59,845.41	1.08%	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK	1	\$77,194.72	1.39%	0 \$0.00	NA 0
CITIZENS FIRST BANK	1	\$51,636.14	0.93%	0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD.	1	\$69,300.00	1.25%	0 \$0.00	NA 0
CUSO MORTGAGE CORPORATION	1	\$77,000.00	1.39%	0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$80,400.00	1.45%	0 \$0.00	NA 0
DORAL MORTGAGE LLC	1	\$67,200.00	1.21%	0 \$0.00	NA 0
EMI EQUITY MORTGAGE	1	\$65,155.00	1.18%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,800.00	1.44%	0 \$0.00	NA 0
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$33,600.00	0.61%	0 \$0.00	NA 0
FARMERS STATE BANK - MARKESAN	1	\$79,500.00	1.44%	0 \$0.00	NA 0
FARMERS STATE BANK OF HOFFMAN	1	\$29,640.00	0.54%	0 \$0.00	NA 0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$148,230.76	2.68%	0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC.	1	\$55,861.78	1.01%	0 \$0.00	NA 0
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$36,000.00	0.65%	0 \$0.00	NA 0
FIRST FINANCIAL BANK, N.A.	1	\$53,500.00	0.97%	0 \$0.00	NA 0
FIRST FINANCIAL CREDIT UNION	1	\$69,500.00		0 \$0.00	
FIRST MORTGAGE COMPANY, LLC	1	\$64,600.00	1.17%	0 \$0.00	NA 0
FIRST MORTGAGE HOME LENDING LLC	1	\$54,650.00	0.99%	0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$72,000.00	1.3%	0 \$0.00	NA 0

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FIRSTAR BANK	1	\$74,100.00	1.34%	0 \$0.00	NA 0
FIRSTMERIT BANK, N.A.	1	\$78,500.00			NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,500.00	1.27%	0 \$0.00	NA 0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.9%	0 \$0.00	NA 0
GUARANTEED RATE, INC.	1	\$63,200.00	1.14%	0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY, INC.	1	\$63,000.00	1.14%	0 \$0.00	NA 0
HERITAGEBANK OF THE SOUTH	1	\$77,619.67	1.4%	0 \$0.00	NA 0
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$47,083.50	0.85%	0 \$0.00	NA 0
INTERBANK	1	\$69,600.00	1.26%	0 \$0.00	NA 0
INTERNATIONAL BANK OF COMMERCE	1	\$49,393.00	0.89%	0 \$0.00	NA 0
LIFESTORE BANK, A CORPORATION	1	\$57,000.00	1.03%	0 \$0.00	NA 0
MARINE CREDIT UNION	1	\$64,600.00	1.17%	0 \$0.00	NA 0
MAX CREDIT UNION	1	\$79,129.04	1.43%	0 \$0.00	NA 0
MECE CREDIT UNION	1	\$70,000.00	1.26%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP	1	\$80,000.00	1.44%	0 \$0.00	NA 0
METRO ISLAND MORTGAGE	1	\$82,500.00	1.49%	0 \$0.00	NA 0
METRO MORTGAGE CORPORATION	1	\$55,100.00	1%	0 \$0.00	NA 0
MID AMERICA MORTGAGE	1	\$77,000.00	1.39%	0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$56,250.00	1.02%	0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	1	\$57,500.00	1.04%	0 \$0.00	NA 0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$63,500.00	1.15%	0 \$0.00	NA 0
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF	1	\$61,100.00	1.1%	0 \$0.00	NA 0
POST OFFICE EMPLOYEES' CREDIT UNION	1	\$82,500.00	1.49%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC, A DELAWARE CORPORATION	1	\$82,650.00	1.49%	0 \$0.00	NA 0
RENASANT BANK	2	\$131,000.00	2.37%	0 \$0.00	NA 0
SCOTIABANK OF PUERTO RICO	2	\$129,800.00			
SOLIDARITY COMMUNITY FCU	1	\$55,900.00	1.01%		1
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SOUTH STORY BANK AND TRUST, A STATE BANK	1	\$45,800.00	0.03 /6	Ψ0.00	1171
	1	\$45,800.00		·	

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	1.22%	0	\$0.00	NA
<u> </u>	TRUSTONE FINANCIAL	1	\$70,400.00	1.27%	0	\$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$147,000.00	2.65%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$72,500.00	1.31%	0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$64,000.00	1.16%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$46,950.00	0.85%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$50,636.29	0.91%	0	\$0.00	NA
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	1.16%	0	\$0.00	NA
	VYSTAR CREDIT UNION	1	\$53,600.00	0.97%	0	\$0.00	NA
	Unavailable	1	\$52,500.00	0.93%	0	\$0.00	NA
Total		86	\$5,537,621.76	100%	0	\$0.00	
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3138WBAP0	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$222,600.00	1.41%	0	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$257,300.00	1.63%	0	\$0.00	NA
	AMERICAN BANK & TRUST CO., INC.	1	\$203,000.00	1.29%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$168,400.00	1.07%	0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$379,450.00	2.41%	0	\$0.00	NA
	AMERIS BANK	1	\$150,000.00	0.95%	0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$157,250.00	1%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$164,000.00	1.04%	0	\$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$169,500.00	1.08%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	1.02%		\$0.00	NA
<u> </u>	CASHCALL INC	2	\$523,116.19	3.32%		\$0.00	NA
<u> </u>	CENDERA FUNDING, INC.	1	\$314,570.00	2%		\$0.00	NA
	CITYWORTH MORTGAGE LLC	1	\$292,100.00	1.86%	0	\$0.00	NA
	CONTINENTAL HOME LOANS INC.	1	\$160,000.00	1.02%	0	\$0.00	NA
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$271,400.00	1.72%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$205,733.57	1.31%		\$0.00	NA
<u> </u>	DHA FINANCIAL, INC	1	\$157,500.00	1%		\$0.00	NA
	EMBRACE HOME LOANS, INC.	1	\$238,400.00	1.51%	0	\$0.00	NA

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FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$215,325.00	1.37%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$157,000.00	1%	0	\$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$232,000.00	1.47%	0	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,000.00	0.97%	0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$341,000.00	2.17%	0	\$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$500,800.00	3.18%	0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$233,156.27	1.48%	0	\$0.00	NA
JLB CORPORATION	1	\$251,200.00	1.6%	0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	1.81%	0	\$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$188,100.00	1.19%	0	\$0.00	NA
LOUISIANA USA FEDERAL CREDIT UNION	1	\$272,000.00	1.73%	0	\$0.00	NA
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$226,000.00	1.44%	0	\$0.00	NA
MARINE CREDIT UNION	1	\$206,550.00	1.31%	0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$199,400.00	1.27%	0	\$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$204,500.00	1.3%	0	\$0.00	NA
MORTGAGENETWORK	1	\$247,160.00	1.57%	0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$479,500.00	3.05%	0	\$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$168,000.00	1.07%	0	\$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$201,750.00	1.28%	0	\$0.00	NA (
ORIENTAL BANK	1	\$336,000.00	2.13%	0	\$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,000.00	1.11%	0	\$0.00	NA(
PENN EAST FEDERAL CREDIT UNION	1	\$151,226.34	0.96%	0	\$0.00	NA (
PMAC LENDING SERVICES, INC.	1	\$304,000.00	1.93%	0	\$0.00	NA (
PRIMEWEST MORTGAGE	1	\$187,000.00	1.19%	0	\$0.00	NA (
RAYMOND JAMES BANK, N.A.	1	\$150,000.00	0.95%			NA (
RESMAC, INC	1	\$182,400.00	1.16%	0	\$0.00	NA (
SCOTIABANK OF PUERTO RICO	3	\$719,094.00	4.57%	0	\$0.00	NA (
SHORE MORTGAGE	1	\$179,200.00	1.14%	0	\$0.00	NA (
	2	\$492,000.00	3.12%	0	\$0.00	NA
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	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.98%	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$193,850.00	1.23%	\$0.00	NA 0
	SWBC MORTGAGE CORPORATION	1	\$176,400.00	1.12%	\$0.00	NA 0
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$696,500.00	4.42%	\$0.00	NA 0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$396,373.00	2.52%	\$0.00	NA 0
	UNITED WHOLESALE MORTGAGE	5	\$1,540,901.89		·	
L	VERITAS FUNDING, LLC	1	\$199,200.00	1.27%	\$0.00	NA 0
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$258,000.00	1.64% (\$0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$298,250.00	1.87% (\$0.00	NA 0
Total		69	\$15,745,156.26	100%	\$0.00	0
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3138WBAQ8	AMERICAN INTERNET MORTGAGE, INC.	7	\$2,471,350.00	11.31%	\$0.00	NA 0
L	AMERISAVE MORTGAGE CORPORATION	7	\$2,309,000.00	10.56%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	14	. , ,	20.55%	· ·	NA 0
	BANK OF NEBRASKA	1	\$393,000.00	1.8% (\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$331,532.21	1.52%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	1.91%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	3	\$1,032,496.00	4.72%	\$0.00	NA
	CITIZENS BANK OF BLOUNT COUNTY	1	\$356,500.00	1.63%	\$0.00	NA
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$416,399.18	1.91% (\$0.00	NA
L	CMC FUNDING, INC.	1	\$258,000.00	1.18%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$300,000.00			
	DHI MORTGAGE COMPANY, LTD.	1	\$211,942.00	0.97%	\$0.00	NA
		2	\$1,128,673.07	5.16%	\$0.00	NA

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	DHI MORTGAGE COMPANY, LTD., L.P.					
	DIRECT MORTGAGE, CORP.	1	\$258,750.00	1.18% 0	\$0.00	NA 0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	\$755,300.00			
	INTERBANK MORTGAGE COMPANY	1	\$312,207.48	1.43% 0	\$0.00	NA 0
	MUTUAL OF OMAHA BANK	5	\$1,698,077.44	7.77% 0	\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$299,548.15	1.37% 0	\$0.00	NA 0
	PARK STERLING BANK, A CORPORATION	1	\$324,082.58	1.48% 0	·	NA 0
	SHEA MORTGAGE INC.	3	\$821,392.00	3.76% 0		NA 0
	SUNMARK COMMUNITY BANK	1	\$303,571.66	1.39% 0		NA 0
	T.J. FINANCIAL, INC.	1	\$267,243.48	1.22% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$275,000.00	1.26% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$216,000.00	0.99% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$2,208,391.16		·	
Total		66	\$21,856,681.41	100% 0	\$0.00	0
3138WBAR6	ACCESS NATIONAL MORTGAGE	4	\$540,450.00	2.05% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	9	\$1,130,935.00	4.29% 0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	12	\$1,518,108.33	5.76% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	27	\$3,453,966.00	13.11% 0	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,000.00	0.46% 0	·	
	BANK OF NEBRASKA	2	\$246,900.00			
	BANK OF THE OZARKS	1	\$148,800.00	0.56% 0		NA 0
	BAY BANK	1	\$125,426.95	0.48% 0		1
	BOFI FEDERAL BANK	2	\$266,750.00	1.01% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	\$718,885.00	2.73% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	2	\$238,717.00	0.91% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF KANSAS CITY	3	\$378,846.00	1.44% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	15	\$1,939,963.42	7.36% 0	\$0.00	NA 0
		11	\$1,452,087.00	5.51% 0	\$0.00	NA 0

BOKF, NA DBA BANK OF TEXAS					
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$130,950.00	0.5% 0	\$0.00) NA
CITIBANK,N.A.	1	\$137,137.20	0.52% 0	0 \$0.00) NA (
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	\$261,850.25			
COLORADO CREDIT UNION, A COLORADO CORPORATION	3	\$384,750.00	1.46% 0	\$0.00) NA(
COMMONWEALTH BANK & TRUST COMPANY	1	\$124,900.00	0.47% 0	\$0.00) NA(
CRESCENT MORTGAGE COMPANY	2	\$245,400.00	0.93% 0	\$0.00) NA(
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	\$137,000.00	0.52% 0	\$0.00) NA(
DHI MORTGAGE COMPANY LTD	2	\$253,617.00	0.96% 0	\$0.00) NA(
DHI MORTGAGE COMPANY, LTD.	1	\$122,750.00	0.47% 0	\$0.00) NA(
DIRECT MORTGAGE, CORP.	4	\$513,650.00	1.95% 0	\$0.00) NA (
EXCHANGE BANK AND TRUST CO.	1	\$128,077.25			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,600.00	0.46% 0	\$0.00) NA
FAMILY SAVINGS CREDIT UNION	1	\$149,089.00	0.57% 0	\$0.00) NA(
FIRST NATIONAL BANK OF OMAHA	1	\$147,000.00		· ·	
FIRST SECURITY BANK	1	\$115,200.00	0.44% 0	\$0.00) NA
FREEDOM BANK	1	\$123,500.00			
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	19		9.3% 0	\$0.00	
HAPPY STATE BANK	2	\$231,687.49	0.88% 0	\$0.00) NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,811.42			
JD BANK	1	\$114,800.00	0.44% 0	\$0.00) NA
LENOX FINANCIAL MORTGAGE CORPORATIO	3				
MEGASTAR FINANCIAL CORP.	1	\$125,000.00	0.47% 0	\$0.00) NA
MERCHANTS BANK	1	\$116,700.00			1
MONARCH BANK	4			1	1
MUTUAL OF OMAHA BANK	4			1	
'	2			1	1
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	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	PEOPLES BANK OF THE SOUTH	1	\$120,000.00	0.46% (\$0.00	NA 0
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,591.00			
L	PULTE MORTGAGE LLC	18	\$2,373,559.48	9.01%	\$0.00	NA 0
Ļ	SHEA MORTGAGE INC.	1	\$120,000.00			NA 0
Ļ	STAR FINANCIAL BANK	8	\$998,225.00	3.79% (\$0.00	NA 0
	STATE BANK & TRUST COMPANY	1	\$133,000.00		·	
Ļ	THE CITIZENS BANK	1	\$111,423.23	0.42%		
Ļ	TOWNE MORTGAGE	1	\$134,818.15	0.51%	\$0.00	NA 0
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$143,312.00	0.54%	\$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$537,472.64		·	
Ļ	UINTA BANK	1	\$134,500.00	0.51% (\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	8	\$1,009,587.11	3.83%	\$0.00	NA 0
	VERIDIAN CREDIT UNION	1	\$135,000.00			
Total		205	\$26,345,438.73	100%	\$113,159.60	1
3138WBAS4	ACCESS NATIONAL MORTGAGE	1	\$81,225.00	1.15%	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	2	\$163,750.00	2.32%	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	1	\$35,000.00	0.49%	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	21	\$1,356,229.39	19.18%	\$0.00	NA 0
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$131,450.00	1.86% (\$0.00	NA 0
	BOKF, NA DBA BANK OF ARKANSAS	1	\$70,000.00	0.99%	\$0.00	NA 0
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$357,565.72	5.06%	\$0.00	NA 0
	BOKF, NA DBA BANK OF TEXAS	4	\$282,450.00	3.99%	\$0.00	NA 0
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$74,000.00	1.05%	\$0.00	NA 0
	CENTRAL MORTGAGE COMPANY	1	\$58,700.00	0.83%	\$0.00	NA 0
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$60,000.00	0.85% (\$0.00	NA 0

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	CMC FUNDING, INC.	1	\$75,000.00	1.06% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$285,901.87	4.04% 0	\$0.00	NA
	CRESCOM BANK	1	\$58,400.00	0.83% 0	\$0.00	NA
	CU MORTGAGE DIRECT, LLC, A LIMITED LIABILITY CORPORATION	1	\$82,650.00	1.17% 0	\$0.00	NA
	DIRECT MORTGAGE, CORP.	1	\$70,250.00	0.99% 0	\$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$67,500.00	0.95% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	2	\$133,000.00	1.88% 0	\$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$70,400.00	1% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$57,000.00	0.81% 0	\$0.00	NA
	FIRST KENTUCKY BANK	1	\$58,000.00	0.82% 0	\$0.00	NA
	FIRST NATIONAL BANK	1	\$73,600.00	1.04% 0	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$45,360.00	0.64% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	\$597,936.94	8.46% 0	\$0.00	NA
	GREENEVILLE FEDERAL BANK, FSB	1	\$60,000.00	0.85% 0	\$0.00	NA
	HAPPY STATE BANK	1	\$83,087.92	1.18% 0	\$0.00	NA
	HOCKING VALLEY BANK	1	\$75,000.00	1.06% 0	\$0.00	NA
	LEAD BANK	1	\$80,000.00	1.13% 0	\$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$39,948.51	0.56% 0	\$0.00	NA
	MONARCH BANK	2	\$138,218.36	1.95% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	8	\$524,433.58	7.42% 0	\$0.00	NA
	PACIFIC MERCANTILE BANK	1	\$75,000.00	1.06% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$82,500.00	1.17% 0	\$0.00	NA
	PULTE MORTGAGE LLC	3	\$229,392.00	3.24% 0	\$0.00	NA
	SENTRY BANK	1	\$61,750.00	0.87% 0	\$0.00	NA
	SHEA MORTGAGE INC.	1	\$74,000.00	1.05% 0	\$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,294.74	1.08% 0	\$0.00	NA
	STAR FINANCIAL BANK	10	\$565,575.00	8% 0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$54,150.76	0.77% 0	\$0.00	NA
	THE STOCK EXCHANGE BANK	1	\$64,914.40	0.92% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	\$441,141.57	6.23% 0	\$0.00	NA
Total		106	\$7,070,775.76	100% 0	\$0.00	
3138WBAT2	ACCESS NATIONAL MORTGAGE	6	\$1,821,521.00	4.1% 0	\$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$240,852.49	0.54% 0	\$0.00	NA

	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,180,350.00	2.66% 0	0 \$0.00) NA
	AMERICAN NATIONAL BANK	1	\$262,350.00	0.59% 0	0 \$0.00) NA
	AMERISAVE MORTGAGE	 				
l	CORPORATION	5	\$1,653,150.00	3.72% 0	0 \$0.00) NA
	ARVEST MORTGAGE	5	\$1,328,950.00	2.99% 0	\$0.00) NA
	COMPANY	٧	\$1,320,730.00	2.99700	0 \$0.00	ING
	BOKF, NA DBA BANK OF	1	\$300,276.00	0.68% 0	0 \$0.00) NA
	ALBUQUERQUE	 	Ψ500,2, 5.2.	0.00 /2	Ψ~	
	BOKF, NA DBA BANK OF	3	\$836,000.00	1.88% 0	0 \$0.00) NA
	ARIZONA	+	+	+		
	BOKF, NA DBA BANK OF	3	\$740,935.00	1.67% 0	0 \$0.00) NA
	ROKE NA DRA BANK OF	+			+	
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$1,788,066.00	4.02% 0	0 \$0.00) NA
	BOKF, NA DBA BANK OF	+	 		+	+
	TEXAS	7	\$1,900,788.32	4.28% 0	0 \$0.00) NA
	BOKF, NA DBA COLORADO	+ 1		.~~/	+0.00	
	STATE BANK AND TRUST	3	\$1,175,939.00	2.65% 0	0 \$0.00) NA
	CENTENNIAL BANK, A	+ 1	±224.522.00	2 720/ (\$0.00	NI A
	CORPORATION	1	\$324,522.09	0.73% 0	0 \$0.00) NA
	CMC FUNDING, INC.	1	\$340,005.00	0.77% 0	0 \$0.00) NA
	CRESCENT MORTGAGE	 				
	COMPANY	2	\$706,800.00	1.59% 0	0 \$0.00) NA
	DHI MORTGAGE COMPANY	T 1	\$362,571.68	0.82% 0	0 \$0.00) NA
	LTD., LIMITED PARTNERSHIP	1	\$302,271.00	0.02700	/ ψυ.υυ,	1477
	DHI MORTGAGE COMPANY,	$\begin{bmatrix} 1 \\ 1 \end{bmatrix}$	\$312,506.00	0.7% 0	0 \$0.00) NA
	LIMITED PARTNERSHIP	 	Ψυ 12,000	- 0.7	Ψ٧	1,
	DHI MORTGAGE COMPANY,	7	\$2,276,062.09	5.12% 0	0 \$0.00) NA
	LTD.	$+\!-\!\!\!\!-$	Ψ ω, ω, ω, ω	+	<u>'</u>	
	DHI MORTGAGE COMPANY,	1	\$369,601.00	0.83% 0	0 \$0.00) NA
	LTD. LIMITED PARTNERSHIP	 	+	+		
	DHI MORTGAGE COMPANY,	1	\$311,492.60	0.7% 0	0 \$0.00) NA
	LTD., L.P. DIRECT MORTGAGE, CORP.	7	\$2.150.812.00			1
	EAGLEBANK	2	1 / /	1		1
	EAGLEBANK ENVOY MORTGAGE, LTD.	2		1 1		1 1
	ENVOY MORTGAGE, LTD. EXCHANGE BANK & TRUST		·			
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$228,000.00	0.51% 0	0 \$0.00) NA
 	FAIRWAY INDEPENDENT	+			+	+ +
	MORTGAGE CORPORATION	1	\$237,500.00	0.53% 0	0 \$0.00) NA
	FIRST BANK	1	\$276,450.00	0.62% 0	0 \$0.00) NA
	FIRST NATIONAL BANK OF					
	OMAHA	3	\$736,725.00	1.66% 0	0 \$0.00) NA
	GATEWAY FUNDING	 	<u> </u>		†	
	DIVERSIFIED MORTGAGE	12	\$3,247,436.00	7.31% 0	\$0.00) NA
l	SERVICES L.P.					
		1	\$259,941.37	0.59% 0	0 \$0.00) NA
				•	•	

	GEORGIA BANK & TRUST COMPANY OF AUGUSTA					
	HIGHMARK FEDERAL CREDIT UNION	1	\$240,730.00	0.54% 0	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$261,155.00	0.59% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$635,500.00	1.43% 0	\$0.00	NA
	MONARCH BANK	2	\$687,749.91	1.55% 0	\$0.00	NA (
	MUTUAL OF OMAHA BANK	5	\$1,381,774.02	3.11% 0	\$0.00	NA (
	PACIFIC MERCANTILE BANK	2	\$669,950.15	1.51% 0	\$0.00	NA (
	PULTE MORTGAGE LLC	36		24.89% 0	\$0.00	NA (
	SUMMIT FUNDING ADVISORS, LLC	2	\$510,150.00	1.15% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	6	\$1,899,536.70	4.28% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$332,500.00	0.74% 0	·	NA
Total		148	\$44,431,050.74	100% 0	\$0.00	0
3138WBAU9	ARVEST MORTGAGE COMPANY	2	\$733,197.97	42.91% 0	·	NA
	BENCHMARK BANK	1	\$351,000.00	20.54% 0	\$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$624,454.71	36.55% 0		NA
Total		5	\$1,708,652.68	100% 0	\$0.00	
3138WBAV7	ACCESS NATIONAL MORTGAGE	14	\$4,453,095.00	2.05% 0	\$0.00	NA
	AMBER SKY HOME MORTGAGE LLC	1	\$417,000.00	0.19% 0	\$0.00	NA
	AMERICAN BANK AND TRUST CO, INC.	3	\$771,000.00	0.35% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	35	\$10,963,055.00	5.04% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	40	\$13,064,050.00	6.01% 0	\$0.00	NA
	ARVEST BANK	2	\$606,650.00	0.28% 0	\$0.00	NA (
	ARVEST MORTGAGE COMPANY	43	\$10,985,633.00	5.05% 0	\$0.00	NA (
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	4	\$1,388,875.00	0.64% 0	\$0.00	NA
	BANK OF NEBRASKA	3	\$681,269.61	0.31% 0	\$0.00	NA (
	BENCHMARK COMMUNITY BANK	1	\$328,000.00	0.15% 0	\$0.00	NA (

BOFI FEDERAL BANK	3	\$889,620.88	0.41%	\$0.00	NA 0
BOKF, NA DBA BANK OF	6	\$1,395,334.10	0.64% (\$0.00	
ALBUQUERQUE	U	Ψ1,575,554.10	0.0470	φ0.00	11/10
BOKF, NA DBA BANK OF	6	\$1,869,613.83	0.86% 1	\$327,776.70	NA 0
ARIZONA		. , ,		. ,	
BOKF, NA DBA BANK OF ARKANSAS	4	\$1,127,482.00	0.52%	\$0.00	NA 0
BOKF, NA DBA BANK OF					
KANSAS CITY	3	\$748,496.00	0.34%	\$0.00	NA 0
BOKF, NA DBA BANK OF					
OKLAHOMA	23	\$6,297,331.39	2.9%	\$0.00	NA 0
BOKF, NA DBA BANK OF	21	¢0 152 065 01	2.750/ (\$0.00	NAO
TEXAS	31	\$8,152,865.91	3.75%	\$0.00	NA 0
BOKF, NA DBA COLORADO	10	\$3,441,301.54	1.58%	\$0.00	NA 0
STATE BANK AND TRUST	10				
CALUSA NATIONAL BANK	1	\$293,400.00	0.13%	\$0.00	NA 0
CAPITAL BANK, N.A., A	1	\$415,926.17	0.19% (\$0.00	NA 0
NATIONAL BANK	2	\$566,950.00	0.26% (\$0.00	
CAPITAL BANK, NA CAPITAL WEST BANK		\$292,500.00		·	NA 0 NA 0
CENTRAL MORTGAGE	1	\$292,300.00			
COMPANY	1	\$225,640.00	0.1%	\$0.00	NA 0
CITIBANK,N.A.	1	\$613,377.24	0.28%	\$0.00	NA 0
CITIZENS COMMUNITY	1	\$233,750.00	0.11% (\$0.00	NA 0
FEDERAL	1	\$233,730.00	0.11%	\$0.00	NAU
CITIZENS NATIONAL BANK,					
NATIONAL ASSOCIATION, A	2	\$542,758.90	0.25%	\$0.00	NA 0
FEDERALLY CHARTERED NATIONAL BANK					
CMC FUNDING INC	2	\$553,453.48	0.25%	\$0.00	NA 0
CMC FUNDING, INC.	10	\$2,660,891.00			NA 0
COLORADO CREDIT UNION, A					
COLORADO CORPORATION	3	\$672,663.93	0.31%	\$0.00	NA 0
COMMONWEALTH BANK &	7	\$1,842,592.00	0.85%	\$0.00	NA 0
TRUST COMPANY	/	\$1,642,392.00	0.83%	\$0.00	NAU
COMMUNITY BANK OF TEXAS,	1	\$200,000.00	0.09% 1	\$164,855.31	NA 1
NA	1	Ψ200,000.00	0.0570	Ψ101,033.31	1171
COMMUNITYBANK OF TEXAS,	1	\$388,230.00	0.18%	\$0.00	NA 0
N.A.	1	\$102,000,00	0.000/.0	\$0.00	NIA O
COVENANT BANK CRESCENT MORTGAGE	1	\$192,000.00	0.09%	\$0.00	NA 0
COMPANY	14	\$3,703,164.90	1.7%	\$0.00	NA 0
CRESCENT MORTGAGE					
COMPANY OF DELAWARE	4	\$972,460.00	0.45%	\$0.00	NA 0
DHI MORTGAGE COMPANY	2	¢640 227 05	0.207	\$0.00	NT A
LTD	2	\$642,337.95	0.3%	\$0.00	NA 0
DHI MORTGAGE COMPANY,	6	\$1,746,564.00	0.8%	\$0.00	NA 0
LTD.	U	Ψ1,770,507.00	0.070	φυ.υυ	IVA

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	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$810,062.00	0.37%	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	3	\$1,429,738.00	0.66%	\$0.00	NA
	DIRECT MORTGAGE, CORP.	11	\$3,390,910.00	1.56% (\$0.00	NA
	ENVOY MORTGAGE, LTD.	16				
	FAIRWAY INDEPENDENT					
	MORTGAGE CORPORATION	5	\$1,052,637.87	0.48%	\$0.00	NA
	FIRST BANK	1	\$337,045.38	0.15%	\$0.00	NA
	FIRST NATIONAL BANK IN DERIDDER	2	\$446,200.00	0.21%	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	13	\$3,130,803.94	1.44%	\$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$320,000.00	0.15%	\$0.00	NA
	FIRST STATE BANK OF DEKALB COUNTY	1	\$225,000.00	0.1%	\$0.00	NA
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	\$416,000.00	0.19%	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	74	\$21,209,930.00	9.75% (\$0.00	NA
	GEORGIA COMMERCE BANK	1	\$365,000.00	0.17%	\$0.00	NA
	GREAT NORTHERN BANK	1	\$412,400.00	0.19%	\$0.00	NA
	GUARANTY BANK	1	\$201,600.00	0.09%	\$0.00	NA
	HAPPY STATE BANK	1	\$212,900.00	0.1%	\$0.00	NA
	HOME STATE BANK	2	\$485,500.00	0.22%	\$0.00	NA
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,180.00	0.1%	\$0.00	NA
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$390,542.36	0.18%	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC.	2	\$500,750.00	0.23%	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$1,173,283.64	0.54%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$227,685.88	0.1%	\$0.00	NA
	JD BANK	1	\$224,400.00	0.1%	\$0.00	NA
	JMAC LENDING, INC.	1	\$234,379.92	0.11%	\$0.00	NA
	KEYSTONE BANK	1	\$217,000.00	0.1%	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	16	\$5,335,407.00	2.45%	\$0.00	NA
	MIDSOUTH BANK	1	\$220,000.00	0.1%	\$0.00	NA
	MONARCH	1	\$204,400.00	0.09%	\$0.00	NA
	MONARCH BANK	20	\$5,658,930.18	2.6%	\$0.00	NA
	MORRIS BANK	1	\$310,000.00	0.14%	\$0.00	NA
	MUTUAL OF OMAHA BANK	35	\$10,530,930.01	4.84%	\$0.00	NA

	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$490,000.00	0.23% 0	\$0.00	NA
	OMT MORTGAGE, LLC	1	\$283,500.00	0.13% 0	\$0.00	NA
	PACFICIC MERCANTILE BANK	1	\$292,000.00	0.13% 0	\$0.00	NA
	PACIFIC MERCANTILE BANK	11	\$3,153,296.99	1.45% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORP	1	\$329,600.00	0.15% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	3	\$785,649.26	0.36% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORTATION	1	\$404,225.46	0.19% 0	\$0.00	NA
	PULTE MORTGAGE LLC	144	\$44,771,510.13	20.59% 0	\$0.00	NA
	SHEA MORTGAGE INC.	18	\$5,847,746.00	2.69% 0	\$0.00	NA
	SIMON TOWNE MORGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.18% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$414,800.00	0.19% 0	\$0.00	NA
	STAR FINANCIAL BANK	5	\$1,302,600.00	0.6% 0	\$0.00	NA
	TABLE ROCK COMMUNITY BANK	1	\$200,000.00	0.09% 0	\$0.00	NA
	THE BANKERS BANK	2	\$385,376.83	0.18% 0	\$0.00	NA
	THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION	3	\$825,984.00	0.38% 0	\$0.00	NA
	THE HARDIN COUNTY BANK	1	\$234,000.00	0.11% 0	\$0.00	NA
	TOWNE MORTGAGE	1	\$279,188.42	0.13% 0		NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	3	\$836,371.94	0.38% 0	\$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$801,789.80	0.37% 0	\$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$956,789.22	0.44% 0	\$0.00	NA
	UINTA BANK	1	\$416,500.00	0.19% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	2	\$449,000.00	0.21% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$200,000.00	0.09% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$324,000.00	0.15% 0	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	\$2,739,549.08	1.26% 0	\$0.00	NA
	WHITAKER BANK INC.	1	\$386,705.00	0.18% 0	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$247,000.00	0.11% 0	\$0.00	NA
	YNB	1	\$270,826.36	0.16% 0	\$0.00	NA
Total		743	\$217,492,947.50	100% 2	\$492,632.01	
Total		743	Ψ217,472,747.50	100 /0 2	+ 12 2,00 200 1	

ACCESS NATI MORTGAGE	ONAL				
AMERICAN IN MORTGAGE, I	1 /1	\$388,650.00	5.74% 0	\$0.00	NA 0
AMERISAVE N CORPORATIO	MORTGAGE	\$393,950.00	5.82% 0	\$0.00	NA 0
ARVEST MOR COMPANY	TGAGE 5	\$481,200.00	7.11% 0	\$0.00	NA 0
BANK OF COL COLORADO B CORPORATIO	ANKING 3	\$288,946.08	4.27% 0	\$0.00	NA 0
BOKF, NA DB. ALBUQUERQI	1 3	\$299,750.19	4.43% 0	\$0.00	NA 0
BOKF, NA DB. ARIZONA	A BANK OF 2	\$178,630.00	2.64% 0	\$0.00	NA 0
BOKF, NA DB. OKLAHOMA	A BANK OF 4	\$404,921.13	5.98% 1	\$98,255.61	NA 1
BOKF, NA DBA TEXAS	A BANK OF 3	\$320,475.00	4.73% 0	\$0.00	NA 0
BOKF, NA DB. STATE BANK	A COLORADO AND TRUST	\$97,000.00	1.43% 0	\$0.00	NA 0
CENTRAL MO COMPANY	RTGAGE 1	\$101,000.00	1.49% 0	\$0.00	NA 0
CENTRIC BAN	IK 1	\$106,574.73	1.57% 0	\$0.00	NA 0
CMC FUNDING	G, INC.	\$92,720.00	1.37% 0	\$0.00	NA 0
COMMONWE TRUST COMP.	ALTH BANK & 1	\$87,500.00	1.29% 0	\$0.00	NA 0
CONSUMERS	CREDIT UNION 1	\$94,700.00	1.4% 0	\$0.00	NA 0
DHI MORTGA LTD	GE COMPANY 1	\$92,038.06	1.36% 0		
DHI MORTGA LTD.	GE COMPANY, 1	\$105,000.00	1.55% 0	\$0.00	NA 0
ESSEX BANK	1	\$103,000.00	1.52% 0	\$0.00	NA 0
FAIRWAY IND MORTGAGE O	DEPENDENT 1 CORPORATION	\$107,160.00	1.58% 0	\$0.00	NA 0
FIRST NATION TRUST CO.	NAL BANK AND 1	\$107,350.00	1.59% 0	\$0.00	NA 0
FRANKLIN FE MORTGAGE O		\$106,050.00	1.57% 0	\$0.00	NA 0
GATEWAY FU DIVERSIFIED SERVICES L.P	MORTGAGE 13	\$1,276,473.30	18.86% 0	\$0.00	NA 0
LENOX FINAN MORTGAGE C	7	\$196,000.00	2.9% 0	\$0.00	NA 0
MONARCH BA	ANK 2	\$182,527.91	2.7% 0	\$0.00	NA 0
MUTUAL OF (OMAHA BANK 7	\$676,092.92	9.99% 0	\$0.00	NA 0
VERIDIAN CR	EDIT UNION 1	\$108,000.00	1.6% 0	\$0.00	NA 0
WESLEND FIN	JANCIAL 2	\$172,300.00	2.55% 0	\$0.00	NA 0

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	WHITAKER BANK INC.	1	\$95,500.00	1.4% 0	\$0.00	N
Total		69	\$6,768,887.95	100% 1	\$98,255.61	
138WBAX3	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$147,700.00	1.88% 0	\$0.00	N.
	ACCESS NATIONAL MORTGAGE	5	\$680,300.00	8.65% 0	\$0.00	N.
	AMERICAN INTERNET MORTGAGE, INC.	2	\$281,250.00	3.57% 0	\$0.00	N.
	AMERISAVE MORTGAGE CORPORATION	3	\$425,500.00	5.41% 0	\$0.00	N
	ARVEST MORTGAGE COMPANY	3	\$434,280.00	5.52% 0	\$0.00	N
	BOFI FEDERAL BANK	1	\$133,500.00	1.7% 0	\$0.00	N
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	1.78% 0	\$0.00	N
	BOKF, NA DBA BANK OF ARIZONA	2	\$279,700.00	3.55% 0	\$0.00	N
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$145,500.00	1.85% 0	\$0.00	N
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$662,798.13	8.42% 0	\$0.00	N
	BOKF, NA DBA BANK OF TEXAS	2	\$287,077.00	3.65% 0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$134,900.00	1.71% 0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	1.6% 0	\$0.00	N
	DIRECT MORTGAGE, CORP.	2	\$271,050.00	3.44% 0	\$0.00	N
	ENVOY MORTGAGE, LTD.	1	\$141,040.00	1.79% 0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,000.00	1.61% 0	\$0.00	N
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	12	\$1,662,388.20	21.13% 0	\$0.00	N
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$137,580.63	1.75% 0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$568,487.08	7.23% 0	\$0.00	N
	MONARCH BANK	2	\$258,335.81	3.28% 0	\$0.00	N
	MORRIS BANK	1	\$139,650.00	1.77% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	1	\$140,822.60	1.79% 0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$137,600.00	1.75% 0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$149,600.00	1.9% 0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT	1	\$126,400.00	1.61% 0	\$0.00	N

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L	UNION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$130,000.00	1.66% 0	\$0.00	NA
Fotal		57	\$7,868,059.45	100% 0	\$0.00	
3138WBAY1	ACCESS NATIONAL MORTGAGE	1	\$74,100.00	1.56% 0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	4	\$261,250.00	5.48% 0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$70,311.43	1.48% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	14	\$793,775.00	16.66% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$127,059.78	2.67% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$32,000.00	0.67% 0	\$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$158,500.00	3.33% 0	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	6	\$449,438.77	9.43% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$340,485.00	7.15% 0	\$0.00	N/
	CENTERSTATE BANK OF FLORIDA, N.A.	1	\$65,882.56	1.38% 0	\$0.00	N/
	CITIBANK,N.A.	1	\$51,505.16	1.08% 0	\$0.00	N.
	CMC FUNDING INC	1	\$47,441.60	1% 0	\$0.00	N.
	CMC FUNDING, INC.	3	\$183,300.00	3.85% 0	\$0.00	N/
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,400.00	1.77% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	. ,		\$0.00	NA
<u> </u>	ENVOY MORTGAGE, LTD.	1	\$67,000.00	1.41% 0	\$0.00	N/
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	\$845,249.65	17.74% 0	\$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$55,120.00	1.16% 0	\$0.00	N/
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$62,700.00	1.32% 0	\$0.00	N
	MINNWEST MORTGAGE CORPORATION	1	\$39,090.76	0.82% 0	\$0.00	N
	MUTUAL OF OMAHA BANK	5	\$332,245.79	6.97% 0	\$0.00	N.
	SHERBURNE STATE BANK	1	\$77,600.00	1.63% 0	\$0.00	N.
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$76,303.88	1.6% 0	\$0.00	N.
	STAR FINANCIAL BANK	1	\$57,000.00	1.2% 0	\$0.00	N
		1	\$84,000.00	1.76% 0	\$0.00	N

	TEXAS BANK FINANCIAL DBA			ı II		
	TEXAS BANK MORTGAGE CO. TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$78,650.92	1.65% 0	\$0.00	NA 0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$60,000.00	1.25% 0	\$0.00	NA 0
Total		74	\$4,763,910.30	100% 0	\$0.00	0
		1	1270 700 00		** **	27.4
3138WBAZ8	ARVEST MODICACE	1	\$370,700.00	17.86% 0	\$0.00	NA 0
	ARVEST MORTGAGE COMPANY	1	\$230,309.87	11.1% 0	\$0.00	NA 0
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$163,550.00	7.88% 0	\$0.00	NA 0
<u> </u>	DIRECT MORTGAGE, CORP.	1	\$255,378.30	12.3% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$398,952.77	19.22% 0	\$0.00	NA 0
<u> </u>	LOANDEPOT.COM LLC	1	\$386,163.09		\$0.00	NA 0
	PACIFIC MERCANTILE BANK	1	\$270,666.79	1 1 1	\$0.00	NA 0
Total	'	8	\$2,075,720.82	100% 0	\$0.00	0
		1	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		+0.00	
3138WMTV3	IMORTGAGE.COM, INC.	2	\$335,468.30	1 1	\$0.00	NA 0
	LOANDEPOT.COM, LLC	36	. , , ,	1 1	\$0.00	NA 0
Total	'	38	\$9,953,373.46	100% 0	\$0.00	0
3138WP2X1	M&T BANK	12	\$2,469,885.84	100% 0	\$0.00	NA 0
Total	MALDANK	12	\$2,469,885.84	1 1 1	\$0.00 \$0.00	11110
Total			Ψως-102,000-1-	100 /5	Ψοτο	
3138WP2Y9	M&T BANK	33	\$5,383,152.81	100% 0	\$0.00	NA 0
Total		33	\$5,383,152.81		\$0.00	0
3138WT2W5	ACOPIA, LLC	1	\$79,674.92	1.11% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$82,161.32	1.15% 0	\$0.00	NA
	CITIBANK,N.A.	118	\$6,669,263.57	93.25% 0	\$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$146,425.90	2.05% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$70,266.24	0.98% 0	\$0.00	NA (
	LEADERONE FINANCIAL CORPORATION	1	\$73,699.30		\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$30,673.56	1 1	\$0.00	NA
Total		125	\$7,152,164.81	100% 0	\$0.00	
3138WT2X3	ACOPIA, LLC		\$104,672.92	3.33% 0	\$0.00	NA
01001112120	ricorni, elec	┴	Ψ101,072.7		Ψ σ σ σ σ	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$104,872.11	3.34% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$88,642.03	2.82% 0	\$0.00	NA 0
	CITIBANK,N.A.	29	\$2,745,000.41	87.45% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.	1	\$95,605.90	3.06% 0	\$0.00	NA 0
Total		33	\$3,138,793.37	100% 0	\$0.00	0
3138WT2Y1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$111,051.53	3.95% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$112,038.16	3.99% 0	\$0.00	NA 0
	CITIBANK,N.A.	18	\$2,111,896.00	75.18% 0	\$0.00	NA 0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$119,023.11	4.24% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$119,517.34	4.25% 0	\$0.00	NA 0
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$110,548.95	3.94% 0	\$0.00	NA 0
	MORTGAGE ASSURANCE INC.	1	\$125,000.00	4.45% 0	\$0.00	NA 0
Total		24	\$2,809,075.09	100% 0	\$0.00	0
3138WT2Z8	CALCON MUTUAL MORTGAGE LLC	1	\$150,000.00	5.4% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$135,198.37		\$0.00	NA 0
	CITIBANK,N.A.	14	\$1,967,629.39	70.78% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$129,000.00		\$0.00	NA 0
<u> </u>	HANA FINANCIAL INC.	1	\$124,746.23	4.49% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$133,859.42		\$0.00	NA 0
	JMAC LENDING, INC.	1	\$139,431.11	 	\$0.00	NA 0
Total		20	\$2,779,864.52	100% 0	\$0.00	0
						\longrightarrow
3138WT3C8	AMERICAN INTERNET MORTGAGE, INC.	1	\$546,000.00	4.72% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$234,000.00	2.02% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$156,500.00	1.35% 0	\$0.00	NA 0
	CITIBANK,N.A.	38	\$8,882,574.75	76.85% 0	\$0.00	NA (
	GEORGETOWN MORTGAGE LLC	1	\$170,298.01	1.47% 0	\$0.00	NA (
		2	\$440,771.77	3.81% 0	\$0.00	NA

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GREAT WESTERN FINANCIAL SERVICES, INC	1 '				
JMAC LENDING, INC.	1	\$577,643.14	5% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$157,500.00	11	\$0.00	NA 0
SENTE MORTGAGE CORPORATION	1	\$393,776.79	3.42% 0	\$0.00	NA 0
	47	\$11,559,064.46	100% 0	\$0.00	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$261,225.07	3.33% 0	\$0.00	NA 0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,833.77	3.65% 0	\$0.00	NA 0
CAPSTONE LENDING CORP	1	\$531,658.42	6.79% 0	\$0.00	NA 0
CITIBANK,N.A.	19	1		\$0.00	NA 0
GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$206,373.49	2.63% 0	\$0.00	NA 0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$186,845.44	2.38% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES LLC	1	\$195,974.98	2.5% 0	\$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATION	_1	\$401,362.39	5.12% 0	\$0.00	NA 0
MK LENDING CORP	_1	\$301,500.00	3.85% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	1	\$418,293.31	5.34% 0	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$250,975.99	3.21% 0	\$0.00	NA (
	29	\$7,834,260.96	100% 0	\$0.00	(
	'				
CITIBANK,N.A.	8	. , ,	100% 0	\$0.00	NA (
	8	\$1,166,727.53	100% 0	\$0.00	(
CITIBANK,N.A.	10	\$1,147,185.56	100% 0	\$0.00	NA (
	10		100% 0	\$0.00	
ACADEMY MORTGAGE CORP	2	\$359,407.63	3.45% 0	\$0.00	NA (
ACADEMY MORTGAGE CORPORATION	2		2.97% 0	\$0.00	NA
ADAMS MORTGAGE, LLC	1	\$179,229.36	1.72% 0	\$0.00	NA (
BANK OF COLORADO	2	†	3.65% 0	\$0.00	NA (
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3		4.7% 0	\$0.00	NA
CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$107,886.18	1.04% 0	\$0.00	NA
CATALYST LENDING, INC	1	\$133,537.65	1.28% 0	\$0.00	NA
	SERVICES, INC JMAC LENDING, INC. MORTGAGE MASTER, INC. SENTE MORTGAGE CORPORATION ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERLINC MORTGAGE SERVICES LLC LENOX FINANCIAL MORTGAGE CORPORATION MK LENDING CORP MORTGAGE FINANCIAL, INC. ON Q FINANCIAL, INC. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A. CITIBANK,N.A.	SERVICES, INC JMAC LENDING, INC. MORTGAGE MASTER, INC. SENTE MORTGAGE CORPORATION 47 ASPIRE FINANCIAL INC DBA TEXASLENDING.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CAPSTONE LENDING CORP CITIBANK,N.A. GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE HIGHLANDS RESIDENTIAL MORTGAGE, LTD INTERLINC MORTGAGE SERVICES LLC LENOX FINANCIAL MORTGAGE CORPORATION MK LENDING CORP MORTGAGE FINANCIAL, INC. ON Q FINANCIAL, INC. 1 ON Q FINANCIAL, INC. 1 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ADAMS MORTGAGE, LLC BANK OF COLORADO CANON NATIONAL BANK, A COLORADO BANKING CORPORATION CORPORATION	SERVICES, INC JMAC LENDING, INC. 1 \$577,643.14	SERVICES, INC IMAC LENDING, INC. 1 \$577,643.14 5% 0 MORTGAGE MASTER, INC. 1 \$157,500.00 1.36% 0 SENTE MORTGAGE 1 \$393,776.79 3.42% 0 ORDORATION 47 \$11,559,064.46 100% 0 ORDORATION 1 \$261,225.07 3.33% 0 ORDORATION 1 \$261,225.07 3.33% 0 ORDORATION 1 \$261,225.07 3.33% 0 ORDORATION 1 \$285,833.77 3.65% 0 ORDORATION 1 \$285,833.77 3.65% 0 ORDORATION 1 \$285,833.77 3.65% 0 ORDORATION 2 \$285,833.77 3.65% 0 ORDORATION 3 \$47,94,218.10 ORDORATION 4 \$4794,218.10 ORDORATION 4 \$266,373.49 2.63% 0 ORDORATION 2 \$266,373.49 2.63% 0 ORDORATION 2 \$186,845.44 2.38% 0 ORDORATION 2 \$186,845.44 2.38% 0 ORDORATION 3 \$401,362.39 5.12% 0 ORDORATION 3 \$401,362.39 5.12% 0 ORDORATION 3 \$401,362.39 5.12% 0 ORDORATION 4 \$418,293.31 5.34% 0 ORDORATION 5 \$250,975.99 3.21% 0 ORDORATION 5 \$250,975.99 3.21	SERVICES, INC I

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138WUS38	COMPASS BANK	83	\$19,490,374.76	100%	_	\$0.00	NA
otal		59	\$10,405,915.48	100%	0	\$0.00	
	UNIVERSAL LENDING CORPORATION.	1	\$143,867.88	1.4%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	7	\$1,181,627.44	11.36%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	2	\$433,284.25	4.16%	0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION.	1	\$161,063.72	1.55%	0	\$0.00	NA
	SOLERA NATIONAL BANK	2	\$351,179.84	3.37%	0	\$0.00	NA
	PREMIER MORTGAGE SERVICES, INC.	1	\$153,075.85	1.47%	0	\$0.00	NA
	PEOPLES NATIONAL BANK, A CORPORATION.	1	\$151,618.35	1.46%	0	\$0.00	NA
	PEOPLES NATIONAL BANK	4	\$618,784.19	5.95%	0	\$0.00	N.A
<u> </u>	NOVA HOME LOANS	1	\$240,755.37	2.31%		\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPRATION, AN ARIZONA CORPORATION	1	\$114,190.67	1.1%		\$0.00	N.
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,127.34	1.63%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$393,831.23	3.78%	0	\$0.00	N.
	INTERLINC MORTGAGE SERVICES, LLC	1	\$222,465.98	2.14%	↓	\$0.00	N.
	IMORTGAGE.COM, INC.	1	\$204,945.63	1.97%	0	\$0.00	N.
	IDEAL HOME LOANS LLC	1	\$240,464.54	2.31%		\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	\$129,093.08	1.24%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$928,535.78	8.92%	0	\$0.00	N.
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$193,675.35	1.86%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$122,076.51	1.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$606,640.44	5.83%	0	\$0.00	Nz
	CORNERSTONE HOME LENDING, INC.	1	\$83,804.18	0.81%	0	\$0.00	Nz
	CORNERSTONE HOME LENDING COMPANY	3	\$623,920.15	6%	0	\$0.00	N
	COMMERCE MORTGAGE	1	\$222,638.17	2.14%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$365,523.90	3.51%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$389,950.38	3.75%	0	\$0.00	NA

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Total		02	¢10, 400, 274, 77	1000	40.00	
Total		83	\$19,490,374.76	100% 0	\$0.00	0
3138WUS53	COMPASS BANK	7	\$1,311,020.86	100% 1	\$323,690.53	NA
Total		7		100% 1	\$323,690.53	0
2120001007	COMPAGG DANIZ		\$10.516.005.00	100~	A O 2 =	***
3138WUS87	COMPASS BANK	66 66		100% 0 100% 0		NA (
Total		00	\$19,516,305.98	100% 0	00.00	
3138WUST1	COMPASS BANK	24	\$3,253,324.56		·	NA
Total		24	\$3,253,324.56	100% 0	\$0.00	0
3138WUSU8	COMPASS BANK	9	\$1,440,006.29	100% 0	\$0.00	NA (
Total	COMI MOD DAMIN	9	. , ,	100% 0	\$0.00 \$0.00	NA C
			+ -y y			
3138WUTC7	COMPASS BANK	51	\$10,758,283.58	100% 1	\$46,756.19	NA 0
Total		51	\$10,758,283.58	100% 1	\$46,756.19	0
3138WUTD5	COMPASS BANK	5	\$1,417,727.41	100% 0	\$0.00	NA 0
Total Total		5		100% 0		0
3138WUTE3	COMPASS BANK	14	· ' '			NA 0
Total		14	\$1,360,800.36	100% 0	\$0.00	0
3138WUTF0	COMPASS BANK	19	\$1,596,738.56	100% 0	\$0.00	NA 0
Total		19	· ' '	100% 0		0
3138WUTH6	COMPASS BANK	12		100% 0		NA 0
<u>Total</u>		12	\$1,254,891.55	100% 0	\$0.00	0
3138WUYX5	COBALT MORTGAGE, INC	3	\$789,000.00	9.08% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC.	26	\$7,896,282.04	90.92% 0	\$0.00	NA 0
Total		29	\$8,685,282.04	100% 0	\$0.00	0
 	PINNACLE CAPITAL	 				
3138WVV40	MORTGAGE CORPORATION, A	10	\$3,224,000.00	100% 1	\$335,193.15	NA 0
	CALIFORNIA CORPORATION		,		·	
Total		10	\$3,224,000.00	100% 1	\$335,193.15	0
	PINNACLE CAPITAL				+	\rightarrow
3138WVV57	MORTGAGE CORPORATION, A	22	\$8,230,386.56	100% 0	\$0.00	NA 0
Trad 3	CALIFORNIA CORPORATION		φο σσο στ	400-	* .	
Total		22	\$8,230,386.56	100% 0	\$0.00	0
212000000	PENNYMAC LOAN SERVICES,	2.5	¢6 140 000 ==	1000	A O 0 =	***
3138WXYM3	LLC	31	\$6,149,899.75		·	NA 0
Total		31	\$6,149,899.75	100% 0	\$0.00	0

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3138WZFV9	ENVOY MORTGAGE, LTD.	23	\$1,810,250.00	100% 1	\$73,392.61	NA 0
Total		23	\$1,810,250.00	100% 1	\$73,392.61	0
			, ,		Í	
3138WZFW7	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$116,859.42	8.01% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD.	10	\$1,342,405.00	91.99% 0	\$0.00	NA (
Total		11	\$1,459,264.42	100% 0	\$0.00	0
3138X1S23	CAPITAL ONE, N.A.	14	\$2,528,161.79	100% 0	\$0.00	NA (
Total		14	\$2,528,161.79	100% 0	\$0.00	
3138X1SB3	CAPITAL ONE, N.A.	56	\$3,442,135.31	100% 1	\$63,244.94	NA 1
Total		56	\$3,442,135.31	100% 1	\$63,244.94	1
3138X1SC1	CAPITAL ONE, N.A.	21	\$2,111,458.05	100% 0		
Total		21	\$2,111,458.05	100% 0	\$0.00	0
21207/1070	CARTE AL ONE NA	106	Φ20 251 670 02	1000 1	Φ2.66.6 7 2.55	N TA 0
3138X1SD9	CAPITAL ONE, N.A.	106	. , ,	100% 1	\$366,673.55	NA 0
<u>Total</u>		106	\$20,351,678.82	100% 1	\$366,673.55	0
3138X1SZ0	CAPITAL ONE, N.A.	38	\$6,582,680.88	100% 0	\$0.00	NA 0
Total		38	\$6,582,680.88	100% 0	\$0.00	
			. , ,			
3138X2EV2	FIRST NATIONAL BANK OF OMAHA	28	\$4,784,372.21	100% 0	\$0.00	NA 0
Total		28	\$4,784,372.21	100% 0	\$0.00	0
3138X2EW0	FIRST NATIONAL BANK OF OMAHA	12	\$1,074,833.74	100% 0	\$0.00	NA 0
Total		12	\$1,074,833.74	100% 0	\$0.00	0
3138X2EX8	FIRST NATIONAL BANK OF OMAHA	25	\$5,054,230.43	100% 1	\$122,426.18	NA 0
Total		25	\$5,054,230.43	100% 1	\$122,426.18	0
3138X2EY6	FIRST NATIONAL BANK OF OMAHA	19	\$3,822,578.00	100% 0	\$0.00	NA 0
Total		19	\$3,822,578.00	100% 0	\$0.00	0
3138X2EZ3	FIRST NATIONAL BANK OF OMAHA	16	\$1,360,971.23	100% 0	\$0.00	NA 0
Total Total	OWANA	16	\$1,360,971.23	100% 0	\$0.00	0
1 01411		10	Ψ195009/11943	100 /0 0	φυ•υυ	
3138X2KL7	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$177,950.00	35.08% 0	\$0.00	NA 0

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,525.88	34.6% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$153,809.47	30.32% 0	\$0.00	NA
Total		3	\$507,285.35	100% 0	\$0.00	(
3138X2KM5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$109,835.95	3.63% 0	\$0.00	NA
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	\$417,735.66	13.79% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$159,853.20	5.28% 0	\$0.00	NA
	CORNERSTONE HOME LENDING INC	2	\$222,150.67	7.34% 0	\$0.00	NA
	HOME FEDERAL SAVINGS BANK	1	\$115,586.14	3.82% 0	\$0.00	NA
	LEND SMART MORTGAGE	1	\$159,857.70	5.28% 0	\$0.00	NA (
	MIDCOUNTRY BANK	3	\$311,960.71	10.3% 0	\$0.00	NA (
	NORTH SHORE BANK OF COMMERCE	3	\$372,987.95	12.32% 0	\$0.00	NA
	PHH HOME LOANS, LLC	4	\$704,431.70	23.26% 0	\$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,484.91	3.09% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$360,554.58	11.89% 0	\$0.00	NA
Total		22	\$3,028,439.17	100% 0	\$0.00	(
3138X2KN3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,812.69	29.94% 0	\$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	2	\$159,262.89	29.46% 0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$219,463.66	40.6% 0	\$0.00	NA (
Total		4	\$540,539.24	100% 0	\$0.00	(
3138X3JQ6	NEW PENN FINANCIAL, LLC	5	\$1,062,322.00	100% 0	\$0.00	NA (
Total		5	\$1,062,322.00	100% 0	\$0.00	(
2120V2ID4	COMMEDICE MODITO A CE	1	¢250 000 00	6.21%	\$0.00	NT A
3138X3JR4	COMMERCE MORTGAGE NEW PENN FINANCIAL, LLC	20	\$350,000.00 \$5,288,055.95	6.21% 0 93.79% 0	\$0.00 \$0.00	NA (
Total	INEW FEININ FIINAINCIAL, LLC	20	\$5,288,055.95 \$5,638,055.95	93.79% 0 100% 0	\$0.00 \$0.00	NA (
1 Otal		41	φυ,υυο,υυο.95	100 70 0	φυ.υυ	
3138X3JS2	NEW PENN FINANCIAL, LLC	5	\$1,125,700.00	100% 0	\$0.00	NA (
Total		5	\$1,125,700.00	100% 0	\$0.00	(

	AMEDICAN FOLUTY	-				
138X5CH8	AMERICAN EQUITY MORTGAGE, INC.	2	\$156,338.00	2.73% 0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$337,009.38	5.88% 0	\$0.00	N
	BELL STATE BANK & TRUST A CORPORATION	1	\$160,631.05	2.8% 0	\$0.00	N
	CHESAPEAKE RESIDENTIAL FINANCIAL CORP	1	\$123,000.00	2.15% 0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$131,500.00	2.29% 0	\$0.00	N
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$85,600.00	1.49% 0	\$0.00	N
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$207,000.00	3.61% 0	\$0.00	N
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	2	\$242,541.00	4.23% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$146,390.36	2.55% 0	\$0.00	N
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$311,150.00	5.43% 0	\$0.00	N
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	\$285,600.00	4.98% 0	\$0.00	1
	FFSI OF NC,INC., A CORPORATION.	1	\$128,800.00	2.25% 0	\$0.00	1
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$306,400.00	5.34% 0	\$0.00	1
	FIRST COMMUNITY MORTGAGE INC	1	\$49,100.23	0.86% 0	\$0.00	1
	FIRST HERITAGE MORTGAGE LLC	1	\$320,654.00	5.59% 0	\$0.00	1
	MERCHANTS BANK	1	\$83,648.08	1.46% 0	\$0.00	1
	MONARCH BANK.	1	\$205,000.00	3.58% 0	\$0.00	1
	MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY	1	\$125,000.00	2.18% 0	\$0.00	1
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	\$60,000.00	1.05% 0	\$0.00	1
	MORTGAGE SERVICES III, LLC	1	\$134,960.31	2.35% 0	\$0.00	1
	NOLA LENDING GROUP LLC, A LIMITED LIANILITY COMPANY	1	\$203,500.00	3.55% 0	\$0.00	1
	NOLA LENDING GROUP,LLC,A LIMITED LIABILITY COMPANY	1	\$72,646.00	1.27% 0	\$0.00	1
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$90,817.91	1.58% 0	\$0.00	1
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON	1	\$64,000.00	1.12% 0	\$0.00	1

	LIMITED LIABILITY COMPANY.						
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$86,150.00	1.5%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$97,593.57	1.7%	0	\$0.00	NA 0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$235,021.26	4.1%	0	\$0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$224,300.00	3.91%	0	\$0.00	NA 0
	PULASKI BANK HOME LENDING	1	\$50,000.00	0.87%	0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$250,000.00	4.36%	0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$569,529.90	9.93%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$132,806.28	2.32%	0	\$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$56,464.85	0.99%	0	\$0.00	NA 0
Total		36	\$5,733,152.18	100%	0	\$0.00	0
3138X5CJ4	ACADEMY MORTGAGE CORPORATION	1	\$54,800.00	1.09%	0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC, A FLORIDA CORPORATION	1	\$232,950.00	4.65%	0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$207,200.00	4 1 4 67	0	\$0.00	NA 0
	EN IBIETT COMMINT		Ψ207,200.00 —————————————————————————————————	4.14%	U		NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$166,950.00		4	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL	1	·	3.34%	0		
	AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY	1 1	\$166,950.00	3.34%	0		NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA	1 1 1 2	\$166,950.00 \$152,100.00	3.34%	0 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC.,A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 2 2 1	\$166,950.00 \$152,100.00 \$161,328.15	3.34% 3.04% 3.22%	0 0 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK AMERICAN EQUITY MORTGAGE, INC. AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1 1 1 2 2	\$166,950.00 \$152,100.00 \$161,328.15 \$573,840.83	3.34% 3.04% 3.22% 11.47% 2.1%	0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

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	CAPITAL CENTRE L.L.C., A	ı				
 	LIMITED LIABILITY COMPANY.	$\overline{}$	+		1	
	CHURCHILL MORTGAGE CORPORATION	1	\$158,100.00	3.16%	\$0.00	NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$323,480.78	6.46% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$494,502.24	9.88%	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$137,700.00	2.75% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE LLC	1	\$46,800.00	0.94%	\$0.00	NA 0
	HSBC MORTGAGE CORPORATION (USA), A DELAWARE CORPORATION	1	\$225,000.00	4.5% 0	·	NA 0
	INLANTA MORTGAGE INC	1	\$171,000.00	3.42%	\$0.00	NA 0
	MANN MORTGAGE LLC,A LIMITED LIABILITY COMPANY	1	\$109,530.00	2.19%	\$0.00	NA 0
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,344.01	3.08%	\$0.00	NA 0
	MORTGAGE SERVICES III LLC	1	\$91,200.00	1.82%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	\$58,000.00	1.16%	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$45,000.00	0.9%	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$163,350.00	3.26%	\$0.00	NA 0
	RESIDENTIAL MORTGAGE GROUP, INC.	1	\$417,000.00	8.33%	\$0.00	NA 0
	RMC MORTGAGE CORPORATION.	1	\$172,200.00	3.44%	\$0.00	NA 0
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION.	1	\$132,641.96	2.64%		NA 0
Total		28	\$5,005,017.97	100%	\$0.00	0
		 			\$2.00	-7110
3138X5FM4	BRIDGE CREDIT UNION	1	\$109,709.75	3.63%	\$0.00	NA 0
	BUCKEYE STATE CREDIT UNION	1	\$87,878.76	2.91%	\$0.00	NA 0
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$103,859.91	3.44%	\$0.00	NA 0
	CLASS ACT FEDERAL CREDIT UNION	2	\$201,681.56	6.67% 0	\$0.00	NA 0
	DESCO FEDERAL CREDIT UNION	2	\$177,501.14	5.87% 0	\$0.00	NA 0
	FRIENDS AND FAMILY CREDIT UNION	1	\$98,800.00	3.27%	\$0.00	NA 0
		1	\$88,200.00	2.92%	\$0.00	NA 0

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	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,000.00	3.47% 0	\$0.00	NA 0
	METRO COMMUNITY FCU	1	\$95,347.75	3.15% 0	\$0.00	NAC
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$204,400.00		\$0.00	
	MILLSTREAM AREA CREDIT UNION	1	\$87,300.00		\$0.00	NA
<u> </u>	RIVER VALLEY CREDIT UNION	1	\$88,770.44	2.94% 0	\$0.00	NA 0
	ROGUE FEDERAL CREDIT UNION	2	\$194,523.12		\$0.00	
<u> </u>	TRAVIS CREDIT UNION	1	\$89,876.00	2.97% 0	\$0.00	NAC
	VACATIONLAND FEDERAL CREDIT UNION	1	\$101,650.00	3.36% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,083,277.48	35.84% 0	\$0.00	NA 0
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$105,000.00		\$0.00	
Total		31	\$3,022,775.91	100% 0	\$0.00	0
21207757710	CAN THE CHEDITATION		\$22.759.72	2 2607 0	ΦΩ ΩΩ	NTA (
3138X5FN2	ASHLAND CREDIT UNION	1	\$32,758.73	0.96% 0	\$0.00	NAC
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$118,738.96	3.47% 0	\$0.00	NA
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$71,250.00	2.08% 0	\$0.00	NA
	DESCO FEDERAL CREDIT UNION	5	\$332,644.66	9.73% 0	\$0.00	NA
<u></u>	KENT CREDIT UNION	1	\$52,000.00	1.52% 0	\$0.00	NAC
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$156,166.58	4.57% 0	\$0.00	NA 0
	MILLSTREAM AREA CREDIT UNION	1	\$75,884.67	2.22% 0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$53,935.12		\$0.00	
<u> </u>	TIFFIN ST.JOSEPH FCU	1	\$80,648.41	2.36% 0	\$0.00	NA (
	TOPMARK FEDERAL CREDIT UNION	3	\$209,197.90		\$0.00	
<u> </u>	UNIVERSAL 1 CREDIT UNION	1	\$63,575.27	1.86% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	31	\$1,910,099.22	55.89% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	4	\$260,984.68	7.64% 0	\$0.00	
Total		54	\$3,417,884.20	100% 0	\$0.00	
			,			
3138X5FP7	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	\$209,872.12	6.87% 0	\$0.00	NA

	DESCO FEDERAL CREDIT UNION	3	\$291,736.68	9.55% 0	\$0.00	NA
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,300.00	3.25% 0	\$0.00	NA
	KENT CREDIT UNION	1	\$91,665.00	3% 0	\$0.00	NA (
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$104,741.26			NA
	LA CAPITOL FEDERAL CREDIT UNION	1	\$87,839.35	2.88% 0	\$0.00	NA
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$87,400.00	2.86% 1	\$85,122.45	NA
	MILLSTREAM AREA CREDIT UNION	1	\$89,400.00	2.93% 0	\$0.00	NA
	PERFECT CIRCLE CREDIT UNION	1	\$87,197.50	2.85% 0	\$0.00	NA
	RIVER VALLEY CREDIT UNION	2	\$186,764.72	6.11% 0	\$0.00	NA (
	ROGUE FEDERAL CREDIT UNION	3	\$298,736.37	9.78% 0	\$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$92,975.93	3.04% 0	\$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC.	9	\$855,590.25	28.01% 1	\$105,470.09	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	\$471,273.03	15.44% 1	\$85,281.73	NA
Total		32	\$3,054,492.21	100% 3	\$275,874.27	(
3138X6E68	AMERICAN HOME LENDING , LLC, A OREGON LLC	1	\$69,750.00	2.59% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$55,779.34			
	CBC NATIONAL BANK	1	\$49,894.33	1.85% 0	\$0.00	NA (
	COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION	1	\$60,000.00	2.22% 0	\$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$45,000.00	1.67% 0	\$0.00	NA
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$70,110.00	2.6% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$59,756.19	2.22% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$67,723.68	2.51% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	1	\$64,000.00	2.37% 0	\$0.00	NA

CORPORATION					
FIRST VOLUNTEER BANK, A CORPORATION	1	\$74,375.00	2.76%	\$0.00	N.
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$499,612.00	18.52%	\$0.00	N.
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$69,715.55	2.58%	\$0.00	N/
HOMETOWN MORTGAGE CO., INC.	1	\$49,794.74	1.85%	\$0.00	NA
HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	\$60,157.07	2.23%	\$0.00	Νź
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$60,000.00	2.22%	\$0.00	N.
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$46,719.41	1.73%	\$0.00	N.
METROPLEX MORTGAGE SERVICES, INC	2	\$124,950.00	4.63%	\$0.00	N.
MIDWEST MORTGAGE INVESTEMENTS, LTD, A OHIO CORPORATION	1	\$56,250.00	2.09%	\$0.00	N
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$47,500.00	1.76%	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$35,191.16	1.3%	\$0.00	N
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$62,460.00	2.32%	\$0.00	N
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$70,900.00	2.63%	\$0.00	N
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$40,300.00	1.49% (\$0.00	N
PREMIER LENDING, LLC, A LOUISIANA LLC	1	\$75,000.00	2.78%	\$0.00	N
PRIMESOURCE MORTGAGE INC, A NEW JERSEY CORPORATION.	1	\$52,500.00	1.95%	\$0.00	N
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$64,228.24	2.38%	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$60,880.00	2.26%	\$0.00	N
REGENT FINANCIAL GROUP INC, A NEBRASKA	2	\$134,212.80	4.98%	\$0.00	N

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1	CORPORATION.		<u>. </u>			
	ROYAL UNITED MORTGAGE LLC.	1	\$70,500.00	2.61% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$74,650.00	2.77% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$62,000.00	2.3% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	\$45,468.00	1.69% 0	\$0.00	NA 0
	TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR	1	\$62,994.86	2.34% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	\$34,857.78	1.29% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$70,000.00	2.6% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, A MISSOURI CORPORATION	1	\$50,000.00	1.84% 0	\$0.00	NA 0
Total		47	\$2,697,230.15	100% 0	\$0.00	0
3138X6E76	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$85,000.00	1.65% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$95,236.42	1.85% 0	\$0.00	NA 0
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	\$90,000.00	1.75% 0	\$0.00	NA 0
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$100,000.00	1.94% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$89,634.28	1.74% 0	\$0.00	NA 0
	ARBOR BANK.	1	\$100,581.14	1.95% 0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$91,227.78		\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$93,369.04	1.81% 0	\$0.00	NA (
	CITY NATIONAL BANK OF FLORIDA	1	\$104,564.55	2.03% 0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$90,000.00	1.75% 0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$100,000.00	1.94% 0	\$0.00	NA

DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$92,000.00	1.79%	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	\$109,650.00	2.13%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$281,737.14	5.47%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$621,369.50	12.07%	\$0.00	NA
GRANITE MORTGAGE COMPANY INC	1	\$106,524.00	2.07%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$95,900.62	1.86%	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC.	1	\$109,553.01	2.13%	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$92,000.00	1.79%	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$80,000.00			
HOMUSA DBA FFG	1	\$89,741.30	1.74%	\$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION.	1	\$98,398.52			
IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$189,750.00	3.69%	\$0.00	NA
J.S. SHIRK & ASOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$106,100.00	2.06%	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$98,600.00	1.92%	\$0.00	NA
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$87,500.00	1.7%	\$0.00	NA
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	1	\$87,700.00	1.7%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$89,626.75	1.74%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$90,000.00	1.75%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$82,131.07	1.6%	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$99,750.00	1.94%	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$100,083.20	1.94%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$366,945.07	7.13%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	1	\$93,750.00	1.82%	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A	1	\$80,000.00	1.55%	\$0.00	NA

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	PENNSYLVANIA L					
	TEXAS STATE HOME LOANS, INC,.	1	\$101,286.39	1.97% 0	\$0.00	NA 0
	TEXAS STATE HOME LOANS, INC.	1	\$102,400.00		<u> </u>	NA 0
<u> </u>	TOP ONE MORTGAGE, LLC.	1	\$102,750.00	2% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORP, A WISCONSIN CORPORATION	1	\$78,000.00	1.52% 0	\$0.00	NA 0
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$93,000.00	1.81% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$109,000.00	2.12% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$86,000.00	1.67% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES, INC, A MISSIOUI CORPORATION	1	\$87,400.00	1.69% 0	\$0.00	NA 0
Total		55	\$5,148,259.78	100% 0	\$0.00	0
3138X6E84	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	2.94% 0	\$0.00	NA 0
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$129,919.00	2.55% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$133,000.00	2.61% 0	\$0.00	NA 0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$121,062.99	2.37% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$125,459.70	2.46% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING ACT INC, A FLORIDA CORPORATION	1	\$110,250.00	2.16% 0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION,	1	\$133,000.00	2.61% 0	\$0.00	NA
	EASY MORTGAGE, INC.	1	\$133,500.00	2.62% 0	\$0.00	NA (
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	\$112,500.00	2.21% 0	\$0.00	NA
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$123,900.00	2.43% 0	\$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$885,714.25	17.37% 0	\$0.00	NA (
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$131,433.93	2.58% 0	\$0.00	NA

CORPORATION.				Ц		
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,750.00	2.7%	0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$119,507.37	2.34%	0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$122,500.18	2.4%	0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$127,000.00	2.49%	0	\$0.00	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$133,125.00	2.61%	1	\$122,937.66	NA
INDEPENDENT BANK	1	\$111,341.03	2.18%	0	\$0.00	NA
JOURNEY FINANCIAL, LLC, A CORPORATION	2	\$232,985.00			\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,523.07	2.25%	0	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,000.00	2.43%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,967.00	2.18%	0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$116,468.27	2.28%	0	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$110,111.23	2.16%	0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$127,000.00	2.49%	0	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$134,949.39	2.65%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$116,000.00	2.27%	0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$248,793.17	4.88%	0	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$118,400.00	2.32%	0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$126,900.00	2.49%	0	\$0.00	NA
SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$123,247.14	2.42%	0	\$0.00	NA
TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$120,000.00	2.35%	0	\$0.00	NA
	1	\$134,000.00	2.63%	0	\$0.00	NA

	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA						
Total		41	\$5,099,307.72	100%	1	\$122,937.66	
3138X6E92	AAXYLLC, DBA AUSTIN FIRST MORTGAGE	1	\$248,000.00	4.34%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$286,930.00	5.02%	0	\$0.00	NA
	AMERICAN HIME LENDING, LLC, A OREGON LLC	1	\$241,000.00	4.22%	0	\$0.00	NA
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$67,000.00	1.17%	0	\$0.00	NA
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$416,994.68	7.3%	0	\$0.00	NA
	FFSI OF NC, A CORPORATION	1	\$280,000.00		_		
	FFSI, INC, A CORPORATION	2			-		1
	FFSI, INC., A CORPORATION	1	\$280,000.00	4.9%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$380,797.87	6.66%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	\$725,750.00	12.7%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$706,185.65	12.36%	0	\$0.00	NA
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$264,000.00	4.62%	0	\$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$210,000.00	3.68%	0	\$0.00	NA
	K.D. FINANCIAL SERVICES. INC A NORTH CAROLINA CORPORATION	1	\$113,600.00	1.99%	0	\$0.00	NA
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$206,000.00	3.61%	0	\$0.00	NA
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE.	1	\$404,000.00		Ш	·	NA
Total		21	\$5,713,920.20	100%	0	\$0.00)
3138X6FA8	AAA CAPITAL INVESTMENT, INC.	2	\$764,500.00	1.6%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$101,200.00	0.21%	0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	\$147,000.00	0.31%	0	\$0.00	NA
	ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	\$330,000.00	0.69%	0	\$0.00	NA
		1	\$285,000.00	0.6%	0	\$0.00	NA

1	\$310,000.00	0.65%	\$0.00	NA
1	\$272,000.00	0.57% (\$0.00	NA
1	\$175,000.00	0.37% (\$0.00	NA
1	\$119,492.14	0.25%	\$0.00	NA
1	\$225,000.00	0.47% (\$0.00	NA
2	\$310,000.00	0.65%	\$0.00	NA
1	\$300,000.00	0.63%	\$0.00	NA
1	\$248,000.00	0.52%	\$0.00	NA
1	\$303,000.00	0.63%	\$0.00	NA
2	\$466,000.00	0.98%	\$0.00	NA
1	\$124,000.00	0.26%	\$0.00	NA
1	\$248,931.23	0.52%	\$0.00	NA
2	\$517,960.00	1.09%	\$0.00	NA
1	\$417,000.00	0.87%	\$0.00	NA
1	\$321,750.00	0.67%	\$0.00	NA
2	\$346,400.00	0.73% (\$0.00	NA
1	\$155,000.00	0.32%	\$0.00	NA
1	\$413,000.00	0.87%	\$0.00	NA
1	\$360,000.00	0.75%	\$0.00	NA
	1 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$272,000.00 1 \$175,000.00 1 \$119,492.14 1 \$225,000.00 2 \$310,000.00 1 \$300,000.00 1 \$303,000.00 2 \$466,000.00 1 \$124,000.00 1 \$248,931.23 2 \$517,960.00 1 \$417,000.00 1 \$321,750.00 2 \$346,400.00 1 \$155,000.00 1 \$413,000.00	1 \$272,000.00 0.57% 1 \$175,000.00 0.37% 1 \$119,492.14 0.25% 1 \$225,000.00 0.47% 2 \$310,000.00 0.65% 1 \$300,000.00 0.63% 1 \$303,000.00 0.63% 2 \$466,000.00 0.98% 1 \$124,000.00 0.26% 1 \$248,931.23 0.52% 2 \$517,960.00 1.09% 1 \$417,000.00 0.87% 2 \$346,400.00 0.73% 2 \$346,400.00 0.73% 1 \$155,000.00 0.32% 1 \$413,000.00 0.87%	1 \$272,000.00 0.57% 0 \$0.00 1 \$175,000.00 0.37% 0 \$0.00 1 \$119,492.14 0.25% 0 \$0.00 1 \$225,000.00 0.47% 0 \$0.00 2 \$310,000.00 0.65% 0 \$0.00 1 \$300,000.00 0.63% 0 \$0.00 1 \$303,000.00 0.63% 0 \$0.00 2 \$466,000.00 0.98% 0 \$0.00 1 \$124,000.00 0.26% 0 \$0.00 1 \$248,931.23 0.52% 0 \$0.00 2 \$517,960.00 1.09% 0 \$0.00 1 \$321,750.00 0.67% 0 \$0.00 2 \$346,400.00 0.73% 0 \$0.00 1 \$155,000.00 0.87% 0 \$0.00 1 \$413,000.00 0.87% 0 \$0.00

FLORIDA.					
CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$148,000.00	0.31%	\$0.00	NA
COLORADO HOME MORTGAGES INC, A COORADO CORPORATION	1	\$139,700.00	0.29%	\$0.00	NA
COLUMBIA MORTGAGE INC	1	\$290,000.00	0.61%	\$0.00	NA
COMMUNITY BANK	1	\$234,000.00	0.49%		1
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	\$297,000.00	0.62%	\$0.00	
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$51,000.00	0.11%	\$0.00	NA
CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$147,814.00	0.31%	\$0.00	NA
DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNIION.	1	\$48,584.88	0.1%	\$0.00	NA
DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	\$120,000.00	0.25%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$88,463.82	0.19%	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	3	\$535,000.00	1.12%	\$0.00	NA
EASY MORTGAGE, INC .	1	\$250,000.00	0.52%	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$171,150.00	0.36%	\$0.00	NA
ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$163,500.00	0.34%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$202,642.00	0.42%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$245,000.00	0.51%	\$0.00	NA
FFSI, INC, A CORPORATION.	2	\$562,700.00	1.18%	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$208,500.00	0.44%	\$0.00	NA
FFSI, INC., A CORPORATION.	2	\$388,000.00	0.81%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	\$716,481.63	1.5% (\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$279,000.00	0.58%	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	2	\$573,000.00	1.2%	\$0.00	NA
FIRST NATIONAL BANK	1	\$60,000.00	0.13%	\$0.00	NA
FIRST NATIONAL BANK.	1	\$98,000.00	0.21%	\$0.00	NA
	54	\$9,946,407.18	20.84%	\$0.00	NA

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
FLAGSTONE FINANCIAL SERVICES, INC	1	\$236,000.00	0.49% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC.	1	\$209,000.00	0.44% 0	\$0.00	NA
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$262,000.00	0.55% 0	\$0.00	NA (
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$187,000.00	0.39% 0	\$0.00	NA
GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.	1	\$196,000.00	0.41% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$75,000.00	0.16% 0	\$0.00	NA
GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	\$375,000.00	0.79% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$522,759.00	1.1% 0	\$0.00	NA
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR	1	\$216,000.00	0.45% 0	\$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION, A MICHIGNA CORPORATI	1	\$145,500.00	0.3% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$262,850.00	0.55% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$100,000.00	0.21% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$224,000.00	0.47% 0	\$0.00	NA
GOLD STAR MORTGGE FINANCIAL GROUP, CORPORATION	1	\$235,000.00	0.49% 0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$230,000.00	0.48% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	2	\$420,000.00	0.88%	\$0.00	NA
GOOGAIN INC., A CORPORATION.	2	\$514,500.00	1.08% 0	\$0.00	NA
GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	\$284,000.00	0.59% 0	\$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$264,000.00	0.55% 0	\$0.00	NA
	1		. 1		1 1

STATE CHARTER					
GUARANTY FEDERAL MORTGAGE LLC	1	\$179,544.00	0.38%	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$145,000.00	0.3%	\$0.00	NA
HOME USA MORTGAGE, INC, A TEXAS CORPORATION	2	\$484,712.00	1.02%	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,000.00	0.42%	\$0.00	NA
HOMES MORTGAGE,LLC,A MINNESOTA LLC	1	\$111,996.60	0.23%	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$247,000.00	0.52%	\$0.00	NA
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	\$276,280.00	0.58%	\$0.00	NA
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$200,000.00	0.42%	\$0.00	NA
INDEPENDENT BANK	1	\$375,500.00	0.79%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$189,280.00			
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	0.62%	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$125,000.00	0.26%	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	\$99,875.00	0.21%	\$0.00	NA
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$105,600.00	0.22%	\$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$144,734.86	0.3%	\$0.00	NA
LAKE REGION BANK, A CORPORATION	1	\$42,750.00	0.09%	\$0.00	NA
LAKESIDE MORTGAGE COMPANY,A TEXAS SOLE PROPRIETOR	1	\$102,400.00	0.21%	\$0.00	NA
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$363,667.00	0.76%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$322,450.00	0.68%	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$345,332.29	0.72%	\$0.00	NA
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LINCOLN LENDING GROUP (THE), A NEBRASKA SOLE PROPRIETOR	1	\$106,925.00	0.22%	\$0.00	NA
M2 LENDING SOLUTIONS, LLC A COLORADO LLC.	, 1	\$132,000.00	0.28%	\$0.00	NA (
MAPS CREDIT UNION	1	\$189,600.00	0.4%	\$0.00	NA (
MATTAMY	1	\$248,126.00	0.52%	\$0.00	NA (
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$367,546.00	0.77%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$315,000.00	0.66%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$741,800.00	1.55%	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$304,000.00	0.64%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO		\$395,392.57	0.83%	\$0.00	NA
NETWORK CORPORATION CAPITAL FUNDING CORPORATION, NMLS#11712,	1	\$352,359.18	0.74%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$316,000.00	0.66%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE GROUP. A WASHINGTON CORPORATION	1	\$149,600.00	0.31%	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$208,000.00	0.44%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$586,614.00	1.23%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$423,500.00	0.89%	\$0.00	NA
PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION.	1	\$208,000.00	0.44%	\$0.00	NA
PINNACLE BANK, A ARIZONA STATE CHARTERED BANK.	1	\$254,150.00	0.53%	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$108,750.00	0.23%	\$0.00	NA (
PLAINS COMMERCE BANK, A CORPORATION	1	\$73,371.31	0.15%	\$0.00	NA (
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$147,000.00	0.31%	\$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$189,000.00	0.4%	\$0.00	NA

PROLENDING MORTGAGE, LLC	2	\$250,800.00	0.53%	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$127,500.00	0.27%	\$0.00	NA
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	\$132,620.00	0.28%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPPORATION	1	\$82,800.00	0.17%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.42%	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$235,600.00	0.49%	\$0.00	NA
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$160,000.00	0.34%	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$85,900.00	0.18%	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$203,000.00	0.43%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$673,880.00	1.41%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	\$114,450.00	0.24%	\$0.00	NA
STARION FINANCIAL	1	\$94,100.07	0.2%	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	3	\$650,000.00	1.36%	\$0.00	NA
TALOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$219,964.05	0.46%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	7	\$2,342,439.00	4.91%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	\$1,292,967.00	2.71%	\$0.00	NA
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC	1	\$110,686.00	0.23%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$228,242.33	0.48%	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$123,475.22	0.26%	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$97,000.00	0.2%	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$120,000.00	0.25%	\$0.00	
UNITED AMERICAN MORTGAGE CORP, A	1	\$387,000.00	0.81%	\$0.00	NA

	CALIFORNIA CORPORATION	,	1	11		,
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$233,300.00	0.49% 0	\$0.00	NA
	VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$99,000.00	0.21% 0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$194,400.00	0.41% 0	\$0.00	NA
	WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION	1	\$169,500.00	0.36% 0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	0.75% 0	\$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$57,453.33	0.12% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$332,000.00	0.67% 0	\$0.00	NA
Total		229	\$47,735,718.69	100% 0	\$0.00	
3138X6FB6	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$142,900.00	1.1% 0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC .	1	\$184,000.00	1.41% 0	\$0.00	NA
	ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	\$145,600.00	1.12% 0	\$0.00	NA
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$271,400.00	2.08% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$144,500.00	1.11% 0	\$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	\$221,000.00	1.7% 0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$326,250.00	2.5% 0	\$0.00	NA
	BARTON HILLS MORTGAGE LLC	1	\$219,000.00	1.68% 0	\$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$550,500.00	4.23% 0	\$0.00	NA
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	\$183,750.00	1.41% 0	\$0.00	NA
	COLORADO HOME	1	\$142,900.00	1.1% 0	\$0.00	NA

COLORADO CORPORATION.					
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$205,000.00	1.57% 0	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$150,000.00	1.15% 0	\$0.00	NA
FFSI, INC, A CORPORATION	1	\$148,000.00	1.14% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$284,527.13	2.18% 0	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$203,000.00	1.56% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$2,836,511.33	21.77% 0	\$0.00	NA
FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	\$300,000.00	2.3% 0	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$141,600.00	1.09% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$255,200.00	1.96% 0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION.	1	\$199,000.00	1.53% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$528,000.00	4.05%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$157,500.00	1.21% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$184,830.28	1.42% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$149,388.86	1.15% 0	\$0.00	NA
HOMEPROMISE CORPORATION	1	\$161,000.00	1.24% 0	\$0.00	NA
HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP	1	\$171,499.90	1.32% 0	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$200,000.00	1.54% 0	\$0.00	NA
J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	\$141,860.00	1.09% 0	\$0.00	NA
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$268,500.00	2.06% 0	\$0.00	NA
LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$221,600.00	1.7% 0	\$0.00	NA
	5	\$779,950.00	5.99% 1	\$166,327.62	NA

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$204,750.00	1.57% 0	\$0.00	NA 0
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$220,000.00	1.69% 0	\$0.00	NA 0
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$162,000.00	1.24% 0	\$0.00	NA 0
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$177,000.00	1.36% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$149,700.00	1.15% 0	\$0.00	NA 0
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$168,875.00	1.3% 0	\$0.00	NA 0
	POLI MORTGAGE, INC.	1	\$146,250.00	1.12% 1	\$135,037.58	NA 0
	PROLENDING MORTGAGE, LLC, A TEXAS LLC.	1	\$343,976.95	2.64% 0	\$0.00	NA 0
	RGBW INC, A OREGON CORPORATION.	1	\$147,000.00	1.13% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$296,000.00	2.27% 0	\$0.00	NA 0
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	\$161,328.15	1.24% 0	\$0.00	NA 0
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$403,500.00	3.1% 0	\$0.00	NA 0
	USA LENDING LLC, A MARYLAND LLC	1	\$230,000.00	1.73% 0	\$0.00	NA 0
Total		61	\$13,029,147.60	100% 2	\$301,365.20	0
3138X6FC4	FFSI, INC., A CORPORATION.	1	\$104,598.90	8.04% 1	\$97,101.50	NA 0
\$130AUFC4	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$63,556.28	4.89% 0		
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$39,370.36	3.03% 0	\$0.00	NA 0
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	\$65,600.00	5.04% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$101,322.09	7.79% 0	\$0.00	NA 0

	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$111,123.88	8.55% 0	\$0.00	NA 0
	METROPLEX MORTGAGE SERVICES, INC.	1	\$45,199.93	3.48% 0	\$0.00	NA 0
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$123,750.00	9.52% 0	\$0.00	NA 0
	ROAYL UNITED MORTGAGE LLC.	1	\$52,800.00	4.06% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$96,240.00	7.4% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	5	\$395,645.58	30.42% 0	\$0.00	NA 0
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$69,732.60	5.36% 0	\$0.00	NA 0
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$31,500.00	2.42% 0	\$0.00	NA 0
Total		18	\$1,300,439.62	100% 1	\$97,101.50	0
3138X6FD2	1ST ALLIANCE MORTGAGE, LLC	1	\$165,000.00	0.13% 0	\$0.00	NA 0
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$100,000.00	0.08%	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC .	1	\$190,000.00	0.15% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$376,600.00	0.3% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	7	\$2,334,650.00	1.84% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC.	1	\$391,000.00	0.31% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$60,000.00	0.05% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$108,750.00	0.09% 0	\$0.00	NA 0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$135,150.00	0.11% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	\$483,525.00	0.38% 0	\$0.00	NA 0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.12% 0	\$0.00	NA 0
	ADK BANCORP INC., A CALIFORNIA CORPORATION	1	\$470,000.00			
		1	\$321,000.00	0.25%	\$0.00	NA 0

AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION					
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$184,000.00	0.14% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$305,800.00	0.24% 0	\$0.00	NA
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	\$326,100.00	0.26% 0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$545,197.99	0.43% 0	\$0.00	NA
AMERICAN HOME LOAN MORTGAGE CORP, A FLORDIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA
AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.16% 0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$171,855.00	0.14% 0	\$0.00	NA
AMERICAN HOMESTEAD MORTGAGE, LLC.	1	\$100,000.00	0.08% 0	\$0.00	NA
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$178,000.00	0.14% 0	\$0.00	NA
AMERICAN LENDING, A CALIFORNIA CORPORATION	1	\$111,060.00	0.09% 0	\$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	\$282,070.00	0.22% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$373,119.65	0.29% 0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$163,900.00	0.13% 0	\$0.00	NA
AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	\$356,250.00	0.28% 0	\$0.00	NA
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$118,625.00	0.09% 0	\$0.00	NA
ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	\$213,750.00	0.17% 0	\$0.00	NA
ARMED FORCES BANK, N.A., A	1	\$372,536.59	0.29% 0	\$0.00	NA
ASSURANCE FINANCIAL	1	\$209,694.00	0.16% 0	\$0.00	NA

GROUP, LLC.					
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,820.00	0.16% 0	\$0.00	NA
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.	1	\$239,440.00	0.19% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$748,200.00	0.59% 0	\$0.00	NA
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.	1	\$75,000.00	0.06% 0	\$0.00	NA
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE S	1	\$209,520.00	0.16% 0	\$0.00	NA
BCK CAPITAL INC, A OREGON CORPORATION	1	\$168,000.00	0.13% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$288,000.00	0.23% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$322,500.00	0.25% 0	\$0.00	NA
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$289,200.00	0.23% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$312,000.00	0.25% 0	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$393,000.00	0.31% 0	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$276,000.00	0.22% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,000.00	0.12% 0	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$476,479.52	0.37% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$171,000.00	0.13% 0	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$277,000.00	0.22% 0	\$0.00	NA
CAPSTONE DIRECT, INC.	1	\$199,200.00	0.16% 0	\$0.00	NA
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$74,909.88	0.06% 0		
	1	\$278,425.00	0.22% 0	\$0.00	NA

	CATALYST LENDING, INC., A COLORADO CORPORATION.					
	CBC NATIONAL BANK	1	\$422,427.86	0.33%	0 \$0.00	NA
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	\$250,000.00	0.2%	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	\$570,800.00	0.45%	\$0.00	NA
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	\$108,000.00	0.08%	\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$56,000.00	0.04%	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$150,000.00	0.12%	\$0.00	NA
	CITY NATIONAL BANK OF FLORIDA.	1	\$388,550.00	0.31%	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$506,000.00	0.4%	\$0.00	NA
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$261,250.00	0.21%	\$0.00	NA
	COLONIAL MORTGAGE SERVICE OF AMERICA, A PENNSYLVANIA CORPORA	1	\$53,800.00	0.04%	\$0.00	NA
	COLORADO HOUSING ENTERPISES, LLC, A COLORADO LLC	1	\$141,360.00	0.11%	\$0.00	NA
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	\$99,200.00	0.08%	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	\$115,500.00	0.09%	\$0.00	NA
	CONNECTONE BANK, A COMMUNITY BANK	1	\$312,000.00	0.25%	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	4	\$1,331,000.00	1.05%	\$0.00	NA
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	\$256,000.00	0.2%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	2	\$417,800.00	0.33%	\$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$189,905.00	0.15%	\$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY	1	\$144,000.00	0.11%	\$0.00	NA
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1	\$214,396.00	0.17%	\$0.00	NA
1	\$247,000.00	0.19%	\$0.00	NA
1	\$103,110.00	0.08%	\$0.00	NA 0
1	\$251,916.27	0.2%	\$0.00	NA
1	\$190,120.00	0.15%	\$0.00	NA
1	\$187,874.00	0.15%	\$0.00	NA
1	\$50,000.00	0.04%	\$0.00	NA 0
1	\$188,756.72	0.15%	\$0.00	NA
1	\$160,800.00	0.13%	\$0.00	NA
1	\$308,750.00	0.24%	\$0.00	NA
1	\$432,000.00	0.34%	\$0.00	NA
1	\$244,000.00	0.19%	\$0.00	NA
1	\$300,000.00	0.24%	\$0.00	NA 0
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1	\$389,404.99	0.31%	\$0.00	NA
1	\$216,000.00	0.17%	\$0.00	NA
2	\$326,200.00	0.26%	\$0.00	NA
1	\$49,600.00	0.04%	\$0.00	NA
1	\$217,500.00	0.17%	\$0.00	NA
1	\$87,000.00	0.07%	\$0.00	NA
	1 1 1 1 1	1 \$247,000.00 1 \$103,110.00 1 \$251,916.27 1 \$190,120.00 1 \$187,874.00 1 \$50,000.00 1 \$188,756.72 1 \$160,800.00 1 \$308,750.00 1 \$432,000.00 1 \$244,000.00 1 \$244,000.00 1 \$300,000.00 1 \$389,404.99 1 \$216,000.00 2 \$326,200.00 1 \$49,600.00	1 \$247,000.00 0.19% (0.19	1 \$247,000.00 0.19% 0 \$0.00 1 \$103,110.00 0.08% 0 \$0.00 1 \$251,916.27 0.2% 0 \$0.00 1 \$190,120.00 0.15% 0 \$0.00 1 \$187,874.00 0.15% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 1 \$188,756.72 0.15% 0 \$0.00 1 \$160,800.00 0.13% 0 \$0.00 1 \$308,750.00 0.24% 0 \$0.00 1 \$432,000.00 0.34% 0 \$0.00 1 \$244,000.00 0.19% 0 \$0.00 1 \$300,000.00 0.24% 0 \$0.00 1 \$389,404.99 0.31% 0 \$0.00 1 \$216,000.00 0.17% 0 \$0.00 2 \$326,200.00 0.26% 0 \$0.00 1 \$49,600.00 0.04% 0 \$0.00 1 \$217,500.00 0.17% 0 \$0.00

EVERGREEN STATE ADVISORY SERVICES, INC., A WASHINGTON CORPO	1	\$386,990.00	0.3%	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$110,000.00	0.09%	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$276,000.00	0.22%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$172,000.00	0.14%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$462,000.00	0.36%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$100,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$381,924.51	0.3%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$90,000.00	0.07%	\$0.00	NA
FFSI, INC, A CORPORATION.	2	\$600,000.00	0.47% 0	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	\$114,300.00	0.09%	\$0.00	NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$159,000.00	0.13%	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$61,200.00	0.05%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$222,000.00	0.17%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$349,600.00	0.27%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	\$746,511.00	0.59% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., CORPORATION.	1	\$114,000.00	0.09%	\$0.00	NA
FIRST NATIONAL BANK.	1	\$80,000.00	0.06%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$109,250.00			
FIRST OHIO HOME FINANCE	2	\$244,300.00	0.19%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	3	\$659,050.00	0.52%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$149,000.00	0.12% 0	\$0.00	NA
	1	\$81,000.00	0.06%	\$0.00	NA
	SERVICES, INC., A WASHINGTON CORPO EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION. FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FFSI, INC, A CORPORATION. FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION. FIRST FINANCIAL SERVICES, INC., CORPORATION. FIRST FINANCIAL SERVICES, INC., CORPORATION. FIRST FINANCIAL SERVICES, INC., A CORPORATION. FIRST FINANCIAL SERVICES, INC., CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA	SERVICES, INC., A WASHINGTON CORPO EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION. FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FFSI, INC, A CORPORATION. FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC. FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION. FIRST FINANCIAL SERVICES, INC., A CORPORATION. FIRST FINANCIAL SERVICES, INC., A CORPORATION. FIRST FINANCIAL SERVICES, INC., CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION. FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA 1	SERVICES, INC., A WASHINGTON CORPO	SERVICES, INC., A WASHINGTON CORPO EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC. FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAMILY FIRST MORTGAGE, INC. FFSI, INC, A CORPORATION FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC FIDELITY MORTGAGE LLC, A MARYLAND LLC FIDELITY MORTGAGE CORPORATION FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., A CORPORATION FIRST FINANCIAL SERVICES, INC., CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION 1 \$149,000.00 0.12% 0.12% 0.028% 0.038% 0.029% 0.059% 0	SERVICES, INC., A 1 \$386,990.00 0.3% 0 \$0.00

FIRST PRIORITY FINANCIAL, INC. A CALIFORNIA CORPORATION.							
FIRST RATE FINANCIAL, AN ALASKA LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC	1	\$417,000.00	0.33%	1	\$406,941.84	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$356,000.00	0.28%	0	\$0.00	NA	0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$369,000.00	0.29%	1	\$359,949.81	NA	O
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	135	\$30,736,565.21	24.17%	0	\$0.00	NA	0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$180,000.00	0.14%	0	\$0.00	NA	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATIO	1	\$167,875.00	0.13%	0	\$0.00	NA	0
FOUNDATION MORTGAGE CORPORATION, A FLORDIA CORPORATION	1	\$283,460.44	0.22%	0	\$0.00	NA	0
FOX FUNDING, INC, A TEXAS CORPORATION	1	\$288,000.00	0.23%	0	\$0.00	NA	0
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$141,600.00	0.11%	0	\$0.00	NA	0
FRANK J. WEAVER INC., DBA ATLANTIC HOME EQUITY.	1	\$205,950.00	0.16%	0	\$0.00	NA	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$205,000.00	0.16%	0	\$0.00	NA	0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$125,400.00	0.1%	0	\$0.00	NA	0
FREEMAN FINANCIAL INC, DBA SIMPLELEND.	1	\$268,408.65	0.21%	0	\$0.00	NA	0
FREEMAN FINANCIAL, INC DBA SIMPLELEND.	1	\$255,000.00	0.2%	0	\$0.00	NA	0
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	\$444,939.50	0.35%	0	\$0.00	NA	O
G. & M. WOLKENBERG, INC.	1	\$462,000.00	0.36%	0	\$0.00	NA	0
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC.	1	\$208,000.00	0.16%	0	\$0.00	NA	0
	1	\$307,817.00	0.24%	0	\$0.00	NA	0

GL FINANCIAL SERVICES, LLC, A FLORIDA LLC					
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$69,800.00	0.05%	\$0.00) NA(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$440,889.00	0.35%	\$0.00) NA(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$147,060.00	0.12%	\$0.00) NA(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	\$442,800.00	0.35% 0	\$0.00) NA(
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.22%	\$0.00) NA(
GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.15%	\$0.00) NA(
GOLDWATER BANK, N.A., A CORPORATION	1	\$112,000.00	0.09%	\$0.00	NA (
GOODMORTGAGE.COM, A CORPORATION	2	\$515,700.00	0.41%	\$0.00	NA (
GOOGAIN INC., A COPORATION	1	\$230,000.00	0.18%	\$0.00	NA (
GOOGAIN INC., A CORPORATION	1	\$230,000.00	0.18%		
GOOGAIN INC., A CORPORATION.	3	\$905,000.00	0.71%	\$0.00) NA(
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	\$0.00) NA(
GRAND CASTLE, INC., A CALIFORNIA CORPORARTION	1	\$300,000.00	0.24%	\$0.00	NA (
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$536,326.00	0.42%	\$0.00) NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	3	\$725,500.00	0.57%	\$0.00) NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$174,585.07	0.14%	\$0.00	NA NA
GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION	1	\$159,975.65	0.13% 0	\$0.00) NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$409,500.00	0.32%	\$0.00) NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$172,800.00	0.14% 0	\$0.00) NA
HEARLAND HOME MORTGAGE, LLC.	1	\$117,400.00	0.09% 0	Ì	
	1	\$233,000.00	0.18%	\$0.00	NA NA

HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.					
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	\$157,500.00	0.12%	0 \$0.00	NA 0
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$203,490.00	0.16%	0 \$0.00	NA 0
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$781,990.00	0.61%	0 \$0.00	NA 0
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$254,400.00	0.2%	0 \$0.00	NA 0
HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$127,300.00		·	
HOMESTAR MORTGAGE INC.	_1	\$138,750.00	0.11%	0 \$0.00	NA 0
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1				
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$62,000.00	0.05%	0 \$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	3	\$484,300.00	0.38%	0 \$0.00	NA 0
IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.14%	0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$212,000.00	0.17%	0 \$0.00	NA 0
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	\$304,000.00	0.24%	0 \$0.00	NA 0
IDEAL LENDING SOLUTIONS, INC.	1	\$75,000.00	0.06%	0 \$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$240,750.00	0.19%	0 \$0.00	NA
ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	\$250,400.00	0.2%	0 \$0.00	NA
INDEPENDENT BANK	1	\$235,125.00	0.18%	0 \$0.00	NA
INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,700.00			
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$111,300.00	0.09%	0 \$0.00	NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	\$384,000.00	0.3%	0 \$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$219,000.00	0.17%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$41,400.00	0.03%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$283,920.00	0.22%	\$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$340,000.00	0.27%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$632,350.00	0.5%	\$0.00	NA
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	\$182,000.00	0.14% 0	\$0.00	NA
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	\$127,920.00	0.1%	\$0.00	NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$307,000.00	0.24% 0	\$0.00	NA
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$223,125.00	0.18%	\$0.00	NA
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$624,000.00	0.49%	\$0.00	NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$416,750.00	0.33% 0	\$0.00	NA
LENDERLIVE NETWORK, INC.	2	\$429,100.00	0.34%	\$0.00	NA
LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$124,950.00			NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	\$1,105,550.00	0.87%	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	2	\$484,000.00	0.38% 0	\$0.00	NA
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	\$459,100.00	0.36%	\$0.00	NA
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$142,000.00	0.11%	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$184,000.00			NA
M2 LENDING SOLUTIONS, LLC,	1	\$297,400.00	0.23%	\$0.00	NA

A COLORADO LLC.					
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$349,500.00	0.27% 0	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$211,400.00	0.17%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$150,000.00	0.12% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORDIA LLC.	1	\$176,904.00	0.14%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$180,023.00	0.14% 0	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$414,193.00	0.33% 0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$165,600.00	0.13% 0	\$0.00	NA
MDKJR2 INC. , A TEXAS CORPORATION	1	\$213,550.00	0.17% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	4	\$1,255,500.00	0.99% 0	\$0.00	NA
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	\$94,500.00	0.07% 0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$233,700.00	0.18% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$118,340.00	0.09% 0	\$0.00	N <i>A</i>
MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	\$177,000.00	0.14% 0	\$0.00	N/
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$100,000.00	0.08% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$263,150.00	0.21% 0	\$0.00	N
MORTGAGE BANKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	\$180,000.00	0.14% 0	\$0.00	N
MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	\$348,500.00	0.27% 0	\$0.00	N.
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	\$467,100.00	0.37% 0	\$0.00	N.
MORTGAGE BROKERS SERVICES, INC., A	3	\$538,400.00	0.42% 0	\$0.00	N.

WASHINGTON CORPORATION.					
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$394,201.93	0.31%	\$0.00	NA
MORTGAGE MART,INC	1	\$207,000.00	0.16%	\$0.00	NA (
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	\$89,500.00	0.07%		
MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$365,702.00	0.29% 0	\$0.00	NA (
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$165,000.00	0.13%	\$0.00	NA
MORTGAGE SELECT, INC, A TEXAS CORPORATION	2	\$165,000.00	0.13%	\$0.00	NA
MORTGAGE TRUST, INC., A CORPORATION.	1	\$226,850.00	0.18%	\$0.00	NA
MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	\$140,000.00	0.11%	\$0.00	NA (
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$56,050.00	0.04%	\$0.00	NA
NETWROK CAPITAL FUNDING CORPORATION, NNLS #11712, A NEVADA C	1	\$156,980.00	0.12%	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$252,000.00	0.2%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	3	\$448,300.00	0.35%	\$0.00	NA (
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$181,992.00	0.14%	\$0.00	NA (
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$332,000.00	0.26%	\$0.00	NA (
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$310,000.00	0.24%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$162,950.00	0.13% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$152,265.42	0.12% 0	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	3	\$559,500.00	0.44%	\$0.00	NA (
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.31%	\$0.00	NA (
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA (

	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,000.00	0.29%	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$291,000.00	0.23%	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$388,000.00	0.31%	\$0.00	NA
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$160,000.00	0.13%	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$379,000.00	0.3%	\$0.00	NA
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	\$471,000.00	0.37%	\$0.00	NA
	ORACLE FUNDING CORP, A OREGON CORPORATION	1	\$133,000.00	0.1%	\$0.00	NA
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	\$132,300.00	0.1%	\$0.00	NA
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.14%	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,000.00	0.13%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$385,500.00	0.3%	\$0.00	NA
	PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$123,200.00	0.1%	\$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$130,875.00	0.1%	\$0.00	NA
	PORFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$262,400.00	0.21%	\$0.00	NA
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$264,000.00	0.21%	\$0.00	NA
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$323,100.00	0.25%	\$0.00	NA
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$174,400.00	0.14%	\$0.00	NA
	PRIMESOURCE MORTGAGE, INC.	1	\$195,000.00	0.15%	\$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$207,584.70	0.16%	\$0.00	NA
		1	\$62,550.00	0.05%	\$0.00	NA
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PRIORITY LENDING, A ARIZONA LLC.							
PROLENDING MORTGAGE, LLC	1	\$175,480.00	0.14%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$122,500.00	0.1%		\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.29%	0	\$0.00	NA	
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	\$496,750.00	0.39%	0	\$0.00	NA	
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$200,000.00	0.16%	0	\$0.00	NA	۱
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$105,000.00	0.08%	0	\$0.00	NA	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$237,405.00	0.19%	0	\$0.00	NA	1
ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	\$123,975.00	0.1%	0	\$0.00	NA	١
ROYAL CREDIT INDUSTRIES, INC., A CORPORATION.	1	\$142,500.00	0.11%	0	\$0.00	NA	
ROYAL UNITED MORTGAGE LLC.	2	\$331,200.00	0.26%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$270,750.00	0.21%	0	\$0.00	NA	¥
RPM MORTGAGEM INC., A CALIFORNIA CORPORATION	1	\$625,500.00	0.49%	0	\$0.00	NA	
RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	٠
S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	\$511,500.00	0.4%	0	\$0.00	NA	
SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	\$541,750.00	0.43%	0	\$0.00	NA	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$97,300.00	0.08%	0	\$0.00	NA	1
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$133,500.00	0.1%	0	\$0.00	NA	
SEACOAST MORTGAGE CORPORATION, A RHODE	1	\$345,000.00	0.27%	0	\$0.00	NA	- F

ISLAND CORPORATION.					
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$704,800.00	0.55% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$202,500.00	0.16% 0	\$0.00	NA
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.09% 0	\$0.00	NA
SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$525,000.00	0.41% 0	\$0.00	NA
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$255,300.00	0.2%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$493,600.00	0.39% 0	\$0.00	NA
SUPER RATE INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.24%	\$0.00	NA
SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$106,750.00	0.08% 0	\$0.00	NA
TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.33% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,386,383.00	1.88% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	19	\$5,063,077.00	3.98%	\$0.00	NA
TENN LOAN, INC, A TENNESSEE CORPORATION	1	\$153,989.22	0.12%	\$0.00	NA
TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	\$159,375.00	0.13%	\$0.00	NA
TEXAS STATE HOME LOANS, INC.	1	\$111,600.00	0.09%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$937,750.00	0.74%	\$0.00	NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$156,000.00	0.12%	\$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$128,845.00	0.1% 0	\$0.00	NA
THE UNDERWOOD GROUP, A CALIFORNIA LLC.	1	\$239,875.00	0.19% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	2	\$184,129.00	0.14% 0	\$0.00	NA
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.33% 0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$212,412.00	0.17% 0		
	1	\$323,877.00	0.25% 0	\$0.00	NA

TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION						
TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	\$470,000.00	0.37%	0	\$0.00	NA
TRUSTWORTHY MORTGAGE CORP.	1	\$304,500.00	0.24%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA COPORATION.	1	\$625,500.00	0.49%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$291,412.00	0.23%	0	\$0.00	NA
UNIVERISTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	\$202,350.00	0.16%	0	\$0.00	NA
USA LENDING LLC, A MARYLAND LLC.	1	\$340,445.00	0.27%	0	\$0.00	NA
VATRENI, INC., A CALIFORNIA CORPORATION.	1	\$226,000.00	0.18%	0	\$0.00	NA
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$480,850.00	0.38%	0	\$0.00	NA
VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$137,200.00	0.11%	0	\$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	3	\$487,563.00	0.38%	0	\$0.00	NA
WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$296,000.00	0.23%	0	\$0.00	NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	\$469,600.00	0.37%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$704,960.00	0.55%	0	\$0.00	NA
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	\$235,462.00	0.19%	0	\$0.00	NA
WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$554,100.00	0.44%	0	\$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	\$623,330.51	0.49%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA

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	Unavailable	1	\$168,000.00			\$0.00	NA.
<u>Fotal</u>		549	\$127,186,601.28	100%	2	\$766,891.65	
	1,577,517,000,000				\dashv		
3138X6FE0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,000.00	2.1%	0	\$0.00	NA
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	\$350,000.00	1.64%	0	\$0.00	NA
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	\$280,000.00	1.31%	0	\$0.00	NA
	AMERITRUST MORTAGE INC, A NORTH CAROLINA CORPORATION	1	\$238,472.00	1.11%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$396,000.00	1.85%	0	\$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$352,000.00	1.65%	0	\$0.00	NA
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	\$186,000.00	0.87%	0	\$0.00	NA
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	\$163,800.00	0.77%	0	\$0.00	NA
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$417,000.00	1.95%	0	\$0.00	NA
	CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$384,000.00	1.79%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	\$289,553.49	1.35%	0	\$0.00	NA
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	\$385,000.00	1.8%	0	\$0.00	NA
	FFSI, INC., A CORPORATION.	1	\$143,500.00	0.67%	0	\$0.00	N/
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$273,750.00	1.28%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	\$239,605.50	1.12%	0	\$0.00	NA
	FIRST MORTGAGE SOLUTIONS. LLC, A LIMITIED LIABILLITY	1	\$238,000.00	1.11%	0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,306,996.00	20.13%	0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC.	1	\$372,000.00	1.74%	0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATION, A	1	\$315,000.00	1.47%	0	\$0.00	NA

CALIFORNIA CORPORATI					
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$184,228.19	0.86%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$364,000.00	1.7%	0 \$0.00	NA
GOOGAIN INC., A CORPORATION.	3	\$1,009,750.00	4.72%	0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$357,000.00	1.67%	0 \$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$317,000.00	1.48%	0 \$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$391,200.00	1.83%	0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$206,000.00	0.96%	0 \$0.00	NA
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$255,500.00	1.19%	0 \$0.00	NA
INDEPENDENT BANK	1	\$248,500.00	1.16%	0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$411,000.00	1.92%	0 \$0.00	NA
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	\$717,000.00	3.35%	0 \$0.00	NA
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$184,100.00	0.86%	0 \$0.00	NA
LUND MORTAGE TEAM, INC., A ARIZONA CORPORATION	1	\$167,500.00	0.78%	0 \$0.00	NA
MANHATTAN FINANCIAL GROUP, INC.	1	\$361,000.00	1.69%	0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$320,000.00	1.5%	0 \$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$240,000.00	1.12%	0 \$0.00	NA
MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION	1	\$178,000.00	0.83%	0 \$0.00	NA
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$138,600.00	0.65%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$408,000.00	1.91%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$334,000.00	1.56%	0 \$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$345,000.00	1.61%	0 \$0.00	NA
	1	\$234,000.00	1.09%	0 \$0.00	NA
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	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.					
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$402,000.00	1.88% 0	\$0.00	NA 0
	PILOT BANK, A FLORIDA STATE CHARTERED BANK.	1	\$416,736.00	1.95% 0	\$0.00	NA 0
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	2	\$557,000.00	2.6% 0	\$0.00	NA 0
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$417,000.00	1.95% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$416,079.37	1.94% 0	\$0.00	NA 0
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$264,820.00	1.24% 0	\$0.00	NA 0
	TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	\$600,000.00	2.8% 0	\$0.00	NA 0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$409,500.00	1.91% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$574,000.00	2.68% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$185,000.00	0.9% 0	\$0.00	NA 0
Total		71	\$21,394,190.55	100% 0	\$0.00	0
3138X6FG5	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$260,010.00	8.45% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,311,878.00	42.65% 0	\$0.00	NA 0
	SA VINOS DANK			42.03 /6 0	\$0.00	
	GOOGAIN INC., A CORPORATION	1	\$296,000.00		\$0.00	NA 0
	GOOGAIN INC., A	1		9.62% 0		NA 0
	GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI	1 1	\$296,000.00	9.62% 0	\$0.00	
	GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A	1 1 1	\$296,000.00 \$291,000.00	9.62% 0 9.46% 0 6.5% 0	\$0.00	NA 0
	GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A	1 1 1 1 1	\$296,000.00 \$291,000.00 \$200,000.00	9.62% 0 9.46% 0 6.5% 0	\$0.00 \$0.00 \$0.00	NA 0
Total	GOOGAIN INC., A CORPORATION MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIABILITY COMPANY. OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION TAYLOR MORRISON HOME	1 1 1 1 1 10	\$296,000.00 \$291,000.00 \$200,000.00 \$300,000.00 \$417,000.00	9.62% 0 9.46% 0 6.5% 0 9.75% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,166,048.15	49.51%	0	\$0.00	NA
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	\$411,379.46	17.47%	0	\$0.00	NA
	KENDAX INTERNATIONAL, A CALIFORNIA CORPORATION	1	\$350,000.00	14.86%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$153,000.00			\$0.00	NA
Total		8	\$2,355,022.48	100%	0	\$0.00	
1ST NATIONWIDE MORTGAGE CORPORATION AAXY, LLC DBA AUSTIN FIRST MORTGAGE. ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION ADVANTAGE COLORADO INC, A COLORADO CORPORATION.		1	\$265,000.00	0.41%	0	\$0.00	NA
	1	\$200,000.00	0.31%	0	\$0.00	NA	
	1	\$314,100.00	0.49%	0	\$0.00	NA	
	1	\$250,000.00	0.39%	0	\$0.00	NA	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$201,600.00	0.32%	0	\$0.00	NA
	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$214,200.00	0.33%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$224,600.00	0.35%	0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$164,500.00	0.26%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$172,000.00	0.27%	0	\$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$101,250.00	0.16%	0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.6%	0	\$0.00	NA
	BANK OF MONTANA, A MONTANA CORPORATION	1	\$256,000.00	0.4%	0	\$0.00	NA
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$345,427.00	0.54%	0	\$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$417,000.00	0.65%	0	\$0.00	NA
		1	\$149,700.00	0.23%	0	\$0.00	NA

1	\$146,000.00	0.23%	0	\$0.00	NA	. 0
1	\$228,480.00	0.36%	0	\$0.00	NA	0
1	\$390,000.00	0.61%	0	\$0.00	NA	0
1	\$189,000.00	0.3%	0	\$0.00	NA	0
1	\$90,750.00	0.14%	0	\$0.00	NA	. 0
1	\$157,133.00	0.25%	0	\$0.00	NA	. 0
1	\$349,000.00	0.55%	0	\$0.00	NA	0
1	\$120,000.00	0.19%	0	\$0.00	NA	. 0
1	\$385,000.00	0.6%	0	\$0.00	NA	. 0
1	\$245,000.00	0.38%	0	\$0.00	NA	. 0
1	\$624,638.23	0.98%	0	\$0.00	NA	0
2	\$476,000.00	0.74%	0	\$0.00	NA	0
1	\$177,600.00	0.28%	0	\$0.00	NA	0
1	\$190,000.00	0.3%	0	\$0.00	NA	0
1	\$400,000.00	0.63%	0	\$0.00	NA	0
1	\$263,200.00	0.41%	0	\$0.00	NA	. 0
1	\$100,000.00	0.16%	0	\$0.00	NA	0
1	\$160,000.00	0.25%	0	\$0.00	NA	0
1	\$115,000.00	0.18%	0	\$0.00	NA	.0
		1 \$228,480.00 1 \$390,000.00 1 \$189,000.00 1 \$90,750.00 1 \$157,133.00 1 \$349,000.00 1 \$120,000.00 1 \$385,000.00 1 \$245,000.00 1 \$624,638.23 2 \$476,000.00 1 \$177,600.00 1 \$190,000.00 1 \$263,200.00 1 \$100,000.00 1 \$100,000.00	1 \$228,480.00 0.36% 1 \$390,000.00 0.61% 1 \$189,000.00 0.3% 1 \$90,750.00 0.14% 1 \$157,133.00 0.25% 1 \$349,000.00 0.55% 1 \$120,000.00 0.19% 1 \$385,000.00 0.6% 1 \$245,000.00 0.38% 1 \$624,638.23 0.98% 2 \$476,000.00 0.74% 1 \$177,600.00 0.28% 1 \$190,000.00 0.3% 1 \$263,200.00 0.41% 1 \$100,000.00 0.16% 1 \$160,000.00 0.25%	1 \$228,480.00 0.36% 0 1 \$390,000.00 0.61% 0 1 \$189,000.00 0.3% 0 1 \$90,750.00 0.14% 0 1 \$157,133.00 0.25% 0 1 \$349,000.00 0.55% 0 1 \$120,000.00 0.19% 0 1 \$385,000.00 0.6% 0 1 \$245,000.00 0.38% 0 1 \$624,638.23 0.98% 0 2 \$476,000.00 0.74% 0 1 \$190,000.00 0.3% 0 1 \$400,000.00 0.63% 0 1 \$263,200.00 0.41% 0 1 \$100,000.00 0.25% 0	1 \$228,480.00 0.36% 0 \$0.00 1 \$390,000.00 0.61% 0 \$0.00 1 \$189,000.00 0.3% 0 \$0.00 1 \$90,750.00 0.14% 0 \$0.00 1 \$157,133.00 0.25% 0 \$0.00 1 \$349,000.00 0.55% 0 \$0.00 1 \$120,000.00 0.19% 0 \$0.00 1 \$385,000.00 0.6% 0 \$0.00 1 \$245,000.00 0.38% 0 \$0.00 1 \$624,638.23 0.98% 0 \$0.00 2 \$476,000.00 0.74% 0 \$0.00 1 \$190,000.00 0.28% 0 \$0.00 1 \$400,000.00 0.63% 0 \$0.00 1 \$263,200.00 0.41% 0 \$0.00 1 \$100,000.00 0.16% 0 \$0.00 1 \$160,000.00 0.25% 0 \$0.00	1 \$228,480.00 0.36% 0 \$0.00 NA 1 \$390,000.00 0.61% 0 \$0.00 NA 1 \$189,000.00 0.3% 0 \$0.00 NA 1 \$90,750.00 0.14% 0 \$0.00 NA 1 \$157,133.00 0.25% 0 \$0.00 NA 1 \$349,000.00 0.55% 0 \$0.00 NA 1 \$120,000.00 0.19% 0 \$0.00 NA 1 \$385,000.00 0.6% 0 \$0.00 NA 1 \$245,000.00 0.38% 0 \$0.00 NA 1 \$624,638.23 0.98% 0 \$0.00 NA 1 \$177,600.00 0.74% 0 \$0.00 NA 1 \$177,600.00 0.28% 0 \$0.00 NA 1 \$190,000.00 0.63% 0 \$0.00 NA 1 \$263,200.00 0.63% 0 \$0.00 NA 1 \$263,200.00 0.41% 0 \$0.00 NA

		-	1		1 7
FFSI OF NC, INC., A CORPORATION	1	\$360,050.00	0.56%	0 \$0.00	NA 0
FFSI, INC, A CORPORATION	3	\$898,700.00	1.4%	0 \$0.00	NA 0
FFSI, INC, A CORPORATION.	3	\$946,000.00			
FFSI, INC. A CORPORATION.	1	\$450,000.00			
FFSI, INC., A CORPORATION	2	\$651,000.00			
FFSI, INC., A CORPORATION.	1	\$330,000.00	0.52%	0 \$0.00	NA 0
FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$127,775.00			
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$328,000.00	0.51%	0 \$0.00	NA 0
FIRST BANK TEXAS, SSB.	1	\$114,744.00	0.18%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES INC., A CORPORATION.	1	\$210,000.00	0.33%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$405,000.00	0.63%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$265,000.00	0.41%	0 \$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	\$1,222,301.43	1.91%	0 \$0.00	NA 0
FIRST IMPERIAL MORTGAGE, INC.	1	\$301,875.00	0.47%	0 \$0.00	NA 0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$240,000.00	0.38%	0 \$0.00	NA 0
FIRST NATIONAL BANK.	1	\$400,000.00	0.63%	0 \$0.00	NA 0
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$686,809.00	1.07%	0 \$0.00	NA 0
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$200,400.00	0.31%	0 \$0.00) NA 0
FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	\$300,000.00	0.47%	0 \$0.00	NA 0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$216,000.00	0.34%	0 \$0.00	NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.52%	0 \$0.00) NA 0
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	\$324,000.00	0.51%	0 \$0.00) NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	48	\$12,216,572.88	19.09%	0 \$0.00) NA 0
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$225,000.00	0.35%	0 \$0.00	NA 0

FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	2	\$242,000.00	0.38%	0 \$0.00	NA 0
FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	\$60,000.00	0.09%	0 \$0.00	NA 0
FREEMAN FINANICAL, INC DBA SIMPLELEND	1	\$143,250.00	0.22%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	1	\$259,440.00	0.41%	0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	\$417,000.00	0.65%	0 \$0.00	NA 0
GL FINANCIAL SERVICES,LLC, A FLORIDA LLC	1	\$310,500.00	0.49%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$126,122.37	0.2%	0 \$0.00	NA 0
GOLDWATER BANK, N.A., A CORPORATION.	1	\$323,475.00	0.51%	0 \$0.00	NA 0
GOOGAGIN INC., A CORPORATION	1	\$225,000.00	0.35%	0 \$0.00	NA 0
GOOGAIN INC., A CORPORATION.	1	\$186,000.00	0.29%	0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$175,000.00	0.27%	0 \$0.00	NA 0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$220,000.00	0.34%	0 \$0.00	NA 0
GRANITE MOUNTAIN BANK, INC.	1	\$327,974.91	0.51%	0 \$0.00	NA 0
GUARANTY FEDERAL MORTGAGE LLC	1	\$225,000.00	0.35%	0 \$0.00	NA 0
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	\$330,514.00	0.52%	\$0.00	NA 0
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$350,000.00	0.55%	0 \$0.00	NA 0
HOMESTAR MORTGAGE INC .	1	\$328,000.00	0.51%	0 \$0.00	NA 0
HOMESTAR MORTGAGE INC .	1	\$176,700.00			
HOUSTON CAPITAL MORTGAGE	1	\$265,600.00			
HOUSTON HOME INC, A TEXAS CORPORATION	1	\$239,598.00	0.37%	0 \$0.00	NA 0
IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	\$219,947.00	0.34%	0 \$0.00	NA 0
INDEPENDENT BANK	4	\$898,350.00	1.4%	0 \$0.00	NA 0
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$188,000.00			
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J & P REAL ESTATE SERVI INC, A CALIFORNIA CORPORATION.	CES 1	\$363,750.00	0.57% 0	\$0.00	NA
JJST CORPORATION, A CALIFORNIA CORPORATION	ON.	\$294,000.00	0.46% 0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	\$284,000.00	0.44% 0	\$0.00	NA
K & B CAPITAL CORP, A FLORIDA CORPORTION.	1	\$164,000.00	0.26% 0	\$0.00	NA (
K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK FLORIDA CORPORA	X, A 2	\$737,949.88	1.15% 0	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTI BANK	ERED 1	\$245,600.00	0.38% 0	\$0.00	NA (
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$293,106.00	0.46% 0	\$0.00	NA
LIBERTY NATIONAL BANK	Δ 1	\$163,000.00	0.25% 0	\$0.00	NA (
MAC5 MORTGAGE INC, A COLORADO CORPORATIO	N. 1	\$277,487.50	0.43% 0	\$0.00	NA
MATTAMY HOME FUNDIN LLC, A FLORIDA LLC	IG, 1	\$242,374.00	0.38%	\$0.00	NA
MATTAMY HOME FUNDIN LLC, A FLORIDA LLC.	[G, 4	\$808,216.00	1.26% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATIO	N. 1	\$188,000.00	0.29% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	1	\$322,905.00	0.5% 0	\$0.00	NA (
MERIDIAN HOME MORTGA CORPORATION, A MARYLA CORPORATION.		\$181,000.00	0.28% 0	\$0.00	NA
MID NATION MORTGAGE CORP, A MISSOURI CORPORATION.	1	\$139,175.00	0.22% 0	\$0.00	NA (
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORAT	TION.	\$400,000.00	0.63% 0	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$268,850.00	0.42% 0	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$353,500.00	0.55% 0	\$0.00	NA (
MORTGAGE MASTERS OF INIDIAN, INC, A INDIANA CORPORATION.	1	\$82,760.00	0.13% 0	\$0.00	NA (
MORTGAGE PRO, A NEW MEXICO CORPORATION	1	\$198,992.90	0.31% 0	\$0.00	NA
	1	\$198,992.90	0.31% 0	\$0.00	NA

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NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$417,000.00	0.65% 0	\$0.00	NA
NORTCO INC., A CORPORATION	1	\$350,000.00	0.55% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$621,425.00	0.97% 0	\$0.00	NA
NORTH COMMUNITY BANK, A BANKING CORPORATION.	1	\$150,150.00	0.23% 0	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$299,250.00	0.47% 0	\$0.00	NA
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44% 0	\$0.00	NA
OMEGA CAPITAL PARTNER LLC, A NEVADA LLC.	1	\$403,750.00	0.63% 0	\$0.00	NA
OPENGATE LOANS INC., A DELWARE CORPORATION.	1	\$220,000.00	0.34% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.35% 0	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	3	\$936,000.00	1.46% 0	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$292,000.00	0.46% 0	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$372,000.00	0.58% 0	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	\$505,318.41	0.79% 0	\$0.00	NA
PROLENDING MORTGAGE, LLC	C 1	\$417,000.00	0.65% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATE	1	\$320,000.00			
RELIANT BANK, A TENNESSEE CORPORATION	1	\$200,880.00	0.31% 0	\$0.00	NA
REMINGTON MORTGAGE LTD. A TEXAS PARTNERSHIP.	, 1	\$205,094.00	0.32% 0	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.48% 0	\$0.00	NA
SANIBEL CAPITVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$193,600.00	0.3% 0	\$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$94,500.00	0.15% 0	\$0.00	NA
SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	\$356,700.00	0.56% 0	\$0.00	NA
	2	\$544,137.00	0.85% 0	\$0.00	NA

SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY						
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$136,800.00	0.21%	0	\$0.00	NA
SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	\$242,400.00	0.38%	0	\$0.00	NA
SOUTHWEST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	\$250,000.00	0.39%	0	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$466,500.00	0.73%	0	\$0.00	NA
SUMNER BANK AND TRUST, A CORPORATION	1	\$400,952.00	0.63%	0	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$251,200.00	0.39%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	\$3,355,891.00	5.24%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,059,263.00	3.22%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA, LLC	1	\$254,999.35	0.4%	0	\$0.00	NA
TAYLOR MORRISON HOME FUNDIONG, A FLORIDA LLC	1	\$401,006.00	0.63%	0	\$0.00	NA
TEXAS MORTGAGE PROFESSIONALS LLC, A TEXAS LLC.	1	\$100,000.00	0.16%	0	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$940,500.00	1.47%	0	\$0.00	NA
THE CALLAWAY BANK, A MISSOURI NATIONAL BANK	1	\$134,894.00	0.21%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC	2	\$732,125.00	1.14%	0	\$0.00	NA
TOP ONE MORTGAGE, LLC.	1	\$259,920.00	0.41%	0	\$0.00	NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$623,000.00	0.97%	o	\$0.00	NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$170,000.00	0.27%	0	\$0.00	NA
US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTNERSHIP (CFL	1	\$404,000.00	0.63%	0	\$0.00	NA
US WIDE FINANCIAL LLC, A MISSOURI LLC	1	\$298,000.00	0.47%	0	\$0.00	NA
	1	\$320,486.15	0.5%	Λ	\$0.00	NA

	USA LENDING LLC, A MARYLAND LLC						
	USA LENDING LLC, A MARYLAND LLC.	1	\$264,000.00	0.41%	0	\$0.00	NA (
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$228,000.00	0.36%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$280,000.00	0.44%	0	\$0.00	NA
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$417,000.00	0.65%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$259,000.00	0.4%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	\$570,700.00	0.9%	0	\$0.00	NA
Total		241	\$63,998,984.01	100%	0	\$0.00	(
3138X6FK6	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$71,550.00	0.08%	0	\$0.00	NA (
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$80,750.00	0.09%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	3	\$1,360,500.00	1.47%	0	\$0.00	NA
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$396,000.00	0.43%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$336,000.00	0.36%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	\$342,000.00	0.37%	0	\$0.00	NA
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$279,000.00	0.3%	0	\$0.00	NA (
	ALLEY LOANS, INC.	1	\$520,000.00	0.56%	0	\$0.00	NA (
	AMC INC, A CALIFORNIA CORPORATION.	1	\$496,000.00	0.53%	0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C	1	\$80,000.00	0.09%	0	\$0.00	NA (
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (C	1	\$244,312.00	0.26%	0	\$0.00	NA
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	\$149,900.00	0.16%	0	\$0.00	NA
		1	\$144,500.00	0.16%	0	\$0.00	NA

AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.					
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	\$330,000.00	0.36% 0	\$0.00) NA 0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$131,575.00	0.14% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19% 0	\$0.00	NA 0
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$215,000.00	0.23% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	\$207,000.00	0.22% 0	\$0.00	NA 0
ASSENT INC., A CALIFORNIA CORPORATION.	1	\$203,000.00	0.22%	\$0.00	NA 0
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$322,500.00	0.35% 0	\$0.00	NA 0
ATLANTIS MORTGAGE CO., INC	1	\$155,000.00	0.17% 0	\$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.39% 0	0 \$0.00) NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$997,513.85	1.08% 0	\$0.00	NA 0
BARTON HILLS MORTGAGE LLC,	1	\$267,750.00	0.29% 0	\$0.00) NA 0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	\$103,261.00	0.11% 0	\$0.00) NA 0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK	1	\$228,000.00	0.25% 0	\$0.00) NA
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$60,000.00	0.06% 0	\$0.00) NA
BLUE STAR RESIDENTIAL LENDING, INC	1	\$192,900.00	0.21% 0	\$0.00) NA(
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$195,200.00	0.21% 0	\$0.00) NA
CA LENDING INC, A CALIFORNIA CORPORATION.	2	\$906,250.00	0.98% 0	\$0.00) NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	\$837,000.00	0.9% 0	\$0.00) NA(

CALIFORNIA CONS LENDING, A CALIFO CORPORATION.		1	\$487,500.00	0.53%	\$0.00	NA
CALLISTO GROUP I METRO LENDING S CALIFORNI		2	\$503,000.00	0.54%	\$0.00	NA
CATALYST LENDIN COLORADO CORPO		1	\$272,000.00	0.29%	\$0.00	NA
CATALYST LENDIN COLORADO CORPC		2	\$448,125.00	0.48%	\$0.00	NA
CENTENNIAL BANI CORPORATION	ζ, A	1	\$142,405.00	0.15%	\$0.00	NA
CF FUNDING, CORP ILLINOIS CORPORA	•	3	\$680,750.00	0.73%	\$0.00	NA
CF FUNDING, CORP ILLINOIS CORPORA	•	1	\$125,600.00	0.14%	\$0.00	NA
CHARTERBANK, A SAVINGS AND LOA ASSOCIATION		1	\$266,000.00	0.29%	\$0.00	NA
CHRISTENSEN FINA INC., A FLORIDA CORPORATION	ANCIAL,	1	\$224,000.00	0.24%	\$0.00	NA
CLASSIC NY MORT A NEW JERESY COI		1	\$196,000.00	0.21%	\$0.00	NA
COLORADO HOME MORTGAGES INC.		1	\$333,400.00	0.36%	\$0.00	NA
COMMUNITY MOR' A MISSOURI LIMITI LIABILITY COMPAI	ED	1	\$176,000.00	0.19%	\$0.00	NA
COMMUNITY SHOR MICHIGAN BANKIN CORPORATION	-	1	\$168,055.00	0.18%	\$0.00	NA
CONTINENTAL AM MORTGAGE, A TEX CORPORATION.		1	\$270,000.00	0.29%	\$0.00	NA
CORBY MORTGAGI INC, A ILLINOIS CORPORATION.	E SERVICES	1	\$202,000.00	0.22%	\$0.00	NA
CORNERSTONE MC LLC, A WISCONSIN	·	1	\$212,800.00	0.23%	\$0.00	NA
CORPORATE INVES MORTGAGE GROUI CORPORATION		1	\$150,000.00	0.16%	\$0.00	NA
COUNTYBANK, A F CHARTERED SAVIN		1	\$150,700.00	0.16%	\$0.00	NA
COVENANT BANK, ALABAMA STATE (BANK		1	\$237,500.00	0.26%	\$0.00	NA

CROSSMARK FINANCIAL CORPORATION.	1	\$589,000.00	0.63%	\$0.00	NA
CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	\$116,778.00	0.13%	\$0.00	NA
CUSTOMER BANK, A CORPORATION.	1	\$133,950.00	0.14%	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$67,500.00	0.07%	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$82,450.00	0.09%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$62,250.00	0.07%	\$0.00	NA
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.	1	\$150,719.00	0.16%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$111,625.00	0.12%	\$0.00	NA
DIRECTIONS EQUITY LLC, A TEXAS LLC.	1	\$171,000.00	0.18%	\$0.00	NA
DIVISION MORTGAGE GROUP, A MONTANA CORPORATION	2	\$514,350.00	0.55%	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	2	\$583,000.00	0.63%	\$0.00	NA
DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	\$236,000.00	0.25%	\$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	\$202,000.00	0.22%	\$0.00	NA
EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	\$300,000.00	0.32%	\$0.00	NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	2	\$605,000.00	0.65%	\$253,955.74	NA
EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	\$150,000.00	0.16%	\$0.00	NA
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	. 1	\$200,560.00	0.22%	\$0.00	NA
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$345,933.00	0.37%	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION.	1	\$142,500.00	0.15%	\$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	\$100,000.00	0.11%	\$0.00	NA
ENTERPRISE BANK, A STATE CHARTER	2	\$433,200.00	0.47%	\$0.00	NA
EQUIFUND MORTGAGE	1	\$325,500.00	0.35%	\$0.00	NA

EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$192,000.00	0.21%	\$0.00	NA
EXXL MORTGAGE CORP., A COLORADO CORPORATION	1	\$175,000.00	0.19% (\$0.00	NA
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	\$256,000.00	0.28%	\$0.00	NA
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	\$270,000.00	0.29%	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	4	\$801,500.00	0.86%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,734.41	0.23%	\$0.00	NA
FAMILY FIRST MORTGAGE, INC.	1	\$189,600.00	0.2%	\$0.00	NA
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$417,000.00	0.45%	\$0.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$293,500.00	0.32%	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$228,900.00	0.25%	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$139,000.00	0.15%	\$0.00	NA
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	\$312,000.00	0.34%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$86,400.00	0.09%	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPORATION	1	\$95,900.00			
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$152,250.00	0.16%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$161,405.00	0.17%	\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	\$1,606,025.00	1.73%	\$0.00	NA
FIRST IMPERIAL MORTGAGE, INC.	1	\$330,000.00	0.36%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$143,160.00	0.15%	\$0.00	NA
FIRST NATIONAL BANK	1	\$129,750.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK, A CORPORATION.	1	\$65,000.00	0.07%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	\$257,250.00	0.28%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$117,000.00	0.13%	\$0.00	NA

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$84,000.00	0.09%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$232,000.00	0.25%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION	1	\$34,613.56	0.04%	\$0.00	NA
FIRST VOLUNTEER BANK, A CORPORATION.	1	\$61,750.00	0.07%	\$0.00	NA
FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	\$80,000.00	0.09%	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$21,418,355.00	23.09% (\$0.00	NA
FLAGSTONE FINANCIAL SERVICES, INC.	1	\$124,250.00	0.13%	\$0.00	NA
FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	\$180,060.00	0.19%	\$0.00	NA
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,650.00	0.18%	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$106,500.00	0.11%	\$0.00	NA
FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK.	1	\$200,000.00	0.22%	\$0.00	NA
FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	\$62,415.00	0.07%	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION.	1	\$117,000.00	0.13%	\$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$280,000.00	0.3%	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$408,000.00	0.44%	\$0.00	NA
GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	\$392,000.00	0.42%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$144,000.00	0.16%	\$0.00	NA
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,668.00	0.14%	\$0.00	NA
GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.	2	\$439,950.00	0.47%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$94,000.00	0.1%	\$0.00	NA

CORPORATION					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$172,900.00	0.19% (\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$270,000.00	0.29%	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$380,000.00	0.41%	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$281,250.00	0.3%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$254,560.00	0.27%	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATOIN.	1	\$340,000.00	0.37%	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	\$587,335.01	0.63%	\$0.00	NA
GREENWAY FUNDING GROUP, INC	1	\$200,000.00	0.22%	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$104,949.00	0.11%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$117,000.00	0.13%	\$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC.	1	\$200,450.00	0.22%	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.32% (\$0.00	NA
H-I-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	\$128,250.00	0.14%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$223,850.00	0.24%	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC	1	\$101,750.00	0.11%	\$0.00	NA
HEARTLAND HOME MORTGAGE LLC.	1	\$153,000.00	0.16%	\$0.00	NA
HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	\$120,000.00	0.13% (\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	2	\$447,450.00	0.48%	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$209,049.00	0.23%	\$0.00	NA
HOMESTAR MORTGAGE INC. A RHODE ISLAND CORPORATION.	1	\$168,750.00	0.18%	\$0.00	NA
HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$90,000.00	0.1%	\$0.00	NA
	3	\$904,850.00	0.98%	\$0.00	NA

HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY				1	
HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$90,240.00	0.1%	0 \$0.00) NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$269,500.00	0.29%	0 \$0.00) NA
INDEPENDENT BANK	1	\$354,386.00	0.38%	0 \$0.00) NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$40,500.00			
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$216,988.00	0.23%	0 \$0.00) NA (
J. S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$266,800.00	0.29%	0 \$0.00) NA(
J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	\$260,600.00	0.28%	0 \$0.00) NA(
JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$238,543.00	0.26%	0 \$0.00) NA(
JOURNEY FINANCIAL, LLC, A CORPORATION.	1	\$491,279.31	0.53%	0 \$0.00) NA
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$131,500.00	0.14%	0 \$0.00) NA
KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$199,750.00	0.22%	0 \$0.00) NA(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0 \$0.00) NA
LANZAK INC, A WASHINGTON CORPORATION	1	\$207,100.00	0.22%	0 \$0.00) NA
LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	\$128,250.00	0.14%	0 \$0.00) NA
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,405.00	0.09%	0 \$0.00) NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$259,470.00	0.28%	0 \$0.00) NA
LEVEL ONE BANK, A MICHIGAN SSTATE CHARTERED BANK.	1	\$180,900.00	0.2%	0 \$0.00) NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$36,925.00	0.04%	0 \$0.00) NA

	LIBERTY MORTGAGE LENDING, A FLORDIA CORPORATION.	1	\$210,000.00	0.23%	\$0.00	NA
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	\$398,000.00	0.43%	\$0.00	NA
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$183,547.00	0.2%	\$0.00	NA
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FORIDA CORPORATION	1	\$112,000.00	0.12%	\$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC.	1	\$378,750.00	0.41%	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.	2	\$548,000.00	0.59%	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.32%	\$0.00	NA
	MATTAMY HOME FUNDING LLC, A FLORDIA LLC.	1	\$275,659.00	0.3%	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	\$212,167.00	0.23%	\$0.00	NA
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$303,443.00	0.33%	\$0.00	NA
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.29%	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$43,000.00	0.05%	\$0.00	NA
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$61,500.00	0.07%	\$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC.	2	\$581,000.00	0.63%	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$815,750.00	0.88%	\$0.00	NA
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$121,950.00	0.13%	\$0.00	NA
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$249,600.00	0.27%	\$0.00	NA
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$345,000.00	0.37%	\$0.00	NA
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	\$77,634.16	0.08%	\$0.00	NA
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	2	\$306,900.00	0.33%	\$0.00	NA
	MINNESOTA FINANCIAL SOLUTIONS, LLC, A	1	\$245,000.00	0.26%	\$0.00	NA
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MINNESOTA LLC					
MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION	1	\$65,250.00	0.07%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	2	\$452,859.00	0.49% (\$0.00	NA
MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	\$96,800.00	0.1%	\$0.00	NA
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.	1	\$282,150.00	0.3%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORAITON, NMLS#11712, A NEVADA CO	1	\$395,500.00	0.43%	\$0.00	NA
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$360,000.00	0.39% (\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$160,000.00	0.17%	\$0.00	NA
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$55,100.00	0.06%	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION.	3	\$547,305.00	0.59%	\$0.00	NA
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$113,000.00	0.12%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIAL CORPORATIO	1	\$246,750.00	0.27%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$311,200.00	0.34%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	\$236,500.00	0.25%	\$0.00	NA
NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	\$116,000.00	0.13%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$128,155.00	0.14% (\$0.00	NA
NP INC, A FLORIDA CORPORATION	1	\$364,000.00	0.39%	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$259,909.00	0.28%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$718,500.00	0.77%		
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	\$550,900.00	0.59%	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$391,425.00	0.42%	\$0.00	NA

OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	5	\$1,076,500.00	1.16% 0	\$0.00	NA
PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$373,370.00	0.4% 0	\$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$56,250.00	0.06% 0	\$0.00	NA
PARAMOUNT LOAN SERVICES A CALIFORNIA CORPORATION	´	\$336,000.00	0.36%	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	0.13% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	A 1	\$417,000.00	0.45% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$294,700.00	0.32% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	, 1	\$169,750.00	0.18%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.		\$190,500.00	0.21% 0	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$141,075.00	0.15% 0	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$319,200.00	0.34% 0	\$0.00	NA
PRIORITY LENDING, A ARIZONZ LLC.	1	\$122,777.00	0.13% 0	\$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22% 0	\$0.00	NA
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	\$392,000.00	0.42% 0	\$0.00	NA
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.	1	\$165,000.00	0.18% 0	\$0.00	NA
RED OAK MORTGAGE INC .	1	\$312,000.00	0.34% 0	\$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$356,960.00			
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$230,600.00	0.25% 0	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$356,250.00	0.38% 0	\$0.00	NA
RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.45% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$367,485.00	0.4% 0	\$0.00	NA
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	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$393,300.00	0.42%	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$456,000.00	0.49%	\$0.00	NA
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	\$257,925.00	0.28%	\$0.00	NA
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$152,000.00	0.16%	\$0.00	NA
Ş	SEACOAST MORTGAGE CORPORATION.	1	\$131,600.00	0.14%	\$0.00	NA
S	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$260,000.00	0.28%	\$0.00	NA
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	\$132,050.00	0.14%	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$261,600.00	0.28%	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	4	\$714,450.00	0.77%	\$0.00	NA
	SOMERSET LENDING CORP, A MOCHIGAN CORPORATION	1	\$114,500.00	0.12%	\$0.00	NA
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION.	1	\$300,000.00	0.32%	\$0.00	NA
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.22%	\$0.00	NA
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC	1	\$86,650.00	0.09%	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$378,600.00	0.41%	\$0.00	NA
	TAYLOR MORRISON FUNDING, A FLORIDA LLC	1	\$417,000.00	0.45%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	\$862,051.00	0.93%	\$0.00	NA
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	\$1,476,026.00	1.59% (\$0.00	NA
	TAYLOR MORRISON HOME LENDING, A FLORIDA LLC.	1	\$205,992.00	0.22%	\$0.00	NA
	TEXAS STATE HOME LOANS, INC.	1	\$81,000.00	0.09%	\$0.00	NA
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$222,250.00	0.24%	\$0.00	NA
		1	\$127,300.00	0.14%	\$0.00	NA
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	THE HORN FUNDING CORP, A COLORADO CORPORATION					
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	\$170,200.00	0.18%	\$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$151,900.00	0.16%	\$0.00	NA
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	\$332,000.00	0.36%	\$0.00	NA
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.	1	\$219,448.00	0.24%	\$0.00	NA
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$194,750.00	0.21%	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$141,000.00	0.15%	\$0.00	NA
	VICTORIA FINANCIAL CORP	1	\$300,000.00	0.32%	\$0.00	NA (
	VICTORIA FINANCIAL CORP .	1	\$413,000.00	0.45%	\$0.00	NA (
	VICTORIA FINANCIAL CORP .	1	\$278,000.00	0.3%	\$0.00	NA (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$534,500.00	0.58%	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$273,750.00	0.3%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$80,000.00	0.09% (\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$532,500.00	0.57%	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$510,800.00	0.55%	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$372,000.00	0.4%	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$291,650.00	0.31%	\$0.00	NA
	Unavailable	1	\$380,000.00	0.44% (NA (
Total		403	\$92,757,639.30	100%	\$253,955.74	(
3138X6KC8	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$545,800.84	13.66% (\$0.00	NA
	HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION	1	\$390,000.00	9.76% (\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$233,964.63	5.85%	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,826,518.84	70.73% 0	\$0.00	NA
Total		13	\$3,996,284.31	100% 0	\$0.00	
3138X6KD6	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$96,000.00	0.4% 0	\$0.00	NA
AMERICAN HERITAGE CAPITAL, LP	2	\$700,500.00	2.9% 0	\$0.00	NA	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.91% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	0.83% 0	\$0.00	NA
	ATLANTIC FINANCIAL, INC., A CORPORATION	2	\$753,000.00	3.12% 0	\$0.00	NA
LIMITED LIABILI	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.68% 0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$140,000.00	0.58% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$147,000.00		\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$122,280.29	0.51% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	1	\$251,000.00	1.04% 0	\$0.00	NA
	FORTREN FUNDING LLC	3	\$445,521.85	1.85% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	3	\$317,817.23	1.32% 0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$145,382.10	0.6% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$290,881.09	1.21% 0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$537,691.45	2.23% 0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$84,940.00	0.35% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$220,000.00	0.91% 0	\$0.00	NA
	IVY MORTGAGE INC	1	\$200,000.00	0.83% 0	\$0.00	NA
MORTGA	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$346,485.28	1.44% 0	\$0.00	NA
	NFM, INC. A MARYLAND CORPORATION	1	\$224,047.76	0.93% 0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$403,000.00	1.67% 0	\$0.00	NA

	PATRIOT BANK MORTGAGE INC	1	\$239,000.00	0.99%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	78	\$16,224,028.97	67.28%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	1%	0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$255,000.00	1.06%	0	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$60,000.00	0.25%	0	\$0.00	NA
	SECOND GENERATION MORTGAGE GROUP, LLC	2	\$558,000.00	2.31%	0	\$0.00	NA
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$165,750.00	0.69%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$362,459.50	1.5%	0	\$0.00	NA
Total		117	\$24,114,285.52	100%	0	\$0.00	(
3138X6KE4	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$260,403.12	1.32%	0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	\$283,608.72	1.44%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$363,735.48	1.84%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$536,216.68	2.72%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$510,295.18	2.59%	0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$365,495.75	1.85%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$149,793.34	0.76%	0	\$0.00	NA
	HOME LOAN ENTERPRISE	1	\$270,027.46	1.37%	0	\$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$394,000.00			\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$642,114.12	3.25%	0	\$0.00	NA
		1	\$219,447.24	1.11%	0	\$0.00	NA

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	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$400,000.00	2.03%	0	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	50	\$13,349,577.22	67.64%	0	\$0.00	NA
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	5	\$1,456,886.16	7.38%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$534,439.07	2.7%	0	\$0.00	NA
Total		75	\$19,736,039.54	100%	0	\$0.00	(
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3138X6KF1	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$378,000.00	1.47%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,666.61	1.01%	0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.48%	0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$417,000.00	1.62%	0	\$0.00	NA
	BOND STREET MORTGAGE LLC	1	\$221,250.00	0.86%	0	\$0.00	NA (
	BRAND MORTGAGE GROUP LLC	1	\$149,613.09	0.58%	0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$366,527.59			\$0.00	NA
<u> </u>	CSTONE MORTGAGE, INC	2	\$794,500.00	1		\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$328,100.00	1	-	\$0.00	NA (
	FFSI INC., A CORPORATION	1	\$135,649.20	0.53%	0	\$0.00	NA
	FFSI OF NC, INC., A CORPORATION	1	\$170,050.00	0.66%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	6	\$1,763,019.39	6.86%	0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$920,774.23	3.58%	0	\$0.00	NA	
	GREENTREE MORTGAGE COMPANY, L.P.	2	\$497,869.03	1.94%	0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$407,500.00	1.59%	0	\$0.00	NA
	LOAN SIMPLE, INC., A CORPORATION	1	\$250,000.00	0.97%	0	\$0.00	NA

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LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	\$342,200.00	1.33%	0	\$0.00	NA	(
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$479,200.00	1.87%	0	\$0.00	NA	, (
MORTGAGE CAPITAL PARTNERS, INC	1	\$276,816.20	1.08%	0	\$0.00	NA	' (
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$131,837.70	0.51%	0	\$0.00	NA	۲ (
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$247,586.05	0.96%	0	\$0.00	NA	۲ (
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$968,800.00	3.77%	0	\$0.00	NA	. (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$400,258.41	1.56%	0	\$0.00	NA	, (
OPTIMUM FIRST, INC.	1	\$272,000.00	1.06%	0	\$0.00	NA	١,
PATRIOT BANK MORTGAGE INC	1	\$87,090.29	0.34%	0	\$0.00	NA	L
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	\$12,763,025.88	49.69%	0	\$0.00	NA	. (
PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,555.49	1.28%	0	\$0.00	NA	. 1
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$312,000.00	1.21%	0	\$0.00	NA	. 1
REPUBLIC STATE MORTGAGE CO.	1	\$324,000.00	1.26%	0	\$0.00	NA	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$271,000.00	1.06%	0	\$0.00	NA	
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$154,459.66	0.6%	0	\$0.00	NA	.
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$227,618.26	0.89%	0	\$0.00	NA	
SECOND GENERATION MORTGAGE GROUP, LLC	1	\$172,000.00	0.67%	0	\$0.00	NA	L.
WR STARKEY MORTGAGE,	2	¢220 107 01	0.94%	0	\$0.00	NA	ľ
L.L.P.	2	\$239,107.01	100%			INA.	1

Total

3138X6KG9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$277,436.20	1.14% 0	\$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	2	\$534,136.00	2.2% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$225,600.00	0.93% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$279,200.00	1.15% 0	\$0.00	NA
	FAMILY FIRST FUNDING LLC	1	\$417,000.00	1.71% 0	\$0.00	NA
	FFSI INC., A CORPORATION	1	\$266,950.00	1.1% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$849,250.00	3.49% 0	\$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$464,500.00	1.91% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	3	\$792,700.00	3.26% 0	\$0.00	NA
	FORTREN FUNDING LLC	1	\$225,000.00	0.92% 0	\$0.00	NA
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$202,400.00	0.83% 0	\$0.00	NA
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	\$160,000.00	0.66% 0	\$0.00	NA
	GOLDWATER BANK N.A., A CORPORATION	1	\$260,000.00	1.07% 0	\$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	2	\$389,500.00	1.6% 0	\$0.00	NA
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$306,000.00	1.26% 0	\$0.00	NA
	HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION	1	\$248,000.00	1.02% 0	\$0.00	NA
	HOME LOAN ENTERPRISE	2	\$540,600.00	2.22% 0	\$0.00	NA
	HOMEWAY MORTGAGE, LLC	1	\$230,400.00	0.95% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	4	\$774,029.00	3.18% 0	\$0.00	NA
	IVY MORTGAGE INC	1	\$417,000.00	1.71% 0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	2	\$649,840.00	2.67% 0	\$0.00	NA
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,757.54	0.74% 0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$645,250.00	2.65% 0	\$0.00	NA
	OPTIMUM FIRST, INC.	2	\$659,000.00	2.71% 0	\$0.00	NA
		1	\$204,000.00	$0.84\% _{0}$	\$0.00	NA

	PATRIOT BANK MORTGAGE, INC., A CORPORATION					
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	45	\$11,311,046.72	46.5% (0 \$0.00	NA 0
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.56% (\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	2	\$312,995.00	1.29%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$126,500.00	0.52% (\$0.00	NA 0
	SEATTLE'S BEST MORTGAGE, INC.	1	\$354,900.00	1.46%	\$0.00	NA 0
	SENTE MORTGAGE, INC.	1	\$254,600.00	1.05%	0 \$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$225,250.00	0.93% (NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$400,000.00	1.64% (\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	3	\$764,445.34	3.13%	\$0.00	NA 0
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Total		97	\$24,327,285.80	100%	\$0.00	0
3138X6KH7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	97 3	\$24,327,285.80 \$1,012,163.00	4.53% (NA 0
			. , ,		0.00	NA 0
	A CALIFORNIA CORPORATION AMERICAN HERITAGE		\$1,012,163.00	4.53% (0 \$0.00 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE &		\$1,012,163.00 \$357,580.00	4.53% (0 \$0.00 0 \$0.00 0 \$0.00	NA 0
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA		\$1,012,163.00 \$357,580.00 \$336,550.00	4.53% (1.6% (1.51% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA	3 1 1 1	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00	4.53% (1.6% (1.51% (1.34% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL	3 1 1 1	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00	4.53% (1.6% (1.51% (1.34% (4.93% (0.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A	3 1 1 1 5	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00 \$136,000.00	4.53% (1.6% (1.51% (1.34% (4.93% (0.61% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	A CALIFORNIA CORPORATION AMERICAN HERITAGE CAPITAL, LP AMERICAN MORTGAGE & INSURANCE, INC. AMERICASH, A CALIFORNIA CORPORATION BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION CRESTLINE FUNDING CORP., A CORPORATION	3 1 1 1 5	\$1,012,163.00 \$357,580.00 \$336,550.00 \$300,000.00 \$1,100,200.00 \$136,000.00 \$614,500.00	4.53% (1.6% (1.51% (1.34% (4.93% (0.61% (2.75% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

FIRST PRIORITY FINANCIAL INC	10	\$2,703,520.56	12.1%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$917,835.08	4.11% (\$0.00	NA
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$295,000.00	1.32%	\$0.00	NA
FORTREN FUNDING LLC	2	\$517,500.00	2.32%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,402.28	0.69%	\$0.00	NA
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,696.21	1.06%	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$228,000.00	1.02%	\$0.00	NA
GREENTREE MORTGAGE COMPANY, L.P.	2	\$465,650.00	2.08%	\$0.00	NA
HOME WAY MORTGAGE, LLC	1	\$196,000.00	0.88%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	8	\$1,014,750.21	4.54%	\$0.00	NA
JERSEY MORTGAGE COMPANY	2	\$303,000.00	1.36%	0 \$0.00	NA
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$281,200.00	1.26% (\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$160,000.00	0.72%	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,500.00	1.86%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$354,450.00	1.59%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	\$1,557,600.00	6.97% (\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$324,712.00	1.45%	0 \$0.00	NA
OPTIMUM FIRST, INC.	2	\$388,100.00	1.74%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$217,550.00	0.97%	\$0.00	NA
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED	11	\$2,608,050.00	11.68% (0 \$0.00	NA
PARTNERSHIP					

	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION					
	REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$125,000.00	0.56%	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	3	\$770,015.82	3.45%	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$599,600.00	2.68%	\$0.00	NA 0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$144,000.00	0.64%	\$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$480,800.00	2.15%	\$0.00	NA 0
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	2	\$832,000.00	3.74%	\$0.00	NA 0
Total		89	\$22,334,895.16	100%	\$0.00	0
3138X6KJ3	AMERICAN HERITAGE CAPITAL, LP	2	\$515,150.00	5.53%	\$0.00	NA 0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.48% (\$0.00	NA 0
	AMERICASH, A CALIFORNIA CORPORATION	1	\$200,000.00	2.15%	\$0.00	NA 0
	CSTONE MORTGAGE, INC	1	\$260,000.00	2.79%	\$0.00	NA 0
	FFSI INC., A CORPORATION	1	\$233,995.35	2.51%	\$0.00	NA 0
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$125,000.00	1.34%	\$0.00	NA 0
	FORTREN FUNDING LLC	2	\$581,000.00	6.24%	\$0.00	NA 0
	GOLDWATER BANK N.A., A CORPORATION	1	\$344,000.00	3.7%	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$99,585.28	1.07%	\$0.00	NA 0
	JERSEY MORTGAGE COMPANY	1	\$190,000.00	2.04%	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	\$0.00	NA 0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,539,600.00	59.51% (\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$99,576.79	1.07%	\$0.00	NA 0

	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$154,500.00	1.66%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$132,946.35	1.43%	0 \$0.00	NA 0
Total		38	\$9,309,353.77	100%	0 \$0.00	0
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3138X6KK0	ACCESS NATIONAL MORTGAGE	1	\$49,578.45	2.43%	\$0.00	NA 0
	FORTREN FUNDING LLC	1	\$61,986.01	3.03%	0 \$0.00	NA 0
	GOOGAIN INC	1	\$423,800.00	20.73%	0 \$0.00	NA 0
COMPANY, L.P. LO INC., DBA RELIA MORTGAGE INC., A WASHINGTON COR LPMC, LLC DBA LA PROFESSIONAL MO COMPANY, A LIMIT LIABILITY COMPAN SHAMROCK FINAN CORPORATION, A F ISLAND CORPORAT THE MORTGAGE W LLC, A KENTUCKY	GREENTREE MORTGAGE COMPANY, L.P.	2	\$256,940.86	12.57%	\$0.00	NA 0
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$275,600.00	13.48%	\$0.00	NA 0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$161,500.00	7.9% (\$0.00	NA 0
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$130,661.40	6.39% (0 \$0.00	NA 0
	THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	3	\$684,250.00	33.47%	\$0.00	NA 0
Total		11	\$2,044,316.72	100%	0 \$0.00	0
3138X6KN4	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	\$967,200.00	19.24% (\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$219,120.00	4.36%	0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	\$130,923.41	2.6%	\$0.00	NA
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	\$70,000.00	1.39% (0 \$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$319,500.00	6.36%	0 \$0.00	NA
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$118,300.00	2.35%	0 \$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$234,270.00	4.66%	\$0.00	NA

	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,584,600.00	51.42% (0	\$0.00	NA
	SCHAEFER MORTGAGE CORPORATION	1	\$307,500.00	6.12%	0	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	1	\$74,896.68			\$0.00	NA
Total		21	\$5,026,310.09	100%	0	\$0.00	
3138X6KP9	AMERICASH, A CALIFORNIA CORPORATION	1	\$230,000.00	2.15%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$93,750.00	0.88%	0	\$0.00	NA
	BOX HM LOANS, DIV. OF REPUBLIC MTG HM LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	2	\$714,000.00	6.67% (0	\$0.00	NA
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$177,800.00	1.66% (0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$132,000.00	1.23%	0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	\$142,815.93	1.33% (0	\$0.00	NA
	CS FINANCIAL, INC., A CORPORATION	1	\$277,000.00	2.59%	0	\$0.00	NA
	FAIRWAY ASSET CORPORATION	1	\$363,500.00	3.39% (0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$308,750.00	2.88%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	5	\$1,538,880.00	14.37%	0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$952,221.86	8.89% (0	\$0.00	NA
GOO	GOODMORTGAGE.COM, A CORPORATION	3	\$524,750.00	4.9%	0	\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$336,000.00	3.14%	1	\$328,743.67	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$118,125.00	1.1% (0	\$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$175,500.00	1.64%	0	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$193,600.00	1		\$0.00	NA

Total		6	\$1,254,117.88	100%	0 \$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$49,884.05			
	NJ LENDERS CORP.	1	\$289,667.36	23.1%	0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$159,816.47	12.74% (\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$591,750.00	47.18%	\$0.00	NA
3138X6KQ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,000.00	13% (\$0.00	NA
Total		43	\$10,707,301.02	100%	\$328,743.67	(
	WR STARKEY MORTGAGE, L.L.P.	1	\$416,463.23			
	SUMMIT MORTGAGE BANKERS, INC.	1	\$135,000.00	1.26%	\$0.00	NA
	SENTE MORTGAGE, INC.	1	\$400,000.00	3.74%	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	2	\$304,000.00	2.84%	\$0.00	NA
	REPUBLIC STATE MORTGAGE CO.	1	\$115,995.00	1.08%	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$324,000.00	3.03%	\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$761,700.00	7.11% (\$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$337,250.00	3.15%	\$0.00	NA
	OPTIMUM FIRST, INC.	1	\$227,200.00	2.12%	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	\$839,000.00	7.84% (\$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$229,500.00	2.14%	\$0.00	NA
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$338,500.00	3.16% (\$0.00	NA
	COMPANY, A LIMITED LIABILITY COMPANY					

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3138X6KR5	IVY MORTGAGE INC	1	\$335,050.00	9.45% (\$0.00	NA
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$3,211,350.00	90.55% (\$0.00	NA
Total		11	\$3,546,400.00	100%	\$0.00	
3138X6KS3	AMERICASH, A CALIFORNIA CORPORATION	1	\$364,000.00	16.87%	\$0.00	NA
	BERKSHIRE BANK	1	\$179,762.50	8.33%	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC	2	\$537,600.00	24.92%	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$348,800.00	16.17% (\$0.00	NA
	GREENTREE MORTGAGE COMPANY, L.P.	1	\$124,800.00	5.78%	\$0.00	NA
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$115,920.00	5.37% (\$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$259,350.00	12.02%	\$0.00	NA
	WR STARKEY MORTGAGE, L.L.P.	2	\$227,173.36	10.54%	\$0.00	NA
Total		10	\$2,157,405.86	100%	\$0.00	
3138X72A0	M&T BANK	36	\$4,854,418.64	100% (\$0.00	NA
Total	WWI BINAN	36	\$4,854,418.64	100%	†	1,11
3138X72B8	M&T BANK	19 19	\$2,389,864.17 \$2,389,864.17	100% (NA
Total		19	\$2,309,004.17	100%	50.00	1
3138X72C6 Total	M&T BANK	15 15	\$2,856,150.00 \$2,856,150.00	100% (NA
3138X7W25	ARBOR MORTGAGE CORPORATION	1	\$199,025.41	15.7% (\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	4	\$717,812.34	56.62%	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$351,015.73	27.68%	1	NA
Total		6	\$1,267,853.48	100%	\$0.00	
3138X7WP4	ADVISORS MORTGAGE GROUP LLC	1	\$252,000.00	4.07%	\$0.00	NA
		1	\$88,380.79	1.43%	\$0.00	NA

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	ARBOR MORTGAGE CORPORATION							
	CAPE BANK	1	\$289,591.39	4.68%	0	\$0.00	NA	V (
	CASHCALL INC.	1	\$361,001.95	5.83%	0	\$0.00	NA	V C
	COMMUNITY MORTGAGE CORPORATION	1	\$197,600.00	3.19%	0	\$0.00	NA	v C
	GLENDENNING MORTGAGE CORPORATION	1	\$99,862.23	1.61%	0	\$0.00	NA	v C
	HIGHTECHLENDING INC.	1	\$419,421.35	6.78%	0	\$0.00	NA	V C
	HOMEWARD RESIDENTIAL INC.	2	\$700,900.00	11.32%	0	\$0.00	NA	7 C
	LHM FINANCIAL CORPORATION	1	\$249,655.57	4.03%	0	\$0.00	NA	v C
	OCWEN LOAN SERVICING LLC	2	\$474,750.00	7.67%	0	\$0.00	NA	C
	ON Q FINANCIAL INC.	4	\$886,536.09	14.32%	0	\$0.00	NA	V C
	PINNACLE MORTGAGE INC.	5	\$1,754,225.14	28.34%	0	\$0.00	NA	V C
	RESIDENTIAL MORTGAGE FUNDING INC.	1	\$416,438.29	6.73%	0	\$0.00	NA	7 C
Total		22	\$6,190,362.80	100%	0	\$0.00		0
	A DROD MODECA CE				H			╁
3138X7WQ2	ARBOR MORTGAGE CORPORATION	1	\$91,105.00		Ш		NA	Ļ
	BRIGHTEN LENDING	1	\$479,367.91	2.79%	-		NA	
	CAPE BANK	1	\$506,890.21	2.95%			NA	+
	CASHCALL INC.	2	\$593,665.32	3.46%	0	\$0.00	NA	V C
	FISHER FINANCIAL GROUP INC.	1	\$321,575.97	1.87%	Ц	·	NA	Ļ
	GFI MORTGAGE BANKERS	1	\$239,700.00	1.4%	0	\$0.00	NA	V C
	GLENDENNING MORTGAGE CORPORATION	2	\$316,364.84	1.84%	0	\$0.00	NA	v C
	HALLMARK HOME MORTGAGE LLC	1	\$92,131.26		H	·	NA	4
	HIGHTECHLENDING INC.	1	\$383,006.35	2.23%	0	\$0.00	NA	V C
	HOMEWARD RESIDENTIAL INC.	6	\$1,279,948.38		H	·	NA	4
	IAPPROVE LENDING	5	\$1,830,792.34	10.67%	1	\$217,670.01	NA	V C
	LHM FINANCIAL CORPORATION	4	\$764,463.41	4.45%	Ц	·	NA	
	LOANDEPOT.COM LLC	25	\$4,388,284.61	25.57%	0	\$0.00	NA	V C
	MILLENIUM HOME MORTGAGE LLC	1	\$494,362.82	2.88%	0	\$0.00	NA	V C
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	\$249,670.79		Ш		NA	1
	OCWEN LOAN SERVICING LLC	4	\$887,840.00	5.17%	0	\$0.00	NA	(
	ON Q FINANCIAL INC.	10	\$2,920,881.37	17.02%	0	\$0.00	NA	10
	PEOPLES HOME EQUITY INC.	1	\$152,203.83	0.89%	1		NA	7 (
	PINNACLE MORTGAGE INC.	1	\$226,108.57	1.32%	0	\$0.00	NA	(

	SACRAMENTO 1ST MORTGAGE	2	\$526,106.11	3.07% 0	\$0.00	NA
	THE LENDING COMPANY INC.	1	\$232,507.11	1.35% 0	\$0.00	NA
	THE MORTGAGE FIRM INC.	1	\$183,254.36	1.09% 0	\$0.00	
Total		73	\$17,160,230.56			
		$(\underline{})$				
3138X7WR0	CAPE BANK	1	\$215,000.00	4.24% 0	\$0.00	NA
	HOMEWARD RESIDENTIAL INC.	17	\$2,669,492.36	52.61% 0	\$0.00	NA
	LEGACY MORTGAGE LLC	1	\$67,605.42	1.33% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$415,270.61			
	LOANDEPOT.COM LLC	6	\$783,316.34	15.44% 0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	4				
Total		30			1	
		,				
3138X7WS8	AMERICAN INTERBANC MORTGAGE LLC	2	\$673,600.00	8.36% 0	\$0.00	NA
	CASHCALL INC.	1	\$272,000.00	3.38% 0	\$0.00	NA
	HIGHTECHLENDING INC.	1	\$293,900.00			
	HOME FINANCE OF AMERICA INC.	1	\$240,000.00	2.98% 0	\$0.00	
	HOMEWARD RESIDENTIAL INC.	5	\$1,006,243.00	12.49% 0	\$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$300,000.00	3.72% 0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$524,759.13	6.51% 0	\$0.00	NA
	OCWEN LOAN SERVICING LLC	1	\$389,500.00			NA (
<u> </u>	ON Q FINANCIAL INC.	5	\$1,123,164.38	13.94% 0	\$0.00	NA
<u> </u>	PEOPLES HOME EQUITY INC.	2			1	
<u> </u>	PINNACLE MORTGAGE INC.	7	\$2,234,100.00	27.72% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY INC.	1	\$269,296.76		·	NA
	THE MORTGAGE FIRM INC.		\$247,000.00	3.06% 0	\$0.00	NA
Total		30	\$8,059,063.27	100% 0	\$0.00	
3138X7WT6	ADVISORS MORTGAGE GROUP LLC	3	\$701,320.00	2.36% 0	\$0.00	NA
	AMERICASH	1	\$351,500.00	1.18% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC.	1	\$200,013.76			
	ATLANTIC HOME LOANS INC.	1	\$336,000.00	1.13% 0	\$0.00	
	BRIGHTEN LENDING	1	\$255,000.00			
	COMMUNITY MORTGAGE CORPORATION	2	\$477,987.00			
	DAS ACQUISITION COMPANY	2	\$333,198.76	1.12% 0	\$0.00	NA
	LLC	` <u> </u>		` <u></u>	·	` <u></u>

	GLENDENNING MORTGAGE			// L 101	<i>i</i>	100/11 		I
	CORPORATION							
	GVC MORTGAGE INC.	1	\$95,400.00	0.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE LLC	1	\$186,727.00			\$0.00	NA	
	HIGHTECHLENDING INC.	3	\$810,434.56	2.72%	0	\$0.00	NA	0
	HOMEBANC N.A.	2		1.26%	_	\$0.00	NA	t
	HOMEWARD RESIDENTIAL INC.	22	\$3,546,220.33	11.92%	0	\$0.00	NA	0
	IAPPROVE LENDING	2	\$797,743.68	2.68%	0	\$0.00	NA	0
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$546,250.00			\$0.00	NA	0
	JMAC LENDING INC	1	\$250,000.00	0.84%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	9	1 77-			\$0.00	NA	L
	LOANDEPOT.COM LLC	33	\$6,035,175.90	20.29%	0	\$0.00	NA	0
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$767,321.82	2.58%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	7	\$1,741,950.00	5.86%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY LLC	1	\$90,000.00			\$0.00	NA	L
	OCWEN LOAN SERVICING LLC	9		9.52%		\$0.00	NA	f
	ON Q FINANCIAL INC.	9	+=,> ==,= ==	9.81%	_	\$0.00	NA	
	PEOPLES HOME EQUITY INC.	6	1))-	3.56%	_	\$0.00	NA	t
	PINNACLE MORTGAGE INC.	1	\$431,431.12	1.45%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$180,500.00		_	\$0.00	NA	L
	SACRAMENTO 1ST MORTGAGE	1	\$194,400.00	0.65%		\$0.00	NA	_
	THE MORTGAGE FIRM INC.	8	\$1,685,924.25	5.67%	0	\$0.00	NA	Û
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$95,925.00			\$0.00	NA	0
Total		133	\$29,750,213.02	100%	0	\$0.00		0
3138X7WU3	DATA MORTGAGE INC.	1	\$199,770.59	5.45%	0	\$0.00	NA	0
D130217 11 C2	GREENTREE MORTGAGE COMPANY LP	1	\$229,935.95	6.28%		\$0.00	NA	
	HOMEWARD RESIDENTIAL INC.	1	\$237,553.00	6.48%	0	\$0.00	NA	0
	LHM FINANCIAL CORPORATION	1	\$389,003.29	10.62%	0	\$0.00	NA	C
	LOANDEPOT.COM LLC	11	\$2,126,474.11	58.05%	0	\$0.00	NA	C
	OCWEN LOAN SERVICING LLC	2	\$480,500.00	13.12%	0	\$0.00	NA	C
Total		17	\$3,663,236.94	100%	0	\$0.00		0
					_			Ļ
3138X7WV1	AMERIFIRST FINANCIAL INC.	1	\$131,745.72	4.34%	_	\$0.00	NA	-
		11	\$1,589,858.02	52.43%	0	\$0.00	NA	0

	HOMEWARD RESIDENTIAL INC.					
	LOANDEPOT.COM LLC	7	\$963,710.78	31.78% (\$0.00	NA C
	OCWEN LOAN SERVICING LLC	1	\$267,000.00	8.81% (
	PEOPLES HOME EQUITY INC.	1	\$79,860.58	2.64% (\$0.00	NA (
Total		21	\$3,032,175.10	100%	\$0.00	0
3138X7WW9	HOMEWARD RESIDENTIAL INC.	6	\$594,377.08	25.43%	\$0.00) NA
	LOANDEPOT.COM LLC	13	\$1,615,473.29	69.12% (\$0.00	NA C
	SIGNATURE MORTGAGE CORPORATION	1	\$127,300.00	5.45% (
Total		20	\$2,337,150.37	100%	\$0.00	0
3138X7WX7	CASHCALL INC.	1	\$557,000.00	3.49% (\$0.00) NA (
	HOMEWARD RESIDENTIAL INC.	27	\$5,114,182.00	32.02%	\$0.00	NA C
	IAPPROVE LENDING	1	\$461,391.61	2.89% (\$0.00	NAC
	INTEGRITY FIRST FINANCIAL GROUP INC.	1	\$463,000.00	2.9%	\$0.00	NA 0
	JMAC LENDING INC	1	\$390,000.00	2.44% (\$0.00	NA C
	LHM FINANCIAL CORPORATION	2	\$528,200.00	3.31%	\$0.00	
	LOANDEPOT.COM LLC	35	\$5,881,665.67	36.83% (\$0.00	NA C
	OAK MORTGAGE COMPANY LLC	1	\$202,149.45	1.27%	\$0.00	NA 0
	OCWEN LOAN SERVICING LLC	1	\$316,350.00	1.98% (\$0.00	NA 0
	ON Q FINANCIAL INC.	2	\$694,821.09	4.35% (\$0.00	NA 0
	PEOPLES HOME EQUITY INC.	4	\$907,393.56	5.68% (\$0.00	NA 0
	THE MORTGAGE FIRM INC.	1	\$180,000.00	1.13% (\$0.00	NA C
	WYNDHAM CAPITAL MORTGAGE INC.	1	\$273,600.00	1.71% (NA 0
Total		78	\$15,969,753.38	100%	\$0.00	0
3138X7WY5	HOMEWARD RESIDENTIAL INC.	1	\$100,499.00	4.55% (·	
	LOANDEPOT.COM LLC	7	\$1,900,901.66	86.02% (1 1
	OCWEN LOAN SERVICING LLC	1	\$208,562.53	9.43% (-	†
Total		9	\$2,209,963.19	100%	\$0.00	0
2120777772	CARE DANIZ	1	¢105.052.04	0.0207)	NTA 0
3138X7WZ2	CAPE BANK HOMEWARD RESIDENTIAL INC.	3	\$105,853.96 \$685,590.46	9.93% (64.29% (
	ON Q FINANCIAL INC.	1	\$275,000.00	25.78% () \$0.00) NA 0
Total	on grantent inc.	5	\$1,066,444.42	100%		
			Ψ190009111012	100 /0	ΨΟ•Ο	

MATRANU	70	\$18,670,207,27	06 6407-0	\$0.00	NIA
	1 1				NA 0
QUIK FUND, INC.	-			·	NA 0
	/-	\$19,526,500.07	100 % 0	φυ.υυ	U
M&T BANK	55	\$9,651,209.11	100% 0	\$0.00	NA 0
	55	\$9,651,209.11	100% 0	\$0.00	0
M&T BANK	13	\$1,113,662.00	100% 0	\$0.00	NA 0
	13	\$1,113,662.00	100% 0	\$0.00	0
M&T BANK	24	\$3,342,928.89	100% 0	\$0.00	NA 0
	24	\$3,342,928.89	100% 0	\$0.00	0
M&T BANK	16	\$1,059,128.20		\$0.00	NA 0
	16	\$1,059,128.20	100% 0	\$0.00	0
M&T BANK	15	\$1,384,119.77	100% 0	\$0.00	NA 0
	15	\$1,384,119.77	100% 0	\$0.00	0
M&T BANK	10	\$1,526,527.59	100% 0	\$0.00	NA 0
	10	\$1,526,527.59	100% 0	\$0.00	0
1ST MARYLAND MORTGAGE					
CORP. DBA GREAT OAK	1	\$281,732.00	4.48% 0	\$0.00	NA 0
	1	\$206 751 28	3 28% 0	\$0.00	NA 0
	30	,			NA 0
	1 1				NA 0
QUIKT UND, INC.	_	·		1	0
		ψο,250,10 1.71	100 /6 0	φοισσ	
M&T BANK	27	\$4,668,343.07	100% 0	\$0.00	NA 0
	27	\$4,668,343.07	100% 0	\$0.00	0
LISAA EEDEDAL SAVINGS					
BANK	23	\$1,624,114.88	100% 0	\$0.00	NA 0
	23	\$1,624,114.88	100% 0	\$0.00	0
USAA FEDERAL SAVINGS		h4 0 5 7 0 - : -	1000	40	
BANK	20	\$1,965,861.59	100% 0	\$0.00	NA 0
	20	\$1,965,861.59	100% 0	\$0.00	0
USAA FEDERAL SAVINGS	12	¢1 52 0 404 26	10007 0	\$0.00	NIA O
BANK				· .	NA 0
	13	\$1,520,404.36	100% 0	\$0.00	0
	44	\$6,144,716.34	100% 0	\$0.00	NA 0
	M&T BANK M&T BANK M&T BANK M&T BANK M&T BANK IST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING IQ CREDIT UNION M&T BANK QUIK FUND, INC. M&T BANK USAA FEDERAL SAVINGS BANK USAA FEDERAL SAVINGS	QUIK FUND, INC. 2 74 M&T BANK 55 M&T BANK 13 M&T BANK 24 M&T BANK 16 M&T BANK 15 M&T BANK 10 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK 1 LENDING 1Q CREDIT UNION 1 M&T BANK 30 QUIK FUND, INC. 2 34 34 M&T BANK 27 USAA FEDERAL SAVINGS BANK 23 USAA FEDERAL SAVINGS BANK 20 USAA FEDERAL SAVINGS BANK 13 USAA FEDERAL SAVINGS BANK 13	QUIK FUND, INC. 2 \$649,163.30 74 \$19,328,560.67 M&T BANK 55 \$9,651,209.11 M&T BANK 13 \$1,113,662.00 M&T BANK 24 \$3,342,928.89 M&T BANK 16 \$1,059,128.20 M&T BANK 15 \$1,384,119.77 M&T BANK 15 \$1,384,119.77 M&T BANK 10 \$1,526,527.59 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK LENDING 1 \$281,732.00 IQ CREDIT UNION 1 \$206,751.28 M&T BANK 30 \$4,918,691.15 QUIK FUND, INC. 2 \$887,980.28 M&T BANK 27 \$4,668,343.07 M&T BANK 27 \$4,668,343.07 USAA FEDERAL SAVINGS BANK 20 \$1,965,861.59 USAA FEDERAL SAVINGS BANK 20 \$1,965,861.59 USAA FEDERAL SAVINGS BANK 13 \$1,520,404.36 USAA FEDERAL SAVINGS BANK 13 \$1,520,404.36	QUIK FUND, INC. 2 \$649,163.30 3.36% 0 74 \$19,328,560.67 100% 0 M&T BANK 55 \$9,651,209.11 100% 0 M&T BANK 13 \$1,113,662.00 100% 0 M&T BANK 13 \$1,113,662.00 100% 0 M&T BANK 24 \$3,342,928.89 100% 0 M&T BANK 16 \$1,059,128.20 100% 0 M&T BANK 16 \$1,059,128.20 100% 0 M&T BANK 15 \$1,384,119.77 100% 0 M&T BANK 15 \$1,384,119.77 100% 0 M&T BANK 10 \$1,526,527.59 100% 0 M&T BANK 10 \$1,526,527.59 100% 0 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK 10 \$1,526,527.59 100% 0 IST MARYLAND MORTGAGE CORP. DBA GREAT OAK 10 \$281,732.00 4.48% 0 LENDING 10 \$4,918.691.15 78.13% 0 QUIK FUND, INC. 2 \$887,980.28 14.11% 0 M&T BANK 27 \$4,668,343.07 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,965,861.59 100% 0 USAA FEDERAL SAVINGS BANK 20 \$1,965,861.59 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,520,404.36 100% 0 USAA FEDERAL SAVINGS BANK 13 \$1,520,404.36 100% 0	QUIK FUND, INC. 2 \$649,163.30 3.36% 0 \$0.00 74 \$19,328,560.67 100% 0 \$0.00 M&T BANK 55 \$9,651,209.11 100% 0 \$0.00 M&T BANK 13 \$1,113,662.00 100% 0 \$0.00 M&T BANK 24 \$3,342,928.89 100% 0 \$0.00 M&T BANK 16 \$1,059,128.20 100% 0 \$0.00 M&T BANK 16 \$1,059,128.20 100% 0 \$0.00 M&T BANK 15 \$1,384,119.77 100% 0 \$0.00 M&T BANK 10 \$1,526,527.59 100% 0 \$0.00 M&T BANK

	USAA FEDERAL SAVINGS BANK					
Total		44	\$6,144,716.34	100% 0	\$0.00	
3138X85V9	USAA FEDERAL SAVINGS BANK	41	\$6,571,802.96	100% 0	\$0.00	NA
Total		41	\$6,571,802.96	100% 0	\$0.00	
3138X85W7	USAA FEDERAL SAVINGS BANK	189	\$51,683,931.95	100% 1	\$175,886.45	NA
Total		189	\$51,683,931.95	100% 1	\$175,886.45	
3138X85X5	USAA FEDERAL SAVINGS BANK	16	\$1,110,504.14	100% 0	\$0.00	NA
Total		16	\$1,110,504.14	100% 0	\$0.00	
3138X85Y3	USAA FEDERAL SAVINGS BANK	15	\$1,450,206.35	100% 0	\$0.00	NA
Total		15	\$1,450,206.35	100% 0	\$0.00	
3138X85Z0	USAA FEDERAL SAVINGS BANK	14	\$1,659,189.75	100% 0	\$0.00	NA
Total		14	\$1,659,189.75	100% 0	\$0.00	
3138X86A4	USAA FEDERAL SAVINGS BANK	15	\$2,271,506.83	100% 0	\$0.00	NA
Total		15	\$2,271,506.83	100% 0	\$0.00	
3138X86B2	USAA FEDERAL SAVINGS BANK	40	\$10,435,184.44	100% 0	\$0.00	NA
Total		40	\$10,435,184.44	100% 0	\$0.00	
3138X86C0	USAA FEDERAL SAVINGS BANK	11	\$1,742,171.63	100% 0	\$0.00	NA
Total		11	\$1,742,171.63	100% 0	\$0.00	
3138X86D8	USAA FEDERAL SAVINGS BANK	13	\$1,066,211.32	100% 0	\$0.00	NA
Total		13	\$1,066,211.32	100% 0	\$0.00	
3138X86E6	USAA FEDERAL SAVINGS BANK	8	\$1,101,973.76	100% 0	\$0.00	NA
Total		8	\$1,101,973.76	100% 0	\$0.00	
3138X86F3	USAA FEDERAL SAVINGS BANK	15	\$3,996,659.97	100% 0	\$0.00	NA
Total		15	\$3,996,659.97	100% 0	\$0.00	

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	LICAA EEDERAL CAVINGS	+ +				
3138X86G1	USAA FEDERAL SAVINGS BANK	23	\$1,470,876.38	100% 0	\$0.00	NA 0
Total		23	\$1,470,876.38	100% 0	\$0.00	0
	VIGAA EEDER IV GIVINGS	1				
3138Х86Н9	USAA FEDERAL SAVINGS BANK	16	\$1,583,152.36	100% 0	\$0.00	NA 0
Total		16	\$1,583,152.36	100% 0	\$0.00	0
3138X8E23	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,535,577.40	100% 0	\$0.00	NA 0
Total		20	\$2,535,577.40	100% 0	\$0.00	0
3138X8E31	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,443,799.83	100% 0	\$0.00	NA 0
Total		9	\$1,443,799.83	100% 0	\$0.00	0
3138X8EL1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,818,875.50	100% 0	\$0.00	NA 0
Total		7	\$1,818,875.50	100% 0	\$0.00	0
3138X8EN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$5,192,492.78	100% 0	\$0.00	NA 0
Total		20	\$5,192,492.78	100% 0	\$0.00	0
3138X8ES6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,682,784.98	100% 0	\$0.00	NA 0
Total		6	\$1,682,784.98	100% 0	\$0.00	0
3138X8EU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$4,621,642.68	100% 0	\$0.00	NA 0
Total		15	\$4,621,642.68	100% 0	\$0.00	0
3138X8EX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,331,475.01	100% 0	\$0.00	NA 0
Total		9	\$1,331,475.01	100% 0	\$0.00	0
3138X8EZ0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$2,049,492.21	100% 0	\$0.00	NA 0
Total		22	\$2,049,492.21	100% 0	\$0.00	0
3138X8FJ5 Total	WESTSTAR MORTGAGE, INC.	4	\$1,359,945.84 \$1,359,945.84	100% 0 100% 0	\$0.00 \$0.00	NA 0
1 (141)		 	Ψ1,557,775,04	100 /0 0	φυ•υυ	
3138X8G47	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,393,958.74	100% 0	\$0.00	NA 0
Total		8	\$1,393,958.74	100% 0	\$0.00	0

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3138X8G54	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,473,980.85	100% 0	\$0.00	NA 0
Total	DELIWING COM OMITTOL	8	\$1,473,980.85	100% 0	\$0.00	0
3138X8G62	GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$6,568,926.03	100% 0	\$0.00	NA 0
Total		28	\$6,568,926.03	100% 0	\$0.00	0
3138X8G70	GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	\$5,330,105.62	100% 0	\$0.00	NA 0
Total		22	\$5,330,105.62	100% 0	\$0.00	0
3138X8GX3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,175,671.02	100% 0	\$0.00	NA 0
Total		7	\$1,175,671.02	100% 0	\$0.00	0
3138X8HC8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,524,326.35	100% 0	\$0.00	NA 0
Total		9	\$2,524,326.35	100% 0	\$0.00	0
3138X8HE4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$2,356,059.16	100% 0	\$0.00	NA 0
Total		13	\$2,356,059.16	100% 0	\$0.00	0
3138X8HH7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$2,613,898.05	100% 0	\$0.00	NA 0
Total		23	\$2,613,898.05	100% 0	\$0.00	0
3138X8HK0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,887,028.10	100% 0	\$0.00	NA 0
Total		10	\$3,887,028.10	100% 0	\$0.00	0
3138X8HL8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$6,484,026.52	100% 0	\$0.00	NA 0
Total		26	\$6,484,026.52	100% 0	\$0.00	0
3138X8HN4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,888,119.42	100% 0	\$0.00	NA 0
Total		14	\$2,888,119.42	100% 0	\$0.00	0
3138X8HQ7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,333,153.34	100% 0	\$0.00	NA
Total		5	\$1,333,153.34	100% 0	\$0.00	0
3138X8HV6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,480,341.49	100% 0	\$0.00	NA

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Total		23	\$6,480,341.49	100%	\$0.00	
3138X8HW4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,962,895.00		·	NA
Total		9	\$1,962,895.00	100%	\$0.00	
3138X8HX2	GUARANTEED RATE, INC.	2	\$555,250.00	41.28%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$789,784.91	58.72%	\$0.00	NA
Total		6	\$1,345,034.91	100%	\$0.00	
3138X8HY0	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,205,154.70	100% (\$0.00	NA
Total		6	\$1,205,154.70	100%	\$0.00	
3138X8T27 Total	QUICKEN LOANS INC.	45 45		100% (
Total		73	φ10,001,230.91			
3138X8T35	QUICKEN LOANS INC.	64	\$14,651,219.05	100% (\$0.00	NA
Total		64	\$14,651,219.05	100%	\$0.00	
3138X8TS0	QUICKEN LOANS INC.	82	\$20,542,780.61	100% (\$0.00	NA
Total		82	\$20,542,780.61	100%	\$0.00	
3138X8TT8	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$409,311.37	1.36% (\$0.00	NA
	QUICKEN LOANS INC.	123	\$29,764,253.01	98.64% (\$0.00	NA
Total		124	\$30,173,564.38	100%	\$0.00	
3138X8TU5	QUICKEN LOANS INC.	99	\$24,919,031.23	98.75% (0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$315,491.72	1.25%	\$0.00	NA
Total		100	\$25,234,522.95	100%	\$0.00	
3138X8TV3	COMMERCE NATIONAL BANK AND TRUST	1	\$349,278.03	1.16% (\$0.00	NA
	PEOPLES TRUST AND SAVINGS BANK	1	\$245,000.00	0.81%	\$0.00	NA
	QUICKEN LOANS INC.	134	\$29,247,576.89	97% (\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$308,750.00	1.03%	\$0.00	NA
Total		137	\$30,150,604.92	100%	\$0.00	
3138X8TW1	QUICKEN LOANS INC.	80	\$20,015,785.42	100% (0 \$0.00	NA
Total		80	. , ,	100%		

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3138X8TX9	QUICKEN LOANS INC.	136	\$30,044,972.53	100%	0	\$0.00	NA	(
Total		136	\$30,044,972.53	100%	0	\$0.00		0
21203/073/7	OUTGIVEN LOANGING	100	Φ 05 101 706 04	1000		Φ0.00	NT A	Ļ
3138X8TY7	QUICKEN LOANS INC.	108	\$25,181,786.04	100%		\$0.00	NA	0
<u>Fotal</u>		108	\$25,181,786.04	100%	U	\$0.00		۲
3138X8TZ4	QUICKEN LOANS INC.	37	\$10,079,850.00	100%	0	\$0.00	NA	c
Total	QUICKEN BOTHNO INVO.	37	\$10,079,850.00	100%		\$0.00	1111	0
3138X8VE8	A BEST FINANCIAL	1	\$144,392.52	0.73%	0	\$0.00	NA	. 0
	CORPORATION ACTION MORTGAGE, LLC	4	\$975,900.00	4.96%	0	\$0.00	NA	<u></u>
	BRIDGEWATER CAPITAL, INC.	1	\$180,800.00	0.92%		\$0.00	NA	1
	CITIES FINANCIAL, INC.	1	\$99,000.00			\$0.00	NA	1
	ELINK MORTGAGE LLC	1	\$378,359.03	1.92%		\$0.00	NA	
	FIRST SERVICE MORTGAGE, INC	1	\$116,000.00			\$0.00	NA	
	GL FINANCIAL SERVICES, LLC	4	\$1,534,314.00	7.81%	0	\$0.00	NA	0
	HANOVER MORTGAGE COMPANY	2	\$278,806.40	1.42%	0	\$0.00	NA	C
	HIGHLANDER MORTGAGE	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	HOMELAND MORTGAGE, LLC	1	\$175,000.00	0.89%	0	\$0.00	NA	0
	INFINITY MORTGAGE CORPORATION	1	\$288,000.00	1.47%	0	\$0.00	NA	.0
	INTERTRUST MORTGAGE, L. L. C.	1	\$120,600.00	0.61%	0	\$0.00	NA	0
	JKS MORTGAGE, LLC	1	\$384,748.10	1.96%	0	\$0.00	NA	0
	KELLY STEPHENS MORTGAGE, INC	2	\$232,800.00	1.18%	0	\$0.00	NA	0
	LAKEVIEW MORTGAGE, INC.	1	\$373,047.62	1.9%	0	\$0.00	NA	0
	LARABY FINANCIAL GROUP, INC.	1	\$266,250.00	1.35%	0	\$0.00	NA	0
	LENDERS WORKSHOP, LLC	1	\$379,133.35	1.93%	0	\$0.00	NA	0
	LIFEWAY LENDING GROUP, INC.	1	\$54,767.23	0.28%	0	\$0.00	NA	0
	MAIN STREET MORTGAGE COMPANY	1	\$229,600.00	1.17%	0	\$0.00	NA	0
	MMW HOLDINGS, LLC	1	\$305,700.73	1.56%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$393,000.00	2%	0	\$0.00	NA	0
	NYCB MORTGAGE COMPANY, LLC	50	\$9,876,167.45	50.24%	0	\$0.00	NA	0
	PLUM DOG FINANCIAL, LLC	1	\$285,440.00	1.45%	0	\$0.00	NA	.0
	SOUTHERN EQUITY MORTGAGE SERVICES, LLC	1	\$392,813.47	2%	0	\$0.00	NA	0
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$328,500.00	1.67%	0	\$0.00	NA	C

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	THE MORTGAGE SPECIALIST,	1	\$254,916.57	1.3%	\$0.00	NA
<u> </u>	LP	1	·		· ·	
<u> </u>	THE ROGERS GROUP, LLC	1	\$417,000.00	2.12%	\$0.00	NA
	THE VAULT MORTGAGE COMPANY	1	\$370,000.00	1.88%	\$0.00	NA
	UNITED CAPITAL MORTGAGE INC	3	\$293,000.00	1.49%	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	4	\$430,023.40	2.19%	\$0.00	NA
Total		92	\$19,658,079.87	100%	\$0.00	ı
		 '			1	
3138X8VF5	A.M. ROBBINS MORTGAGE, INC.	1	\$147,200.00		· ·	
	ACTION MORTGAGE, LLC	2	φε 17,=00.00			
<u> </u>	ARBOR LENDING GROUP, LLC	1	\$115,000.00			
<u> </u>	BRIDGEWATER CAPITAL, INC.	1	\$342,000.00	1.32%	0 \$0.00	NA
	CAPITAL FINANCIAL NETWORK, LLC	1	\$101,859.47		· ·	
	CAPITAL WORKS, INC	1	\$201,876.49	0.78%	0 \$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$417,000.00			
<u> </u>	EQUILANE LENDING LLC	1	\$220,800.00	0.85%	\$0.00	NA
	EXCEL MORTGAGE NETWORK, INC.	1	\$400,000.00	1.54%	\$0.00	NA
	FIDELITY ONE MORTGAGE, INC.	4	\$924,212.45	3.57%	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	3	\$865,597.00	3.34%	\$0.00	NA
	HANOVER MORTGAGE COMPANY	2	\$204,547.15	0.79%	\$0.00	NA
<u> </u>	HIGHLANDER MORTGAGE	3	\$591,769.75	2.28%	\$0.00	NA
	HYPERION CAPITAL GROUP, LLC	1	\$417,000.00	1.61%	\$0.00	NA
	INFINITY MORTGAGE CORPORATION	1	\$170,300.00	0.66%	\$0.00	NA
	INTELLIGENT INVESTMENTS, INC.	1	\$339,050.00	1.31%	\$0.00	NA
	KELLY STEPHENS MORTGAGE, INC	2	\$620,623.80			
<u> </u>	LAKEVIEW MORTGAGE, INC.	3				
	MAJESTY MORTGAGE INC.	2	\$352,800.00	1.36%	\$0.00	NA
	MICHIGAN UNITED MORTGAGE, LLC	1	\$185,000.00	0.71%	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	54	\$14,925,776.24	57.63%	\$0.00	NA
	OAK VALLEY MORTGAGE CORPORATION	1	\$184,545.40		· ·	
	PEAK FINANCIAL GROUP, INC	1'	\$119,834.67	0.46%	\$0.00	NA

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	PINNACLE MORTGAGE GROUP, LLC	1	\$177,000.41	0.68%	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,000.00	0.99% 0	\$0.00	NA
	PLUM DOG FINANCIAL, LLC	1	\$196,000.00	0.76% 0	\$0.00	NA (
	PRO MORTGAGES, LLC	1	\$160,000.00	0.62% 0	\$0.00	NA (
	REDMOND MORTGAGE CO.	2	\$369,859.10	1.43% 0	\$0.00	NA (
	SEATTLE PACIFIC MORTGAGE, INC.	1	\$350,800.00	1.35% 0	\$0.00	NA
	US CAPITAL GROUP OF LOUISIANA, LLC	2	\$376,709.69	1.45% 0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$339,531.57	1.31% 0	\$0.00	NA
	WINDOM CAPITAL, INC.	2	\$371,724.45	1.47% 0	\$0.00	NA (
Total		101	\$25,899,169.88	100% 0	\$0.00	(
3138X8VG3	BEDNAR INC	1	\$205,900.00	1.5% 0	\$0.00	NA (
	CAPITAL WORKS, INC	1	\$228,589.95	1.67% 0	\$0.00	NA (
	CORNERSTONE MORTGAGE LLC	1	\$195,753.40	1.43% 0	\$0.00	NA
	CROMWELL MORTGAGE, INC	1	\$180,000.00	1.31% 0	\$0.00	NA (
	D AND E REALTY FINANCING AND INVESTMENTS, LLC.	1	\$406,000.00	2.96% 0	\$0.00	NA
	DISTINCTIVE HOME LENDING, INC.	1	\$240,800.00	1.76% 0	\$0.00	NA
	ELINK MORTGAGE LLC	1	\$417,000.00	3.04% 0	\$0.00	NA (
	EQUISOUTH MORTGAGE,INC.	1	\$217,326.23	1.59% 0	\$0.00	NA (
	GLOBAL HOME FINANCE, INC	1	\$275,029.03	2.01% 0	\$0.00	NA (
	HANOVER MORTGAGE COMPANY	1	\$159,728.40	1.17% 0	\$0.00	NA
	JKS MORTGAGE, LLC	1	\$367,650.00	2.68% 0	\$0.00	NA (
	MICHIGAN UNITED MORTGAGE, LLC	1	\$276,800.00	2.02% 0	\$0.00	NA
	MORTGAGE REAL ESTATE SERVICES, INC.	1	\$165,000.00	1.2% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$229,000.00	1.67% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	26	\$8,504,587.94	62.09% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP, LLC	2	\$555,324.50	4.05% 0	\$0.00	NA
	PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	\$257,200.00	1.88% 0	\$0.00	NA
	THE ADVANTAGE MORTGAGE GROUP, INC	1	\$417,000.00	3.04% 0	\$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	2	\$397,646.46	2.93% 0	\$0.00	NA

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Total		46	\$13,696,335.91	100% 0	\$0.00	(
	V. V					
3138X8VH1	HANOVER MORTGAGE COMPANY	2	\$261,860.00	21.14% 0	\$0.00	NA (
	LARABY FINANCIAL GROUP, INC.	2	\$244,021.00	19.7% 0	\$0.00	NA
	MAIN STREET MORTGAGE COMPANY	1	\$119,900.00	9.68% 0	\$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$612,626.66	49.48% 0	\$0.00	NA
Total		10	\$1,238,407.66	100% 0	\$0.00	(
3138X8VJ7	1ST ALLIANCE MORTGAGE, LLC	2	\$268,315.51	1.34% 0	\$0.00	NA
	1ST RATE HOME MORTGAGE, INC.	1	\$255,000.00	1.27% 0	\$0.00	NA
	ACCESS CAPITAL FUNDING LLC	2	\$321,817.75	1.61% 0	\$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC.	1	\$230,000.00	1.15% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$180,000.00	0.9% 0	\$0.00	NA
	BANK OF WALKER COUNTY	1	\$199,144.98	1% 0	\$0.00	NA (
	BANKLINE MORTGAGE CORPORATION	1	\$207,110.78	1.04% 0	\$0.00	NA
	CALI-LAND, INC.	1	\$244,969.38	1.22% 0	\$0.00	NA (
	CENTRAL JERSEY MORTGAGE CORPORATION	1	\$139,395.43	0.7% 0	\$0.00	NA
	CIBM BANK	1	\$146,000.00	0.73% 0	\$0.00	NA (
	COMMUNITY STATE BANK	1	\$124,451.56	0.62% 0	\$0.00	NA (
	DMD FINANCIAL CORPORATION	2	\$617,000.00	3.08% 0	\$0.00	NA
	EQUITABLE HOME MORTGAGE, INC	1	\$296,000.00	1.48% 0	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$205,796.43	1.03% 0	\$0.00	NA
	FIRST LENDING	4	\$717,169.09	3.59% 0	\$0.00	NA (
	FIRST STATE BANK OF WYOMING	1	\$373,380.62	1.87% 0	\$0.00	NA
	FLAGSTONE FINANCIAL SERVICES, INC	2	\$597,233.98	2.99% 0	\$0.00	NA
	FORTUNE FINANCIAL INC	2	\$255,432.37	1.28% 0	\$0.00	NA (
	GEO MORTGAGE SERVICES, INC.	1	\$224,500.00	1.12% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$118,125.00	0.59% 0	\$0.00	NA
	HIGHLANDER MORTGAGE	1	\$249,830.00	1.25% 0	\$0.00	NA (

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HOMELAND MORTGAGE, LLC INTEGRITY HOME LOAN OF	2	\$237,615.87	1.19% 0	\$0.00	NA
INTEGRITY HOME LOAN OF	' '				
	3	\$694,645.34	3.47% 0	\$0.00	NA
CENTRAL FLORIDA, INC.		·		·	
J PHILIPS MORTGAGE, INC	3	\$650,131.48			
	3	\$762,036.91	3.81% 0	\$0.00	NA
	1	\$384,750.00	1.92% 0	\$0.00	NA
- i	1	¢140 120 45	0.707 0	\$0.00	NA
· · · · · · · · · · · · · · · · · · ·	1	\$140,130.43	0.7%	\$0.00	INA
	2	\$578,235.19	2.89% 0	\$0.00	NA
	2	\$781,327.30	3.91% 0	\$0.00	NA
MCGLONE MORTGAGE		·			
COMPANY, INC		\$155,000.00	0.77%	\$0.00	NA
MIDWEST REGIONAL BANK	2	\$577,000.00	2.88%	\$0.00	NA
MMW HOLDINGS, LLC	1	\$109,065.73	0.55% 0	\$0.00	NA
MORTGAGE ASSOCIATES INC	1	\$298,000.00	1.49% 0	\$0.00	NA
MORTGAGE PROS, INC	2	\$228,727.96	1.14%	\$0.00	NA
MS FLYNN, INC. DBA	2	¢660 116 10	2 2407 0	\$0.00	NT A
	2	\$009,110.10	3.34%	\$0.00	NA
	1	\$209 102 23	1.05% 0	\$0.00	NA
	1				
LLC	14	\$3,338,826.55	16.69% 0	\$0.00	NA
SEATTLE'S BEST MORTGAGE,	1	\$278,790.86	1.39% 0	\$0.00	NA
				 	
	1	\$255,353.48	1.28%	\$0.00	NA
	1	\$415 235 19	2.08%0	\$0.00	NA
	1	·			
MORTGAGE SERVICES, LLC	2	\$356,209.10	1.78% 0	\$0.00	NA
SOLUTIONS FINANCIAL	1	¢270 002 64	1 2007 0	\$0.00	NI A
MORTGAGE COMPANY	1	\$278,882.64	1.39%	\$0.00	NA
SYMMETRY MORTGAGE CORP.	1	\$168,078.36	0.84% 0	\$0.00	NA
TAYLOR MORRISON HOME	1	\$199,136.33	1% 0	\$0.00	NA
	1	\$167.500.00	0.84%	00.00	NA
	2	·			
		φ4υυ,/1/.00	270 U		
INC	1	\$184,000.00	0.92%	\$0.00	NA
UNITED MUTUAL FUNDING	2	\$451,534.46	2.26% 0	\$0.00	NA
		, , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		+	
	1	\$101,902.23	0.51% 0	\$0.00	NA
·	1	\$65,002,72	0.320%	<u></u>	NA
	1 1	·			
Unavailable	1	\$372,399.09		1	
Unavanaul	1	ψ <i>J</i> 2 + ,173.94	100% 0	\$0.00	INA
	K&B CAPITAL CORP LAXMI NARAYAN ENTERPRISES INC LEND SMART MORTGAGE, LLC LIBERTY FINANCIAL SERVICES, LLC M2 LENDING SOLUTIONS, LLC MCGLONE MORTGAGE COMPANY, INC MIDWEST REGIONAL BANK MMW HOLDINGS, LLC MORTGAGE ASSOCIATES INC MORTGAGE PROS, INC MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES NORTHSTAR MORTGAGE CORP NYCB MORTGAGE COMPANY, LLC SEATTLE'S BEST MORTGAGE, INC SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SYMMETRY MORTGAGE CORP. TAYLOR MORRISON HOME FUNDING, LLC TEXAS LOAN STAR, INC. TRUSTLINE MORTGAGE INC UNITED CAPITAL MORTGAGE INC UNITED MUTUAL FUNDING CORP. VALLEY MORTGAGE FINANCIAL, LLC WESTERN STATE BANK ZEUS MORTGAGE, LTD.	K&B CAPITAL CORP LAXMI NARAYAN ENTERPRISES INC LEND SMART MORTGAGE, LLC LIBERTY FINANCIAL SERVICES, LLC M2 LENDING SOLUTIONS, LLC M2 LENDING SOLUTIONS, LLC M3 LENDING SOLUTIONS, LLC M6 MORTGAGE COMPANY, INC MIDWEST REGIONAL BANK MMW HOLDINGS, LLC MORTGAGE ASSOCIATES INC MORTGAGE PROS, INC MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES NORTHSTAR MORTGAGE CORP NYCB MORTGAGE COMPANY, LLC SEATTLE'S BEST MORTGAGE, INC SECURE FINANCIAL SERVICES, INC SIMPLY HOME LENDING, INC SIMPLY HOME LENDING, INC SNARE & ASSOCIATES MORTGAGE SERVICES, LLC SOLUTIONS FINANCIAL MORTGAGE COMPANY SYMMETRY MORTGAGE CORP. TAYLOR MORRISON HOME FUNDING, LLC TEXAS LOAN STAR, INC. 1 TRUSTLINE MORTGAGE INC UNITED CAPITAL MORTGAGE INC UNITED MUTUAL FUNDING CORP. VALLEY MORTGAGE FINANCIAL, LLC WESTERN STATE BANK 1 ZEUS MORTGAGE, LTD. 4	K&B CAPITAL CORP 3 \$762,036.91 LAXMI NARAYAN 1 \$384,750.00 ENTERPRISES INC 1 \$140,130.45 LEND SMART MORTGAGE, LLC 1 \$140,130.45 LIBERTY FINANCIAL 2 \$578,235.19 M2 LENDING SOLUTIONS, LLC 2 \$781,327.30 MCGLONE MORTGAGE 1 \$155,000.00 COMPANY, INC 1 \$109,065.73 MCGLONE REGIONAL BANK 2 \$577,000.00 MMW HOLDINGS, LLC 1 \$109,065.73 MORTGAGE ASSOCIATES INC 1 \$298,000.00 MORTGAGE PROS, INC 2 \$228,727.96 MS FLYNN, INC. DBA KEYSTONE FINANCIAL 2 \$669,116.10 SERVICES 1 \$209,102.23 NYCB MORTGAGE COMPANY, LLC 1 \$209,102.23 NYCB MORTGAGE COMPANY, LLC 1 \$278,790.86 SECURE FINANCIAL SERVICES, INC 1 \$278,790.86 SECURE FINANCIAL SERVICES, LLC 2 \$356,209.10 SNARE & ASSOCIATES MORTGAGE SERVICES, LLC 2 \$356,209.10 <td> K&B CAPITAL CORP 3 \$762,036.91 3.81% 0 </td> <td> K&B CAPITAL CORP 3 \$762,036.91 3.81% 0 \$0.00 LAXMI NARAYAN 1 \$384,750.00 1.92% 0 \$0.00 ENTERPRISES INC 1 \$140,130.45 0.7% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$140,130.45 0.7% 0 \$0.00 LIBERTY FINANCIAL 2 \$578,235.19 2.89% 0 \$0.00 MCGLONE MORTGAGE 1 \$155,000.00 0.77% 0 \$0.00 MCGLONE MORTGAGE 1 \$155,000.00 0.77% 0 \$0.00 MCGLONE MORTGAGE 1 \$155,000.00 0.77% 0 \$0.00 MCGLONE MORTGAGE 1 \$159,065.73 0.55% 0 \$0.00 MMW HOLDINGS, LLC 1 \$109,065.73 0.55% 0 \$0.00 MORTGAGE ASSOCIATES INC 1 \$298,000.00 1.49% 0 \$0.00 MORTGAGE PROS, INC 2 \$228,727.96 1.14% 0 \$0.00 MS FLYNN, INC. DBA KEYSTONE FINANCIAL 2 \$669,116.10 3.34% 0 \$0.00 SERVICES NORTHSTAR MORTGAGE CORP 1 \$209,102.23 1.05% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC \$3338,826.55 16.69% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC \$278,790.86 1.39% 0 \$0.00 SECURE FINANCIAL SERVICES, INC \$278,790.86 1.39% 0 \$0.00 SIMPLY HOME LENDING, INC 1 \$415,235.19 2.08% 0 \$0.00 SNARE & ASSOCIATES 0 \$356,209.10 1.78% 0 \$0.00 SNARE & ASSOCIATES 0 \$356,209.10 1.78% 0 \$0.00 SYMMETRY MORTGAGE CORP, I \$168,078.36 0.84% 0 \$0.00 TAYLOR MORRISON HOME 1 \$199,136.33 1% 0 \$0.00 TAYLOR MORRISON HOME 1 \$199,136.33 1% 0 \$0.00 TEXAS LOAN STAR, INC 1 \$167,500.00 0.84% 0 \$0.00 UNITED MUTUAL FUNDING 2 \$451,534.46 2.26% 0 \$0.00 UNITED MUTUAL FUNDING 2 \$451,534.46 2.26% 0 \$0.00 UNITED MUTUAL FUNDING 2 \$451,534.46 2.26% 0 \$0.00 VALLEY MORTGAGE I \$101,902.23 0.51% 0 \$0.00 VESTERN STATE BANK 1 \$65,003.72 0.32% 0 \$0.00 ZEUS MORTGAGE, LTD. 4 \$572,599.09 2.86% 0 \$0.00 LETAS LOAN STAR, LTD. 1 \$165,</td>	K&B CAPITAL CORP 3 \$762,036.91 3.81% 0	K&B CAPITAL CORP 3 \$762,036.91 3.81% 0 \$0.00 LAXMI NARAYAN 1 \$384,750.00 1.92% 0 \$0.00 ENTERPRISES INC 1 \$140,130.45 0.7% 0 \$0.00 LEND SMART MORTGAGE, LLC 1 \$140,130.45 0.7% 0 \$0.00 LIBERTY FINANCIAL 2 \$578,235.19 2.89% 0 \$0.00 MCGLONE MORTGAGE 1 \$155,000.00 0.77% 0 \$0.00 MCGLONE MORTGAGE 1 \$155,000.00 0.77% 0 \$0.00 MCGLONE MORTGAGE 1 \$155,000.00 0.77% 0 \$0.00 MCGLONE MORTGAGE 1 \$159,065.73 0.55% 0 \$0.00 MMW HOLDINGS, LLC 1 \$109,065.73 0.55% 0 \$0.00 MORTGAGE ASSOCIATES INC 1 \$298,000.00 1.49% 0 \$0.00 MORTGAGE PROS, INC 2 \$228,727.96 1.14% 0 \$0.00 MS FLYNN, INC. DBA KEYSTONE FINANCIAL 2 \$669,116.10 3.34% 0 \$0.00 SERVICES NORTHSTAR MORTGAGE CORP 1 \$209,102.23 1.05% 0 \$0.00 NYCB MORTGAGE COMPANY, LLC \$3338,826.55 16.69% 0 \$0.00 SEATTLE'S BEST MORTGAGE, INC \$278,790.86 1.39% 0 \$0.00 SECURE FINANCIAL SERVICES, INC \$278,790.86 1.39% 0 \$0.00 SIMPLY HOME LENDING, INC 1 \$415,235.19 2.08% 0 \$0.00 SNARE & ASSOCIATES 0 \$356,209.10 1.78% 0 \$0.00 SNARE & ASSOCIATES 0 \$356,209.10 1.78% 0 \$0.00 SYMMETRY MORTGAGE CORP, I \$168,078.36 0.84% 0 \$0.00 TAYLOR MORRISON HOME 1 \$199,136.33 1% 0 \$0.00 TAYLOR MORRISON HOME 1 \$199,136.33 1% 0 \$0.00 TEXAS LOAN STAR, INC 1 \$167,500.00 0.84% 0 \$0.00 UNITED MUTUAL FUNDING 2 \$451,534.46 2.26% 0 \$0.00 UNITED MUTUAL FUNDING 2 \$451,534.46 2.26% 0 \$0.00 UNITED MUTUAL FUNDING 2 \$451,534.46 2.26% 0 \$0.00 VALLEY MORTGAGE I \$101,902.23 0.51% 0 \$0.00 VESTERN STATE BANK 1 \$65,003.72 0.32% 0 \$0.00 ZEUS MORTGAGE, LTD. 4 \$572,599.09 2.86% 0 \$0.00 LETAS LOAN STAR, LTD. 1 \$165,

Total

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3138X8VK4	215 HOLDING CO.	3	\$461,329.25	2.14% 0	\$0.00	NA (
0130710 (11)	AAXY LLC	1	\$195,975.00	0.91% 0	†	NA (
	ADVENTAS, INC.	1	\$99,862.23	0.46% 0	†	NA (
	AFI FINANCIAL, INC	1	\$121,082.95	0.56% 0	1	NA (
	AMERICA'S MORTGAGE, L. L. C.	1	\$200,000.00	0.93%		
	AMERICAN LENDING NETWORK, INC.	1	\$340,530.19	1.58% 0	\$0.00	NA
	AMERICAN MORTGAGE ADVISERS, INC.	1	\$416,399.18	1.93% 0	\$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$352,877.18	1.64% 0	\$0.00	NA
	ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$313,167.95	1.45% 0	\$0.00	NA
	BANKERS HOME MORTGAGE INC	1	\$135,000.00	0.63% 0	·	
<u> </u>	BRIDGEWATER CAPITAL, INC.	1	\$164,672.68	0.76% 0	\$0.00	NA (
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$416,425.49	1.93% 0	·	NA
<u> </u>	CIBM BANK	1	\$127,823.65	0.59% 0	\$0.00	NA (
	DMD FINANCIAL CORPORATION	1	\$255,647.30	1.19% 0	\$0.00	NA
<u> </u>	DSW MORTGAGE, INC.	1	\$261,601.04	1.21% 0	\$0.00	NA (
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	2	\$705,000.00	3.27% 0	\$0.00	NA
<u> </u>	FIRST BANK, N.A.	1	\$240,000.00	1.11% 0	\$0.00	NA (
	FIRST NATIONAL BANK OF AMERICA	1	\$331,552.79	1.54% 0		NA (
<u> </u>	FORTUNE FINANCIAL INC	3	\$830,839.53	3.86% 0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$357,980.10			NA
<u> </u>	GUIDANCE MORTGAGE LLC	1	\$202,027.50	0.94% 0	\$0.00	NA
	HANOVER MORTGAGE COMPANY	1	\$255,647.30	1.19% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$476,738.03	2.21% 0		
<u> </u>	HOMESTAR MORTGAGE INC	1	\$128,832.26	0.6% 0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	\$652,100.34	3.03% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$189,738.23	0.88% 0		
<u> </u>	J PHILIPS MORTGAGE, INC	7	\$1,303,445.69	6.05% 0		
<u> </u>	K&B CAPITAL CORP	4	\$878,438.08	4.08% 0	\$0.00	NA
	LARABY FINANCIAL GROUP, INC.	1	\$147,750.00	0.69% 0	·	
		1	\$187,740.98	0.87%	\$0.00	NA

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Total

ACTION MORTGAGE, LLC	1	\$417,000.00	3.23% 0	\$0.00	NA 0
ADELO MORTGAGE, INC.	3	\$883,484.67	6.84% 1	\$388,391.69	NA 0
AMERICAN LIBERTY MORTGAGE, INC.	1	\$165,600.00	1.28% 0	\$0.00	NA 0
AMERICAN SECURITY MORTGAGE CORP.	2	\$410,384.84	3.18% 0	\$0.00	NA 0
ARIZONA MORTGAGE SPECIALISTS, INC.	1	\$172,900.00	1.34% 0	\$0.00	NA 0
AUSTIN CAPITAL MORTGAGE, INC	1	\$150,206.40	1.16% 0	\$0.00	NA 0
AVISTAR CAPITAL GROUP, LLC	1	\$253,000.00	1.96% 0	\$0.00	NA 0
BEST RATE FINANCE AND REALTY, INC	1	\$294,828.60	2.28% 0	\$0.00	NA 0
CALI-LAND, INC.	2	\$426,703.08	3.3% 0	\$0.00	NA 0
CAMPBELL FINANCIAL SERVICES, INC.	1	\$154,979.76	1.2% 0	\$0.00	NA 0
CIBM BANK	1	\$297,248.66	2.3% 0	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$174,369.97	1.35% 0	\$0.00	NA 0
DSW MORTGAGE, INC.	1	\$184,562.12	1.43% 0	\$0.00	NA 0
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$260,671.63	2.02% 0	\$0.00	NA 0
GEO MORTGAGE SERVICES, INC.	1	\$222,220.06	1.72% 0	\$0.00	NA 0
GOOGAIN, INC	1	\$274,654.01	2.13% 0	\$0.00	NA 0
HOME USA MORTGAGE, INC	1	\$214,700.00	1.66% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$152,000.00	1.18% 0	\$0.00	NA 0
K&B CAPITAL CORP	1	\$375,715.75	2.91% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$261,250.00		,	NA 0
·	1	\$205,947.84	1.59% 0	\$0.00	NA 0
LLC.	1			•	
	1		11		NA 0
ŕ	1	\$155,803.73	1.21% 0	\$0.00	NA 0
LLC	9	\$3,084,054.10	23.88% 0	\$0.00	NA 0
PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	2	\$628,000.00	4.86% 0	\$0.00	NA 0
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$191,003.82	1.48% 0	\$0.00	NA 0
SAMMAMISH MORTGAGE COMPANY	1	\$228,750.00	1.77% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE, INC.	1	\$261,250.00	2.02% 0	\$0.00	NA 0
SEATTLE'S BEST MORTGAGE, INC	1	\$189,197.15	1.46% 0	\$0.00	NA 0
	ADELO MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP. ARIZONA MORTGAGE SPECIALISTS, INC. AUSTIN CAPITAL MORTGAGE, INC AVISTAR CAPITAL GROUP, LLC BEST RATE FINANCE AND REALTY, INC CALI-LAND, INC. CAMPBELL FINANCIAL SERVICES, INC. CIBM BANK COMMUNITY HOME LENDING, INC. DSW MORTGAGE, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GEO MORTGAGE SERVICES, INC. GOOGAIN, INC HOME USA MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. K&B CAPITAL CORP LEND SMART MORTGAGE, LLC MILLER HOME MORTGAGE, LLC MILLER HOME MORTGAGE, LLC. MORTGAGE ASSOCIATES INC NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE & INVESTMENTS, INC. PREMIER MORTGAGE CONSULTANTS, LLC SAMMAMISH MORTGAGE, INC. SEATTLE PACIFIC MORTGAGE, INC. SEATTLE'S BEST MORTGAGE, INC.	ADELO MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP. ARIZONA MORTGAGE SPECIALISTS, INC. AUSTIN CAPITAL MORTGAGE, INC AVISTAR CAPITAL GROUP, LLC BEST RATE FINANCE AND REALTY, INC CALI-LAND, INC. CAMPBELL FINANCIAL SERVICES, INC. CIBM BANK COMMUNITY HOME LENDING, INC. DSW MORTGAGE, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GEO MORTGAGE SERVICES, INC. GEO MORTGAGE SERVICES, INC. GEO MORTGAGE SERVICES, INC. GEO MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. K&B CAPITAL CORP LEND SMART MORTGAGE, LLC MILLER HOME MORTGAGE, LLC. MORTGAGE ASSOCIATES INC 1 MORTGAGE PROS, INC PLATTE RIVER MORTGAGE CONSULTANTS, INC. PREMIER MORTGAGE CONSULTANTS, INC. PREMIER MORTGAGE CONSULTANTS, LLC SAMMAMISH MORTGAGE, INC. SEATTLE PACIFIC MORTGAGE, INC. SEATTLE'S BEST MORTGAGE, ILC. SEATTLE'S BEST MORTGAGE, ILC. 1 1 1 1 1 1 1 1 1 1 1 1 1	ADELO MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP. ARIZONA MORTGAGE SPECIALISTS, INC. AUSTIN CAPITAL MORTGAGE, INC. AVISTAR CAPITAL GROUP, LLC BEST RATE FINANCE AND REALTY, INC CALI-LAND, INC. CAMPBELL FINANCIAL SERVICES, INC. CIBM BANK COMMUNITY HOME LENDING, INC. DSW MORTGAGE, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GEO MORTGAGE SERVICES, INC. GOOGAIN, INC HOME USA MORTGAGE, INC INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. K&B CAPITAL CORP LEND SMART MORTGAGE, LLC MORTGAGE ASSOCIATES INC PLATTE RIVER MORTGAGE NYCB MORTGAGE NYCB MORTGAGE NYCB MORTGAGE NOC MORTGAGE PROS, INC 1 \$399,097.25 MORTGAGE PROS, INC 1 \$399,097.25 MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE NYCB MORTG	ADELO MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP. ARIZONA MORTGAGE SPECIALISTS, INC. AUSTIN CAPITAL MORTGAGE, INC. AVISTAR CAPITAL GROUP, LLC BEST RATE FINANCE AND REALTY, INC CALL-LAND, INC. CAMPBELL FINANCIAL SERVICES, INC. DSW MORTGAGE, INC. DSW MORTGAGE, INC. DSW MORTGAGE, INC. GEO MORTGAGE, INC. GEO MORTGAGE, INC. GEO MORTGAGE SERVICES, INC. GOOGAIN, INC HOME USA MORTGAGE, INC. GOOGAIN, INC LEND SMART MORTGAGE, INC. MARTER CAPITAL CORP LEND SMART MORTGAGE, INC. MORTGAGE SERVICES, INC. GOOGAIN, INC HOME USA MORTGAGE, INC. GEO MORTGAGE SERVICES, INC. GOOGAIN, INC HOME USA MORTGAGE, INC LEND SMART MORTGAGE, INC MARTER CAPITAL CORP LEND SMART MORTGAGE, LLC MORTGAGE ASSOCIATES INC MORTGAGE ASSOCIATES INC MORTGAGE ASSOCIATES INC NYCB MORTGAGE COMPANY, LLC PLATTE RIVER MORTGAGE LINC. PREMIER MORTGAGE LINC. PREMIER MORTGAGE LINC. SAMMAMISH MORTGAGE, INC 1 \$191,003.82 1.48% 0 2.02% 0 4.86% 0 PREMIER MORTGAGE, INC 1 \$191,003.82 1.48% 0 SEATTLE PACIFIC MORTGAGE, IN SEATTLE PACIFIC MORTGAGE, IN SEATTLE PACIFIC MORTGAGE, IN SEATTLE BEST MORTGAGE, IN SEATTLE SEST MORTGAGE, IN SEATTLE SEATTLE SEATLANDRICAL SEATTLE SEATLANDRICAL SEATCAMAMENTA SALE SAMMAMISH MORTGAGE, IN SEATTLE SEATLANDRICAL SEATLANDRICAL SALES SAMMAMA	ADELO MORTGAGE, INC. AMERICAN LIBERTY MORTGAGE, INC. AMERICAN SECURITY MORTGAGE CORP. ARIZONA MORTGAGE SPECIALISTS, INC. AUSTIN CAPITAL MORTGAGE, INC. AVISTAR CAPITAL GROUP, LLC BEST RATE FINANCE AND REALTY, INC CALI-LAND, INC. CAMPBELL FINANCIAL SERVICES, INC. CIBM BANK COMMUNITY HOME LENDING, INC. DSW MORTGAGE, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GOOGAIN, INC GOOGAIN, INC HOME USA MORTGAGE, INC. GOOGAIN, INC LEND SMART MORTGAGE, INC. GOOGAIN, INC. AUSTIN CORP. AUSTIN CORP. AVISTAR CAPITAL GROUP, LLC BEST RATE FINANCE AND REALTY, INC CALI-LAND, INC. CALI-LAND, INC. CALI-LAND, INC. CAMPBELL FINANCIAL SERVICES, INC. CIBM BANK COMMUNITY HOME LENDING, INC. DSW MORTGAGE, INC. EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. GOOGAIN, INC HOME USA MORTGAGE, INC. I \$184,562.12 1.43% 0 \$0.00 \$0.00 SO.00 SO.00 MORTGAGE SERVICES, INC. GOOGAIN, INC SEQUELATION OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC MORTGAGE ASSOCIATES INC SO.00 ASSOCIATES INC SO.00 ASSOCIATES INC ASSOCIATES INC SO.00 SO.00 MORTGAGE ASSOCIATES INC SO.00 SO.00 MORTGAGE ASSOCIATES INC SO.00 SO.00 SO.00 MORTGAGE ASSOCIATES INC SO.00 S

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	SIMPLY HOME LENDING, INC	1	\$180,000.00	1.39% 0	\$0.00	NA (
	TEXAS LOAN STAR, INC.	1	\$200,000.00	1.55% 0	\$0.00	NA (
	UNITED MUTUAL FUNDING CORP.	1	\$186,753.75	1.45% 0	\$0.00	NA
	ZEUS MORTGAGE, LTD.	3	\$915,155.57	7.1% 0	\$0.00	NA (
Total		49	\$12,914,882.04	100% 1	\$388,391.69	(
3138X8VM0	1ST ALLIANCE MORTGAGE, LLC	3	\$291,956.99	21.01% 0	\$0.00	NA
	215 HOLDING CO.	1	\$96,500.00	6.95% 0	\$0.00	NA (
	BRIDGEWATER CAPITAL, INC.	1	\$100,664.22	7.25% 0	\$0.00	NA (
DSW MORTGAGE, INC.	DSW MORTGAGE, INC.	1	\$103,500.00	7.45% 0	\$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP, INC	3	\$313,500.86	22.56% 0	\$0.00	NA
	GL FINANCIAL SERVICES, LLC	1	\$100,000.00	7.2% 0	\$0.00	NA (
	HOUSTON HOME LOAN, INC	1	\$98,276.20	7.07% 0	\$0.00	NA (
	LIBERTY FINANCIAL SERVICES, LLC	1	\$105,000.00	7.56% 0	\$0.00	NA
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$89,711.99	6.46% 0	\$0.00	NA
	STERLING STATE BANK	1	\$90,288.85	6.49% 0	\$0.00	NA (
Total		14	\$1,389,399.11	100% 0	\$0.00	(
3138X8VN8	ALLIANCE WEST MORTGAGE, INC.	1	\$147,809.49	4.99% 0	\$0.00	NA
	AMERICAN HOME LENDING USA, LLC	1	\$121,439.87	4.1% 0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$136,000.00	4.59% 0	\$0.00	NA (
	CIBM BANK	1	\$124,835.39	4.22% 0	\$0.00	NA (
	FIRST CAPITAL MORTGAGE GROUP, INC	1	\$147,818.02	4.99% 0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC.	1	\$128,757.00	4.35% 0	\$0.00	NA
	HOUSTON HOME LOAN, INC	1	\$119,852.45	4.05% 0	\$0.00	NA (
	IDEAL LENDING SOLUTIONS, INC	1	\$129,436.33	4.37% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$119,841.98	4.05% 0	\$0.00	NA
	J PHILIPS MORTGAGE, INC	1	\$130,239.66	4.4% 0	\$0.00	NA (
	JLB CORPORATION	1	\$129,412.08	4.37% 0	\$0.00	NA (
	LIBERTY FINANCIAL SERVICES, LLC	1	\$139,020.82	4.7% 0	\$0.00	NA
	LO, INC.	1	\$142,500.00	4.81% 0	\$0.00	NA (
	MCGLONE MORTGAGE COMPANY, INC	1	\$150,000.00	5.07% 0	\$0.00	NA
	MEGAMERICA MORTGAGE GROUP INC	1	\$124,773.96	4.21% 0	\$0.00	NA

	MIDWEST FAMILY LENDING CORPORATION	2	\$252,201.60	8.52% 0	\$0.00	NA 0
	NYCB MORTGAGE COMPANY, LLC	1	\$112,000.00	3.78% 0	\$0.00	NA 0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$115,840.69	3.91% 0	\$0.00	NA 0
	TRUSTLINE MORTGAGE INC	2	\$253,082.88	8.55% 0	\$0.00	NA 0
	WINTEX GROUP, LLC	1	\$114,595.43	3.87% 0	\$0.00	
	ZEUS MORTGAGE, LTD.	1	\$120,822.40	4.1% 0	\$0.00	NA 0
Total		23	\$2,960,280.05	100% 0	\$0.00	0
3138X95U9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,201,001.19	100% 0	\$0.00	NA 0
Total		12	\$3,201,001.19	100% 0	\$0.00	0
3138X95V7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	\$6,606,102.15	100% 0	\$0.00	NA 0
Total		34	\$6,606,102.15	100% 0	\$0.00	0
3138X95W5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,666,824.06	100% 0	\$0.00	NA 0
Total		7	\$1,666,824.06	100% 0	\$0.00	0
3138X95X3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$3,106,868.52	100% 0	\$0.00	NA 0
Total		13	\$3,106,868.52	100% 0	\$0.00	0
3138X95Z8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$2,949,419.15	100% 0	\$0.00	NA 0
Total		16	\$2,949,419.15	100% 0	\$0.00	0
3138X9QB8	REGIONS BANK DBA REGIONS MORTGAGE	15	\$2,526,944.50	100% 0	\$0.00	NA 0
Total		15	\$2,526,944.50	100% 0	\$0.00	0
3138X9QC6	REGIONS BANK DBA REGIONS MORTGAGE	73	\$12,793,326.91	100% 1	\$107,703.21	NA 0
Total		73	\$12,793,326.91	100% 1	\$107,703.21	0
3138X9QD4	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,293,568.16	100% 0	\$0.00	NA 0
Total		6	\$1,293,568.16	100% 0	\$0.00	0
3138X9QF9	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,364,799.68	100% 0	\$0.00	NA 0
Total		7	\$1,364,799.68	100% 0	\$0.00	0

3138X9QG7	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,115,824.40	100% 0	\$0.00	NA
Total		7	\$1,115,824.40	100% 0	\$0.00	
3138X9QH5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,013,834.02	100% 0	\$0.00	NA
Total		16	\$1,013,834.02	100% 0	\$0.00	
3138X9QJ1	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,401,720.42	100% 0	\$0.00	NA
Total		22	\$1,401,720.42	100% 0	\$0.00	
3138X9QK8	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,024,333.78	100% 0	\$0.00	NA
Total		10	\$1,024,333.78	100% 0	\$0.00	
3138X9QL6	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,043,485.39	100% 0	\$0.00	NA
Total		11	\$1,043,485.39	100% 0	\$0.00	
3138X9QM4	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,081,074.07	100% 0	\$0.00	NA
Total		8	\$1,081,074.07	100% 0	\$0.00	
3138X9QN2	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,013,707.79	100% 0	\$0.00	NA
Total		8	\$1,013,707.79	100% 0	\$0.00	
3138X9X20	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,547,259.16	100% 0	\$0.00	NA
Total		16	\$1,547,259.16	100% 0	\$0.00	
3138X9X46	REGIONS BANK DBA REGIONS MORTGAGE	23	\$1,460,830.05	100% 0	\$0.00	NA
Total		23	\$1,460,830.05	100% 0	\$0.00	
3138X9X53	REGIONS BANK DBA REGIONS MORTGAGE	13	\$1,245,093.23	100% 0	\$0.00	NA
Total		13	\$1,245,093.23	100% 0	\$0.00	
3138X9XY0	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,896,722.63	100% 0	\$0.00	NA
Total		15	\$1,896,722.63	100% 0	\$0.00	
3138X9XZ7	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,451,517.20	100% 0	\$0.00	NA
Total		12	\$2,451,517.20	100% 0	\$0.00	

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3138XBDJ0	NAVY FEDERAL CREDIT UNION	7	\$1,852,636.43	100%	0	\$0.00	NA (
Total		7	\$1,852,636.43	100%	0	\$0.00	(
3138XBDK7	NAVY FEDERAL CREDIT UNION	12	\$2,557,158.46	100%	0	\$0.00	NA
Total		12	\$2,557,158.46	100%	0	\$0.00	(
3138XBFR0	REAL ESTATE MORTGAGE NETWORK, INC.	1	\$300,000.00	23.23%	0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$991,399.18	76.77%	0	\$0.00	NA
Total		3	\$1,291,399.18	100%	0	\$0.00	(
3138XBM27	SUNTRUST MORTGAGE, INC.	25	\$3,400,475.82	100%	_	\$0.00	NA
Total		25	\$3,400,475.82	100%	0	\$0.00	(
3138XBM35	4 TRUST MORTGAGE, INC.	1	\$370,346.25	1.24%	_	\$0.00	NA
	ANGEL OAK FUNDING	1	\$185,000.00	0.62%	0	\$0.00	NA (
	CALABASAS FUNDING DBA CFC MTG	1	\$410,291.34	1.37%	0	\$0.00	NA
	COMMONFUND MORTGAGE CORP	1	\$280,000.00	0.94%	0	\$0.00	NA
	ENTERPRISE BANK & TRUST	1	\$417,000.00	1.39%	0	\$0.00	NA (
	FIRST FLORIDA BANK FKA DESTIN	1	\$149,142.09	0.5%	0	\$0.00	NA
	FIRST HOME MORTGAGE CORP	1	\$276,811.53	0.93%	0	\$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$271,500.00	0.91%	0	\$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$261,411.35	0.87%	0	\$0.00	NA
	INTRUST BANK. N.A.	1	\$209,090.63	0.7%	0	\$0.00	NA
	MORTGAGE RESOURCES	1	\$264,000.00	0.88%	_	\$0.00	NA (
	MUSA FINANCIAL LLC	1	\$415,268.61	1.39%		\$0.00	NA (
	PEOPLES BANK	1	\$288,747.68	0.97%		\$0.00	NA (
	POINTBANK	1	\$188,000.00	0.63%	0	\$0.00	NA (
	POINTBANK FKA POINT INDEPENDEN	1	\$235,787.65	0.79%		\$0.00	NA (
	SAGE BANK	1	\$393,594.08	1.32%		\$0.00	NA (
	SOUTHERN FIRST BANK	1	\$205,883.82	0.69%	_	\$0.00	NA (
	SOUTHWEST BANK	1	\$179,245.88	0.6%		\$0.00	NA
	STOCKMAN BANK	1	\$209,950.00	0.7%		\$0.00	NA (
	SUNTRUST MORTGAGE, INC.	97	\$24,071,542.34	80.47%	_	\$0.00	NA (
	TEXAS LOAN STAR, INC.	1	\$383,354.08	1.28%		\$0.00	NA (
	WATERMARK CAPITAL INC	1	\$248,932.22	0.81%	0	\$0.00	NA (

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Total		118	\$29,914,899.55	100%	0	\$0.00		0
3138XBM43	BANK OF NORTH CAROLINA	1	\$48,925.21	1.64%	0	\$0.00	NA	Λ
D136XDW143	SUNTRUST MORTGAGE, INC.	51	\$2,934,392.55	98.36%		\$0.00	NA	
Total	SONTROST WORTONGE, INC.	52	\$2,983,317.76	100%		\$0.00	11/1	0
1000			Ψ2,505,517.70	100 /0		ψ0•00		Ť
3138XBM50	MUSA FINANCIAL LLC	1	\$86,642.85	6.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC.	13	\$1,283,212.49	93.68%	0	\$0.00	NA	0
Total		14	\$1,369,855.34	100%	0	\$0.00		0
3138XBM68	SUNTRUST MORTGAGE, INC.	15	\$1,883,119.48	100%	0	\$0.00	NA	0
Total	,	15	\$1,883,119.48	100%		\$0.00		0
3138XBM76	SUNTRUST MORTGAGE, INC.	7	\$1,105,298.92	100%	0	\$0.00	NA	0
Total	SOLVINGST MONT GROD, INC.	7	\$1,105,298.92	100%	-	\$0.00	1111	0
3138XBM84	SUNTRUST MORTGAGE, INC.	7	\$1,564,797.84	100%	0	\$0.00	NA	0
Total	SUNTRUST MORTGAGE, INC.	7		100%		\$0.00 \$0.00	INA	0
Total		,	φ1,504,777.04	100 /6		φ0.00		U
3138XBMG6	AT & T FAMILY FEDERAL CREDIT UNION	1	\$174,758.90	0.31%	0	\$0.00	NA	0
	BANK OF THE PACIFIC	1	\$260,640.42	0.47%	0	\$0.00	NA	0
	BAY BANK FSB	1	\$220,261.81	0.4%	0	\$0.00	NA	0
	BAY CAPITAL MORTGAGE CORPORATI	2	\$670,075.54	1.21%	0	\$0.00	NA	0
	BNC NATIONAL BANK	4	\$1,336,497.48	2.41%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0
	CONNECTICUT HOME MORTGAGE	1	\$228,000.00	0.41%	0	\$0.00	NA	0
	CORP. INVESTORS MTG GROUP INC.	5	\$1,454,138.11	2.62%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES	1	\$297,071.30	0.54%	0	\$0.00	NA	0
	EMC HOLDINGS LLC	1	\$282,158.72	0.51%	0	\$0.00	NA	0
	EUREKA HOMESTEAD	2	\$624,406.59	1.12%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, N.A.	1	\$254,349.08	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY MORTGAGE	2	\$468,160.87	0.84%	0	\$0.00	NA	0
	FIRST NORTHERN BANK OF WYOMING	1	\$173,000.00	0.31%	0	\$0.00	NA	0
	GATEWAY BANK MORTGAGE, INC.	1	\$250,400.00	0.45%	0	\$0.00	NA	0
	GEORGIA BANKING COMPANY	1	\$391,697.32	0.71%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$228,750.00	0.41%	0	\$0.00	NA	0
	IDAHO INDEPENDENT BANK	1	\$312,000.00	0.56%	0	\$0.00	NA	0

	INTERBANK	1	\$159,579.84	0.29% 0	\$0.00	NA 0
	IQ CREDIT UNION	2	\$325,146.06	0.59% 0	\$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	\$210,209.99	0.38% 0	\$0.00	NA 0
	PREMIER MORTGAGE RESOURCES	1	\$415,158.23	0.75% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	2	\$480,826.88	0.87% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO	1	\$382,831.83	0.69% 0	\$0.00	NA 0
	SAIL MORTGAGE CORPORATION	1	\$169,361.03	0.31% 0	\$0.00	NA 0
	SOUTH FIRST MORTGAGE COMPANY	1	\$403,682.62	0.73% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$189,600.00	0.34% 0	\$0.00	NA 0
	STARION FINANCIAL	1	\$281,267.00	0.51% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$396,000.00	0.71% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	145	\$40,184,903.52	72.4% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	7	\$1,948,149.38	3.51% 0	\$0.00	NA 0
	TRADITION MORTGAGE	1	\$335,537.08	0.6% 0	\$0.00	NA 0
	U.S. EMPLOYEES O.C. FCU	1	\$276,618.37	0.5% 0	\$0.00	NA 0
	UNITED COMMUNITY BANK	1	\$310,072.22	0.56% 0	\$0.00	
	VBS MORTGAGE,LLC.	1	\$194,481.69	0.35% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC	2	\$797,887.89	1.44% 0	\$0.00	NA 0
	WHIDBEY ISLAND BANK	1	\$264,750.00	0.45% 0	\$0.00	NA 0
Total		200	\$55,505,429.77	100% 0	\$0.00	0
2120VDMII4	A DEV HOME LOANS INC	1	\$271,197.70	0.72% 0	\$0.00	NA 0
3138XBMH4	APEX HOME LOANS, INC. AVEX FUNDING	1	\$2/1,19/./0	0.72% 0	\$0.00	NAU
	CORPORATION	1	\$326,175.55	0.050		
	L · · - · · · · - · - ·		Ψ320,173.33	0.87% 0	\$0.00	NA 0
	BM REAL ESTATE SERVICES, INC.	1	\$529,302.07	0.87% 0	\$0.00	
	*	1	\$529,302.07	1.41% 0 1.44% 0		NA 0
	INC. CALABASAS FUNDING DBA		\$529,302.07	1.41% 0 1.44% 0 1.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	INC. CALABASAS FUNDING DBA CFC MTG	1	\$529,302.07 \$543,315.57	1.41% 0 1.44% 0	\$0.00 \$0.00	NA 0 NA 0 NA 0
	INC. CALABASAS FUNDING DBA CFC MTG CAPSTONE DIRECT, INC. CERTUSBANK, N.A. COAST 2 COAST FUNDING GROUP	1	\$529,302.07 \$543,315.57 \$400,000.00	1.41% 0 1.44% 0 1.06% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
	INC. CALABASAS FUNDING DBA CFC MTG CAPSTONE DIRECT, INC. CERTUSBANK, N.A. COAST 2 COAST FUNDING	1 1 1	\$529,302.07 \$543,315.57 \$400,000.00 \$318,304.93	1.41% 0 1.44% 0 1.06% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
	INC. CALABASAS FUNDING DBA CFC MTG CAPSTONE DIRECT, INC. CERTUSBANK, N.A. COAST 2 COAST FUNDING GROUP CORP. INVESTORS MTG GROUP	1 1 1 3	\$529,302.07 \$543,315.57 \$400,000.00 \$318,304.93 \$999,528.56	1.41% 0 1.44% 0 1.06% 0 0.85% 0 2.65% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
	INC. CALABASAS FUNDING DBA CFC MTG CAPSTONE DIRECT, INC. CERTUSBANK, N.A. COAST 2 COAST FUNDING GROUP CORP. INVESTORS MTG GROUP INC. DIRECT MORTGAGE LOANS,	1 1 3	\$529,302.07 \$543,315.57 \$400,000.00 \$318,304.93 \$999,528.56 \$226,100.00	1.41% 0 1.44% 0 1.06% 0 0.85% 0 2.65% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	INC. CALABASAS FUNDING DBA CFC MTG CAPSTONE DIRECT, INC. CERTUSBANK, N.A. COAST 2 COAST FUNDING GROUP CORP. INVESTORS MTG GROUP INC. DIRECT MORTGAGE LOANS, LLC FIRST DAKOTA NATIONAL	1 1 1 3 1	\$529,302.07 \$543,315.57 \$400,000.00 \$318,304.93 \$999,528.56 \$226,100.00 \$415,948.63	1.41% 0 1.44% 0 1.06% 0 0.85% 0 2.65% 0 0.6% 0 1.1% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
	INC. CALABASAS FUNDING DBA CFC MTG CAPSTONE DIRECT, INC. CERTUSBANK, N.A. COAST 2 COAST FUNDING GROUP CORP. INVESTORS MTG GROUP INC. DIRECT MORTGAGE LOANS, LLC FIRST DAKOTA NATIONAL BANK	1 1 3 1 1	\$529,302.07 \$543,315.57 \$400,000.00 \$318,304.93 \$999,528.56 \$226,100.00 \$415,948.63 \$320,950.89	1.41% 0 1.44% 0 1.06% 0 0.85% 0 2.65% 0 0.6% 0 1.1% 0 0.85% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

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	HARBOR COMMUNITY BANK	1	\$287,618.82	0.76% 0	\$0.00	NA 0
	HOMETRUST MORTGAGE COMPANY	1	\$334,558.85		\$0.00	
	NATIONAL BANK OF BLACKSBURG	1	\$416,449.88	1.11% 0	\$0.00	NA 0
	OLD VIRGINIA MORTGAGE, INC.	1	\$195,304.73	0.52% 0	\$0.00	NA 0
	PREFERRED MORTGAGE GROUP, INC	1	\$535,559.73	1.42% 0	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$389,777.98	1.03% 0	\$0.00	NA 0
	SOUTHERN FIRST BANK	1	\$304,313.02		\$0.00	
	SPIRITBANK	1	\$264,000.00	1 1	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$192,000.00		\$0.00	
	SUNTRUST MORTGAGE, INC.	109	\$29,049,958.92	77.13% 0	\$0.00	NA 0
	TOWNEBANK MORTGAGE	1	\$359,112.90	1 1	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC.	1	\$312,167.37		\$0.00	
Total		135	\$37,666,039.99	100% 0	\$0.00	0
						
3138XBMJ0	ALCOVA MORTGAGE LLC	1	\$69,610.28	i i i i	\$0.00	
	SUNTRUST MORTGAGE, INC.	64	 		\$0.00	NA 0
Total		65	\$4,375,675.74	100% 0	\$0.00	0
3138XBMK7	COUNTYBANK	1	\$155,774.22	3.09% 0	\$0.00	NA 0
	DIRECT MORTGAGE LOANS, LLC	1	\$168,000.00		\$0.00	
	SUNTRUST MORTGAGE, INC.	29	\$4,715,772.66	93.58% 0	\$0.00	NA 0
Total		31	\$5,039,546.88	100% 0	\$0.00	0
3138XBML5	CONNECTICUT HOME MORTGAGE	1	\$119,841.98	2.6% 0	\$0.00	NA 0
	IQ CREDIT UNION	1	\$117,152.42	2.55% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	37	i i	1	\$0.00	NA 0
Total		39	. , ,		\$0.00	0
						
3138XBMM3	INDIANA MEMBERS CREDIT UNION	1	\$86,885.43		\$0.00	
	SUNTRUST MORTGAGE, INC.	60	 		\$0.00	NA 0
Total		61	\$6,002,971.19	100% 0	\$0.00	0
3138XBMN1	CITY FIRST MORTGAGE SERVICES	1	\$133,867.49	2.91% 0	\$0.00	NA 0
	INTRUST BANK. N.A.	1	\$148,000.00	3.21% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	32	†	t t	\$0.00	NA 0
Total		34	\$4,608,152.85	100% 0	\$0.00	0

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3138XBMP6	HARBOR COMMUNITY BANK	1	\$182,984.51	9.2%	0 \$0.00	NA (
	PEOPLES NATIONAL BANK	1	\$284,173.55	14.29%	0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC.	4	\$1,521,523.22	76.51%	0 \$0.00	NA (
Total		6	\$1,988,681.28	100%	0 \$0.00	0
3138XBMQ4	SUNTRUST MORTGAGE, INC.	19	\$2,335,652.56	96.01%	0 \$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$97,071.03	3.99%	0 \$0.00	NA
Total		20	\$2,432,723.59	100%	90.00	0
3138XBMR2	MIDSOUTH BANK	1	\$69,855.71	3.99%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	27	\$1,680,896.64	96.01%	0 \$0.00	NA (
Total		28	\$1,750,752.35	100%	0 \$0.00	0
3138XBMS0	BANK OF NORTH CAROLINA	1	\$101,060.58	4.44%	0 \$0.00	NA
	SEVERN SAVINGS BANK FSB	1	\$101,456.85	4.46%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	21	\$2,072,419.25	91.1%	0 \$0.00	NA (
Total		23	\$2,274,936.68	100%	0 \$0.00	0
3138XBMT8	BANK OF LEE'S SUMMIT	1	\$119,838.36	7.99%	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$120,833.29	8.06%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	11	\$1,258,981.59	83.95%	0 \$0.00	NAC
Total		13	\$1,499,653.24	100%	0 \$0.00	0
3138XBMU5	CORP. INVESTORS MTG GROUP INC.	1	\$140,250.00	4.33%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	23	\$3,100,202.16	95.67%	0 \$0.00	NA (
Total		24	\$3,240,452.16	100%	0 \$0.00	0
3138XBMV3	MORTGAGE CAPITAL ASSOCIATES	1	\$415,181.08	6.83%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$5,661,897.35	93.17%	0 \$0.00	NA
Total		26	\$6,077,078.43	100%	0 \$0.00	0
3138XBMX9	COMMUNITY MORTGAGE GROUP, INC.	1	\$79,661.38	1.28%	0 \$0.00	NA
	SUNTRUST MORTGAGE, INC.	102	\$6,077,407.38	97.38%	0 \$0.00	NA
	WYOMING BANK AND TRUST	1	\$83,925.00	1.34%	0 \$0.00	NA (
Total		104	\$6,240,993.76	100%	90.00	0
3138XBMY7	COUNTYBANK	1	\$96,000.00	1.59%	0 \$0.00	NA (
	SUNTRUST MORTGAGE, INC.	60	\$5,955,678.71	98.41%	0 \$0.00	NA (
Total		61	\$6,051,678.71	100%	0 \$0.00	0
3138XBMZ4	INTRUST BANK. N.A.	1	\$109,224.98	2.05%	0 \$0.00	NA

						
<u> </u>	SUNTRUST MORTGAGE, INC.	44	\$5,103,375.47	95.79% 0		NA
	UNION BANK AND TRUST	1	\$115,000.00			NA
Total		46	\$5,327,600.45	100% 0	\$0.00	
3138XBQ64	THE HUNTINGTON NATIONAL BANK	70	\$11,124,643.72	100% 0	\$0.00	NA
Total		70	\$11,124,643.72	100% 0	\$0.00	
3138XBQ72	THE HUNTINGTON NATIONAL BANK	110	\$22,440,574.13	100% 1	\$234,253.10	NA
Total		110	\$22,440,574.13	100% 1	\$234,253.10	(
3138XBQ80	THE HUNTINGTON NATIONAL BANK	32	\$3,058,414.83	100% 0	\$0.00	NA
Total		32	\$3,058,414.83	100% 0	\$0.00	
3138XBQ98	THE HUNTINGTON NATIONAL BANK	44	\$2,787,450.50	100% 0	\$0.00	NA
Total		44	\$2,787,450.50	100% 0	\$0.00	
3138XBRA4	THE HUNTINGTON NATIONAL BANK	14	\$2,450,551.54	100% 0	\$0.00	NA
Total		14	\$2,450,551.54	100% 0	\$0.00	
3138XBRB2	THE HUNTINGTON NATIONAL BANK	12	\$1,564,222.49	100% 0	\$0.00	NA
Total		12	\$1,564,222.49	100% 0	\$0.00	
3138XBRC0	THE HUNTINGTON NATIONAL BANK	26	\$2,482,522.17	100% 0	\$0.00	NA
Total		26	\$2,482,522.17	100% 0	\$0.00	
3138XBRD8	THE HUNTINGTON NATIONAL BANK	23	\$1,418,315.10			NA
Total		23	\$1,418,315.10	100% 0	\$0.00	
3138XBRE6	THE HUNTINGTON NATIONAL BANK	82	\$9,568,740.67	100% 0	\$0.00	NA
Total		82	\$9,568,740.67	100% 0	\$0.00	
3138XBRF3	THE HUNTINGTON NATIONAL BANK	97	\$9,763,631.77	100% 0	\$0.00	NA
Total		97	\$9,763,631.77	100% 0	\$0.00	
3138XBWL4	COMMERCE MORTGAGE	1	\$133,251.94	0.53% 0		NA
	DE CAPITAL MORTGAGE, LLC	1	\$310,800.00	1.24% 0	\$0.00	NA

	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$371,834.21	1.49%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	1.4%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	_1	\$120,000.00	0.48%	0	\$0.00	NA (
	NVR MORTGAGE FINANCE, INC.	1	\$415,258.65			\$0.00	NA
	OPES ADVISORS, INC.	1	\$414,305.75	1.66%	_	\$0.00	NA (
	PEOPLES HOME EQUITY, INC.	1	\$406,964.93	1.63%	0	\$0.00	NA (
	PMAC LENDING SERVICES, INC.	1	\$148,780.49	0.59%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$268,000.00			\$0.00	NA
	WELLS FARGO BANK, N.A.	79		88.25%	_	\$0.00	NA (
Total		89	\$25,009,450.73	100%	0	\$0.00	(
3138XBWT7	ACADEMY MORTGAGE CORPORATION	1	\$415,685.55	1.9%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$396,938.99	1.82%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$415,109.87	1.9%	0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$198,661.97	0.91%	0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$392,000.00			\$0.00	NA
	HOMESERVICES LENDING, LLC	2	\$285,000.00	1.3%	0	\$0.00	NA (
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$369,351.36			\$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,063.59	0.68%	0	\$0.00	NA (
	M/I FINANCIAL CORPORATION	1	\$219,614.31	1.01%	0	\$0.00	NA (
	MANHATTAN FINANCIAL GROUP, INC.	1	\$520,390.14	2.38%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$349,943.44	1.6%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$68,500.00	0.31%	0	\$0.00	NA
<u> </u>	NVR MORTGAGE FINANCE, INC	1	\$187,758.60		_	\$0.00	NA (
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$300,000.00			\$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION	2	\$642,500.00	2.94%	0	\$0.00	NA

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	MORTGAGE					
	PRIORITY HOME MORTGAGE, L.P., LIMITED PARTNERSHIP	1	\$114,698.00	0.53% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	2	\$553,266.69		·	NA 0
	RESIDENTIAL MORTGAGE, LLC	1	\$152,937.10	0.7% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.29% 0	\$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$380,779.00	1.74% 0	\$0.00	NA 0
	UNION MORTGAGE GROUP, INC	1	\$416,314.55		·	
	WELLS FARGO BANK, N.A.	61	\$14,815,282.25			NA 0
Total		85	\$21,843,795.41	100% 0	\$0.00	0
3138XBWU4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$328,890.02		·	
	DE CAPITAL MORTGAGE, LLC	1	\$101,250.00	0.4% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	1	\$416,309.37	1.66% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$198,500.00	0.79% 0	\$0.00	NA 0
	HOME LOAN MORTGAGE COMPANY	1	\$339,464.92	1.35% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	5	\$1,141,476.98	4.54% 0	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$449,637.79			
	M/I FINANCIAL CORP	1	\$198,000.00	0.79% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$230,635.73			
	NVR MORTGAGE FINANCE, INC.	1	\$339,001.24			
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	\$105,000.00	0.42% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$164,334.78	0.65% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$259,608.40	1.03% 0	\$0.00	NA 0
	SERVISFIRST BANK	1	\$103,200.00	0.41% 0	\$0.00	NA 0
	SIRVA MORTGAGE, INC.	1	\$107,920.00			
	WELLS FARGO BANK, N.A.	72	\$20,555,087.58	81.74% 1	\$159,934.57	NA 0
Total		93	\$25,143,316.81	100% 1	\$159,934.57	0

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	BAY VALLEY MORTGAGE					
3138XC6H0	GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$512,339.65	8.6% 0	\$0.00	NA 0
	CAPSTONE LENDING CORP	1	\$356,330.15	5.98% 0	\$0.00	NA 0
	CITIBANK,N.A.	13	\$4,087,902.08	68.59% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$273,938.79	4.6% 0	\$0.00	NA 0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$337,115.48		\$0.00	NA 0
	JMAC LENDING, INC.	1	\$392,000.00		\$0.00	NA 0
Total		18	\$5,959,626.15	100% 0	\$0.00	0
3138XC6Y3	CITIBANK,N.A.	24	\$5,325,218.08	100% 0	\$0.00	NA 0
Total	CITIDAINK,IN.A.	24	\$5,325,218.08 \$5,325,218.08	100% 0	\$0.00 \$0.00	0
10tai	+	24	\$5,345,410.00	100 70 0	φυ.υυ	U
3138XCBK7	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$260,000.00	16.31% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,197.37	16.88% 0	\$0.00	NA 0
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	\$416,977.90	26.15% 0	\$0.00	NA 0
	PEOPLES NATIONAL BANK, A CORPORATION	2	\$232,641.25	14.59% 0	\$0.00	NA 0
	STRATEGIC LENDING GROUP INCORPORATED	1	\$192,000.00	12.04% 0	\$0.00	NA 0
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$223,655.12	14.03% 0	\$0.00	NA 0
Total		7	\$1,594,471.64	100% 0	\$0.00	0
3138XCBL5	1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION	1	\$384,900.00	0.47% 0	\$0.00	NA 0
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3% 0	\$0.00	NA 0
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$301,315.00	0.36% 0	\$0.00	NA 0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$270,000.00	0.33% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$408,000.00	0.49% 0	\$0.00	NA 0
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.42% 0	\$0.00	NA 0
	AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	\$204,250.00	0.25% 0	\$0.00	NA 0

ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$236,000.00	0.29%	\$0.00	NA	0
	1	\$140,000.00	0.17% (\$0.00	NA	0
AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	\$233,700.00				
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	\$302,400.00	0.37% (\$0.00	NA	0
AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	\$129,480.00	0.16%	\$0.00	NA	0
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$310,192.00	0.38%	\$0.00	NA	0
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$112,000.00	0.14%	\$0.00	NA	0
AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	\$175,000.00	0.21%	\$0.00	NA	0
ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$244,800.00	0.3%	\$0.00	NA	0
ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	\$183,000.00	0.22%	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA	0
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$312,000.00	0.38%	\$0.00	NA	0
BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U	1	\$200,355.00	0.24%	\$0.00	NA	0
BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP.	1	\$81,500.00	0.1%	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	\$431,418.09	0.52%	\$0.00	NA	0
BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION	1	\$248,000.00	0.3%	\$0.00	NA	0
BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.	1	\$56,558.25	0.07%	\$0.00	NA	0
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$301,593.20	0.36%	\$0.00	NA	0
	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALTA MORTGAGE FINANCIAL AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. ASSURED FINANCIAL CORPORATION. ASSURED FINANCIAL CORPORATION AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U BENCHMARK MORTGAGE LLC, A TENNESSEE LIMITED PARTNERSHIP. BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION. BI-COASTAL MORTGAGE INC, A MARYLAND COPORATION BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK. BOND STREET MORTGAGE,	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALTA MORTGAGE FINANCIAL I AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION. ASSURED FINANCIAL CORPORATION. ASSURED FINANCIAL CORPORATION. AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION. BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U BENCHMARK MORTGAGE INC, A TENNESSEE LIMITED PARTNERSHIP. BI-COASTAL MORTGAGE INC, A MARYLAND COPPORATION BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK. BOND STREET MORTGAGE, 1	\$236,000.00	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALTA MORTGAGE FINANCIAL AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION. AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION AMERICAS MORTGAGE PROFESSIONALS, LLC, A FILORIDA CORPORATION AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION, A CORPORATION, A ASSURED FINANCIAL CORPORATION, A AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION BAYLAKE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U BENCHMARK MORTGAGE INC, A MARYLAND CORPORATION. BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION BLACKRIDGEBANK, A NORTH DANNESTEET MORTGAGE, 1 \$310,000.00 0.22% 0.38% 0.38% 0.02% 0.38% 0.03% 0.0	CORPORATION DBA CERTIFIED MORTGAGE PLANNERS ALTA MORTGAGE FINANCIAL ALTA MORTGAGE FINANCIAL LENDING INC, A ARIZONA CORPORATION. AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE TORDIT STANDARD CORPORATION AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA BANKERS OR FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION ACALIFORNIA CORPORATION BANKERS CHOICE MORTGAGE COPP, A FLORIDA TORROW SOLOO S	CORPORATION DBA CERTIFIED 1 \$236,000.00 0.29% 0 \$0.00 NA

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CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$360,000.00	0.44%	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	0.39%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$564,808.00	0.68%	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$343,942.65	0.42%	\$0.00	NA	0
CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	\$110,000.00	0.13%	\$0.00	NA	0
CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	\$126,000.00	0.15%	\$0.00	NA	0
CENTENNIAL BANK, A CORPORATION.	1	\$260,000.00				L
CENTRAL NATIONAL BANK	1	\$222,400.00	0.27%	\$0.00	NA	0
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$379,600.00				
CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE	1	\$285,000.00	0.34%	\$0.00	NA	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	1	\$143,920.00	0.17%	\$0.00	NA	0
COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LLC	1	\$266,000.00	0.32%	\$0.00	NA	0
COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	\$202,500.00	0.24%	\$0.00	NA	0
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$233,605.00	0.28%	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION	1	\$156,778.79	0.19%	\$0.00	NA	0
CORNERSTONE BANK, CORPORATION.	1	\$158,000.00	0.19%	\$0.00	NA	0
CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	\$234,459.00	0.28%	\$0.00	NA	0
COUNSELORS MORTGAGE GROUP, A TEXAS CORPORATION	1	\$339,973.58	0.41%	\$0.00	NA	0
CS FINANCIAL, INC., A CORPORATION	1	\$416,412.45	0.5%	\$0.00	NA	0
DEL NORTE CREDIT UNION, A	1	\$147,000.00	0.18%	\$0.00	NA	0
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NEW MEXICO CREDIT UNION					
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	\$124,500.00	0.15% 0	\$0.00	NA
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	\$72,500.00	0.09%	\$0.00	NA 0
DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	\$406,700.00	0.49% 0	\$0.00	NA
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$216,900.00	0.26% 0	\$0.00	NA
E-TENG CORP, A CALIFORNIA CORPORATION.	1	\$396,000.00	0.48%	\$0.00	NA
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	\$260,000.00	0.31%	\$0.00	NA
EL CONQUISTADOR MORTGAGE, INC	1	\$115,000.00	0.14%	\$0.00	NA (
EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	3	\$769,100.00	0.93% 0	\$0.00	NA
ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	\$93,600.00	0.11% 0	\$0.00	NA
EQUITY BANK, A STATE CHARTERED BANK.	1	\$76,000.00	0.09%	\$0.00	NA (
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$155,000.00	0.19% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$383,997.00	0.46% 0	\$0.00	NA
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$338,000.00	0.41% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,890.00	0.42% 0	\$0.00	NA (
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$225,250.00	0.27% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION	3	\$1,039,255.60	1.26% 0	\$0.00	NA
FFSI OF NC, INC., A CORPORATION.	2	\$756,421.09	0.91% 0	\$0.00	NA
FFSI, INC, A CORPORATION	2	\$490,000.00	0.59%	\$0.00	NA
FFSI, INC, A CORPORATION.	10	\$3,524,831.20	4.26%	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$400,000.00	0.48%	\$0.00	NA
FFSI, INC., A CORPORATION.	8	\$2,551,863.04	3.09% 0	\$0.00	NA
FFSI,INC., A CORPORATION	1	\$323,500.00	0.39% 0	\$0.00	NA

FINANCIAL DYNAMICS CALIFORNIA CORPORA		1	\$417,000.00	0.5%	0 \$0.00	NA
FINANCIAL DYNAMICS CALIFORNIA CORPORA	S, INC, A	1	\$282,000.00	0.34%	0 \$0.00	NA
FIRST FINANCIAL SER' INC., A CORPORATION	VICES,	1	\$361,000.00	0.44%	0 \$0.00	NA
FIRST CHOICE MORTG A GEORGIA CORPORA	AGE INC,	1	\$149,291.45	0.18%	0 \$0.00	NA
FIRST FINANCIAL SER' INC., A CORPORATION	VICES	1	\$255,550.00	0.31%	0 \$0.00	NA
FIRST FINANCIAL SER' INC., A CORPORATION	VICES,	6	\$1,853,200.00	2.24%	0 \$0.00	NA
FIRST FINANCIAL SER' INC., A CORPORATION	VICES,	8	\$2,276,194.15	2.75%	0 \$0.00	NA
FIRST FINANCIAL SESI INC., A CORPORATION		_1	\$395,000.00	0.48%	0 \$0.00	NA
FIRST IMPERIAL MORT INC	TGAGE,	2	\$666,000.00	0.81%	0 \$0.00	NA
FIRST IMPERIAL MORTINC.	TGAGE,	1	\$255,000.00	0.31%	0 \$0.00	NA
FIRST LIBERTY FINANG GROUP, LLC, A LIMITE LIABILITY COMP		1	\$117,600.00	0.14%	0 \$0.00	NA
FIRST MORTGAGE SOL LLC, A LIMITED LIABII CORPORATI		1	\$225,335.00	0.27%	0 \$0.00	NA
FIRST OPTION MORTG. LLC, A LIMITED LIABII COMPANY	•	1	\$227,250.00	0.27%	0 \$0.00	NA
FIRST VOLUNTEER BA CORPORATION	NK, A	1	\$280,000.00	0.34%	0 \$0.00	NA
FIRST VOLUNTEER BA CORPORATION.	NK, A	1	\$194,130.00	0.23%	0 \$0.00	NA
FLAGSTAR BANK, FSB FEDERALLY CHARTER SAVINGS BANK		49	\$12,549,510.26	15.18%	0 \$0.00	NA
FORT FINANCIAL FEDE CREDIT UNION, A INDI CREDIT UNION		2	\$258,350.00	0.31%	0 \$0.00	NA
FOUNDATION MORTGA CORPORATION, A FLOR CORPORATION.		1	\$375,250.00	0.45%	0 \$0.00	NA
FREEDOM LENDING LI NEBRASKA LIMITED PARTNERSHIP.	LC, A	1	\$170,050.00	0.21%	0 \$0.00	NA
GARDEN STATE FCU, A FEDERAL CREDIT UNIO		1	\$235,667.48	0.28%	0 \$0.00	NA
		1	\$417,000.00	0.5%	\$0.00	NA
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GL FINANCIAL SERVICES, LLC, A FLORIDA LLC					
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$198,519.00	0.24% 0	\$0.00	NA
GOLDWATER BANK, N.A., A CORPORATION	1	\$349,600.00	0.42% 0	\$0.00	NA
GOOGAIN IN., A CORPORATION	1	\$388,000.00	0.47% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	1	\$370,000.00	0.45% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$273,750.00	0.33% 0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$270,000.00	0.33% 0	\$0.00	NA
GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	\$349,000.00	0.42% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$268,000.00	0.32% 0	\$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	\$417,000.00	0.5% 0	\$0.00	NA
HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION.	1	\$181,600.00	0.22% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$328,000.00	0.4% 0	\$0.00	NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$212,000.00	0.26% 0	\$0.00	NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$417,000.00	0.5% 0	\$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$497,900.00	0.6% 0	\$0.00	NA
HOUSTON CAPITAL MORTGAGE.	1	\$251,100.00	0.3% 0	\$0.00	NA
HOUSTON CAPTIAL MORTGAGE	1	\$130,000.00	0.16% 0	\$0.00	NA
ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	\$361,550.00	0.44% 0	\$0.00	NA
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	\$417,000.00	0.5% 0	\$0.00	NA
INDEPENDENT BANK	3	\$807,250.00	0.98% 0	\$0.00	NA
INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$406,115.00	0.49% 0		
	1	\$151,000.00	0.18% 0	\$0.00	NA

INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C							
IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	C
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$285,000.00	0.34%	0	\$0.00	NA	C
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$323,703.00	0.39%	0	\$0.00	NA	. (
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION.	1	\$282,083.00	0.34%	0	\$0.00	NA	(
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$152,950.00	0.18%	0	\$0.00	NA	(
L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	\$450,000.00	0.54%	0	\$0.00	NA	(
LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	\$351,200.00	0.42%	0	\$0.00	NA	. (
LEGACY LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	0	\$0.00	NA	(
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	\$315,900.00	0.38%	0	\$0.00	NA	. (
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	\$247,500.00	0.3%	0	\$0.00	NA	(
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$263,250.00	0.32%	0	\$0.00	NA	(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$300,000.00	0.36%	0	\$0.00	NA	(
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$167,900.00	0.2%	0	\$0.00	NA	(
LOUISIANA MORTGAGE LENDERS, LLC	1	\$246,400.00	0.3%	0	\$0.00	NA	(
LPMC, LLC, A OREGON LLC.	1	\$120,000.00	0.15%	0	\$0.00	NA	(
LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$200,000.00	0.24%	0	\$0.00	NA	(
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$164,200.00	0.2%	0	\$0.00	NA	(
MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$214,400.00	0.26%	0	\$0.00	NA	(
MAPLE MORTGAGE	1	\$78,500.00	0.09%	0	\$0.00	NA	(

CORPORATION, A MICHIGAN CORPORATION					
MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	\$327,000.00	0.4%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	\$676,103.00	0.82%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$193,725.00	0.23%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$396,800.00	0.48%	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$263,998.75	0.32%	\$0.00	NA
MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	\$221,100.00	0.27%	\$0.00	NA
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$197,600.00	0.24%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$146,320.00	0.18%	\$0.00	NA
NORTH ISLAND FINANCIAL CREDIT UNION.	1	\$304,000.00	0.37%	\$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$400,000.00	0.48%	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$457,776.00	0.55%	\$0.00	NA
NP INC, A FLORIDA CORPORATION.	1	\$150,010.00	0.18%	\$0.00	NA
OAK MORTGAGE GROUP, INC.	1	\$257,400.00	0.31%	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	\$223,300.00	0.27%	\$0.00	NA
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	1	\$417,000.00	0.5%	\$0.00	NA
OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION.	1	\$128,250.00	0.16%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$162,000.00	0.2%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$327,537.85	0.4%	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$122,250.00	0.15%	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	\$393,000.00	0.48%	\$0.00	NA
PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY	1	\$318,400.00	0.39% 0	\$0.00	NA
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BANK OF FLOR					
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	\$292,500.00	0.35%	\$0.00	NA
RED OAK MORTGAGE INC .	1	\$325,000.00	0.39%	\$0.00	NA
REESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	\$109,200.00			
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$219,440.00	0.27%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA	1	\$391,352.93	0.47%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$218,000.00	0.26%	\$0.00	NA
RJS, INC., A CALIFORNIA CORPORATION.	1	\$416,000.00	0.5%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	\$807,583.00	0.98%	\$0.00	NA
S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA
SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	\$321,000.00	0.39%	\$0.00	NA
SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	2	\$706,239.00	0.85%	\$0.00	NA
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$117,100.00	0.14%	\$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	2	\$444,500.00	0.54%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	2	\$617,298.00	0.75%	\$0.00	NA
STRATIS FINANCIAL CORP .	1	\$463,374.99	0.56%	\$0.00	NA
STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$229,582.00	0.28%	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.5%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	9	\$2,952,241.00	3.57%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	\$1,394,418.00	1.69%	\$0.00	NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$250,000.00	0.3%	\$0.00	NA
THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION	1	\$337,500.00	0.41%	\$0.00	NA

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Lugar r illing. r	FEDERAL NATIONAL MORTGAGE ASS				···	——————————————————————————————————————	
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$275,000.00	0.33%	0	\$0.00	NA
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$216,000.00	0.26%	0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	2	\$578,696.00	0.7%	0	\$0.00	NAC
	TOP ONE MORTGAGE, LLC.	2	\$413,720.00	0.5%	_	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	\$1,209,040.00	1.46%	0	\$0.00	NA
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$823,138.79	1% (0	\$0.00	NA
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	\$148,178.19	0.18%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$220,000.00	0.27%	0	\$0.00	NA
	VALLEY BANK, AN ILLINOIS CORPORATION.	1	\$101,600.00	0.12%	0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$256,000.00	0.31%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$336,500.00	0.41%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$400,000.00	0.48%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$357,000.00	0.43%	0	\$0.00	NA
	YUNICORN REALITY INC., A CALIFORNIA CORPORATION.	1	\$247,000.00	0.3%	0	\$0.00	NA
	Unavailable	2	+ *** ; = *** *	0.88%	_	\$0.00	NA (
Total		301	\$82,693,609.78	100%	0	\$0.00	0
3138XCBM3	1 STOP MORTGAGE, A TENNESSEE SOLE PROPRIETOR.	1	\$92,550.00	0.08%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC	1	\$215,451.41	0.18%	0	\$0.00	NA
	1ST ALLIANCE MORTGAGE, LLC.	1	\$116,000.00	0.09%	0	\$0.00	NA
	20TH CENTURY HOME LOAN INC, A CALIFORNIA CORPORATION	1	\$182,832.29	0.15%	0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$275,000.00	0.22%	0	\$0.00	NA

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AAA CAPITAL INVEST INC, A CALIFORNIA CORPORATION.	ΓMENT,	5	\$1,518,250.00	1.24%	0	\$0.00	NA	0
AAXY LLC, DBA AUS' MORTGAGE	ΓIN FIRST	1	\$157,500.00	0.13%	0	\$0.00	NA	0
AAXY, LLC DBA AUS' MORTGAGE.	ΓIN FIRST	1	\$126,000.00	0.1%	0	\$0.00	NA	0
ACADEMY MORTGAC A NEW YORK CORPO	′	2	\$871,851.00	0.71%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPOR	RATION	1	\$266,000.00	0.22%	0	\$0.00	NA	0
ACG FUNDING INC., A CALIFORNIA CORPOR	RATION.	1	\$300,000.00	0.24%	0	\$0.00	NA	0
ADVANCED MORTGA PLANNERS, INC., A FI CORPORATION		1	\$216,000.00	0.18%	0	\$0.00	NA	0
AFFINITY MORTGAGI KANSAS LLC.	E LLC, A	1	\$295,880.00	0.24%	0	\$0.00	NA	0
AFI FINANCIAL, A MIC CORPORATION	CHIGAN	1	\$179,300.00	0.15%	0	\$0.00	NA	0
ALL AMERICAN MOR INC., A NEW JERSEY CORPORATION.	TGAGE,	1	\$306,000.00	0.25%	0	\$0.00	NA	0
AMERICAN FINANCIN CORPORATION, A CORPORATION	NG	2	\$263,655.32	0.21%	0	\$0.00	NA	0
AMERICAN HOMESTE MORTGAGE, LLC, A M LLC		1	\$400,000.00	0.33%	0	\$0.00	NA	0
AMERICAN HOMESTE MORTGAGE, LLC, A M LLC.		1	\$73,000.00	0.06%	0	\$0.00	NA	0
AMERICAN KEN INC, CALIFORNIA CORPOR		1	\$400,000.00	0.33%	0	\$0.00	NA	0
AMERICAN PREFERRI LENDING, A CALIFOR CORPORATION.		1	\$212,000.00	0.17%	0	\$0.00	NA	0
AMERICAN PREFERRI LENDING.	ED	1	\$369,750.00	0.3%	0	\$0.00	NA	0
AMERICAS MORTGAO PROFESSIONALS, LLO FLORIDA CORPORATI	C, A	1	\$229,500.00	0.19%	0	\$0.00	NA	0
AMERICAS MORTGAO PROFESSIONALS, LLO FLORIDA CORPORATI	C, A	1	\$357,796.92	0.29%	0	\$0.00	NA	0
AMERITRUST MORTO A NORTH CAROLINA CORPORATION		1	\$93,750.00	0.08%	0	\$0.00	NA	0
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 ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	\$421,200.00	0.34%	\$0.00) NA	Y C
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$237,000.00	0.19% (\$0.00) NA	7 C
ASSENT INC., A CALIFORNIA CORPORATION	1	\$314,990.00	0.26%	\$0.00) NA	70
ASSENT INC., A CALIFORNIA CORPORATION.	2	\$809,990.00	0.66%	\$0.00) NA	7 C
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$659,000.00	0.54%	\$0.00) NA	y C
BANK OF BUTTE, A MONTANA BANKING CORPORATION	1	\$110,500.00	0.09%	\$0.00) NA	7 C
BANK OF MONTANA, A MONTANA CORPORATION	1	\$339,500.00	0.28%	\$0.00) NA	y C
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	\$196,000.00	0.16%	\$0.00) NA	Y C
BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	\$223,725.00	0.18%	\$0.00) NA	y C
BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	\$412,000.00	0.34%	\$0.00) NA	7 C
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	\$211,200.00	0.17%	\$0.00) NA	7 (
BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	\$300,000.00	0.24%	\$0.00		
BANKWEST INC.	1	\$72,500.00	0.06%	0 \$0.00) NA	7
BARTON HILLS MORTGAGE LLC	1	\$384,000.00	0.31%	\$0.00) NA	7 (
 BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$163,784.04	0.13%	\$0.00) NA	7
BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	\$229,500.00	0.19%	\$0.00) NA	7
BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION.	1	\$180,500.00	0.15%	\$0.00) NA	,(
BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	\$391,400.00	0.32%	\$0.00) NA	7
BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	\$573,750.00	0.47%	\$0.00) NA	7
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A	1	\$372,000.00	0.3%	\$0.00) NA	, (

LIMITTED LIABILITY					
C1 BANK, A FLORIDA STATE CHARTERED BANK.	1	\$220,000.00	0.18%	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CA	1	\$407,861.50	0.33%	0 \$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	\$1,227,803.40	1%	0 \$0.00	NA
CALLISTO GROUP INC, DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$283,000.00	0.23%	0 \$0.00	NA
CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	\$340,125.00	0.28%	\$0.00	NA
CALLISTO GROUP INC., A DBA METRO LENDING SERVICES, A CALIFOR	1	\$414,000.00	0.34%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$143,600.00	0.12%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$136,000.00	0.11%	\$0.00	NA
CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,000.00	0.32%	0 \$0.00	NA
CATALYST MORTGAGE	1	\$401,000.00	0.33%	0 \$0.00	NA
CBC NATIONAL BANK	1	\$228,099.23	0.19%		1
CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$250,000.00			
CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION.	1	\$309,020.84	0.25%	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$333,900.00	0.27%	\$0.00	NA
CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$193,700.00	0.16%	0 \$0.00	NA
CITY NATIONAL BANK OF FLORIDA	2	\$623,250.00	0.51%	\$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$617,000.00	0.5%	0 \$0.00	NA
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	2	\$819,000.00	0.67%	\$0.00	NA
COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	\$341,186.00	0.28%	\$0.00	NA
CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	\$311,500.00	0.25%	0 \$0.00	NA
	1	\$399,986.00	0.33%	\$0.00	NA

CORPORATE INVI MORTGAGE GRO CORPORATION.						!		
COUNTYBANK, A CHARTERED SAV		1	\$116,000.00	0.09%	0	\$0.00) NA	A
CU FINANCIAL IN CORPORATION	IC, A ILLINOIS	1	\$151,315.75	0.12%	0	\$0.00) NA	A
DESERET FIRST C UNION, A UTAH C UNION.		1	\$143,600.00	0.12%	0	\$0.00) NA	A
DESERET FIRST C UNION, A UTAH C	1	2	\$312,744.53	0.25%	0	\$0.00	NA	Ā
DIAMOND RESIDI MORTGAGE CORI CORPORATION	NETIAL	1	\$270,425.00	0.22%	0	\$0.00) NA	Ą
DIRECTIONS EQU TEXAS LLC.	ITY LLC, A	1	\$81,600.00	0.07%	0	\$0.00	NA	Ą
DIRECTORS FINA GROUP, A CALIFO CORPORATION		1	\$417,000.00	0.34%	0	\$0.00) NA	Ą
DIRECTORS FINA GROUP, A CALIFO CORPORATION.		1	\$250,000.00	0.2%	0	\$0.00) NA	Ą
DUKE CITY HOMI A NEW MEXICO L	· ·	1	\$223,200.00	0.18%	0	\$0.00) NA	Ā
EAST COAST CAP NEW YORK CORP	PITAL CORP, A	1	\$215,000.00	0.18%	0	\$0.00) NA	A
EAST COAST CAP NEW YORK CORP	· · ·	1	\$216,000.00	0.18%	0	\$0.00) NA	1
EAST STAR MORT CALIFORNIA COR	ГGAGE, A	1	\$280,000.00	0.23%	0	\$0.00	NA	Ą
EASTLAKE MORT WASHINGTON CO	rgage, inc, a	1	\$198,000.00	0.16%	0	\$0.00	NA	ł
EASY MORTGAGE		2	\$473,000.00	0.39%	0	\$0.00	NA	Ā
EMERY FEDERAL UNION, A OHIO C	CREDIT 1	1	\$107,000.00					
EMPIREAMERICA CALIFORNIA COR	A, A	1	\$270,000.00	0.22%	0	\$0.00) NA	ł
EMPIREAMERICA CALIFORNIA COR	A, A	1	\$193,000.00	0.16%	0	\$0.00	NA	١
ENDEAVOR CAPI' D/B/A GRANNY 8	TAL LLC	1	\$268,000.00	0.22%	0	\$0.00) NA	١
ENDEAVOR CAPI' D/B/A GRANNY8 I	TAL LLC	1	\$125,046.06	0.1%	0	\$0.00) NA	١
F AND B ACQUIST GROUP, LLC		1	\$162,000.00	0.13%	0	\$0.00) NA	١
FAIRWAY ASSET CORPORATION, A		1	\$218,000.00	0.18%	0	\$0.00) NA	١

CORPORATION.					
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	\$508,104.00	0.41%	\$0.00	NA
FAIRWAY FUNDING GROUP, INC.	1	\$278,050.00	0.23%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,153,534.55	0.94%	\$0.00	NA
FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.	1	\$299,250.00	0.24%	\$0.00	NA
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$136,000.00	0.11%	\$0.00	NA
FFSI, INC, A CORPORATION.	2	\$617,025.00	0.5%	\$0.00	NA
FFSI, INC., A CORPORATION.	1	\$234,400.00	0.19% (NA
FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	\$157,500.00	0.13%	\$0.00	
FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION.	1	\$191,150.00	0.16%	\$0.00	NA
FIEDLITY BANCORP, A CALIFORNIA CORPORATION.	1	\$270,000.00	0.22%	\$0.00	NA
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$100,000.00	0.08%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$138,500.00	0.11%	\$0.00	NA
FIRST COSMOPOLITAN MORTGAGE INC, A ILLINOIS CORPORATION.	1	\$238,100.00	0.19% (\$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$97,000.00	0.08%	\$0.00	NA
FIRST IMPERIAL MORTGAGE , INC.	1	\$392,000.00	0.32%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$86,625.00	0.07%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	\$275,250.00	0.22%	\$0.00	NA
FIRST OHIO HOME FINANCE INC., OHIO CORPORATION.	1	\$240,000.00	0.2%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$239,666.08	0.2%	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	\$164,000.00	0.13% (\$0.00	NA
FIRST RATE FINANCIAL, A ALASKA LLC	1	\$400,000.00	0.33%	\$0.00	NA
	1	\$540,000.00	0.44%	\$0.00	NA
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FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.					
FIRSTLINE MORTGAGE INC, A CALIFORNIA CORPORATION.	1	\$360,000.00	0.29%	0 \$0.00	NA 0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	92	\$22,090,642.27	17.98%	0 \$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.		\$417,000.00	0.34%	0 \$0.00	NA 0
FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSIP.	1	\$224,956.98	0.18%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC.	2	\$340,805.00	0.28%	0 \$0.00	NA 0
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$394,250.00	0.32%	0 \$0.00	NA 0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$771,043.00	0.63%	0 \$0.00	NA 0
GL FINANCIAL SERVICES, LLC A FLORIDA LLC	_1	\$325,157.00	0.26%	0 \$0.00	NA 0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	\$729,000.00	0.59%	0 \$0.00) NA 0
GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	\$232,000.00	0.19%	0 \$0.00) NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION.	1	\$125,200.00	0.1%	0 \$0.00) NA(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$446,592.00	0.36%	0 \$0.00) NA(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	\$332,750.00	0.27%	0 \$0.00) NA(
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$117,203.74	0.1%	0 \$0.00) NA(
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORAION	1	\$182,400.00	0.15%	0 \$0.00) NA(
GOLDWATER BANK, N.A., A CORPORATION	1	\$152,000.00	0.12%	0 \$0.00) NA
GOOGAIN INC., A CORPORATION	3	\$1,079,200.00	0.88%	0 \$0.00) NA

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	2	\$493,500.00	0.4%	0 \$0.00) NA	0
· ·	1	\$170,000.00	0.14%	0 \$0.00) NA	0
Е	1	\$148,800.00	0.12%	0 \$0.00) NA	0
	3	\$760,269.61	0.62%	0 \$0.00) NA	0
	1	\$133,200.00	0.11%	0 \$0.00) NA	0
	2	\$192,750.00	0.16%	0 \$0.00) NA	0
′ •	1	\$200,000.00	0.16%	0 \$0.00) NA	0
	1	\$360,000.00	0.29%	0 \$0.00) NA	0
,	1	\$417,000.00	0.34%	0 \$0.00) NA	, 0
·	1	\$337,105.00	0.27%	0 \$0.00) NA	0
	1	\$403,600.00	0.33%	0 \$0.00) NA	0
Y	2	\$440,812.00	0.36%	0 \$0.00) NA	, 0
NG, A	2	\$528,750.00	0.43%	0 \$0.00) NA	0
AGE, INC, A	1	\$257,000.00	0.21%	0 \$0.00) NA	0
	1	\$234,600.00	0.19%	0 \$0.00) NA	0
	1	\$89,886.77	0.07%	0 \$0.00) NA	0
	1	\$130,125.00	0.11%	0 \$0.00) NA	0
*	1	\$416,000.00	0.34%	0 \$0.00) NA	0
*	1	\$146,000.00	0.12%	0 \$0.00) NA	0
	ORTGAGE, LLC E ILLINOIS IONAL BANK AND TRUST SSIPPI CREDIT TON TY BANK, BANK TING WAII F NEVADA, HARTERED E, INC, A TION. NC, A DRATION. TMENT Y GS BAN NG, A TION AGE, INC, A DN AGE, INC, A DN AGAE INC, A AGAE INC, A RPORATION AGE INC, A AGE INC, A	ORTGAGE, LLC E ILLINOIS IONAL BANK AND TRUST SSIPPI CREDIT TON 2 TY BANK, BANK TING WAII F NEVADA, HARTERED E, INC, A TION. NC, A DRATION. TMENT Y 2 GS BAN NG, A TION AGE, INC, A DN AGAE INC, AGAE INC, AGE INC, A 1 AGE INC, A 1	ORTGAGE, LLC E ILLINOIS I S148,800.00 IONAL BANK AND TRUST SSIPPI CREDIT TON CREDIT TON TY BANK, BANK BANK II S200,000.00 TY BANK BANK III S360,000.00 FING WAII S417,000.00 FINC, A TION TION I S4403,600.00 TMENT Y S440,812.00 ORTGAGE, LLC E ILLINOIS I \$170,000.00 0.14% E ILLINOIS I \$148,800.00 0.12% IONAL BANK IDNAL BANK ID TRUST SSIPPI I \$133,200.00 IONAL BANK ID TRUST SSIPPI I \$133,200.00 IONAL BANK ID TRUST SSIPPI I \$133,200.00 IONAL BANK ID \$200,000.00 IONAL BANK ID \$200,000.00 IONAL BANK ID \$200,000.00 IONAL BANK ID \$360,000.00 IONAL BANK ID \$360,000.00 IONAL BANK ID \$337,105.00 IONAL BANK ID \$4417,000.00 IONAL BANK ID \$4403,600.00 IONAL BANK ID \$4403,600.00 IONAL BANK ID \$440,812.00 IONAL BANK ID \$440,812.00 IONAL BAGE INC, A ID \$257,000.00 IONAL BAGE INC, A ID \$257,000.00 IONAL BAGE INC, A ID \$234,600.00 IONAL BAGE INC, A ID \$416,000.00 IONAL BAGE INC, A ID \$416,0	ORTGAGE, LLC E IILLINOIS 1 \$148,800.00 0.12% 0 \$0.00 IONAL BANK 3 \$760,269.61 0.62% 0 \$0.00 IONAL BANK I \$133,200.00 0.11% 0 \$0.00 CREDIT TON 2 \$192,750.00 0.16% 0 \$0.00 TY BANK BANK 1 \$200,000.00 0.16% 0 \$0.00 TY BANK BANK IING WAII 1 \$360,000.00 0.29% 0 \$0.00 FINCA TION 1 \$417,000.00 0.34% 0 \$0.00 FINC, A TION INC, A INC,	ORTGAGE, LLC ILLC E ILLINOIS I \$148,800.00 0.12% 0 \$0.00 NA IONAL BANK IND TRUST SSIPPI I \$133,200.00 0.11% 0 \$0.00 NA CREDIT TON 2 \$192,750.00 0.16% 0 \$0.00 NA TY BANK BANK I \$200,000.00 0.16% 0 \$0.00 NA TYBANK BANK I \$360,000.00 0.29% 0 \$0.00 NA FING WAII I \$337,105.00 IMA TON I \$403,600.00 IMA THENT Y 2 \$440,812.00 IMA TON I \$234,600.00 IMA RAGE INC, A I \$130,125.00 INA SO.00 NA SO.00 SO.00 NA SO.00 SO.00 SO.00 SO.00 NA SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00 SO.00	

	HOMETOWN AMERICA INCORPORATED.	1	\$104,760.00	0.09%	\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC.	1	\$209,000.00	0.17% 0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY INC., A TEXAS CORPORATION	1	\$417,000.00	0.34% 0	\$0.00	NA
	HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK	2	\$356,000.00	0.29% 0	\$0.00	NA
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$96,950.00	0.08% 0	\$0.00	NA
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$255,000.00	0.21% 0	\$0.00	NA
	INDEPENDENT BANK	2	\$314,850.00	0.26% 0	\$0.00	NA
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00			
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	\$134,000.00	0.11% 0	\$0.00	NA
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	\$624,200.00	0.51% 0	\$0.00	NA
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$412,000.00	0.34% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORDIA, INC, A FLORDIA CORPO	1	\$54,000.00	0.04% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$201,400.00	0.16% 0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,000.00	0.11% 0	\$0.00	NA
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	\$105,000.00	0.09% 0	\$0.00	NA
	IVY MORTGAGE, INC., A MAYLAND CORPORATION	1	\$181,500.00	0.15% 0	\$0.00	NA
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$351,500.00	0.29% 0	\$0.00	NA
	JOURNEY FINANCIAL, LLC, A CORPORATION	1	\$192,000.00	0.16% 0	\$0.00	NA
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$463,256.72	0.38% 0	\$0.00	NA
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$132,905.00	0.11% 0	\$0.00	NA
R-						

KHOLER CREDIT UNION .	1	\$107,500.00	0.09%	0	\$0.00	NA NA	1
KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION	1	\$151,200.00	0.12%	0	\$0.00	NA	Y (
LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	\$231,313.09	0.19%	0	\$0.00	N.A	¥ (
LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	1	\$232,549.00	0.19%	0	\$0.00	NA	1 (
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	A (
LEGACY LENDIGN SERVICES, INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.25%	0	\$0.00	N A	Y (
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,600.00	0.16%	1	\$188,183.48	N NA	A (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	\$746,880.00	0.61%	1	\$155,001.54	. NA	A (
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$248,000.00	0.2%	0	\$0.00	N A	A (
LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	2	\$539,640.00	0.44%	0	\$0.00) NA	¥ (
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	\$433,718.00	0.35%	0	\$0.00) NA	¥ (
LPMC, LLC, A OREGON LLC	1	\$212,000.00	0.17%	0	\$0.00	NA.	1
LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	\$182,250.00	0.15%	0	\$0.00) NA	¥ (
LUND MORTGAGE TEAM, INC., AN ARIZONA CORPORATION	1	\$90,250.00	0.07%	0	\$0.00	NA	1 (
LUSEY MORTGAGE CORPORATION, A CORPORATION	1	\$277,200.00	0.23%	0	\$0.00	N.A	¥ (
M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	\$200,600.00	0.16%	0	\$0.00	NA	1 (
M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	\$300,000.00	0.24%	0	\$0.00	N.A	7 (
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$404,000.00		Ш	·		4
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED	1	\$82,775.42	0.07%	0	\$0.00	NA.	7 (

LIABILITY COMPANY					
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	3	\$893,631.00	0.73%	\$0.00	NA
MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	\$347,950.00	0.28% 0	\$0.00	NA
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	\$474,950.00	0.39% 0	\$0.00	NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	\$116,200.00	0.09% 0	\$0.00	NA
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	\$394,000.00	0.32% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY ,LLC	1	\$211,733.28	0.17%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$385,700.00	0.31% 0	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC.	2	\$587,336.27	0.48% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$284,000.00	0.23% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$189,000.00	0.15% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$354,750.00	0.29% 0	\$0.00	NA
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$322,050.00	0.26% 0	\$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	\$68,000.00	0.06% 0	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION	1	\$94,500.00	0.08%	\$0.00	NA
MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$139,200.00	0.11% 0	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION.	1	\$229,894.00	0.19% 0	\$0.00	NA
MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC	1	\$133,000.00	0.11% 0	\$0.00	NA
MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$168,000.00	0.14% 0	\$0.00	NA
MORTGAGE ALANTA LLC, A GEORGIA LLC	1	\$390,319.46	0.32% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$321,344.00	0.26% 0	\$0.00	NA

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATI	ION.	\$203,200.00	0.17% 0	\$0.00	NA
MORTGAGE CAPITAL GRO INC., A ILLINOIS CORPORATION	UP 1	\$206,739.56	0.17% 0	\$0.00	NA
MORTGAGE FACTORY, INC TEXAS CORPORATION	C, A 1	\$121,900.00	0.1% 0	\$0.00	NA
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$352,000.00	0.29% 0	\$0.00	NA (
MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	\$175,000.00	0.14% 0	\$0.00	NA (
MORTGAGE FIRST CORPORATION, AN OREGO CORPORATION	N 1	\$299,925.00	0.24% 0	\$0.00	NA (
NATIONWIDE FUNDING GR CORP, A CALIFORNIA CORPORATION	ROUP 2	\$658,750.00	0.54% 0	\$0.00	NA (
NETWORK CAPITAL FUND CORPORATION, NMLS #117 A NEVADA C		\$107,250.00	0.09% 0	\$0.00	NA (
NETWORK CAPITAL FUND CORPORATION, NMLS#1171 NEVADA CO		\$584,750.00	0.48%	\$0.00	NA
NEW EXECUTIVE MORTGA LLC, A MICHIGAN LLC.	GE 1	\$225,751.00	0.18%	\$0.00	NA
NORTCO INC., A CALIFORN CORPORATION.	NIA 1	\$560,000.00	0.46% 0	\$0.00	NA
NORTH AMERICAN SAVING BANK, FSB	GS 3	\$647,752.00	0.53% 0	\$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$163,980.00	0.13% 0	\$0.00	NA (
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATI	ION 1	\$125,300.00	0.1%	\$0.00	NA
NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATI	ION 1	\$203,200.00	0.17% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORAT	ON, 2	\$238,150.00	0.19% 1	\$96,372.92	NA
NP INC, A FLORIDA CORPORATION.	1	\$123,000.00	0.1% 0	\$0.00	NA
OAK MORTGAGE GROUP, I	NC. 1	\$411,215.00	0.33%	\$0.00	NA (
OCEAN BANK, A FLORIDA STATE CHARTERED BANK.	. 1	\$128,000.00	0.1% 0	\$0.00	NA

OMEGA CAPITAL PARTNERS LLC, A NEVADA LLC.	1	\$82,500.00	0.07%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	\$750,800.00	0.61%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$375,914.16	0.31%	\$0.00	NA
OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	\$153,500.00	0.12%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$415,500.00	0.34%	\$0.00	NA
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$251,250.00	0.2%	\$0.00	NA
PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$320,000.00	0.26%	\$0.00	NA
PAVIA FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION	1	\$323,000.00	0.26%	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION.	1	\$212,919.25	0.17%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$407,305.00	0.33%	\$0.00	NA
PINNACLE FEDERAL CREDIT UNION	1	\$125,000.00	0.1%	\$0.00	NA
PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$131,200.00	0.11%	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$116,400.00	0.09%	\$0.00	NA
POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO	1	\$59,500.00	0.05%	\$0.00	NA
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	\$133,450.00	0.11%	\$0.00	NA
PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$328,000.00	0.27%	\$0.00	NA
PREMIER LENDING, INC, A CALIFORNIA CORPORATION	2	\$816,475.35	0.66%	\$0.00	NA
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	\$243,687.00	0.2%	\$0.00	NA
PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	\$249,051.88	0.2%	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$193,200.00	0.16%	\$0.00	NA
	1	\$155,245.00	0.13%	\$0.00	NA
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PRIMESOURCE MORTGAGE, INC					
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$858,371.58	0.7%	0 \$0.00	NA
PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$210,000.00	0.17%	\$0.00	NA
PROLENDING MORTGAGE, LLC	1	\$165,000.00	0.13%	0 \$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	\$240,000.00			NA
PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC	1	\$181,700.00	0.15%	0 \$0.00	NA
PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	\$234,000.00	0.19%	0 \$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.	1	\$244,000.00		·	
RED OAK MORTGAGE INC	1	\$264,000.00	0.21%	0 \$0.00	NA
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.	1	\$410,000.00	0.33%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$173,630.00	0.14%	\$0.00	NA
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$417,000.00	0.34%	\$0.00	NA
RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$360,640.00	0.29%	0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	2	\$470,817.86	0.38%	\$0.00	NA
RESIDENT LENDING GROUP INC, A OREGON CORPORATION	1	\$110,900.00	0.09%	\$0.00	NA
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.1%	\$0.00	NA
RESOURCE LENDERS, INCA CALIFORNIA CORPORATION, W CFL #607	1	\$189,927.54	0.15%	\$0.00	NA
RESOURCE LENDING GROUP, L.L.C.	1	\$191,165.00	0.16%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$111,000.00	0.09%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC.	2	\$174,639.36	0.14%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	\$0.00	NA
	2	\$472,000.00	0.38%	\$0.00	NA

	GAGE, INC., A A CORPORATION.					
RUBICON MO ADVISORS, I LLC	ORTGAGE LLC, A MINNESOTA	1	\$219,167.52	0.18%	\$0.00	NA
	Z HOME FINANCE, NA CORPORATION.	1	\$337,500.00	0.27%	\$0.00	NA
SAPPHIRE M HAWAII COF	ORTGAGE, A RPORATION	1	\$133,600.00	0.11%	\$0.00	NA
	AS FUNDING, A A CORPORATION	1	\$264,000.00	0.21%	\$0.00	NA
	AS FUNDING, A A CORPORATION.	2	\$273,250.00	0.22%	\$0.00	NA
SCHAFFER N CORPORATIO CORPORATION	ON, A FLORIDA	1	\$260,000.00	0.21%	\$0.00	NA
SEATTLE PA INC., A WAS CORPORATIO		2	\$433,000.00	0.35%	\$0.00	NA
	ANCIAL SERVICES, CURE MORTGAGE	1	\$120,000.00	0.1%	\$0.00	NA
	ANCIAL SERVICES, CURE MORTGAGE	1	\$116,100.00	0.09%	\$0.00	NA
	ANCIAL SERVICES, AS CORPORATION	1	\$109,124.00	0.09%	\$0.00	NA
	IFIC MORTGAGE NC, A CALIFORNIA O	1	\$144,000.00	0.12%	\$0.00	NA
	ASSOCIATES SERVICES LLC, A NIA L	2	\$241,650.00	0.2%	\$0.00	NA
	LENDING CORP, A CORPORATION.	1	\$145,268.76	0.12%	\$0.00	NA
	LENDING CORP, A CORPORATION.	4	\$527,313.08	0.43%	\$0.00	NA
	NVESTMENTS, INC. NWIDE DIRECT , A	2	\$689,150.00	0.56%	\$0.00	NA
	IANCIAL CORP, A A CORPORATION	1	\$315,000.00	0.26%	\$0.00	NA
STRATIS FIN	IANCIAL CORP, A A CORPORATION.	2	\$992,000.00	0.81%	\$0.00	NA
SUMMIT MO	ORTGAGE ON, AN OREGON	1	\$74,828.55	0.06%	\$0.00	NA
	GAGE COMPANY,	1	\$390,000.00	0.32%	\$0.00	NA

INC., A MASSACHUSETTS CORPORATION				<u> </u>	
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$243,780.00	0.2% 0	\$0.00) NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	8	\$2,890,935.00	2.35% 0	\$0.00) NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	\$2,101,309.08	1.71% 0	\$0.00) NA
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	\$1,123,750.00	0.91% 0	\$0.00) NA
THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	\$417,000.00	0.34% 0	\$0.00) NA
THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	\$90,000.00	0.07% 0	\$0.00) NA
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$387,100.00	0.32% 0	\$0.00) NA
TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	\$352,500.00	0.29% 0	\$0.00) NA
TOP ONE MORTGAGE, LLC.	1	\$216,000.00	0.18% 0	\$0.00) NA
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	\$270,400.00	0.22% 0	\$0.00) NA
TRUSTWORTHY MORTGAGE CORP.	1	\$187,500.00	0.15% 0	\$0.00) NA
UNITED AMERICAN MORTGAGE COPR, A CALIFORNIA CORPORATION.	1	\$452,000.00	0.37% 0	\$0.00) NA
UNITED AMERICAN MORTGAGE CORP .	1	\$431,000.00	0.35% 0	\$0.00) NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.34% 0	\$0.00) NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$340,000.00	0.28% 0	\$0.00) NA
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	\$886,000.00	0.72% 0	\$0.00) NA
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$104,000.00	0.08% 0	\$0.00) NA
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	2	\$435,000.00	0.35% 0	\$0.00) NA
UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$125,500.00	0.1% 0	\$0.00) NA
UNIVERSAL CAPITAL SERVICES, INC DBA US	1	\$416,625.00	0.34% 0	\$0.00) NA

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<u> </u>	MORTGAGELINE.						
	VALLEY BANK, AN ILLINOIS CORPORATION	1	\$352,847.00	0.29%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$73,400.00	0.06%	0	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	\$180,157.08	0.15%	0	\$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$75,000.00	0.06%	0	\$0.00	NA
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$416,625.00	0.34%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK, A CORPORATION.	1	\$417,000.00	0.34%	0	\$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34% (0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION	2	\$1,187,500.00	0.97% (0	\$0.00	NA
	YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	\$291,000.00	0.19%	0	\$0.00	NA
Total		493	\$122,833,109.14	100% 3	3	\$439,557.94	
3138XCBN1	1ST MARYLAND MORTGAGE CORP, A MARYLAND CORPORATION.	1	\$241,520.00	2.02% (0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$252,500.00	2.12% (0	\$0.00	NA
	ASSENT INC., A CALIFORNIA	$\overline{}$			T		
	CORPORATION.	1	\$384,000.00	3.22%	0	\$0.00	NA
	CORPORATION. AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$384,000.00 \$280,250.00	3.22% (2.35% (+	\$0.00 \$0.00	
	AUGUSTA FINANCIAL INC., A	1 1	. ,		0		NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC	1 1 1 2	\$280,250.00	2.35% (0	\$0.00	NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1 1 2 1	\$280,250.00 \$200,000.00	2.35% (0	\$0.00 \$0.00	NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CATALYST MORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA	1 2 1	\$280,250.00 \$200,000.00 \$498,400.00	2.35% (1.68% (4.18% (0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C CATALYST MORTGAGE CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION EAST COAST CAPITAL CORP., A	1 2 1 1 1 1	\$280,250.00 \$200,000.00 \$498,400.00 \$210,425.00	2.35% (1.68% (4.18% (1.76% (0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA NA

FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$343,605.42	2.88% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.48% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,243,296.93	18.8% 0	\$0.00	NA
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION.	1	\$340,955.00	2.86% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,450.00	1.52% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$305,600.00	2.56% 0	\$0.00	NA
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$209,129.21	1.75% 0	\$0.00	NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$251,704.14	2.11% 0	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$331,688.00	2.78% 0	\$0.00	NA
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	\$150,500.00	1.26% 0	\$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$240,000.00	2.01% 0	\$0.00	NA
MFG FUNDING INC, A CALIFORNIA CORPORATION	1	\$202,761.67	1.7% 0	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	1.95% 0	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	\$594,597.57	4.98% 0	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$210,552.51	1.76% 0	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$309,200.00	2.59% 0	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	\$240,000.00	2.01% 0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	\$197,200.00	1.65% 0	\$0.00	NA
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	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$340,000.00	2.85% 0	\$0.00	NA	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$297,603.19	2.49% 0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC.	1	\$159,120.00	1.33% 0	\$0.00	NA	0
	STEPPING STONE MORTGAGE IN., A OREGON CORPORATION.	1	\$207,100.00	1.74% 0	\$0.00	NA	0
	STRATIS FINANCIAL CORP	1	\$360,000.00	3.02% 0	\$0.00	NA	0
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$308,366.36	2.58% 0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$223,155.00	1.87% 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$226,500.00	1.9% 0	\$0.00	NA	0
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$352,000.00	2.95% 0	\$0.00	NA	0
Total		45	\$11,933,130.00	100% 0	\$0.00		0
3138XCBQ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	\$60,343.81	2.22% 0	\$0.00	NA	0
	AMERIFIRST FINANCIAL, INC.	1	\$62,831.80	2.31% 0	\$0.00	NA	0
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	\$83,200.00	3.06% 0	\$0.00	NA	
	CHRISTENSEN FINANCIAL INC, A FLORDIA CORPORATION	1	\$84,700.45	3.12% 0	\$0.00	NA	0
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	\$153,421.77	5.65% 0	\$0.00	NA	0
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$61,200.00	2.25% 0	\$0.00	NA	0
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$78,711.70	2.9% 0	\$0.00	NA	0
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$55,935.77	2.06% 0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$56,933.08	2.09% 0	\$0.00	NA	0
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	\$36,000.00	1.32% 0	\$0.00	NA	0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	\$51,938.95	1.91% 0	\$0.00	NA	0

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	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$51,239.77	1.89% (\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$686,122.96	25.25% (\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, A MICHIGAN C	1	\$60,000.00	2.21%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$55,743.00	2.05%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$71,919.32	2.65% (\$0.00	NA
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	\$55,000.00	2.02%	\$0.00	NA
	MAPS CREDIT UNION	1	\$78,536.84	2.89% (\$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$57,914.92			
	PEOPLES BANK, A KANSAS CORPORATION	1	\$80,314.93	2.96%	\$0.00	NA
	PRIORITY LENDING, A ARIZONA LLC.	1	\$47,250.00	1.74%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$226,100.00	8.32%	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC.	2	\$115,057.77	4.23%	\$0.00	NA
	SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION.	1	\$55,040.00	2.03%	\$0.00	NA
	STRINGER ENTERPRISES, INC. DBA PROFFESSIONAL MORTGAGE & INVE	1	\$82,500.00	3.04%	\$0.00	NA
	TRUST MORTGAGE LENDING CORP	1	\$82,500.00	3.04%	\$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$54,000.00	1.99% (\$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$73,200.00	2.67%	\$0.00	NA
Total		42	\$2,717,656.84	100%	\$0.00	
3138XCBR2	CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	\$116,800.00	4.74% (\$0.00	NA
	CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$123,750.00	5.02%	\$0.00	NA

	ENDEAVER CAPITAL LLC		\$111,871.53	4.54% (0	\$0.00	NA
<u> </u>	D/B/A GRANNY8 MORTGAGE		Ψ111,071.00	H.J7 /		Ψυ.υυ	177
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,734.10	4.57% (0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$825,319.74	33.48% (0	\$0.00	NA
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$112,241.35	4.55% (0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	\$117,864.65	4.78% (0	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$113,851.06	4.62%	0	\$0.00	NA
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$122,123.00	4.95%	0	\$0.00	NA
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$121,638.00	4.93% (0	\$0.00	NA
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$120,000.00	4.87% (0	\$0.00	NA
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LLC	1	\$111,055.00	4.5%	0	\$0.00	NA
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$120,000.00	4.87%	0	\$0.00	NA
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	\$121,057.70	4.91% (0	\$0.00	NA
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$115,000.00			\$0.00	NA
Total		21	\$2,465,306.13	100%	0	\$0.00	
3138XCBS0	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	\$97,270.59	2.82% (0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$107,496.50	3.12% (0	\$0.00	NA
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$97,089.00	2.82%	0	\$0.00	NA
	CU FINANCIAL INC, A ILLINOIS CORPORATION	1	\$93,100.00	2.7%	0	\$0.00	NA
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	\$106,200.00	3.08%	0	\$0.00	NA
	DYBN FINANCIAL CORPORATION, A FLORIDA	1	\$104,025.00	3.02%	0	\$0.00	NA

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CORPORATION.					
ENDEAVOR CAPITAL, A MISSOURI LLC	1	\$92,000.00	2.67%	\$0.00	NA
EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	\$88,500.00	2.57%	\$0.00	NA
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$94,681.82	2.75%	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	\$97,261.43	2.82%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$103,381.28	3% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$865,885.75	25.13% 0	\$0.00	NA
HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$108,000.00	3.13%	\$0.00	NA
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$107,873.20	3.13%	\$0.00	NA
LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$95,445.00	2.77%	\$0.00	NA
LOUISIANA MORTGAGE LENDERS, LLC	1	\$94,800.00	2.75%	\$0.00	N.A
MORTGAGE MASTERS, INC.	1	\$106,950.00	3.1% 0	\$0.00	N.A
PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	2	\$204,560.41	5.94% 0	\$0.00	N <i>A</i>
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607	1	\$89,377.58	2.59% 0	\$0.00	N.A
ROYAL UNITED MORTGAGE LLC.	3	\$295,088.28	8.56%	\$0.00	N/
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$85,600.00	2.48%	\$0.00	N.A
ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	\$104,879.57	3.04%	\$0.00	N/
TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION	1	\$108,375.55	3.15% 0	\$0.00	NA
TRUST MORTGAGE LENDING CORP.	1	\$97,500.00	2.86%	\$0.00	N.
	35	\$3,445,340.96	100% 0	\$0.00]

Total

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3138XCBT8	AAA CAPITAL INVESTMENT, INC.	1	\$150,000.00	4.01% 0	\$0.00	NA
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	\$138,000.00	3.69% 0	\$0.00	NA
	BANK OF THE ROCKIES, N.A., A MONTANA	1	\$147,200.00	3.94% 0	\$0.00	NA
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$141,833.29	3.79% 0	\$0.00	NA
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	\$128,000.00	3.42% 0	\$0.00	NA
	DKF ENTERPRISE INC	1	\$142,500.00	3.81% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$135,840.33	3.63% 0	\$0.00	NA
	FIRST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	3.53% 0	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$410,740.00	10.99% 0	\$0.00	NA
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	\$137,588.28	3.68% 0	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$141,833.29	3.79% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$142,611.37	3.81% 0	\$0.00	NA
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$128,000.00	3.42% 0	\$0.00	NA
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	\$136,839.15	3.66% 0	\$0.00	NA
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY	1	\$144,000.00	3.85% 0	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$128,852.04	3.45% 0	\$0.00	NA
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$139,839.41	3.74% 0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$146,827.41	3.93% 0	\$0.00	NA
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	\$135,244.70	3.62% 0	\$0.00	NA

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	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$136,000.00	3.64% 0	\$0.00	NA 0
	RGBW INC, A OREGON CORPORATION	1	\$148,325.66	3.97% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE, LLC	1	\$142,500.00	3.81% 0	\$0.00	NA 0
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC.	1	\$147,900.00	3.96% 0	\$0.00	NA 0
	TRUST MORTGAGE LENDING CORP.	1	\$126,211.65	3.38% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	\$130,000.00	3.48% 0	\$0.00	NA 0
Total		27	\$3,738,686.58	100% 0	\$0.00	0
3138XCBU5	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	\$360,000.00	14.34% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$923,896.30	36.8% 0	\$0.00	NA 0
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	\$294,177.65	11.72% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$415,986.38	16.57% 0	\$0.00	NA 0
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$199,781.09	7.96% 0	\$0.00	NA 0
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$316,453.24	12.61% 0	\$0.00	NA 0
Total		8	\$2,510,294.66	100% 0	\$0.00	0
				 		
3138XCBV3	CHRISTENSEN FINANCIAL., A FLORIDA CORPORATION	1	\$38,757.53	3.71% 0	\$0.00	NA 0
	CITIZENS UNION BANK, A CORPORATION	1	\$38,792.00	3.71% 0	\$0.00	NA 0
	FEDERATION OF APPELACHIAN HOUSING ENTERPRISES, I, A KENTUCKY	1	\$74,318.56	7.11% 0	\$0.00	NA 0
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$47,947.46	4.59% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$64,928.86	6.21% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,584.00	7.14% 0	\$0.00	NA

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	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$85,000.00	8.13% 0	\$0.00	NA 0
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	\$38,757.53	3.71% 0	\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$53,200.00	5.09% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC, A LIMITED A LIABILITY COMPANY	1	\$72,000.00	6.89% 0	\$0.00	NA 0
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$43,775.00	4.19% 0	\$0.00	NA 0
L	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	\$83,908.06	8.03% 0	\$0.00	NA 0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$70,908.41	6.79% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC	1	\$51,000.00	4.88% 0	\$0.00	NA 0
	ROYAL UNITED MORTGAGE LLC.	2	\$124,686.78	11.93% 0	\$0.00	NA 0
	WILLIAMETTE VALLEY BANK, A CORPORATION	1	\$82,509.59	7.89% 0	\$0.00	NA 0
Total		17	\$1,045,073.78	100% 0	\$0.00	0
3138XCBW1	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$127,500.00	10.48% 0	\$0.00	NA 0
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$149,835.82	12.32% 0	\$0.00	NA 0
	BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$125,324.43	10.3% 0	\$0.00	NA 0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$280,369.72	23.05% 0	\$0.00	NA 0
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	\$136,875.00	11.25% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,066.77	11.02% 0	\$0.00	NA 0
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$130,624.77	10.74% 0	\$0.00	NA 0
	TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$131,855.52	10.84%	\$0.00	NA
Total		9	\$1,216,452.03	100% 0	\$0.00	0

	1ST EAGLE MORTGAGE, INC.,		1225 200 00	3.50%	1		77.1
3138XCBX9	AN ILLINOIS CORPORATION	1	\$306,000.00	0.69%	0	\$0.00	NA
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$371,250.00	0.84% (0	\$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	\$334,170.78	0.76%	0	\$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.94%	0	\$0.00	NA
	ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	\$362,000.00	0.82%	0	\$0.00	NA
	AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	2	\$487,750.00	1.1% (0	\$0.00	NA
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,275.62	0.32%	0	\$0.00	NA
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$400,000.00	0.91% (0	\$0.00	NA
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$147,750.00	0.33%	0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$330,000.00	0.75%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS	1	\$112,250.00	0.25%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$294,700.00	0.67%	0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	\$217,000.00	0.49%	0	\$0.00	NA
	CHRISTENSEN FINANCIAL INC., A FLORIDA CORPORATION	1	\$199,000.00	0.45% (0	\$0.00	NA
	CLARK FINANCIAL GROUP, LLC, A MICHIGAN LLC	1	\$127,000.00	0.29%	0	\$0.00	NA
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	\$332,000.00	0.75%	0	\$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$333,250.00	0.75% (0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$297,000.00	0.67% (0	\$0.00	NA
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$417,000.00	0.94% (0	\$0.00	NA
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$176,000.00	0.4%	0	\$0.00	NA

EMERALD 2000 GROUP, A CALIFORNIA CORPORATION	N 2	\$585,300.00	1.32% 0	\$0.00	NA
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94% 0	\$0.00	NA (
FAIRWAY ASSET CORPORATION, A MARYLA CORPORATION.	ND 1	\$215,500.00	0.49% 0	\$0.00	NA (
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	\$176,250.00	0.4% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,500.00	0.68%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	3	\$762,524.70	1.73% 0	\$0.00	NA
FIDELITY MORTGAGE CORPORATION, A MISSOUR CORPORATION	ı 1	\$373,500.00	0.85% 0	\$0.00	NA (
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	7	\$723,850.00	1.64% 0	\$0.00	NA
FIRST WHOLESALE LENDIN INC, A CALIFORNIA CORPORATION.		\$462,000.00	1.05% 0	\$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	34	\$9,423,384.00	21.32% 0	\$0.00	NA
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$686,000.00	1.55% 0	\$0.00	NA
GL FINANCIAL SERVICES, L A FLORIDA LLC	LC, 1	\$175,000.00	0.4%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$153,600.00	0.35% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	1	\$356,250.00	0.81% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION	5	\$1,804,394.10	4.08% 0	\$0.00	NA
GOOGAIN INC., A CORPORATION.	14	\$4,665,000.00	10.56% 0	\$0.00	NA
GOOGAIN, INC, A CALIFORN CORPORATION.	NIA 1	\$417,000.00	0.94% 0	\$0.00	NA
GREEN HAVEN CAPITAL, IN A CALIFORNIA CORPORATI	· I	\$224,000.00	0.51% 0	\$0.00	NA
GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.69% 0	\$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$144,000.00	0.33% 0	\$0.00	NA
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HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	3	\$868,314.56	1.96% 0	\$0.00) NA
HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$318,887.97	0.72% 0	\$0.00) NA
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$248,250.00	0.56% 0	\$0.00) NA
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$306,000.00	0.69% 0	\$0.00) NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$182,705.65	0.41% 0	\$0.00) NA
HOMETOWN AMERICA INCORPORATED.	1	\$149,500.00	0.34% 0	\$0.00) NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$279,250.00	0.63% 0	\$0.00) NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,100.00	0.49% 0	\$0.00) NA
INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94% 0	\$0.00) NA
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$279,920.00	0.63% 0	\$0.00) NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$151,250.00	0.34% 0	\$0.00) NA
JJST CORPORATION, A CALIFORNIA CORPORATION.	1	\$180,000.00	0.41% 0	\$0.00) NA
K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	\$138,500.00	0.31% 0	\$0.00) NA
KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$156,000.00	0.35% 0	\$0.00) NA
LENDERFI, INC, A CALIFORNIA CORPORATION	2	\$367,200.00	0.83% 0	\$0.00) NA
MANHATTAN FINANCIAL GROUP, INC.	3	\$934,250.00	2.11% 0	\$0.00) NA
MAS ASSOCIATES LLC, A MARYLAND LLC	1	\$417,000.00	0.94% 0	\$0.00) NA
MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	\$417,000.00	0.94% 0	\$0.00) NA
METROPOLITAN HOME MORTGAGE, INC., A	1	\$344,050.00	0.78% 0	\$0.00) NA
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CALIFORNIA CORPORATION					
MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	\$312,750.00	0.71%	\$0.00	NA
MORTGAGE EXPRESS, AN OREGON LLC	1	\$417,000.00	0.94%	\$0.00	NA
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	\$250,000.00	0.57%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$383,165.00	0.87% 0	\$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$150,000.00	0.34% 0	\$0.00	NA
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	\$401,000.00	0.91%	\$0.00	NA
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	\$252,000.00	0.57% 0	\$0.00	NA
PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.	1	\$300,000.00	0.68% 0	\$0.00	NA
PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.94%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$289,000.00	0.65%	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	\$557,000.00	1.26% 0	\$0.00	NA
PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	4	\$1,357,000.00	3.07% 0	\$0.00	NA
PROVINCIAL BANK, A STATE BANK	1	\$125,000.00	0.28% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.91% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	\$320,000.00	0.72% 0	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$272,650.00	0.62%	\$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,900.00	0.33% 0	\$0.00	NA
SVI GROUP INC., A CALIFORNIA CORPORATION.	1	\$388,350.00	0.88%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	\$415,256.00	0.94% 0	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	\$571,501.00	1.29% 0	\$0.00	NA
TOP FLIGHT FINANCIAL, INC, A MICHIGAN CORPORATION.	1	\$152,800.00	0.35% 0	\$0.00	NA
	1	\$417,000.00	0.94%	\$0.00	NA
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	TRUSTWORTHY MORTGAGE CORP.					
	TRUSTWORTHY MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,000.00	0.57% 0	\$0.00	NA 0
	VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC	1	\$281,725.00	0.64% 0	\$0.00	NA 0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	\$247,000.00	0.56% 0	\$0.00	NA 0
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$375,000.00	0.85% 0	\$0.00	NA 0
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$204,600.00	0.47% 0	\$0.00	NA 0
Total	Olama Cauta Com	155	\$44,194,574.38	100% 0	\$0.00	0
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3138XCJS2	CORNERSTONE HOME LENDING, INC.	1	\$300,400.00	45.52% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$359,457.78	54.48% 0	\$0.00	NA 0
Total		2	\$659,857.78	100% 0	\$0.00	0
3138XCJT0	CORNERSTONE HOME LENDING, INC.	4	\$997,931.63	66.87% 0	\$0.00	NA 0
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$238,682.26	15.99% 0	\$0.00	NA 0
	PRIORITY HOME LENDING, LLC	1	\$255,759.63	17.14% 0	\$0.00	NA 0
Total		6	\$1,492,373.52	100% 0	\$0.00	0
3138XCJU7	CORNERSTONE HOME LENDING, INC.	2	\$785,727.50	100% 0	\$0.00	NA 0
Total		2	\$785,727.50	100% 0	\$0.00	0
		-	207 171 40	5.000	20.00	27.4
3138XCJV5	BANK OF BRENHAM		\$97,471.48	6.8% 0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC.	8	. ,		\$0.00	
<u> </u>	FIRST SERVICE CREDIT UNION	1	\$87,528.59		\$0.00	
<u> </u>	GRAND BANK	1	\$99,874.18	l	\$0.00	
<u> </u>	POINT BANK	2	\$205,085.44	14.31% 0	\$0.00	NAC
	SECURITY STATE BANK & TRUST	1	\$86,288.78		\$0.00	
	VERITEX COMMUNITY BANK	1	\$86,638.33		\$0.00	
Total		15	\$1,432,900.75	100% 0	\$0.00	0
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3138XCJW3	ASCENT HOME LENDING, LLC	1	\$233,113.42	12.47%	\$0.00	NA (
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$355,827.68	19.03% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	4	\$1,081,262.81	57.82% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,921.64	10.68%	\$0.00	NA
Total		7	\$1,870,125.55	100% 0	\$0.00	(
3138XCJX1	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$351,864.53	5.11% 0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	16	\$5,208,689.54	75.58% 0	\$0.00	NA
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	\$350,863.94	5.09% 0	\$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$980,366.47	14.22% 0	\$0.00	NA
Total		23	\$6,891,784.48	100% 0	\$0.00	(
3138XCJY9	CORNERSTONE HOME LENDING, INC.	22	\$5,370,846.30	83.47% 0	\$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$825,048.41	12.82%	\$0.00	NA
	PRIORITY HOME LENDING, LLC	1	\$238,685.27	3.71% 0	\$0.00	NA
Total		26	\$6,434,579.98	100% 0	\$0.00	(
3138XCJZ6	CORNERSTONE HOME LENDING, INC.	5	\$1,300,455.67	100% 0	\$0.00	NA
Total		5	\$1,300,455.67	100% 0	\$0.00	(
3138XDMC1	PENNYMAC LOAN SERVICES, LLC	24	\$4,697,460.47	100% 0	\$0.00	NA
Total		24	\$4,697,460.47	100% 0	\$0.00	(
3138XDMD9	PENNYMAC LOAN SERVICES, LLC	22	\$4,465,211.13	100% 0	\$0.00	NA
Total		22	\$4,465,211.13	100% 0	\$0.00	(
3138XDP20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,442,828.51	79.87% 0	\$0.00	NA (
	WMS SERIES LLC, A DELAWARE SERIES LIMITED	6	\$1,371,517.38	20.13% 0	\$0.00	NA
	LIABILITY COMPANY					

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3138XDP38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	24	\$5,268,021.11	92.94% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$400,050.00	7.06% 0	\$0.00	NA 0
Total		26	\$5,668,071.11	100% 0	\$0.00	0
3138XDP46	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$3,650,027.00	84.16% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$686,870.00	15.84% 0	\$0.00	NA 0
Total		18	\$4,336,897.00	100% 0	\$0.00	0
3138XDP53	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,754,400.00	100% 0	\$0.00	NA 0
Total		7	\$1,754,400.00	100% 0	\$0.00	0
3138XDP61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,257,000.00	86.87% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$190,000.00	13.13% 0	\$0.00	NA 0
Total		5	\$1,447,000.00	100% 0	\$0.00	0
3138XDPR5	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	79	\$23,881,974.35	77.04% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	28	\$7,116,269.00	22.96% 0	\$0.00	NA 0
Total		107	\$30,998,243.35	100% 0	\$0.00	0
3138XDPS3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	\$1,562,135.74	65.81% 0	\$0.00	NA 0
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	\$811,735.97	34.19% 0	\$0.00	NA 0
Total		29	\$2,373,871.71	100% 0	\$0.00	0
3138XDPT1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,410,299.82	92.32% 0	\$0.00	NA 0

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	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$117,300.00	7.68% 0	\$0.00	NA
Total		13	\$1,527,599.82	100% 0	\$0.00	0
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3138XDPU8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,287,161.08	93.85% 0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00			NA
Total		18	\$2,437,161.08	100% 0	\$0.00	0
3138XDPV6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	163	\$45,171,210.14	88.62% 1	\$323,562.09	NA 1
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	22	\$5,799,548.39			NA
Total		185	\$50,970,758.53	100% 1	\$323,562.09	1
3138XDPW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	\$4,513,332.94	92.56% 0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$362,745.35	7.44% 0	\$0.00	NA
Total		24	\$4,876,078.29	100% 0	\$0.00	0
3138XDPX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,685,250.00	89.15% 0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$205,000.00	10.85% 0	·	NA
Total		9	\$1,890,250.00	100% 0	\$0.00	0
3138XDPY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	49	\$12,419,414.80	98.65% 0	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$170,000.00	1.35% 0	\$0.00	NA
Total		50	\$12,589,414.80	100% 0	\$0.00	0
3138XDPZ7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	\$1,018,098.00	100% 0	\$0.00	NA

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Total		6	\$1,018,098.00	100%	\$0.00	(
3138XDS92	ACADEMY MORTGAGE CORPORATION	4	\$1,055,021.23	2.93%	\$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$173,599.97	0.48%	\$0.00	NA
	ALL HOME LENDING, INC.	1	\$352,095.66	0.98%	\$0.00	NA (
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$160,000.00	0.44%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$223,730.85	0.62%	\$0.00	NA
	AMERICAS MORTGAGE RESOURCE INC	1	\$159,183.50	0.44%	\$0.00	NA
	AMERICASH A CALIFORNIA CORPROATION	1	\$221,751.24	0.62%	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$404,524.52	1.12%	\$0.00	NA
	CONTINENTAL MORTGAGE BANKERS	1	\$257,704.06	0.72%	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$176,000.00	0.49%	\$0.00	NA
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$165,000.00	0.46%	\$0.00	NA
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	\$286,163.63	0.79%	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$155,129.97	0.43%	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$166,209.13	0.46%	\$0.00	NA
	FIRST COLONY MORTGAGE CORPORATION AN UTAH CORPORATION	1	\$151,251.46	0.42%		NA (
	FIRST HOPE MORTGAGES, INC	2	\$496,825.72	1.38%	\$0.00	NA (
	FIRST PRIORITY FINANCIAL INC.	1	\$191,030.63	0.53%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD	1	\$306,631.13	0.85%	\$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$287,000.00	0.8%	\$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$194,781.49	0.54%	\$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$179,788.67	0.5%	\$0.00	NA (
	HAMILTON GROUP FUNDING, INC.	1	\$199,775.89	0.55%	\$0.00	NA
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$371,553.02	1.03%	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$203,754.88	0.57% 0	\$0.00	NA (

INTERLINC MORTGAGE 1 \$153,569.49 0.43% 0 \$0.00 ISERVE RESIDENTIAL	NA NA NA NA NA
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA 1 \$244,232.38 0.68% 0 \$0.00	NA NA NA
INC., A CORPORATION 1 \$175,788.52 0.49% 0 \$0.00 LHM FINANCIAL 1 \$173,500.76 0.48% 0 \$0.00 LHM FINANCIAL \$173,500.76 0.48% 0 \$0.00 LHM FINANCIAL \$252,000.00 0.7% 0 \$0.00 CORPORATION \$252,000.00 0.7% 0 \$0.00 MARKETPLACE HOME \$167,003.70 0.46% 0 \$0.00 MORTGAGE LLC \$167,003.70 0.46% 0 \$0.00 MERIDIAN BANK A PENNSYLVANIA CORPORATIN 1 \$339,600.82 0.94% 0 \$0.00 (CFL # 57777) MILITARY FAMILY HOME	NA NA NA
CORPORATION 1 \$173,500.76 0.48% 0 \$0.00	NA NA
CORPORATION, AN ARIZONA CORPORATION MARKETPLACE HOME MORTGAGE LLC MERIDIAN BANK A PENNSYLVANIA CORPORATIN (CFL # 57777) MILITARY FAMILY HOME 1 \$252,000.00 0.7% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
MORTGAGE LLC MERIDIAN BANK A PENNSYLVANIA CORPORATIN 1 \$339,600.82 0.94% 0 \$0.00 (CFL # 57777) MILITARY FAMILY HOME	
PENNSYLVANIA CORPORATIN 1 \$339,600.82 0.94% 0 \$0.00 (CFL # 57777)	NA
MILITARY FAMILY HOME 1 \$381,000,00 1,06% 0 \$0,00	
LOANS, LLC 1 \$381,000.00 1.00 76 0 \$0.00	NA
MONARCH BANK 2 \$319,590.92 0.89% 0 \$0.00	NA
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION 1 \$345,184.74 0.96% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE 1 \$505,185.86 1.4% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC A LIMITED LIABILITY 1 \$158,026.84 0.44% 0 \$0.00 COMPANY LLC ISAOA \$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY 1 \$423,252.51 1.18% 0 \$0.00 CORPORATION	NA
NEW AMERICA FINANCIAL CORPORATION , A 1 \$195,528.01 0.54% 0 \$0.00 CORPORATION	NA
NEW AMERICA FINANCIAL CORPORATION A 1 \$209,770.14 0.58% 0 \$0.00 CORPORATION	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON 1 \$150,223.42 0.42% 0 \$0.00 CORPORATION	NA
NORTHWEST MORTGAGE 1 \$165,056.00 0.46% 0 \$0.00	NA
NOVA FINANCIAL + 1 \$171,585.81 0.48% 0 \$0.00	NA
NVR MORTGAGE FINANCE, 1 \$219,102.42 0.61% 0 \$0.00	NA
PACIFIC RESIDENTIAL 1 \$218,400.00 0.61% 0 \$0.00	NA
PACIFICBANC MORTGAGE 3 \$946,090.15 2.63% 0 \$0.00	NA

LIABILITY COMPANY PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION A FLORIDA CORPORATION PREMIER HOME MORTGAGE, INC., A CORPORATION PRIMARY RESIDENTIAL S175,798.12 0.49% 0 \$0.00 \$0.00 PRIMARY RESIDENTIAL 2 \$646,521.91 1.79% 0 \$0.00 \$0.00 PRIMARY RESIDENTIAL 4 \$1,032,669.69 2.87% 0 \$0.00 \$0.00 PRIMARY RESIDENTIAL 4 \$1,032,669.69 2.87% 0 \$0.00 \$0.00 PRIMARY RESIDENTIAL 4 \$1,032,669.69 2.87% 0 \$0.00 \$0.00 PROSPERITY MORTGAGE 1 \$255,060.00 0.71% 0 \$0.00 \$0.00 PROSPERITY MORTGAGE 1 \$208,000.00 0.58% 0 \$0.00 PROSPERITY MORTGAGE 1 \$237,720.58 0.66% 0 \$0.00 PROSPERITAL HOME FUNDING CORPORATION 1 \$237,720.58 0.66% 0 \$0.00 PROSPERITOR PROSPERI								
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING 1 \$359,596.60 1% 0 \$0.00 MORTGAGE DIVISION POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION 1 \$175,798.12 0.49% 0 \$0.00 NO.00 PREMIER HOME MORTGAGE, INC, A CORPORATION 1 \$203,462.00 0.56% 0 \$0.00 NO.00 PRIMARY RESIDENTIAL MORTGAGE, INC 2 \$646,521.91 1.79% 0 \$0.00 MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC 4 \$1,032,669.69 2.87% 0 \$0.00 MORTGAGE, INC PROSPERITY MORTGAGE 1 \$2255,060.00 0.71% 0 \$0.00 MORTGAGE, INC PROSPERITY MORTGAGE 1 \$208,000.00 0.58% 0 \$0.00 MORTGAGE, INC PROSPERITY MORTGAGE 1 \$228,000.00 0.58% 0 \$0.00 MORTGAGE, INC PROSPERITY MORTGAGE 1 \$229,910.19 0.82% 0 \$0.00 MORTGAGE, INC PROSPERITY MORTGAGE 1 \$295,910.19 0.82% 0 \$0.00 MORTGAGE, INC DRA COMPORATION 1 \$155,816.85 0.43% 0 \$0.00 MORTGAGE INC. DBA COMSTOCK 1 \$172,112.55 0.48% 0 \$0.00 MORTGAGE INC. DBA COMSTOCK 1 \$155,600.00 0.43% 0 \$0.00 MORTGAGE SAGE BANK 1 \$533,237.65 1.48% 0 \$0.00 MORTGAGE SAGE BANK 1 \$180,233.03 0.5% 0 \$0.00 MORTGAGE COMPANY SUMMIT FUNDING, INC 2 \$374,500.00 1.04% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$159,640.62 0.44% 0 \$0.00 SYNOVUS MORTGAGE CORP 1 \$159,640.62 0.44% 0 \$0.00 MORTGAGE CORP ANK 1 \$3393,298.35 1.09% 0 \$0.00 MORTGAGE CORP ANK 1 \$3393,298.35 1.09% 0 \$0.00 MORTGAGE CORP ANK 1 \$3393,298.35 1.09% 0 \$0.00 MORTGAGE CORP ANK 1 \$157,120.73 0.44% 0 \$0.00 MORTGAGE CORP ANK 1 \$100,000 MORTGAGE CORP ANK 1 \$100,000 MORTGAGE CORP ANK 1 \$100,000 MORTGAGE CORP ANK 1 \$100,000	MORTGAGE, LLC, A CALIFORNIA LIMITED	1	\$467,450.55	1.3%	0	\$0.00	NA	0
A FLORIDA CORPORATION 1 \$175,798.12 0.49% 0 \$0.00	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING	1	\$359,596.60	1%	0	\$0.00	NA	0
INC, A CORPORATION	·	1	\$175,798.12	0.49%	0	\$0.00	NA	0
MORTGAGE, INC 2 \$646,521.91 1.79% \$0.00	, ·	1	\$203,462.00	0.56%	0	\$0.00	NA	0
MORTGAGE, INC. 4 \$1,032,669.99 2.87% 0 \$0.00		2	\$646,521.91	1.79%	0	\$0.00	NA	0
COMPANY		4	\$1,032,669.69	2.87%	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK 1 \$237,720.58 0.66% 0 \$0.00		1	\$255,060.00	0.71%	0	\$0.00	NA	0
CORP., A NEW YORK 1 \$237,720.58 0.66% 0 \$0.00 CORPORATION 1 \$295,910.19 0.82% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$155,816.85 0.43% 0 \$0.00 RESIDENTIAL HOME FUNDING 1 \$155,816.85 0.43% 0 \$0.00 ROYAL PACIFIC FUNDING 1 \$172,112.55 0.48% 0 \$0.00 CORPORATION 1 \$172,112.55 0.48% 0 \$0.00 SACRAMENTO 1ST MORTGAGE 1 \$155,600.00 0.43% 0 \$0.00 MORTGAGE 1 \$155,600.00 0.43% 0 \$0.00 SAGE BANK 1 \$533,237.65 1.48% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$180,233.03 0.5% 0 \$0.00 SFMC, LP DBA SERVICE FIRST 1 \$180,233.03 0.5% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$374,500.00 1.04% 0 \$0.00 SYNOVUS MORTGAGE CORP. 1 \$159,640.62 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$393,298.35 1.09% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,120.73 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,120.73 0.44% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$238,232.75 0.66% 0 \$0.00 UNITED MORTGAGE CORP A UNITE	QUAINT OAK MORTGAGE LLC	1	\$208,000.00	0.58%	0	\$0.00	NA	0
CORPORATIO 1 \$295,910.19 0.82% 0 \$0.00	CORP., A NEW YORK	1	\$237,720.58	0.66%	0	\$0.00	NA	0
CORPORATION 1 \$155,816.85 0.43% 0 \$0.00	RESIDENTIAL HOME FUNDING	1	\$295,910.19	0.82%	0	\$0.00	NA	0
CORPORATION 1 \$172,112.55 0.48% 0 \$0.00		1	\$155,816.85	0.43%	0	\$0.00	NA	0
INC. DBA COMSTOCK		1	\$172,112.55	0.48%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST 1 \$180,233.03 0.5% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$374,500.00 1.04% 0 \$0.00 SYNOVUS MORTGAGE CORP. 1 \$159,640.62 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$393,298.35 1.09% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,120.73 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,120.73 0.44% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$238,232.75 0.66% 0 \$0.00 UNITED MORTGAGE CORP A I \$238,232.75 0.66% 0 \$0.00	INC. DBA COMSTOCK	1	\$155,600.00	0.43%	0	\$0.00	NA	0
SFMC, LP DBA SERVICE FIRST 1 \$180,233.03 0.5% 0 \$0.00 SUMMIT FUNDING, INC. 2 \$374,500.00 1.04% 0 \$0.00 SYNOVUS MORTGAGE CORP. 1 \$159,640.62 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$393,298.35 1.09% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,120.73 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK 1 \$157,120.73 0.44% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$238,232.75 0.66% 0 \$0.00 UNITED MORTGAGE CORP A I \$238,232.75 0.66% 0 \$0.00	SAGE BANK	1	\$533,237.65	1.48%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORP. 1 \$159,640.62 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$393,298.35 1.09% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$238,232.75 0.66% 0 \$0.00 UNITED MORTGAGE CORP, A 4 \$238,232.75 0.66% 0 \$0.00	*	1	·					
SYNOVUS MORTGAGE CORP. 1 \$159,640.62 0.44% 0 \$0.00 THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK 1 \$393,298.35 1.09% 0 \$0.00 TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$238,232.75 0.66% 0 \$0.00 UNITED MORTGAGE CORP A 4 \$0.00 \$0.00	SUMMIT FUNDING, INC.	2	\$374,500.00	1.04%	0	\$0.00	NA	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNITED MORTGAGE CORP. A \$393,298.35 1.09% 0 \$0.00 \$0.00 \$0.00	SYNOVUS MORTGAGE CORP.	1			1		NA	1
A FEDERAL SAVINGS BANK TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION UNITED MORTGAGE CORP. A S0.00 \$0.00	THE FEDERAL SAVINGS BANK	1	\$393,298.35				NA	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION 1 \$238,232.75 0.66% 0 \$0.00	THE FEDERAL SAVINGS BANK,	1	\$157,120.73	0.44%	0	\$0.00	NA	0
UNITED MORTGAGE CORP. A		1	\$238,232.75	0.66%	0	\$0.00	NA	0
NEW YORK CORPORATION	UNITED MORTGAGE CORP., A	1	\$393,319.02	1.09%	0	\$0.00	NA	0
UNIVERSAL LENDING	UNIVERSAL LENDING	1	\$150,231.47	0.42%	0	\$0.00	NA	0
US MORTGAGE CORPORATION 1 \$247,216.11 0.69% 0 \$0.00		1	\$247,216.11	0.69%	0	\$0.00	NA	0
VENTA FINANCIAL GROUP	VENTA FINANCIAL GROUP,	1	·					

			_			
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	\$183,145.68	0.51% 0	\$0.00	NA
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$325,126.64		\$0.00	NA
_	WELLS FARGO BANK, N.A.	54	\$15,578,299.12	43.23% 0	\$0.00	NA
Total		137	\$36,021,178.88	100% 0	\$0.00	
		<u> </u>				
3138XDSX9	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$598,067.13	2.39% 0	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$107,601.15		\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$230,000.00		\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$142,270.79		\$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,495.11	1.15% 0	\$0.00	NA
	FIRST STATE BANK OF ST. CHARLES, MO , A CORP	1	\$154,800.00		\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$124,544.97	0.5% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$143,089.11	0.57% 0	\$0.00	NA
	M/I FINANCIAL CORPORATION	2	\$457,927.91	1.83% 0	\$0.00	N/
	MONARCH BANK	1	\$313,822.01	1.25% 0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	2		11	\$0.00	N/
	NVR MORTGAGE FINANCE, INC.	2			\$0.00	NA
	ON Q FINANCIAL INC.	1	\$584,412.80	2.33% 0	\$0.00	N/
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$289,458.32	1.16% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$652,906.26	2.61% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	2	\$309,488.00	1.24% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$369,750.66	1.48% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	80	\$19,291,484.49	77.06% 0	\$0.00	NA
Total		102	\$25,029,951.66	100% 0	\$0.00	
		<u> </u>				
3138XDSY7	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$406,713.93	2.03% 0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$247,500.00	1.23% 0	\$0.00	N

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	HOMESERVICES LENDING, LLC	1	\$143,385.00			NA 0
	INVESTORS HOME MORTGAGE	1	\$269,200.00	1.34% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$192,900.00	0.96% 0	\$0.00	NA C
	OLD SECOND NATIONAL BANK	1	\$122,000.00	0.61% 0	\$0.00	NA (
	PREMIA MORTGAGE, LLC DBA					
	PREMIA RELOCATION	1	\$306,000.00	1.52% 0	\$0.00	NA 0
	MORTGAGE	·!	1	1		
	PRIMESOURCE MORTGAGE		\$339,464.91	1.69% 0	\$0.00	
	ICN	1	\$339,404.71		·	NA 0
	SCBT	1	\$300,000.00			NA 0
	WELLS FARGO BANK, N.A.	67	\$17,740,120.50	88.42% 1	\$358,778.40	NAC
Total		76	\$20,067,284.34	100% 1	\$358,778.40	0
		, <u>'</u>				
	ASPIRE FINANCIAL, INC DBA					
3138XDT26	TEXASLENDING.COM A	1	\$78,581.23	2.21% 0	\$0.00	NA
	CORPORATION	,I		<u> </u>		
	CHARTERWEST NATIONAL		\$45,949.65	1.29% 0	\$0.00	NA (
<u> </u>	BANK	1	\$4J,7 1 7.0J		·	NAC
<u> </u>	CITY BANK MORTGAGE	1	\$46,074.52	1.3% 0	\$0.00	NA (
	EQUITY MORTGAGE BANKERS,		\$80,661.61	2.27% 0	\$0.00	NA
<u> </u>	LLC	*	·		·	
<u> </u>	EQUITY RESOURCES, INC	1	\$55,858.79	1.57% 0	\$0.00	NA
	FIRST HOME MORTGAGE	, !	1	1 '	1	ı
	CORPORATION A	11	\$63,929.95	1.8% 0	\$0.00	NA (
<u> </u>	CORPORATION	!	<u> </u>	<u> </u>	$oldsymbol{\perp}$	<u> </u>
<u> </u>	MONARCH BANK	1	\$52,442.53	1 1	i i	NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$63,063.18	1.78% 0	\$0.00	NA
	NEWCASTLE HOME LOANS,		\$71,421.74	2.01% 0	\$0.00	NA
<u> </u>	LLC	1	Φ/1,πΔ1./¬	2.01 /0 0	ψ0.00	17/1
	NOVA FINANCIAL +	,	[Ī '		_ -
	INVESTMENT CORPORATION	11	\$74,608.25	2.1% 0	\$0.00	NA
<u> </u>	AN ARIZONA CORPORATION	!			1	
	NOVA FINANCIAL AND	2	\$104,765.20	2.95% 0	\$0.00	NA
<u> </u>	INVESTMENT CORPORATION		Ψ10.,		Ψ =	
	NTFN INC. DBA PREMIER	1	\$59,934.33	1.69% 0	\$0.00	NA
<u> </u>	NATIONWIDE LENDING					
	PHH HOME LOANS, LLC DBA	1	\$52,142.86	1.47% 0	\$0.00	NA
<u> </u>	SUNBELT LENDING SERVICES			+		
	PRIMARY RESIDENTIAL	1	\$66,759.85	1.88% 0	\$0.00	NA
<u> </u>	MORTGAGE, INC			+		
	PRIMARY RESIDENTIAL	1	\$72,120.98	2.03% 0	\$0.00	NA
 	MORTGAGE, INC.		·		·	
 	PULASKI BANK	1	\$30,766.29	0.87% 0	\$0.00	NA
	SILVERTON MORTGAGE	1	\$47,947.46	1.35% 0	\$0.00	NA
<u> </u>	SPECIALISTS INC			+		
	THE FEDERAL SAVINGS BANK	1	\$76,416.26	2.15% 0	\$0.00	NA
<u> </u>	A FEDERAL SAVINGS BANK			<u> </u>		l

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	WELLS FARGO BANK, N.A.	44	\$2,406,823.83	67.8% 0	\$0.00	NA (
Total		63			1	1 1
				\Box		
3138XDT34	BANKERS MORTGAGE LENDING, INC.	1	\$90,000.00	3.87% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$106,500.00	4.58% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$99,890.54	4.3% 0	\$0.00	NA
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	\$104,839.12			
<u> </u>	OLD SECOND NATIONAL BANK	1	\$99,780.58	4.29% 0	\$0.00	NAC
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$85,406.41	3.67% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$91,798.13	3.95% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$185,195.69	7.96% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$89,830.56		·	
	WELLS FARGO BANK, N.A.	14			1	1
Total		24	\$2,325,523.43	100% 0	\$0.00	0
		\longrightarrow				-
3138XDT42	ACADEMY MORTGAGE CORPORATION	1	\$111,453.00		·	
<u> </u>	AFFILIATED BANK	1	\$114,238.59	4.98% 0	\$0.00	NAC
	AMERICAN LENDING SOLUTIONS, LLC	1	\$115,373.57	5.03% 0	\$0.00	NA
	COMMUNITY + SOUTHERN BANK	1	\$125,864.08	5.49% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$115,303.65	5.03% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$112,750.00	4.92% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$116,122.76	5.06% 0	\$0.00	NA
	ISERVE RESIDENTIAL LENDING, LLC	1	\$119,868.65	5.23% 0	\$0.00	NA
	MONARCH BANK	1	\$120,983.96	5.28% 0	\$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$121,996.24	5.32% 0	\$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$119,566.99	5.21% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	8	\$999,969.14	43.59% 0	\$0.00	NA
Total		19	\$2,293,490.63	100% 0	\$0.00	

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3138XDT59	COMMUNITY MORTGAGE		\$184,502.83	8.11% 0	\$0.00	NA 0
3130/107	CORPORATION	<u> </u>	Ψ10-1,502.05	0.11 /0	Ψ0.00	11110
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,792.03	8.35% 0	\$0.00	NA 0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$369,207.03	16.23% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	5	\$1,345,602.95	59.17% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$185,047.23	8.14% 0	\$0.00	
Total		9	\$2,274,152.07	100% 0	\$0.00	0
3138XDT67	WELLS FARGO BANK, N.A.	6	\$1,084,342.91	100% 0	\$0.00	NA 0
Total		6	\$1,084,342.91	100% 0	\$0.00	0
3138XDT75	WELLS FARGO BANK, N.A.	7	\$1,423,749.73		\$0.00	NA 0
Total		7	\$1,423,749.73	100% 0	\$0.00	0
		\longrightarrow				
3138XDT83	WELLS FARGO BANK, N.A.	21	\$3,440,235.91	100% 0	\$0.00	NA 0
Total		21	\$3,440,235.91	100% 0	\$0.00	0
3138XDT91	WELLS FARGO BANK, N.A.	4	\$1,077,044.15	100% 0	\$0.00	NA 0
Total		4	\$1,077,044.15	100% 0	\$0.00	0
-:	12T C. DYTHA MODERA CELLO	$\overline{}$	\$1.60,170,01	2 41 00 0	\$0.00	3746
3138XDTA8	1ST CAPITAL MORTGAGE LLC	1	\$160,172.21	0.41% 0	\$0.00	
<u> </u>	4TRUST MORTGAGE, INC.	1	\$156,550.00	0.4% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$231,534.11	0.6% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	5	\$1,027,788.26	2.65% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	1	\$284,872.87	0.73% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$204,010.21	0.53% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$289,417.65	0.75% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$299,156.46	0.77% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$331,601.08	0.86% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$269,675.58	0.7% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$296,643.14	0.77% 0	\$0.00	NA

AMERIFIRST FINANCIAL INC	1	\$417,000.00	1.08%	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	1	\$202,262.25			
ARK-LA-TEX FINANCIAL	1	φ175 552 OC	0.4507.0	Φ0.00	
SERVICES, LLC	1	\$175,553.06	0.45%	\$0.00	NA 0
ARK-LA-TEX FINANCIAL					
SERVICES, LLC DBA	1	\$176,000.00	0.45%	\$0.00	NA 0
BENCHMARK MORTGAGE					
ASPIRE FINANCIAL, INC. DBA	1	\$287,569.77	0.74% (\$0.00	NA 0
TEXASLENDING.COM.	1	\$287,309.77	0.74%	50.00	NAU
ASSOCIATED MORTGAGE					
CORPORATION A	1	\$180,500.00	0.47%	\$0.00	NA 0
CORPORATION					
ASSURANCE FINANCIAL	1	\$285,541.99	0.74% (\$0.00	NA 0
GROUP LLC	1	·		·	
AXIA FINANCIAL, LLC	1	\$232,526.68	0.6%	\$0.00	NA 0
BAY EQUITY LLC	1	\$571,328.45	1.47% (\$0.00	NA 0
BRAND MORTGAGE GROUP,	1	\$151,732.67	0.39% (\$0.00	NA 0
LLC	1	\$151,752.07	0.3970	, \$0.00	NAU
BRIDGEVIEW BANK					
MORTGAGE COMPANY, LLC A	1	\$373,500.00	0.96%	\$0.00	NA 0
LIMITED LIABILITY COMPANY					
BROADVIEW MORTGAGE	1	\$479,449.42	1.24% (\$0.00	NA 0
CORPORATION		+,			
C AND F MORTGAGE	1	\$283,666.57	0.73% (\$0.00	NA 0
CORPORATION					
CALIBER HOME LOANS, INC.	1	\$203,012.17	0.52%	\$0.00	NA 0
CARRINGTON MORTGAGE	2	\$576,438.04	1.49% (\$0.00	NA 0
SERVICES, LLC				<u> </u>	
CATALYST LENDING INC., A	1	\$163,212.58	0.42%	\$0.00	NA 0
COLORADO CORPORATION				+	
CITYWIDE HOME LOANS, A	2	\$391,208.30	1.01% (\$0.00	NA 0
UTAH CORPORATION COASTWAY COMMUNITY				_	
BANK	1	\$174,400.00	0.45%	\$0.00	NA 0
CONTOUR MORTGAGE					
CORPORATION	1	\$167,798.14	0.43%	\$0.00	NA 0
CONTOUR MORTGAGE				+	
CORPORATION A NEW YORK	1	\$431,492.82	1.11% (\$0.00	NA 0
CORPORATION	1	Ψ131,172.02	1.11 /0	, 40.00	11110
CWM PARTNERS, LP	1	\$243,450.00	0.63% (\$0.00	NA 0
DREAT PLAINS NATIONAL		·			
BANK	1	\$159,623.50	0.41%	\$0.00	NA 0
E MORTGAGE MANAGEMENT,					
LLC	1	\$181,967.26	0.47%	\$0.00	NA 0
FFC MORTGAGE CORP., A NEW		.		1	_
YORK CORPORATION	1	\$159,820.72	0.41%	\$0.00	NA 0
FIDELITY FUNDING	_	φ1.62.00 2 .0.1	0.422	,	374.0
MORTGAGE CORP	\perp^{\perp}	\$163,802.94	0.42%	\$0.00	NA 0
 	_				

FIDELITY FUNDING MORTGAGE CORPORATION	1	\$193,410.00	0.5%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$263,390.41	0.68%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$183,379.40	0.47%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$343,839.37	0.89%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	2	\$505,258.55	1.3%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$378,636.80	0.98%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$449,800.41	1.16% (\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$289,409.82	0.75%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$356,250.00	0.92%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$207,761.42	0.54%	\$0.00	NA
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$151,669.83	0.39%		
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$169,813.92	0.44%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$369,144.89	0.95%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$282,918.78	0.73%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC.	1	\$415,652.68	1.07%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$191,200.00	0.49%	\$0.00	NA
JFK FINANCIAL INC.	1	\$172,000.00	0.44%	\$0.00	NA
KEY MORTGAGE SERVICES, INC	1	\$242,721.28	0.63%	\$0.00	NA
LEGACY MORTGAGE LLC NMLS #249314 LIMITED LIABILITY CORPORATION	1	\$154,400.00	0.4%	\$0.00	NA
MAIN STREET BANK	2	\$488,860.85	1.26%	\$0.00	NA
MCS MORTGAGE BANKERS, INC.	1	\$233,725.27	0.6%		
MERIDIAN BANK	2	\$412,691.66	1.06%	\$0.00	NA
MID AMERICA MORTGAGE, INC.	1	\$179,075.00	0.46%		
MONARCH BANK	2	\$532,231.48	1.37% (\$0.00	NA

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MORTGAGE 1 INC.	2	\$431,904.26	1.11% (\$0.00	NA 0
MORTGAGE INVESTORS	1	\$196,058.64	0.51% (\$0.00	NA 0
GROUP	1	Ψ170,030.01	0.5170	φυ.συ	11710
MORTGAGE MASTER SERVICE	4	ф2.4 <i>6.7</i> 02.00	0.000	Φ0.00	NA
CORPORATION A CORPORATION	1	\$346,703.00	0.89%	\$0.00	NA 0
MORTGAGE MASTER, INC	1	\$193,500.00	0.5%	\$0.00	NA 0
NOLA LENDING GROUP, LLC	1	\$169,219.06			NA 0
NORTHWEST MORTGAGE	1	\$109,219.00	0.44%	, \$0.00	INAU
GROUP, INC	1	\$223,500.00	0.58%	\$0.00	NA 0
NORWICH COMMERCIAL					
GROUP, INC. DBA NORCOM	1	\$158,218.31	0.41%	\$0.00	NA 0
MORTGAGE					
NOVA FINANCIAL AND	1	\$159,534.88	0.41%	\$0.00	NA 0
INVESTMENT CORPORA	•	·		·	
NTFN INC	1	\$401,956.41	1.04%	·	NA 0
NTFN INC.	1	\$416,532.73	1.07%	\$0.00	NA 0
NTFN INC. DBA PREMIER	1	\$151,905.00	0.39%	\$0.00	NA 0
NATIONWIDE LENDING	1	Φ221 005 10	0.570(.0	Φ0.00	NIA O
OCMBC, INC.	1	\$221,895.19	0.57%	\$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$171,986.55	0.44%	\$0.00	NA 0
PACIFICBANC MORTGAGE	2	\$499,718.84	1.29% (\$0.00	NA 0
PACIFICBANC MORTGAGE, A		·			
CALIFORNIA CORPORATION	1	\$208,748.87	0.54%	\$0.00	NA 0
PACOR MORTGAGE CORP	2	\$379,815.97	0.98%	\$0.00	NA 0
PARAMOUNT RESIDENTIAL					
MORTGAGE GROUP	1	\$604,505.81	1.56%	\$0.00	NA 0
PEOPLES BANK	1	\$163,795.04	0.42%	\$0.00	NA 0
PEOPLES HOME EQUITY, INC. ,	1	\$151,030.57	0.39% (\$0.00	NA 0
A TENNESSEE CORP	1	\$131,030.37	0.39%	, \$0.00	NAU
PEOPLES HOME EQUITY, INC. A	1	\$367,173.44	0.95%	\$0.00	NA 0
TENNESSEE CORPORATION	1	Ψ307,173.11	0.5570	Ψ0.00	11110
PEOPLES MORTGAGE	1	\$380,000.00	0.98%	\$0.00	NA 0
COMPANY	1	ф202 <i>(</i> 24 72	0.700		
PEOPLES NATIONAL BANK	1	\$303,634.72	0.78%	\$0.00	NA 0
POLARIS HOME FUNDING	1	ф175 710 0 1	0.4504.0	Φ0.00	NIA
CORP A FLORIDA CORPORATION	1	\$175,718.21	0.45%	\$0.00	NA 0
PRIMARY RESIDENTIAL					
MORTGAGE, INC.	1	\$173,176.14	0.45%	\$0.00	NA 0
PRIMESOURCE MORTGAGE		. . –	_	<u> </u>	
INC	1	\$179,550.00	0.46%	\$0.00	NA 0
PRIMEWEST MORTGAGE	4	¢100 007 70	0.5100	, do 00	NT A
CORPORATION	1	\$198,097.78	0.51%	\$0.00	NA 0
PROFICIO MORTGAGE	2	\$579,734.27	1.5% (\$0.00	NA 0
VENTURES, LLC		φ319,134.21	1.5%	, \$0.00	INAU

QUIK FUND,	INC	1	\$275,933.13	0.71%	0 \$0.00	NA 0
QUONTIC BA		1	\$302,502.92	0.78%		
<u> </u>	IRST CAPITAL, LLC	1	\$243,000.00			
RELIANCE FI	IRST CAPITAL, WARE LIMITED	1	\$235,250.00			
REPUBLIC M LOAN, LLC	ORTGAGE HOME	1	\$295,050.00	0.76%	0 \$0.00	NA 0
RESIDENTIA CORP., A NEV CORPORATIO		1	\$199,770.59	0.52%	0 \$0.00	NA 0
RESMAC, INC	C A CORPORATION	1	\$151,000.00	0.39%	0 \$0.00	NA 0
	LENDERS, INC A CORPORATION, 548	1	\$213,493.17	0.55%	0 \$0.00	NA 0
RMC MORTG CORPORATIO MORTGAGE	SAGE ON DBA RYLAND	1	\$194,970.83	0.5%	0 \$0.00	NA 0
PRINCETON	CIAL LLC DBA CAPITAL, A BILITY COMPANY	1	\$317,901.66	0.82%	0 \$0.00	NA 0
ROYAL UNIT LLC	TED MORTGAGE	1	\$347,500.00	0.9%	0 \$0.00	NA 0
SENTE MORT	ΓGAGE, INC.	3	\$522,938.65	1.35%	0 \$0.00	NA 0
SIGNATURE INC	HOME LENDING	1	\$258,168.81	0.67%	0 \$0.00	NA 0
SIMMONS FII BANK	RST NATIONAL	1	\$216,151.78	0.56%	0 \$0.00	NA 0
STERLING N.	ATIONAL BANK	1	\$271,673.18	0.7%	0 \$0.00	NA 0
SUBURBAN I	MORTGAGE, INC.	1	\$166,304.52	0.43%	0 \$0.00	NA 0
SUMMIT MO CORPORATIO	RTGAGE	1	\$416,063.37			
SUMMIT MO	RTGAGE ON AN OREGON	1	\$264,681.59	0.68%	0 \$0.00	NA 0
SUPERIOR M SERVICES	ORTGAGE	1	\$195,270.48	0.5%	0 \$0.00	NA 0
THE LENDIN	G COMPANY, INC	1	\$348,817.78	0.9%	1 \$342,869.70	NA 1
THE LENDIN	G PARTNERS LLC	1	\$151,821.55	0.39%	0 \$0.00	NA 0
THE MORTG	AGE HOUSE, INC. TA CORPORATION	1	\$177,000.00			
THE NORTHE INVESTMEN' CONCORD M CORPORATIO	T COMPANY DBA IORTGAGE	1	\$157,924.37	0.41%	0 \$0.00	NA 0
TOP FLITE FI	NANCIAL, INC	1	\$219,925.43	0.57%	0 \$0.00	NA 0
TOP FLITE FI	NANCIAL, INC., A CORPORATION	2	\$412,206.85			
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	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$397,943.02	1.03%	0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$170,493.45	0.44%	0	\$0.00	NA 0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$216,000.00	0.56%	0	\$0.00	NA
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$287,653.95	0.74%	0	\$0.00	NA
	VENTA FINANCIAL GROUP, INC.	1	\$223,754.82	0.58%	0	\$0.00	NA
	WALLICK + VOLK, INC.	1	\$154,193.74	0.4%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	17	\$4,902,331.22	12.64%	1	\$237,608.43	NA 1
	WESTSTAR MORTGAGE CORP.	1	\$161,310.38	0.42%	0	\$0.00	NA 0
	WESTSTAR MORTGAGE CORPORATION	1	\$151,817.36	0.39%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,800.00	0.55%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO NA	1	\$180,283.12	0.45%	0	\$0.00	NA
Total		158	\$38,773,036.13	100%	2	\$580,478.13	
3138XDTB6	AMERICAN FINANCIAL NETWORK, INC.	1	\$427,942.88	9.93%	0	\$0.00	NA
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$119,841.98	2.78%	0	\$0.00	NA
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$279,647.72	6.49%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$254,656.51	5.91%	0	\$0.00	NA 0
	INTERBANK MORTGAGE COMPANY	1	\$239,676.72	5.56%		\$0.00	
	PACIFICBANC MORTGAGE	1	\$197,739.26	4.59%	0	\$0.00	NA 0
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$174,784.83	4.06%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$171,768.31	3.99%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$84,888.07	1.97%	0	\$0.00	NA
	SCBT	1	\$92,877.53	2.16%	0	\$0.00	NA (
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$198,255.93	4.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	12	\$2,066,798.90	47.96%	0	\$0.00	NA (
Total		23	\$4,308,878.64	100%	0	\$0.00	(
3138XDTC4	AXIOM FINANCIAL, LLC A	1	\$203,506.66	8.84%	0	\$0.00	NA

	LIMITED LIABILITY COMPANY						
	BANK OF UTAH, A UTAH CORPORATION	1	\$135,824.94	5.9%	0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$244,878.16	10.64%	0	\$0.00	NA 0
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$160,583.21	6.98%	0	\$0.00	NA 0
	GRAYSTONE FUNDING COMPANY, LLC	1	\$147,715.75	6.42%	0	\$0.00	NA 0
	PEOPLES NATIONAL BANK	1	\$137,597.65	5.98%	0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$94,830.54	4.12%	0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$570,603.37	24.8%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,867.42	4.47%	0	\$0.00	NA 0
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$175,518.56	7.63%	0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	2	\$327,288.43	14.22%	0	\$0.00	NA 0
Total		16	\$2,301,214.69	100%	0	\$0.00	0
					_		
3138XDTD2	PINNACLE MORTGAGE, INC	1	\$124,846.30			\$0.00	NA 0
	PLAZA HOME MORTGAGE INC.	1	\$165,000.00	16.22%		\$0.00	NA 0
T-4-1	WELLS FARGO BANK, N.A.	5	\$727,294.03	71.51%	0	\$0.00	NA 0
Total			@1 017 140 22I	1000	Λ		Λ
		7	\$1,017,140.33	100%	0	\$0.00	0
2120VDTE0	AMEDICAN DANIV	7	,			\$0.00	NA O
3138XDTE0	AMERICAN BANK	1	\$64,516.85	0.63%	0	\$0.00 \$0.00	
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE	1 1 1	,	0.63% 1.38%	0	\$0.00	NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC	1 1 1 1	\$64,516.85 \$142,406.46 \$130,514.03	0.63% 1.38% 1.27%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE	7 1 1 1 1	\$64,516.85 \$142,406.46	0.63% 1.38% 1.27% 0.62%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0 NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE	7 1 1 1 1 1	\$64,516.85 \$142,406.46 \$130,514.03 \$63,919.48	0.63% 1.38% 1.27% 0.62%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN	7 1 1 1 1 1 1	\$64,516.85 \$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24	0.63% 1.38% 1.27% 0.62% 0.77% 0.89%	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
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK	7 1 1 1 1 1 1	\$64,516.85 \$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51	0.63% 1.38% 1.27% 0.62% 0.77% 0.89%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK	7 1 1 1 1 1 1 1 1 1	\$64,516.85 \$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59	0.63% 1.38% 1.27% 0.62% 0.77% 0.89% 0.86%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK	7 1 1 1 1 1 1 1 1 1	\$64,516.85 \$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29	0.63% 1.38% 1.27% 0.62% 0.77% 0.89% 0.86% 1.13% 1.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL	7 1 1 1 1 1 1 1 1 1 1 3	\$64,516.85 \$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29 \$123,195.67	0.63% 1.38% 1.27% 0.62% 0.77% 0.89% 0.86% 1.13% 1.2%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
3138XDTE0	AMERIPRO FUNDING, INC CARRINGTON MORTGAGE SERVICES, LLC CBC NATIONAL BANK CHURCHILL MORTGAGE CORPORATION COMMUNITY + SOUTHERN BANK F+M BANK FIRST NATIONAL BANK FLORIDA CAPITAL BANK, NA GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1 1 1 1 1 1 1 1 1	\$64,516.85 \$142,406.46 \$130,514.03 \$63,919.48 \$78,948.24 \$91,551.51 \$88,283.59 \$116,157.29 \$123,195.67 \$76,860.94	0.63% 1.38% 1.27% 0.62% 0.77% 0.89% 0.86% 1.13% 1.2% 0.75% 3.09%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	MORTGAGE 1 INC. , A MICHIGAN CORP	1	\$50,245.24	0.49% 0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$114,802.04	1.12% 0	\$0.00	NA 0
	MORTGAGE SERVICES III, LLC	1	\$60,250.83	0.59% 0	\$0.00	NAC
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$171,772.61	1.67% 0	\$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$129,971.47	1.26% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC	1	\$225,203.45	2.19% 0	\$0.00	NA
	PLAZA HOME MORTGAGE INC.	1	\$145,171.28	1.41% 0	\$0.00	NA
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$160,188.78	1.56% 0	\$0.00	NA 0
	PRESIDENTIAL BANK F.S.B.	1	\$91,878.84	0.89% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$171,522.70	1.67% 0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$444,837.69	4.32% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$188,410.67	1.83% 0	\$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$175,762.93	1.71% 0	\$0.00	NA
	SCBT	1	\$76,850.95	0.75% 0	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$42,846.02	0.42% 0	\$0.00	NA
	SUMMIT FUNDING, INC.	1	\$199,730.60	1.94% 0	\$0.00	NA 0
	TOP FLITE FINANCIAL, INC.	1	\$73,909.02	0.72% 0	\$0.00	NAC
	TRIDENT MORTGAGE CO., LP	2	\$298,329.67	2.9% 0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC	1	\$69,905.71	0.68% 0	\$0.00	
	WELLS FARGO BANK, N.A.	44	\$5,492,319.61	53.35% 0	\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$169,551.42	1.6% 0	\$0.00	NA
Total		85	\$10,294,789.43	100% 0	\$0.00	0
3138XDTF7	PIKE CREEK MORTGAGE SERVICES INC	3	\$628,976.27	45.72% 0	\$0.00	NA 0
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$175,518.56	12.76% 0	\$0.00	NA 0
	PROSPERITY MORTGAGE COMPANY	1	\$195,747.71	14.23% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	3	\$375,364.19	27.29% 0	\$0.00	NA C
Total		8	\$1,375,606.73	100% 0	\$0.00	0

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3138XDTG5	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	7	\$1,892,330.00	7.6%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	81	\$23,000,583.80	92.4%		\$0.00	NA
Total		88	\$24,892,913.80	100%	0	\$0.00	
3138XDTH3	AMERICAN FINANCIAL NETWORK, INC.	1	\$318,997.17	4.86%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$246,619.70	3.75%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$149,769.04	2.28%		\$0.00	NA
	HANA FINANCIAL, INC	1	\$392,394.91	5.97%	0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$264,922.75	4.03%		\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$412,300.03	6.28%		\$0.00	NA
	WELLS FARGO BANK, N.A.	19	\$4,783,611.31	72.83%		\$0.00	NA
Total		25	\$6,568,614.91	100%	0	\$0.00	
3138XDTJ9	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,000.00	2.54%	0	\$0.00	NA
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$55,921.10	1.67%	0	\$0.00	NA
	CB&S BANK	1	\$63,879.96	1.91%	0	\$0.00	NA
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	\$80,636.23	2.41%	0	\$0.00	NA
	CITY BANK MORTGAGE	1	\$76,996.36	2.3%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,990.00	2.27%		\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	4	\$276,822.54	8.28%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. , LP	1	\$74,894.32	2.24%		\$0.00	NA
	FIRST SECURITY BANK	2	\$109,944.84	3.29%	0	\$0.00	NA
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$66,408.38	1.99%	0	\$0.00	NA
	HOME FEDERAL BANK OF TENNESSEE	1	\$74,392.66	2.22%	0	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$57,520.64	1.72%	0	\$0.00	NA
	HOMETRUST BANK	1	\$59,867.34	1.79%	0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$54,400.00	1.63%	0	\$0.00	NA
	MANN MORTGAGE, LLC	1	\$66,900.00	2%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	1	\$57,418.99	1.72%	0	\$0.00	NA

	MORTGAGE SERVICES III, LLC	1	\$70,000.00	2.09% 0	\$0.00	NA
	MORTGAGES UNLIMITED, INC.	1	\$66,500.00	1.99% 0	\$0.00	NA
	POTOMAC MORTGAGE GROUP, INC.	1	\$69,903.56	2.09% 0	\$0.00	NA
	PULASKI BANK , A FSB	1	\$51,750.00	1.55% 0	\$0.00	NA
	RESMAC, INC. A CORPORATION	1	\$60,000.00	1.79% 0	\$0.00	NA
	SELECT BANK	1	\$79,889.78	2.39% 0	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$71,900.80			
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$76,500.00	2.29% 0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$75,000.00	2.24% 0	\$0.00	NA
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	\$40,000.00	1.2% 0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$78,891.16	2.36% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	16	\$1,188,557.63	35.54% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$78,691.43	2.34% 0	\$0.00	NA
Total		48	\$3,344,577.72	100% 0	\$0.00	
3138XDTK6	AMERICAN NATIONAL BANK	1	\$89,876.00	1.07% 0	\$0.00	NA
5136AD1K0	AMERIFIRST FINANCIAL INC.	1	\$89,876.00	1.07% 0		
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$104,000.00			
	CAPSTONE BANK	1	\$90,000.00	1.07% 0	\$0.00	NA
	CBC NATIONAL BANK	1	\$91,074.35		\$0.00	
	CENTRAL NATIONAL BANK	1	\$104,852.06		\$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$91,820.06			
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$93,168.54	1.11% 0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$107,100.00	1.28% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$106,000.00	1.26% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$97,528.03	1.16% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	3	\$310,751.86	3.7% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$107,000.00	1.27% 0	\$0.00	NA
	FIRST SECURITY BANCORP	1	\$88,699.85	1.06% 0	\$0.00	NA

FIRST SECURITY BANK	1	\$104,356.02	1.24%	\$0.00	NA 0
FLAT BRANCH MORTGAGE, INC	1	\$91,920.00	1.09%	\$0.00	NA 0
FOUNDATION FIRST BANK	1	\$96,000.00	1.14%	\$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$108,550.00	1.29%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	1	\$101,360.16	1.21%	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$104,855.34	1.25%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$100,000.00	1.19%	\$0.00	NA 0
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$90,000.00	1.07%	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$94,266.99	1.12%	\$0.00	NA 0
INTERBANK MORTGAGE COMPANY	2	\$217,696.28	2.59%	\$0.00	NA 0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$203,219.63	2.42%	\$0.00	NA 0
MERIDIAN BANK	1	\$107,851.20	1.28%	\$0.00	NA 0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$104,000.00	1.24%	\$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$99,862.23	1.19%	\$0.00	NA 0
NTFN INC	1	\$99,862.23	1.19%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$99,855.66	1.19%	\$0.00	NA 0
PATRIOT BANK MORTGAGE INC	1	\$100,001.00	1.19%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC	1	\$99,862.23	1.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	1	\$99,862.23	1.19%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	1	\$100,000.00	1.19%	\$0.00	NA 0
PRIMARY CAPITAL ADVISORS, LC	1	\$106,429.95	1.27%	\$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$103,853.46	1.24%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$90,000.00	1.07%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$99,862.23	1.19% (\$0.00	NA 0
RESMAC, INC	1	\$96,900.00	1.15%	\$0.00	NA 0
RESMAC, INC. A CORPORATION	1	\$92,000.00	1.1%	\$0.00	NA 0
	FLAT BRANCH MORTGAGE, INC FOUNDATION FIRST BANK GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE SERVICES III, LLC NTFN INC NVR MORTGAGE FINANCE, INC. PATRIOT BANK MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE SERVICES INC PLAZA HOME MORTGAGE CORPORATION PROSPERITY MORTGAGE COMPANY RESIDENTIAL MORTGAGE SERVICES INC. RESMAC, INC. RESMAC, INC. RESMAC, INC.	FLAT BRANCH MORTGAGE, INC FOUNDATION FIRST BANK GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, LLC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE SERVICES III, LLC NTFN INC NVR MORTGAGE FINANCE, INC. PATRIOT BANK MORTGAGE INC PLAZA HOME MORTGAGE SERVICES INC PLAZA HOME MORTGAGE INC PRIMEWEST MORTGAGE CORPORATION 1 PRIMEWEST MORTGAGE CORPORATION 1 PRIMEWEST MORTGAGE CORPORATION 1 PRIMEWEST MORTGAGE CORPORATION 1 PROSPERITY MORTGAGE CORPORATION 1 PROSPERITY MORTGAGE SERVICES INC. 1 PRIMEWEST MORTGAGE CORPORATION 1 PROSPERITY MORTGAGE SERVICES INC. 1 PRIMEWEST MORTGAGE SERVICES INC. 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	FLAT BRANCH MORTGAGE, INC FOUNDATION FIRST BANK GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, ILC S101,360.16 HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE ENTERPRISES, INC HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE SERVICES III, LLC PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC PIKE CREEK MORTGAGE INC PLAZA HOME MORTGAGE INC PLAZA HOME MORTGAGE INC PRIMARY CAPITAL ADVISORS, LC PRIMEWEST MORTGAGE COMPANY RESIDENTIAL MORTGAGE SERVICES INC PROSPERITY MORTGAGE SERVICES INC RESMAC, INC RE	FLAT BRANCH MORTGAGE, INC FOUNDATION FIRST BANK GATEWAY BANK MORTGAGE, INC GEORGE MASON MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE COMPANY LEADERONE FINANCIAL CORPORATION MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MERIDIAN BANK MORTGAGE SERVICES III, LLC NYM MORTGAGE SIII, LLC NYM MORTGAGE FINANCE, INC NYM MORTGAGE FINANCE, INC PATRIOT BANK MORTGAGE INC PATRIOT BANK MORTGAGE INC PLAZA HOME MORTGAGE SERVICES INC PLAZA HOME MORTGAGE CORPORATION PRIMARY CAPITAL ADVISORS, LC PRESIDENTIAL MORTGAGE CORPORATION PROSPERITY MORTGAGE CORPORATION PROSPERITY MORTGAGE CORPORATION PROSPERITY MORTGAGE SERVICES INC. 1 \$99,862.23 1.19% (C \$100,000.00 1.19% (C \$100,000	FLAT BRANCH MORTGAGE, INC INC FOUNDATION FIRST BANK I \$96,000.00 1.14% 0 \$0.00 GGORGE MASON MORTGAGE, INC GGEORGE MASON MORTGAGE, ILC HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY HOMEOWNERS MORTGAGE ENTERPRISES INC HOMEOWNERS MORTGAGE ENTERPRISES, INC. HOMEOWNERS MORTGAGE SERVICES, AN OHIO CORPORATION INTERBANK MORTGAGE ECOMPANY LEADERONE FINANCIAL CORPORATION A CORPORATION MERIDIAN BANK I \$104,855.34 1.25% 0 \$0.00 80.00 1.19% 0 \$0.00 80.00 80.00 1.19% 0 \$0.00 80.00 80.00 80.00 80.00 1.19% 0 \$0.00 80.00

	SCBT	1	\$100,000.00	1.19% 0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$92,500.00	1.1% 0	\$0.00	NA	0
	SIMMONS FIRST NATIONAL BANK	1	\$99,000.00	1.18% 0	\$0.00	NA	0
	STOCKTON MORTGAGE CORPORATION	1	\$92,372.56	1.1% 0	\$0.00	NA	0
	SUMMIT BANK	1	\$88,225.51	1.05% 0	\$0.00	NA	0
	TRIDENT MORTGAGE CO., LP	2	\$202,905.00	2.42% 0	\$0.00	NA	0
	UNITED FIDELITY FUNDING CORPORATION	1	\$104,356.02	1.24% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	2	\$199,812.23	2.38% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	2	\$214,004.76	2.55% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	26	\$2,611,885.72	31.11% 0	\$0.00	NA	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,750.00	1.19% 0	\$0.00	NA	0
	Unavailable	1	\$106,253.41	1.3% 0	\$0.00	NA	0
Total		84	\$8,395,238.80	100% 0	\$0.00		0
3138XDTL4	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$391,050.00	1.47% 0	\$0.00	NA	0
	AMERICAN NATIONAL BANK	2	\$276,760.00	1.04% 0	\$0.00	NA	0
	AMERICANWEST BANK A CORPORATION	1	\$125,000.00	0.47% 0	\$0.00	NA	0
	ARLINGTON BANK	1	\$50,555.26	0.19% 0	\$0.00	NA	0
	BANK OF LITTLE ROCK MORTGAGE CORP	1	\$139,700.00	0.53% 0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,859.58	0.48% 0	\$0.00		
	BOFI FEDERAL BANK	2	\$272,000.00	1.02% 0	\$0.00	NA	0
	CAROLINA BANK	1	\$120,000.00	0.45% 0	\$0.00	NA	0
	CENTENNIAL BANK, A CORPORATION	1	\$129,820.89	0.49% 0	\$0.00	NA	0
	CITY BANK MORTGAGE	1	\$114,000.00	0.43% 0	\$0.00	NA	0
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$148,800.00	0.56% 0	\$0.00	NA	0
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,550.00	0.53% 0	\$0.00	NA	0
	DENALI ALASKAN FEDERAL CREDIT UNION	1	\$71,900.80	0.27% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	1	\$148,800.00	0.56% 0	\$0.00	NA	0
		1	\$112,000.00	0.42% 0	\$0.00	NA	0

4	\$544,979.70	2.05%	0 \$0.00	NA
2	\$287,391.49	1.08%	0 \$0.00	NA
1	\$64,908.41	0.24%	0 \$0.00	NA (
1	\$136,600.00	0.51%	0 \$0.00	NA
1	\$106,300.00			NA
1				
1				
1	\$150,000.00			
1	\$111,690.84	0.42%	0 \$0.00	NA
1	\$131,069.17	0.49%	0 \$0.00	NA
1	\$89,876.00	0.34%	0 \$0.00	NA
1	\$115,840.18	0.44%	0 \$0.00	NA
1	\$128,500.00	0.48%	0 \$0.00	NA
4	\$495,209.27	1.86%	0 \$0.00	NA
2	\$220,500.00	0.83%	0 \$0.00	NA
2	\$294,400.00	1.11%	0 \$0.00	NA
2	\$209,490.98	0.79%	0 \$0.00	NA
2	\$211,707.92	0.8%	0 \$0.00	NA
1	\$99,862.23	0.38%	\$0.00	NA
1	\$106,000.00	0.4%	\$0.00	NA
1	\$115,578.54	0.44%	\$0.00	NA
1	\$142,400.00	0.54%	\$0.00	NA
1	\$108,849.83	0.41%	0 \$0.00	NA
1	\$114,000.00	0.43%	0 \$0.00	NA
1	\$111,500.00	0.42%	0 \$0.00	NA
1	\$146,000.00	0.55%	0 \$0.00	NA
	2 1 1 1 1 1 1 1 1 1 1 1 2 4 2 2 2 2	2 \$287,391.49 1 \$64,908.41 1 \$136,600.00 1 \$106,300.00 1 \$99,862.23 1 \$144,000.00 1 \$150,000.00 1 \$111,690.84 1 \$131,069.17 1 \$89,876.00 1 \$115,840.18 1 \$128,500.00 2 \$294,400.00 2 \$220,500.00 2 \$294,400.00 2 \$294,400.00 1 \$115,578.54 1 \$114,000.00 1 \$1142,400.00 1 \$1142,400.00 1 \$114,000.00 1 \$111,500.00	2 \$287,391.49 1.08% 1 \$64,908.41 0.24% 1 \$136,600.00 0.51% 1 \$106,300.00 0.4% 1 \$99,862.23 0.38% 1 \$144,000.00 0.54% 1 \$150,000.00 0.56% 1 \$111,690.84 0.42% 1 \$131,069.17 0.49% 1 \$89,876.00 0.34% 1 \$115,840.18 0.44% 1 \$128,500.00 0.48% 2 \$220,500.00 0.83% 2 \$220,500.00 0.83% 2 \$294,400.00 1.11% 2 \$209,490.98 0.79% 2 \$211,707.92 0.8% 1 \$99,862.23 0.38% 1 \$106,000.00 0.4% 1 \$115,578.54 0.44% 1 \$1142,400.00 0.54% 1 \$1142,400.00 0.54% 1 \$108,849.83 0.41% 1 \$114,000.00 0.42%	2 \$287,391.49

MOUNTAIN WEST BANK NA CORPORATION					
MTC FEDERAL CREDIT UNION	1	\$79,887.28	0.3% (\$0.00	NA (
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$59,917.34	0.23%		NA
NVR MORTGAGE FINANCE, INC.	1	\$138,958.29	0.52%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$116,992.84	0.44%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$142,025.00	0.53% (\$0.00	NA (
PINNACLE BANK	1	\$124,827.78	0.47% (\$0.00	NA (
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$143,352.22	0.54%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	6	\$850,640.00	3.2%	\$0.00	NA
PULASKI BANK	1	\$131,714.15	0.5%	\$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$114,000.00	0.43%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$143,801.61	0.54%	\$0.00	NA
SCBT	2	\$202,896.68	0.76% (\$0.00	NA (
SEACOAST NATIONAL BANK	1	\$116,039.91	0.44% (\$0.00	NA (
SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.42%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$141,000.00	0.53%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	2	\$254,050.00	0.96%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$129,200.00	0.49% (\$0.00	NA (
STELLARONE BANK, A CORPORATION	1	\$148,000.00	0.56%	\$0.00	NA
SUMMIT BANK	2	\$294,293.34	1.11% (\$0.00	NA (
THE BANK OF COMMERCE, A CORPORATION	1	\$147,000.00	0.55%	\$0.00	NA
THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	\$126,000.00	0.47%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$114,837.96	0.43%	\$0.00	NA
TOWNE BANK MORTGAGE	1	\$149,293.02	0.56%	\$0.00	NA (
TRIDENT MORTGAGE CO., LP	1	\$126,808.71	0.48%		NA (
TRUPOINT BANK A STATE CHARTERED BANK	1	\$137,010.97	0.52%		
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$146,005.00	0.55%	\$0.00	NA

	WATERSTONE MORTGAGE CORP.	1	\$42,341.59	0.16% 0	\$0.00	NA
	WEICHERT FINANCIAL SERVICES CORP.	1	\$135,750.00	0.51% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	114	\$14,961,081.68	56.31% 1	\$127,322.04	NA :
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$132,816.76	0.5% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.19% 0	\$0.00	NA
Total		208	\$26,567,905.45	100% 1	\$127,322.04	1
3138XDTM2	ACADEMY MORTGAGE CORP	1	\$393,600.00	0.13% 0		
	ACCUNET MORTGAGE LLC	1	\$417,000.00	0.14% 0		NA
	ADK BANKCORP INC	1	\$274,612.52	0.09% 0	\$0.00	NA
	ALERUS FINANCIAL, N.A.	1	\$186,200.00	0.06% 0	\$0.00	NA
	ALERUS FINANCIAL, NA	3	\$794,650.00	0.27% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$214,400.00	0.07% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,218,355.00	0.76% 0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	2	\$470,000.00	0.16% 0	\$0.00	NA
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	\$189,173.55	0.06% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	\$199,920.00	0.07% 0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.09% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$391,742.00	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	\$237,077.91	0.08% 0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$194,000.00	0.07% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,075.54	0.05% 0	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$331,043.28	0.11% 0	\$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	1	\$704,071.62	0.24% 0	\$0.00	NA
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$682,400.00	0.23% 0	\$0.00	NA
		1	\$624,676.31	0.21% 0	\$0.00	NA

AMERIFIRST FINANCIAL INC., A CORPORATION					
AMERISAVE MORTGAGE CORPORATION	4	\$900,234.92	0.31% 0	\$0.00	NA
APEX HOME LOANS, INC	2	\$581,500.00	0.2% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$150,911.80		\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$160,550.00	0.05% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	\$404,429.35	0.14% 0	\$0.00	NA
AVENUE BANK	1	\$417,000.00	0.14% 0	\$0.00	NA
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$161,400.00	0.06% 0	\$0.00	NA
BANK OF THE OZARKS	3	\$634,750.00	0.22% 0	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$214,000.00	0.07% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$394,839.96		\$0.00	NA
BELL STATE BANK + TRUST	1	\$150,500.00	0.05% 0	\$0.00	NA
BERKSHIRE BANK	1	\$301,600.00	0.1% 0	\$0.00	NA
BNC NATIONAL BANK	1	\$276,000.00	0.09% 0	\$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ACCOC.	1	\$267,622.39	0.09% 0	\$0.00	NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$416,425.48	0.14% 0	\$0.00	NA
BOFI FEDERAL BANK	5	\$1,296,014.80	0.44% 0	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	2		0.13% 0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$657,159.71	0.22% 0	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	1	\$263,636.28	0.09% 0	\$0.00	NA
CASS COUNTY BANK, INC	1	\$312,558.99	0.11% 0	\$0.00	NA
CBC NATIONAL BANK	4	\$1,188,668.36	0.41% 0	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$217,075.00	0.07% 0	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$247,600.00	0.08% 0	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$321,545.00	0.11% 0	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	\$240,000.00	0.08% 0	\$0.00	NA

	CITY BANK MORTGAGE	2	\$497,239.03	0.17% (\$0.00	NA
	CITY FIRST MORTGAGE	1	\$396,750.00	0.14% (\$0.00	NA
	SERVICES, LLC	1	φ590,750.00	0.14%	\$0.00	INA
	CITYWIDE HOME LOANS, A	1	\$251,627.00	0.09% (\$0.00	NA
	UTAH CORPORATION	1	\$231,027.00	0.0770	\$0.00	IVA
	CLIFFCO, INC. DBA CLIFFCO	1	\$384,000.00	0.13% (\$0.00	NA
	MORTGAGE BANKERS, A CORP	_	·			
	COASTAL FUNDING SLC, INC.	1	\$304,570.25	0.1%	\$0.00	NA
	COLORADO MORTGAGE	3	\$985,500.00	0.34%	\$0.00	NA
	ALLIANCE, LLC		4, 00,0000		+	- ,
	COMMUNITY BANK DBA	1	\$315,000.00	0.11% (\$0.00	NA
	COMMUNITY MORTGAGE		,			
	COMMUNITY BANK OF OAK	1	\$385,000.00	0.13%	\$0.00	NA
	PARK RIVER FOREST	1	\$200,000,00	0.10/.(\$0.00	NT A
	COMPASS MORTGAGE, INC	1	\$300,000.00	0.1%		
	COMPASS MORTGAGE, INC.	1	\$190,950.00	0.07%	\$0.00	NA
	CORRIDOR MORTGAGE	2	\$440,000,00	0.150/	\$0.00	NIA
	COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	\$449,900.00	0.15%	\$0.00	NA
	COUNTRY CLUB MORTGAGE					
	INC.	1	\$209,000.00	0.07%	\$0.00	NA
	CWM PARTNERS, LP DBA					
	CITYWIDE MORTGAGE, A	1	\$220,688.60	0.08%	\$0.00	NA
	LIMITED PARTNERSHIP	1	Ψ220,000.00	0.00 //	\$0.00	IVA
	DE CAPITAL MORTGAGE, LLC	4	\$1,495,750.00	0.51% (\$0.00	NA
	DELTA TRUST MORTGAGE,					
	INC.	1	\$174,825.00	0.06%	\$0.00	NA
	DEVERE MORTGAGE		****			
	CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA
	DHI MORTGAGE COMPANY,	4	Φ0.42 757 10	0.2007	φο οο	NT A
	LTD	4	\$843,757.10	0.29%	\$0.00	NA
	DHI MORTGAGE COMPANY,	1	\$604.676.21	0.210/ (Φ0.00	B.T.A
	LTD L.P.	1	\$624,676.31	0.21%	\$0.00	NA
	DHI MORTGAGE COMPANY,	11	\$2,635,251.16	0.9% (\$0.00	NI A
	LTD.	11	φ2,033,231.10	0.9%	\$0.00	NA
	DISCOVER HOME LOANS, INC.	2	\$445,385.53	0.15%	\$0.00	NA
	DIVERSIFIED HOME	1	\$240,000.00	0.08%	\$0.00	NA
	MORTGAGE	1	φ ∠4 0,000.00	0.00%	\$0.00	INA
	E AND S FINANCIAL GROUP	1	\$367,492.99	0.13% (\$0.00	NA
	INC	1	ψ <i>3</i> 07, 4 32.39	0.15%	, şu.uu	INA
	E AND S FINANCIAL GROUP					
	INC DBA CAPITAL MORTGAGE	1	\$369,490.23	0.13%	\$0.00	NA
	SERVICES A CALIFORNIA		\$505,150. <u>2</u> 5	3.13 /0	ψο.σο	1 1/1
	CORPORATION					
	E MORTGAGE MANAGEMENT,	1	\$252,651.43	0.09% (\$0.00	NA
	LLC		·			
	E MORTGAGE MANAGEMENT,	1	\$246,564.83	0.08%	\$0.00	NA
	LLC A NEW JERSEY LIMITED					
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LIABILITY COMPANY					
E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL	1	\$200,000.00	0.07%	\$0.00	NA
EASTERN BANK A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.14%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$323,500.00	0.11%	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$274,400.00	0.09%	0 \$0.00	NA
F + M BANK, A BANKING CORPORATION	1	\$167,200.00	0.06%	0 \$0.00	NA
F+M BANK	1	\$211,707.92	0.07%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$202,141.78	0.07%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$289,351.45	0.1%	0 \$0.00	NA
FIRST AMERICAN BANK	1	\$199,750.00	0.07%	0 \$0.00	NA
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$228,677.33	0.08%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORP.	1	\$196,650.00	0.07%	0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$417,000.00	0.14%	0 \$0.00	NA.
FIRST FINANCIAL BANK	1	\$251,750.00	0.09%	0 \$0.00	N/
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$624,676.30	0.21%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$246,050.00	0.08%	0 \$0.00	N/
FIRST NATIONAL BANK	1	\$359,800.00	0.12%	0 \$0.00	N/
FIRST NATIONAL BANK, CORTEZ	1	\$203,000.00	0.07%	0 \$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$275,500.00	0.09%	0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,836,509.88	0.63%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$630,000.00	0.22%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPROATION	1	\$250,000.00	0.09%	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	\$400,750.00	0.14%	0 \$0.00	N/
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$416,000.00	0.14%	\$0.00	N/

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CORPORATION		A. 7. 7. 1			
FIRST SECURITY BANK	2	\$388,995.32	0.13%		1
FIRST STATE BANK	1	\$533,800.00	0.18%	0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.07%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	2	\$577,400.00	0.2%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	\$167,450.00	0.06%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$202,221.00	0.07%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$450,444.96	0.15%	\$0.00	NA
FRANKLIN LOAN CORPORATION , A CALIFORNIA CORP	1	\$152,200.00	0.05%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$782,438.45	0.27%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$601,500.00	0.21%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	8	\$3,259,592.14	1.11%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC ., A VIRGINIA LLC	1	\$348,019.86	0.12%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,803,100.45	0.62%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,123,618.00	0.38%	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,200.00	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$243,863.55	0.08%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$194,750.00	0.07%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$220,000.00	0.08%	0 \$0.00	NA
GUARANTEED RATE, INC.	1	\$361,900.71	0.12%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$360,000.00	0.12%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$157,225.00	0.05%	\$0.00	NA

HANA FINANCIAL, INC	1	\$339,531.56	0.12%	0 \$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$254,000.00	0.09%	\$0.00	NA
HIGHTECHLENDING, INC	1	\$375,200.00	0.13%	0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$225,282.13	0.08%	\$0.00	
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$170,764.40	0.06% (\$0.00	NA
HOMESERVICES LENDING, LLC	11	\$2,623,405.00	0.9% (0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$788,600.00			NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$384,000.00	0.13% (\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	2	\$566,935.44	0.19%	0 \$0.00	NA
HOMETRUST BANK	1	\$226,800.00	0.08%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$503,275.26			
HOMUSA DBA FFG	1	\$199,718.20	0.07%	0 \$0.00	NA
HOUSE OF FINANCE, INC	1	\$384,000.00	0.13%		1
HOUSE OF FINANCE, INC.	2	\$1,178,415.67	0.4%		1
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$329,068.47	0.11%		
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	\$592,000.00	0.2%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$172,800.00	0.06%	0 \$0.00	NA
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$298,500.00	0.1%	0 \$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$214,700.00	0.07%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$260,033.09	0.09%	\$0.00	NA
IHS MORTGAGE LLC	1	\$200,245.71	0.07%	0 \$0.00	NA
INTERBANK MORTGAGE COMPANY	10				
INTERCOASTAL MORTGAGE COMPANY	1	\$619,732.82	0.21%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$597,575.56	0.2%	0 \$0.00	NA
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INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$583,326.93	0.2%	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$416,425.49	0.14%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC	_1	\$417,000.00	0.14%	0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$305,600.00	0.1%	\$0.00	NA
M AND T BANK	1	\$288,000.00	0.1%	\$0.00	NA
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	\$150,336.88	0.05%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$337,024.46	0.12%	\$0.00	NA
MERIDIAN BANK	1	\$157,500.00	0.05%	0 \$0.00	NA
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$301,500.00	0.1%	\$0.00	NA
MIDTOWN BANK + TRUST COMPANY	1	\$359,250.00	0.12%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$177,898.91	0.06%	\$0.00	NA
MORTGAGE 1 INC.	2	\$415,419.49	0.14%	0 \$0.00	NA
MORTGAGE CAPITAL OF MINNESOTA INC A MINNESOTA CORPORATION	1	\$416,412.44	0.14%	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$389,200.00	0.13%	0 \$0.00	NA
MORTGAGE NETWORK, INC.	4	\$1,177,868.62	0.4%		1
MORTGAGE SERVICES III, LLC	1	\$464,000.00	0.16%		1
 MOUNTAIN 1ST BANK + TRUST COMPANY	1	\$244,150.00			
MOUNTAIN WEST BANK NA CORPORATION	1	\$280,964.64	0.1%	0 \$0.00	NA
MOUNTAIN WEST BANK NA, CORPORATION	1	\$377,100.00	0.13%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	3	\$886,758.69	0.3%	\$0.00	NA
 NETWORK FUNDING, LP	1	\$277,500.00	0.09%	0 \$0.00	NA
NEW LINE MORTGAGE, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$272,000.00	0.09%	\$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$371,986.78	0.13%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$211,727.89	0.07%		
NORTHWEST MORTGAGE GROUP, INC AN OREGON	1	\$300,000.00	0.1%	\$0.00	NA

CORPORATION					
NORTHWEST MORTGAGE GROUP, INC.	1	\$190,000.00	0.06%	0 \$0.00) NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$599,209.89	0.2%	0 \$0.00) NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	2	\$560,906.00	0.19%	0 \$0.00) NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$200,000.00	0.07%	0 \$0.00) NA
NVR MORTGAGE FINANCE, INC.	10	\$2,821,474.72	0.97%	0 \$0.00) NA
OAKSTAR BANK	1	\$253,706.00	0.09%	0 \$0.00	NA
OAKSTAR BANK A MISSOURI CORPORATION	1	\$417,000.00	0.14%	0 \$0.00) NA
OCMBC, INC.	1	\$157,500.00	0.05%	0 \$0.00	NA
PACIFIC ONE LENDING	1	\$403,181.12	0.14%	0 \$0.00	NA NA
PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	\$375,458.25	0.13%	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$239,000.00	0.08%	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$168,162.72	0.06%	0 \$0.00) NA
PACOR MORTGAGE CORP	1	\$240,000.00	0.08%	0 \$0.00	NA
PARAGON NATIONAL BANK	1	\$184,750.00	0.06%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$361,501.26	0.12%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.14%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	\$544,107.21	0.19%	0 \$0.00) NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$624,176.97	0.21%	0 \$0.00) NA
PATRIOT BANK MORTGAGE INC	1	\$403,298.94	0.14%	0 \$0.00) NA
PEOPLES BANK OF COMMERCE	1	\$275,500.00	0.09%	0 \$0.00) NA
PHH HOME LOANS, LLC	3	\$512,906.55	0.18%	0 \$0.00) NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$499,563.42	0.17%	0 \$0.00) NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$581,233.59	0.2%	0 \$0.00) NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$296,995.94	0.1%	0 \$0.00) NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$253,450.00	0.09%	0 \$0.00) NA
	1	\$185,000.00	0.06%	0 \$0.00) NA

PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION			ı		
PILGRIM MORTGAGE, LLC	1	\$163,772.00	0.06% 0	0 \$0.00	NAC
PINNACLE BANK	1	\$210,000.00			1 1
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$257,998.00			
PLATINUM MORTGAGE, INC	1	\$227,211.52	0.08% 0	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$188,000.00			
PLAZA HOME MORTGAGE INC	2	\$384,738.22	0.13% 0	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	8		0.89% 0	1	1
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8				
PREMIER BANK MINNESOTA	1	\$294,900.00	0.1% 0	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$157,165.00			
PRESIDENTIAL BANK F.S.B.	2	\$554,186.68	0.19% 0	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$186,000.00	0.06% 0	\$0.00	NA 0
PRIME MORTGAGE LENDING, INC	1	\$316,800.00	0.11% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$174,800.00	0.06% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$201,900.00	0.07% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	22	\$5,540,571.00	1.9% 0	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$764,160.23	0.26% 0	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$388,000.00	0.13% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$369,333.00	0.13% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$311,170.70	0.11% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$319,459.26			
RESIDENTIAL MORTGAGE, LLC	4	\$1,393,883.49	0.48% 0	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$805,229.95	0.28% 0	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.07% 0	\$0.00	NA
	1	\$378,361.00	0.13% 0	\$0.00	NA

1	\$268,849.08	0.09%	\$0.00	NA
5	\$1,308,311.94	0.45%	\$0.00	NA
1	\$259,633.66	0.09%	\$0.00	NA
2	\$363,498.94	0.12%	\$0.00	NA
1	\$352,114.21	0.12%	\$0.00	NA
1	\$299,586.68	0.1%	\$0.00	NA
1	\$405,000.00	0.14%	\$0.00	NA
3	\$1,016,586.68	0.35%	\$0.00	NA
1	\$286,400.00	0.1%	0 \$0.00	NA
1	\$200,000.00	0.07%	\$0.00	NA
1	\$378,951.07	0.13%	\$0.00	NA
2	\$484,598.44	0.17%	\$0.00	NA
2	\$403,202.07	0.14%	\$0.00	NA
1	\$354,510.90	0.12%	\$0.00	NA
1	\$332,041.90	0.11%	\$0.00	NA
2	\$539,000.00	0.18%	\$0.00	NA
3	\$1,015,193.43	0.35%	\$0.00	NA
2	\$866,492.93	0.3%	\$0.00	NA
	1 1 1 1 2 2 3 3	5 \$1,308,311.94 1 \$259,633.66 2 \$363,498.94 1 \$352,114.21 1 \$299,586.68 1 \$405,000.00 3 \$1,016,586.68 1 \$286,400.00 1 \$200,000.00 1 \$378,951.07 2 \$484,598.44 2 \$403,202.07 1 \$332,041.90 2 \$539,000.00 3 \$1,015,193.43	5 \$1,308,311.94 0.45% 1 \$259,633.66 0.09% 2 \$363,498.94 0.12% 1 \$352,114.21 0.12% 1 \$299,586.68 0.1% 1 \$405,000.00 0.14% 3 \$1,016,586.68 0.35% 1 \$200,000.00 0.07% 1 \$378,951.07 0.13% 2 \$484,598.44 0.17% 2 \$403,202.07 0.14% 1 \$354,510.90 0.12% 1 \$359,000.00 0.18% 2 \$539,000.00 0.18% 3 \$1,015,193.43 0.35%	5 \$1,308,311.94 0.45% 0 \$0.00 1 \$259,633.66 0.09% 0 \$0.00 2 \$363,498.94 0.12% 0 \$0.00 1 \$352,114.21 0.12% 0 \$0.00 1 \$299,586.68 0.1% 0 \$0.00 1 \$405,000.00 0.14% 0 \$0.00 3 \$1,016,586.68 0.35% 0 \$0.00 1 \$286,400.00 0.1% 0 \$0.00 1 \$378,951.07 0.13% 0 \$0.00 2 \$484,598.44 0.17% 0 \$0.00 2 \$403,202.07 0.14% 0 \$0.00 1 \$332,041.90 0.11% 0 \$0.00 2 \$539,000.00 0.18% 0 \$0.00 3 \$1,015,193.43 0.35% 0 \$0.00

SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$227,179.45	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$191,900.00	0.07%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.06%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	2	\$526,325.00	0.18%	\$0.00	NA (
SIOUX FALLS FEDERAL CREDIT UNION	3	\$619,238.00	0.21%	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$189,000.00	0.06%	\$0.00	NA (
SIRVA MORTGAGE, INC.	4	\$864,425.00			1
SOUTHWEST BANK	1	\$415,426.86		\$0.00	NA (
STEARNS BANK. N.A.	1	\$160,000.00	0.05%	\$0.00	NA (
STELLARONE BANK A CORPORATION	1	\$325,000.00	0.11%	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$231,900.00	0.08%	\$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$166,600.00	0.06%	\$0.00	NA (
SUMMIT BANK	1	\$174,000.00	0.06%	\$0.00	NA (
SUMMIT BANK A CORPORATION	1	\$291,597.70	0.1%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$492,770.15	0.17%	\$0.00	NA (
SUMMIT FUNDING, INC.	4	\$1,104,135.33	0.38%	\$0.00	NA (
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$224,682.97	0.08%	\$0.00	NA
SUNSTREET MORTGAGE, LLC	1	\$367,887.00	0.13%	\$0.00	NA (
SUPERIOR FINANCING INC, A MINNESOTA CORPORATION	1	\$217,000.00	0.07%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	2	\$589,610.51	0.2%	\$0.00	NA
THE BANK OF CANTON	1	\$300,000.00	0.1%	\$0.00	NA (
THE $F + M$ BANK AND TRUST COMPANY	1	\$416,412.45	0.14%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$279,305.89	0.1%	\$0.00	NA (
THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$211,118.73	0.07%	\$0.00	NA
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$308,564.61	0.11%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$384,965.00	0.13%	\$0.00	NA (
THE MORTGAGE FIRM INC	1	\$252,843.24	0.09%		
THE MORTGAGE FIRM INC., A CORPORATION	1	\$188,000.00	0.06%	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$311,560.39	0.11%	\$0.00	NA (

THE MORTGAGE HOUSE, INC.	1	\$379,476.45	0.13%	\$0.00	N.A
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$291,597.70	0.1%	\$0.00	N.A
TRIDENT MORTGAGE CO., LP	24	\$6,830,900.97	2.34%	\$0.00	N/
TRIDENT MORTGAGE COMPANY, LP	3	\$874,719.57	0.3%	\$0.00	N/
UNITED FIDELITY FUNDING CORPORATION	1	\$258,635.07	0.09%	\$0.00	N.A
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$436,176.55	0.15%	\$0.00	N/
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,012.51	0.11% (\$0.00	N.A
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$354,510.90	0.12%	\$0.00	N.A
VIRGINIA COMMERCE BANK	1	\$366,000.00	0.13% (\$0.00	N.A
VIRGINIA FIRST MORTGAGE	1	\$417,000.00	0.14%	·	
WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$598,990.18	0.2%		
WATERSTONE MORTGAGE CORP.	1	\$270,192.00	0.09%	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$814,220.00	0.28%	\$0.00	N.A
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,600.00	0.07%	\$0.00	NA
WELLS FARGO BANK, N.A.	529	\$148,209,553.46	50.7%	\$0.00	N.A
WEST PENN FINANCIAL SERVICE CENTER	1	\$173,850.00	0.06%	\$0.00	N/
WEST PENN FINANCIAL SERVICE CENTER,	1	\$171,000.00	0.06%	\$0.00	N.
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$240,000.00	0.08%	\$0.00	N.
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$229,675.93	0.08%	\$0.00	N/
WESTSTAR MORTGAGE, INC	2	\$687,846.45	0.24%	\$0.00	N/
WESTSTAR MORTGAGE, INC.	2	\$549,600.45	0.19% (\$0.00	N/
WHITNEY BANK	1	\$329,535.03	0.11%	\$0.00	
WHITNEY BANK LOUISIANA CORPORATION	1	\$269,619.58	0.09%		
WILLOW BEND MORTGAGE COMPANY, LLC	3	\$882,853.54	0.3%	\$0.00	N/
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$165,067.09	0.06%	\$0.00	NA

	BANK AND TRUST CO, NA A NATIONAL BANK						
	WISCONSIN MORTGAGE CORPORATION	1	\$280,250.00	0.1%	0	\$0.00	NA
	Unavailable	2	\$600,425.49	0.28%	0	\$0.00	NA
Total		1,027	\$292,343,855.58	100%	0	\$0.00	
3138XDTN0	1ST PRIORITY MORTGAGE, INC	1	\$48,904.97	0.13%	0	\$0.00	NA
	1ST PRIORITY MORTGAGE, INC.	1	\$54,925.91	0.14%	0	\$0.00	NA
	4TRUST MORTGAGE, INC.	1	\$67,910.45	0.18%	0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$83,200.00	0.21%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	\$57,600.00	0.15%		\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$65,164.08	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$66,911.77	0.17%	0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES IND DBA A&M MORTGAGE GROUP INC A CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$70,908.61	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$71,158.29	0.18%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.13%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$81,669.84	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$80,054.44	0.21%	0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$70,000.00	0.18%	0	\$0.00	NA
	AMERICAN NATIONAL BANK	1	\$65,550.00	0.17%	0	\$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY A FLORIDA CORPORATION	1	\$68,413.82	0.18%		\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,919.48	0.17%	0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$24,936.97	0.06%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	\$54,000.00	0.14%	0	\$0.00	NA

CORPORATION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$148,394.61	0.38%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$60,000.00	0.15%	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$208,100.00	0.54%	\$0.00	NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$69,911.92	0.18%	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$43,360.38	0.11%	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC A CORPORATION	1	\$74,901.24	0.19%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$69,260.72	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	0.18%	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$76,125.00	0.2%	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$68,826.02	0.18%	\$0.00	NA
BANCFIRST	1	\$79,800.00	0.21%	\$0.00	NA
BANK 34, A CORPORATION	1	\$62,920.73	0.16%	\$0.00	
BANKERS MORTGAGE CENTER, INC.	1	\$62,917.04	0.16%	\$0.00	NA
BAY CITIES BANK	1	\$78,299.07	0.2%	\$0.00	NA
BELL STATE BANK + TRUST	1	\$67,914.44	0.18%	\$0.00	NA
BELL STATE BANK + TRUST, A CORP	1	\$63,915.72	0.17%	\$0.00	
BELL STATE BANK AND TRUST	1	\$63,915.72	0.17%	\$0.00	NA
BERKSHIRE BANK	1	\$56,900.00	0.15%	\$0.00	NA
BNC NATIONAL BANK	1	\$77,900.00	0.2%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	2	\$100,415.39	0.26%	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$67,830.56	0.18%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$99,263.31	0.26%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$67,413.12	0.17%	\$0.00	NA
CBC NATIONAL BANK	4	\$278,135.87	0.72%	\$0.00	NA
CBM MORTGAGE, LLC	1	\$55,530.04	0.14%	\$0.00	NA

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CHARTERWEST NATIONAL BANK	1	\$33,655.62	0.09%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$68,400.00	0.18% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$79,800.00	0.21% 0	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$84,870.58	0.22%	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$73,500.00	0.19% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,200.00	0.21%	\$0.00	NA
COMMERCE MORTGAGE	1	\$66,416.33	0.17%	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$82,500.00	0.21% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$65,000.00	0.17% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBD FIRST AMERICAN MORTGAGE LLC	1	\$72,616.44	0.19% 0	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$47,938.21	0.12% 0	\$0.00	NA
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$62,833.77	0.16% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$58,000.00	0.15% 0	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$68,210.06	0.18%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$79,897.01	0.21%	\$0.00	NA
DEVERE MORTGAGE CORPORATION	2	\$144,436.91	0.37%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$52,181.19	0.13% 0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$62,315.94	0.16% 0	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$55,849.64	0.14%	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$74,903.46	0.19% 0	\$0.00	NA
DW BROWN MORTGAGE CORP., D/B/A MORTGAGE MAKERS	1	\$84,893.06	0.22% 0	\$0.00	NA

F+M BANK, A BANKING CORPORATION	1	\$71,159.90	0.18% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$53,281.33	0.14% 0	\$0.00	NA
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$157,219.45	0.41% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$63,000.00	0.16% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$50,435.00	0.13% 0	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$69,662.24	0.18% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$125,837.82	0.32% 0	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$80,890.89	0.21%	\$0.00	NA
FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$67,250.00	0.17% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$63,650.00	0.16% 0	\$0.00	NA
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$71,743.53	0.19% 0	\$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGSTA	1	\$68,400.00	0.18% 0	\$0.00	NA
GLOBAL CREDIT UNION	1	\$54,925.91	0.14% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$82,388.87	0.21% 0	\$0.00	NA
GVC MORTGAGE, INC.	1	\$49,936.64	0.13% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$290,840.02	0.75% 0		
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$51,200.00	0.13% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPROATION	1	\$65,300.00	0.17% 0	\$0.00	NA
HANCOCK BANK LOUISIANA CORPORATION	1	\$60,620.06	0.16% 0	\$0.00	NA
HOMEBANC, N.A.	1	\$39,847.46	0.1% 0	\$0.00	NA
HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	\$64,318.98	0.17% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,713.44	0.18% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	\$67,413.12	0.17% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA	1	\$75,702.43	0.2% 0	\$0.00	NA

FOUNDATION FINANCIAL GROUP					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.21% 0	\$0.00) NA
HOMESERVICES LENDING, LLC	5	\$356,710.00	0.92% 0	0 \$0.00) NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$80,000.00		0 \$0.00) NA
HOWARD HANNA MORTGAGE SERVICES OHIO CORPORATION	1	\$67,914.44	0.18% 0	\$0.00) NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$52,000.00	0.13% 0	\$0.00) NA
 IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$70,906.50	0.18% 0	\$0.00) NA
INLANTA MORTGAGE, INC	2	\$126,965.07	0.33% 0	0 \$0.00) NA
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$120,320.80	0.31% 0	\$0.00	
JOHN ADAMS MORTGAGE COMPANY	3	\$127,224.38	0.33% 0	\$0.00) NA
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$74,000.00	0.19% 0	\$0.00) NA
KEY MORTGAGE SERVICES, INC.	1	\$56,552.11	0.15% 0	0 \$0.00) NA
LEADERONE FINANCIAL CORPORATION	2	\$97,272.08	0.25% 0	0 \$0.00) NA
M MORTGAGE CORP.A NEW YORK CORPORAITON	1	\$72,903.87		·	
MAIN STREET BANK	1	\$83,000.00	0.21% 0	0 \$0.00) NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$74,905.63			
MANN MORTGAGE, LLC	4	\$229,857.08	0.59% 0	0 \$0.00) NA
MARKETPLACE HOME MORTGAGE LLC	2	\$103,598.74	0.27% 0	0 \$0.00) NA
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$69,300.00	0.18% 0	\$0.00) NA
MCCUE MORTGAGE COMPANY (THE)	1	\$75,000.00	0.19% 0	\$0.00) NA
MEGAMERICA MORTGAGE GROUP INC.	1	\$51,934.57	0.13% 0	\$0.00) NA
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	\$79,197.93	0.2% 0	\$0.00) NA
MID AMERICA MORTGAGE, INC	1	\$65,615.43	0.17% 0	\$0.00) NA
MIDCOUNTRY BANK	1	\$61,500.00	0.16% 0	0 \$0.00) NA

MONARCH BAN	IK .	1	\$74,000.00	0.19%	0 \$0.00	NA
MORTGAGE 1 IN	NC	1	\$72,000.00	0.19%	0 \$0.00	NA
MORTGAGE 1 IN	NC.	2	\$162,807.54			1
MORTGAGE 1 IN MICHIGAN COR		1	\$75,904.38	0.2%	0 \$0.00	NA
MORTGAGE 1 IN A MICHIGAN CO		1	\$82,543.61	0.21%	0 \$0.00	NA
MORTGAGE INV GROUP	VESTORS	1	\$76,900.88	0.2%	0 \$0.00	NA
MORTGAGE SEI	RVICES III, LLC	3	\$217,285.83	0.56%	0 \$0.00	NA
NANTAHALA B. TRUST COMPAN		1	\$75,128.17	0.19%	0 \$0.00	NA
NATIONAL BAN CITY	IK OF KANSAS	1	\$49,937.09	0.13%	0 \$0.00	NA
NE MOVES MOF	RTGAGE, LLC	1	\$63,917.62	0.17%	0 \$0.00	NA
NE MOVES MOF LIMITED LIABII CORPORATION	RTGAGE, LLC, A LITY	1	\$65,600.00	0.17%	\$0.00	NA
NETWORK FUN	DING, LP	1	\$49,935.64	0.13%	0 \$0.00	NA
NEWTOWNE MO LIMITED LIABII	ORTGAGE, A LITY COMPANY	1	\$49,937.10	0.13%	0 \$0.00	NA
COMPANY (THE	IO INVESTMENT E) DBA TGAGE GROUP	1	\$71,440.00	0.18%	0 \$0.00	NA
NORTHWEST M GROUP, INC AN CORPORATION		1	\$68,000.00	0.18%	0 \$0.00	NA
NOVA FINANCI INVESTMENT C AN ARIZONA CO	ORPORATION	1	\$82,353.00	0.21%	0 \$0.00	NA
NTFN INC.		1	\$65,250.00	0.17%	0 \$0.00	NA
NTFN INC. DBA NATIONWIDE L		2	\$151,600.12	0.39%	0 \$0.00	NA
NVR MORTGAG INC.	SE FINANCE,	1	\$49,932.65	0.13%	0 \$0.00	NA
PACIFIC RESIDE MORTGAGE AN LIMITED LIABII	OREGON	1	\$60,000.00	0.15%	\$0.00	NA
PACIFIC RESIDE MORTGAGE LLO LIMITED LIABL		1	\$74,901.24	0.19%	0 \$0.00	NA
PEOPLES BANK		2	\$118,474.44	0.31%	0 \$0.00	NA
PEOPLES HOME TENNESSEE CO	E EQUITY, INC. A RPORATION	1	\$59,902.77	0.15%		NA
PEOPLES MORT ARIZONA CORP	•	1	\$35,905.00	0.09%	0 \$0.00	NA
PEOPLES MORT COMPANY AN A		1	\$64,916.33	0.17%	\$0.00	NA
•	1				-	- "

CORPORATION					
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$75,902.16	0.2%	0 \$0.00	NA
PHH HOME LOANS, LLC	3	\$159,761.97	0.41%	0 \$0.00	NA (
PHH HOME LOANS, LLC DBA SUMMIT LENDING SERVICES	1	\$80,805.85			
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$50,734.61	0.13%	0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$84,000.00	0.22%	0 \$0.00	NA (
PLAZA HOME MORTGAGE INC.	1	\$67,411.12	0.17%	0 \$0.00	
PREMIER HOME MORTGAGE, INC	1	\$81,600.00	0.21%	0 \$0.00	
PREMIUM MORTGAGE CORP	1	\$74,306.39	0.19%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORP	1	\$53,200.00	0.14%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$68,000.00	0.18%	0 \$0.00	
PREMIUM MORTGAGE CORP.	2	\$139,911.44	0.36%	0 \$0.00	NA 0
PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	\$35,951.51	0.09%	0 \$0.00	NA 0
PRESIDENTIAL BANK F.S.B.	1	\$61,668.68	0.16%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$224,534.80	0.58%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$81,590.00	0.21%	0 \$0.00	NA 0
PRIVATEBANK AND TRUST COMPANY	1	\$49,860.50	0.13%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	3	\$166,154.03	0.43%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$70,059.70	0.18%	0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$42,000.00	0.11%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$64,337.38	0.17%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$54,929.19	0.14%	0 \$0.00	NA 0
RESMAC, INC A CORPORATION	1	\$63,000.00	0.16%	0 \$0.00	NA 0
RUHL MORTGAGE LLC	1	\$37,751.34	0.1%	0 \$0.00	NA 0
SCBT	4	\$249,858.34	0.65%	0 \$0.00	NA 0
SEACOAST NATIONAL BANK	2	\$125,121.76	0.32%	0 \$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	3	\$201,438.62	0.52%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$75,902.17	0.2%	0 \$0.00	NA 0
	1	\$73,902.55	0.19%	0 \$0.00	NA 0

SILVERTON MORTGAGE SPECIALISTS INC					
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$131,484.80	0.34%	0 \$0.00	NA 0
SIOUX FALLS FEDERAL CREDIT UNION	1	\$85,000.00	0.22%	\$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$84,488.59	0.22%	0 \$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$72,402.34	0.19%	\$0.00	NA 0
STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$84,071.64	0.22%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC	1	\$71,250.00	0.18%	\$0.00	NA 0
SUMMIT BANK	1	\$84,888.07	0.22%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$59,120.25	0.15%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$152,403.13	0.39%	0 \$0.00	NA 0
SUPERIOR MORTGAGE SERVICES, LLC	1	\$82,890.70	0.21%	\$0.00	NA 0
THE FEDERAL SAVINGS BANK	1	\$80,000.00	0.21%	0 \$0.00	NA 0
THE PEOPLES BANK NMLS #458664	1	\$68,627.43	0.18%	\$0.00	NA 0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$46,400.00	0.12%	\$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$73,055.84	0.19%	0 \$0.00	NA 0
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$65,515.55	0.17%	0 \$0.00	NA 0
TRIDENT MORTGAGE CO., LP	4	\$218,303.91	0.56%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	1	\$74,903.45	0.19%	\$0.00	
UNIVERSITY LENDING GROUP, LLC	2	\$109,858.67	0.28%	0 \$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$70,000.00	0.18%	0 \$0.00	NA 0
VALLEY BANK, AN ILLINOIS CORPORATION	1	\$58,824.18	0.15%	0 \$0.00	
WALLICK + VOLK, INC.	4	\$248,982.81	0.64%	0 \$0.00	NA 0
WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$44,940.74	0.12%		
WELLS FARGO BANK, N.A.	343	\$22,620,642.17	58.41%	0 \$0.00	NA 0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$70,409.25	0.18%	\$0.00	

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	WISCONSIN MORTGAGE CORPORATION	1	\$59,919.18	0.15%	\$0.00	NA
	WORTHINGTON FEDERAL BANK	2	\$150,734.17	0.39%	\$0.00	NA
	YADKIN BANK	1	\$40,446.66	0.1%		NA
Total		589	\$38,728,674.19	100%	0 \$0.00	
3138XDTP5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$107,062.01	0.19%	\$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,392.43	0.15%	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$104,000.00	0.18%	\$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,112.55	0.19% (\$0.00	NA
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$104,735.26	0.19% (\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES	1	\$107,664.37	0.19%	\$0.00	NA
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$97,200.00	0.17%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	\$88,000.00	0.16% (\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$85,297.55	0.15%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,879.22	0.17%	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,634.47	0.16%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$99,868.31	0.18%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$303,200.00	0.54%	\$0.00	NA
	ASPIRE FINANCIAL, INC.	1	\$101,469.21	0.18%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.17%	\$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.17%	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC	1	\$104,864.84	0.19%	\$0.00	NA
	BELL STAT BANK AND TRUST	1	\$104,500.00	0.19% (\$0.00	NA

BELL STATE BANK + TRUST A CORPORATION	1	\$94,500.00	0.17% 0	\$0.00	NA 0
BNC NATIONAL BANK	1	\$98,331.13	0.17% 0	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$104,362.39			
CBC NATIONAL BANK	4	\$386,966.40	0.69% 0	0 \$0.00	NA 0
CIRCLE MORTGAGE CORPORATION	1	\$91,804.35			
CITIZENS COMMUNITY BANK	1	\$105,975.26	0.19% 0	0 \$0.00	NA 0
CITIZENS COMMUNITY BANK DIVISIOM OF GLACIER BANK CORPORATION	1	\$94,680.73		\$0.00	
CITY BANK MORTGAGE	2	\$184,474.90	0.33% 0	0 \$0.00	NA 0
CITY FIRST MORTGAGE SERVICES, LLC	1	\$89,775.00			
CITYWIDE HOME LOANS	1	\$92,700.00	0.16% 0	0 \$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$99,871.28			
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,900.00	0.17% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,225.00	0.18% 0	\$0.00	NA 0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$107,000.00	0.19% 0	\$0.00	NA 0
CWM PARTNERS, LP	1	\$90,633.19	1		NA 0
DE CAPITAL MORTGAGE, LLC	2	\$199,863.04	0.36% 0	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION	1	\$105,058.29	0.19% 0	\$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$108,353.84	0.19% 0	\$0.00) NA
DHI MORTGAGE COMPANY, LTD	1	\$99,865.29	0.18% 0	\$0.00) NA (
DHI MORTGAGE COMPANY, LTD.	2	\$192,642.94	0.34% 0	\$0.00) NA(
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$102,850.00	0.18% 0	\$0.00) NA(
F AND M BANK A CORPORATION	1	\$106,559.50	0.19% 0	\$0.00) NA
F+M BANK A BANKING CORPORATION	1	\$97,375.00	0.17% 0	\$0.00) NA(
FIRST AMERICAN BANK	1	\$106,366.01	0.19% 0	0 \$0.00) NA (
FIRST CITIZENS BANK + TRUST COMPANY	1	\$89,884.15		\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$92,275.53			
FIRST FINANCIAL BANK	1	\$93,280.00	0.17% 0	\$0.00	NA (

FIRST HOPE MORTGAGES, INC	1	\$109,858.41	0.2%	\$0.00	NA
FIRST INDEPENDENCE BANK	4	\$408,335.73	0.73%	\$0.00	NA
FIRST NATIONAL BANK OF GRANBURY	1	\$86,757.98	0.15%	\$0.00	NA
FIRST NATIONAL BANK, CORTEZ	1	\$105,000.00	0.19% 0	\$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION	1	\$95,873.58	0.17%	\$0.00	NA
FIRST UNITED BANK	1	\$101,987.43	0.18%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$86,000.00	0.15%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$84,810.62	0.15% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$87,375.00	0.16% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE	1	\$104,850.00	0.19% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$92,378.20	0.16% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$206,084.51	0.37%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$98,960.00	0.18% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP, A CORPORATION	1	\$106,500.00	0.19% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED UNION	1	\$105,702.76	0.19%	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$106,559.24	0.19%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$94,874.90	0.17% 0	\$0.00	NA
GUARANTY BOND BANK	1	\$89,269.14	0.16%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	2	\$187,187.63	0.33% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$96,300.00	0.17% 0	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	3	\$301,252.72	0.54% 0	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$101,472.17	0.18% 0	\$0.00	NA
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HIGHTECHLENDING, INC	1	\$97,500.00	0.17% 0	\$0.00	NA
HOME STATE BANK, N.A.	1	\$101,865.68	0.18% 0		NA
HOMESALE MORTGAGE, LLC	1	\$98,872.56	0.18% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$615,358.83	1.09% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$370,280.01	0.66% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$87,400.00	0.16% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$86,585.82	0.15% 0	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$214,000.00	0.38% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$102,000.00	0.18% 0	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$110,000.00	0.2% 0	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$104,359.24	0.19% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$100,927.00	0.18% 0	\$0.00	NA
KCB BANK, A CORPORATION	1	\$94,872.03	0.17% 0	\$0.00	NA
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$102,870.41	0.18% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$102,867.42	0.18% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$85,500.00	0.15% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$100,000.00	0.18% 0	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.19% 0	\$0.00	NA
MERIDIAN BANK	1	\$107,857.78	0.19% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$98,779.75	0.18% 0	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$91,044.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INC.	2	\$183,661.02	0.33% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$90,400.00	0.16% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$185,963.22	0.33% 0	\$0.00	NA
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$100,000.00	0.18% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$108,610.01	0.19% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC AN	1	\$104,658.83	0.19% 0		NA

OREGON LIMITED LIABILITY COMPANY					
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$107,500.00	0.19% 0	\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$109,087.52	0.19% 0	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC	1	\$104,368.53	0.19% 0	\$0.00	NA
MORTGAGE NETWORK, INC.	2	\$203,466.63	0.36% 0	\$0.00	NA
MORTGAGE RESOURCES, INC A CORPORATION	1	\$94,800.00	0.17% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$182,070.17	0.32% 0	\$0.00	NA
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	´I I	\$89,878.76	0.16% 0	\$0.00	NA
MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	Γ 1	\$102,265.15	0.18% 0	\$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$92,489.04	0.16%	\$0.00	NA
NETWORK FUNDING, LP	1	\$107,857.78	0.19% 0	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$89,881.48	0.16%	\$0.00	NA
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$93,482.24	0.17% 0	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$85,489.82	0.15% 0	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$103,413.64	0.18%	\$0.00	NA
NTFN INC	1	\$102,787.52	0.18% 0	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$96,925.85	0.17% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$91,876.08	0.16% 0	\$0.00	NA
NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$92,375.40	0.16% 0	\$0.00	NA
NVR MORTGAGE FINANCE, INC.	1	\$87,382.14	0.16% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$100,000.00	0.18% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$86,286.22	0.15% 0	\$0.00	NA
PACOR MORTGAGE CORP	2	\$173,670.92	0.31% 0	\$0.00	NA
PACOR MORTGAGE CORP AN ILLINOIS CORPORATION	1	\$107,800.00	0.19% 0	\$0.00	NA
	1	\$105,860.41	0.19% 0	\$0.00	NA
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PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION					
PATRIOT MORTGAGE CO	1	\$104,492.42	0.19%	0 \$0.00	NA 0
PEOPLES BANK A KANSAS CORPORATION	1	\$103,866.12	0.18%		
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$106,263.04	0.19%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	2	\$208,312.58	0.37%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	3	\$288,952.58	0.51%	0 \$0.00	NA 0
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,687.45	0.19%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$107,810.04	0.19%	0 \$0.00	NA 0
PLAZA HOME MORTGAGE INC.	5	\$467,207.53	0.83%	0 \$0.00	NA 0
PREMIER HOME MORTGAGE, INC	1	\$100,000.00	0.18%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,777.89	0.19%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$320,634.02	0.57%	0 \$0.00	NA 0
PRIMESOURCE MORTGAGE INC	1	\$99,868.31	0.18%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	2	\$196,973.30	0.35%	0 \$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$107,875.93	0.19%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	5	\$513,557.08	0.91%	0 \$0.00	NA 0
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$109,858.40	0.2%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$97,521.41	0.17%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$89,300.00	0.16%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$99,874.18	0.18%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	4	\$395,777.11	0.7%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	\$198,400.00	0.35%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$99,360.00			
SFMC, LP	1	\$99,874.18	0.18%	0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	2	\$195,464.06	0.35%	1 \$87,891.61	NA

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SIOUX FALLS FEDERAL CREDIT UNION	2	\$203,300.00	0.36%	\$0.00	NA
SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$90,500.00	0.16% 0	\$0.00	NA
SOUTHERN TRUST MORTGAGE, LLC	1	\$85,600.00	0.15% 0	\$0.00	NA
SOUTHWEST	2	\$208,350.00	0.37% 0	\$0.00	NA
STELLARONE BANK, A CORPORATION	1	\$105,457.74	0.19% 0	\$0.00	NA
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$103,888.01	0.18% 0	\$0.00	NA
SUBURBAN MORTGAGE, INC	1	\$108,300.00	0.19% 0	\$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC.	1	\$108,000.00	0.19% 0	\$0.00	NA
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$98,455.00	0.17% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$87,881.46	0.16% 0	\$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$100,000.00	0.18% 0	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.18%	\$0.00	NA
SYNOVUS MORTGAGE CORP.	2	\$186,312.42	0.33% 0	\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$100,000.00			NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$86,000.00	0.15% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$212,482.32	0.38% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$100,400.00	0.18% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	3	\$317,855.94	0.56% 0	\$0.00	NA
TRUPOINT BANK A STATE CHARTERED BANK	1	\$101,862.60	0.18%	\$0.00	NA
UNION CAPITAL MORTGAGE CORP	1	\$108,154.11	0.19% 0	\$0.00	NA
UNION FEDERAL SAVINGS BANK	1	\$92,131.26	0.16% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	2	\$200,082.93	0.36% 0	\$0.00	NA
USA DIRECT FUNDING, A CORPORATION	1	\$104,000.00	0.18% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	1	\$90,000.00	0.16% 0	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$106,113.23			
WALLICK + VOLK, INC	2	\$193,646.84	0.34% 0	\$0.00	NA
WALLICK AND VOLK, INC.	1	\$94,281.23	0.17% 0		

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	WATERSTONE MORTGAGE CORP.	2	\$217,462.38	0.39% 0	\$0.00	NA
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	\$109,250.00	0.19% 0	\$0.00	NA
	WATSON MORTGAGE CORP.	1	\$98,875.44	0.18% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	335	\$32,996,488.30	58.63% 0	\$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$107,854.52	0.19% 0	\$0.00	NA (
	WHITNEY BANK	1	\$94,391.41	0.17% 0	\$0.00	NA (
	WHITNEY BANK LOUISIANA CORPORATION	1	\$102,000.00	0.18% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$99,868.31		\$0.00	NA(
	WOLFE FINANCIAL, INC	1	\$102,464.89	0.16% 0	\$0.00	NA (
Total		570	\$56,280,510.34	100% 1	\$87,891.61	(
3138XDTQ3	1ST PRIORITY MORTGAGE, INC.	2	\$257,438.39		\$0.00	NA (
	4TRUST MORTGAGE, INC.	2	\$261,843.99	0.25% 0	\$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$148,000.00	0.14% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$143,500.00	0.14% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$133,282.10	0.13% 0	\$0.00	NA (
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.13% 0	\$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$274,700.00	0.27% 0	\$0.00	NA
	ALLIED MORTGAGE GROUP, INC.	1	\$145,560.43	0.14% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	\$112,900.00	0.11% 0	\$0.00	NA
	AMCAP MORTGAGE, LTD.	2	\$233,725.00	0.23% 0	\$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC	1	\$144,000.00	0.14% 0	\$0.00	NA(
	AMERICAN MORTGAGE + EQUITY CONSULTA	1	\$134,700.00	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$137,655.00	0.13% 0	\$0.00	NA (
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,629.14	0.13% 0	\$0.00	NA(
		2	\$249,000.00	0.24% 0	\$0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAS MORTGAGE RESOURCE INC	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$110,900.00	0.11% 0	\$0.00	NA 0
AMERIFIRST FINANCIAL INC.	2	\$265,013.54	0.26% 0	\$0.00	NA 0
AMERIPRO FUNDING, INC	1	\$133,763.00	0.13% 0	\$0.00	NA 0
AMERIS BANK	1	\$112,904.48	0.11% 0	\$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$120,000.00	0.12% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$364,150.00	0.35% 0	\$0.00	NA 0
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.15% 0	\$0.00	NA 0
AVENUE BANK	1	\$128,500.00	0.12% 0	\$0.00	NA 0
AXIOM FINANCIAL, LLC	1	\$139,316.29	0.13% 0	\$0.00	NA 0
BANK OF ENGLAND	1	\$111,920.00	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND A CORPORATION	1	\$111,952.38	0.11% 0	\$0.00	NA 0
BANK OF ENGLAND, A CORPORATION	2	\$262,911.26	0.25% 0	\$0.00	NA 0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP	1	\$130,785.24	0.13% 0	\$0.00	NA 0
BANK OF THE PACIFIC, A CORPORATION	1	\$130,335.81	0.13% 0	\$0.00	NA 0
BARTLETT MORTGAGE, INC	1	\$128,000.00	0.12% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$119,200.00		\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$110,800.00	0.11% 0	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$117,600.00	0.11% 0	\$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$149,811.27	0.14% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION	1	\$123,549.09	0.12% 0	\$0.00	NA 0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,832.97	0.12% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$119,043.03	0.12% 0	\$0.00	NA 0
CAPSTONE BANK	1	\$118,750.00	1 1	\$0.00	NA 0
CASS COUNTY BANK	1	\$119,200.00	0.12% 0	\$0.00	NA (
CBC NATIONAL BANK	5	\$636,864.06	0.62% 0	\$0.00	NA 0

CENDERA FUNDING, INC. CHARTERWEST NATIONAL BANK CITY BANK MORTGAGE CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP CWM PARTNERS, LP DBA	1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$141,300.00 \$133,200.00 \$143,920.00 \$115,754.18 \$129,600.00 \$252,000.00 \$139,823.86 \$143,200.00 \$140,800.00	0.14% 0.13% 0.14% 0.11% 0.13% 0.24% 0.14%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA
BANK CITY BANK MORTGAGE CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	1 1 1 2 1 1 1	\$143,920.00 \$115,754.18 \$129,600.00 \$252,000.00 \$139,823.86 \$143,200.00	0.14% 0.11% 0.13% 0.24% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CITY BANK MORTGAGE CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	\$143,920.00 \$115,754.18 \$129,600.00 \$252,000.00 \$139,823.86 \$143,200.00	0.14% 0.11% 0.13% 0.24% 0.14%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA
CITYWIDE HOME LOANS CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	1 1 2 1 1 1 1	\$115,754.18 \$129,600.00 \$252,000.00 \$139,823.86 \$143,200.00	0.11% 0.13% 0.24% 0.14% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA
CITYWIDE HOME LOANS, A UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	1 1 2 1 1 1 1	\$129,600.00 \$252,000.00 \$139,823.86 \$143,200.00	0.13% 0.24% 0.14% 0.14%	0 0	\$0.00 \$0.00	NA NA
UTAH CORPORA CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	1 2 1 1 1	\$252,000.00 \$139,823.86 \$143,200.00	0.24% 0.14% 0.14%	0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	2 1 1 1	\$139,823.86 \$143,200.00	0.14%	0	·	
MORTGAGE BANKERS COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	1 1 1	\$143,200.00	0.14%	H	\$0.00	NA
ALLIANCE, LLC COMMERCE MORTGAGE CWM PARTNERS, LP	1 1 1	·		0	1	
CWM PARTNERS, LP	1	\$140,800.00	0 4 4 ~		\$0.00	NA
	1	,	0.14%	0	\$0.00	NA
CWM PARTNERS. LP DBA	_	\$139,815.64	0.14%	0	\$0.00	NA
CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$111,855.82	0.11%	0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$115,600.00	0.11%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION	3	\$410,100.00	0.4%	0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	\$373,725.14	0.36%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$147,390.02	0.14%	0	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$133,545.90	0.13%	0	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$116,100.00	0.11%	0	\$0.00	NA
ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	\$149,621.81	0.14%	0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$110,898.30	0.11%	0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$238,992.49	0.23%	0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	2	\$250,330.91	0.24%	0	\$0.00	NA
FIRST CLASS MORTGAGE V, INC	1	\$146,775.81	0.14%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORP.	1	\$120,000.00	0.12%	0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,056.14	0.12%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$136,702.80	0.13%	0	\$0.00	NA
	1	\$138,000.00	0.13%	0	\$0.00	NA

FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION					
FIRST MORTGAGE CORPORATION	1	\$148,500.00	0.14%	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$127,838.95	0.12%	\$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$123,675.00	0.12%	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$120,448.26	0.12% (\$0.00	NA
FOOTHILLS MORTGAGE AND EQUITY INC	1	\$122,417.00	0.12%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$142,500.00	0.14%	\$0.00	NA
FRANKLIN LOAN CORPORATION	1	\$111,920.00	0.11%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$140,000.00	0.14%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$142,324.79	0.14%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$132,000.00	0.13%	\$0.00	NA
GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	\$130,000.00	0.13%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$130,152.24	0.13%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$120,000.00	0.12%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$116,000.00	0.11%(\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$131,261.92	0.13%	\$0.00	NA
GUARANTEED RATE, INC	1	\$121,500.00	0.12%	\$0.00	NA
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$146,801.98	0.14%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	4	\$515,150.00	0.5%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$271,097.44	0.26% (\$0.00	NA
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$245,600.00	0.24%	\$0.00	NA
	1	\$121,500.00	0.12%	\$0.00	NA

HAMILTON GROUP FUNDING, INC.					
HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	\$113,778.35	0.11%	\$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$133,139.67	0.13%	\$0.00	NA
HARTFORD FUNDING LTD	1	\$120,000.00	0.12%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$145,600.00	0.14%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$138,750.00	0.13%	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$801,572.39	0.78%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	5	\$628,480.00	0.61%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$136,000.00	0.13%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$114,851.96	0.11%	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.12%	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$119,500.00	0.12%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$266,963.69	0.26%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.14%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$148,000.00	0.14%	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$131,310.00	0.13%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$145,985.00	0.14%	\$0.00	NA
INLANTA MORTGAGE, INC.	2	\$259,705.00	0.25%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$148,000.00			
JERSEY MORTGAGE COMPANY	1	\$130,000.00	0.13%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	2	\$273,289.64	0.26%		
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$144,400.00	0.14%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$130,950.00	0.13%	\$0.00	NA

KLEINBANK DBA KLEINMORTGAGE	1	\$129,200.00	0.12%	\$0.00	NA
LANDMARK NATIONAL BANK A NATIONAL BANK	1	\$122,638.29	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$126,800.00	0.12%	\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$146,300.00	0.14%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESTLEND FINANCIAL CORP	1	\$128,200.00	0.12% (\$0.00	NA
M + T BANK	1	\$120,000.00	0.12%	\$0.00	NA
MAIN STREET BANK	1	\$124,000.00	0.12% (\$0.00	NA
MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	\$121,097.45	0.12%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$111,849.13	0.11% (\$0.00	NA
MERIDIAN BANK	3	\$408,813.39	0.4%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$262,945.12	0.25%		
MONARCH BANK	2	\$237,743.89	0.23%	\$0.00	NA
MORTGAGE 1 INC.	1	\$146,880.00	0.14% (\$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$135,000.00	0.13% (\$0.00	NA
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$142,312.35	0.14%	\$0.00	NA
MORTGAGE AMERICA, INC.	2	\$246,130.21	0.24% (\$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$291,699.54	0.28%	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	1	\$125,600.00	0.12%	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$114,000.00	0.11%	\$0.00	NA
MORTGAGE NETWORK, INC	1	\$141,600.00	0.14%	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$116,800.00	0.11%	\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$238,875.25	0.23%	\$0.00	NA
MOUNTAIN 1ST BANK AND TRUST COMPANY	1	\$146,250.00	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$130,919.09	0.13%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.12%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$128,000.00	0.12%	\$0.00	NA
NEWTOWNE BANK, A LIMITED LIABILITY COMPANY	1	\$131,710.00	0.13%	\$0.00	NA
NEWTOWNE MORTGAGE, A		\$124,000.00	0.12%	\$0.00	NA

LIMITED LIABILITY COMPANY	1 1		. 1	1	
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,900.00	0.11%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$125,242.22	0.12%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$147,530.46	0.14%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$381,391.74	0.37%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$122,641.93		·	
NTFN INC.	2	\$238,591.98	0.23%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$131,100.00	0.13%	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$129,824.88	0.13%	\$0.00	NA 0
ONE NEVADA CREDIT UNION	2	\$256,541.11	0.25%	0 \$0.00	NA 0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$125,000.00			
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$133,819.50	0.13%	\$0.00	NA 0
PACOR MORTGAGE CORP	1	\$124,000.00	0.12%	0 \$0.00	NAC
PEOPLES BANK OF COMMERCE	1	\$137,000.00			
PHH HOME LOANS, LLC	1	\$142,500.00			1
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$114,750.00			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$142,500.00	0.14%	\$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$125,000.00	0.12%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$150,000.00	0.15%	\$0.00	NA
PINNACLE BANK	1	\$127,200.00	0.12%	\$0.00	NA
PLAZA HOME MORTGAGE INC.	6		0.72%		
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$298,750.00			
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$125,100.00	0.12%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$144,080.00	0.14%	\$0.00	NA
PRESIDENTIAL BANK F.S.B.	_1	\$143,818.82	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	4	\$514,570.59	0.5%		
PROFICIO MORTGAGE VENTURES, LLC	2	\$291,115.93	0.28%	\$0.00	NA
		·			

		1		1	
PROSPERITY MORTGAGE COMPANY	1	\$127,993.76	0.12%	\$0.00	NA 0
PULASKI BANK , A FSB	1	\$115,504.49	0.11%	\$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$141,550.00			
R P FUNDING, INC.	1	\$116,000.00	0.11%	\$0.00	NA 0
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$149,811.28	0.14%	\$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$144,500.00	0.14%	\$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$271,371.91	0.26%	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$117,000.00	0.11%	\$0.00	NA 0
RESMAC, INC	1	\$140,650.00	0.14%	\$0.00	NA 0
RESMAC, INC.	2	\$273,800.00	0.26%	\$0.00	NA 0
RESMAC, INC.A CORPORATION	1	\$139,500.00	0.13%	\$0.00	NA 0
RMC MORTGAGE COMPANY	1	\$127,751.55	0.12%	\$0.00	NA 0
RP FUNDING, INC.	4	\$525,650.00	0.51%	\$0.00	NA 0
SEACOAST NATIONAL BANK	1	\$142,140.71	0.14%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$480,426.59	0.46%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	\$532,768.00	0.52%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH COORPORATION	1	\$116,751.92	0.11%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$116,692.60	0.11%	\$0.00	NA 0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$145,500.00	0.14%	\$0.00	NA 0
SHELTER MORTGAGE COMPANY, LLC	1	\$131,883.86	0.13%	\$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$113,257.32	0.11%	\$0.00	NA 0
SIMMONS FIRST BANK OF SEARCY	1	\$130,400.00	0.13%	\$0.00	NA 0
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$132,000.00	0.13%	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$367,687.97	0.36%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$128,120.60	0.12%	\$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$133,950.00	0.13%	\$0.00	NA 0
THE F + M BANK AND TRUST COMPANY	1	\$139,500.00	0.13%	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$143,818.83	0.14%	\$0.00	NA 0

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$143,720.49	0.14%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$131,100.00	0.13% 0	\$0.00	NA
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$127,835.23	0.12% 0	\$0.00	NA
THE PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$114,950.00	0.11% 0	\$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION	1	\$125,000.00	0.12%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$137,000.00	0.13% 0	\$0.00	NA
TRIDENT MORTGAGE CO., LP	4	\$571,250.00	0.55% 0	\$0.00	NA
TXL MORTGAGE CORPORATION	1	\$147,886.00			
UNION HOME MORTGAGE CORP.	1	\$116,762.91	0.11% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC.	3	\$385,316.05	0.37% 0	\$0.00	NA
UNIVERSITY BANK	2	\$227,715.99	0.22% 0	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$143,818.83	0.14% 0	\$0.00	NA
US MORTGAGE CORPORATION	1	\$144,123.45	0.14% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,600.00			
V.I.P. MORTGAGE, INC	1	\$147,250.00	0.14% 0	\$0.00	NA
V.I.P. MORTGAGE, INC.	3	\$401,289.85	0.39% 0	\$0.00	NA
VANGUARD FUNDING, LLC	1	\$150,000.00	0.15% 0	\$0.00	NA
WALLICK + VOLK, INC.	2	\$274,071.84	0.27% 0	\$0.00	
WATERSTONE MORTGAGE CORP	2	\$278,500.00			
WATERSTONE MORTGAGE CORP.	1	\$148,000.00	0.14% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$128,000.00	0.12% 0	\$0.00	NA
WELLS FARGO BANK, N.A.	488	\$63,931,053.52	61.85% 1	\$114,182.83	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$144,000.00	0.14% 0	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION WESTSTAR PACIFIC MORTGAGE	1	\$138,700.00	0.13% 0	\$0.00	NA
WHIDBEY ISLAND BANK	1	\$132,333.30	0.13% 0	\$0.00	NA
WHITNEY BANK	1	\$127,128.52	0.12% 0	\$0.00	

	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$148,962.34	0.14% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$113,600.00	0.11% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	\$135,820.91	0.11% 0	\$0.00	NA
Total		790	\$103,364,490.60	100% 1	\$114,182.83	
		└	<u> </u>			
3138XDTR1	IST MARINER BANK A BANKING CORPORATION	1	\$163,930.00	0.13% 0	\$0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$159,553.57	0.12% 0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$170,525.00	0.13% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$316,680.44	0.24% 0	\$0.00	NA
	ACOPIA, LLC , A CORP	1	\$157,625.00	0.12% 0	\$0.00	NA
<u> </u>	ACOPIA, LLC, A CORPORATION	1	\$165,082.32	0.13% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION , A KANSAS CORP	1	\$159,000.00	0.12% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$152,933.35	0.12% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$162,400.00	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$161,292.11	0.12% 0	\$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$166,510.39			
<u> </u>	AMCAP MORTGAGE, LTD.	1	\$159,600.00	0.12% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$319,624.04	0.25% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$153,697.34	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	2	\$320,126.07	0.25% 0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$164,564.63	0.13% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	\$161,292.32	0.12% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTATION	1	\$157,397.14	0.12% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$169,531.49	0.13% 0	\$0.00	NA

COMPANY LLC, A LIMITED LIABILITY COMPANY					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$166,979.82	0.13%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$157,188.98	0.12%	\$0.00	NA (
AMERICAN SECURITY MORTGAGE CORP	1	\$170,789.73	0.13%	\$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$173,843.95	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL INC	2	\$337,247.88	0.26%	\$0.00	NA (
AMERIS BANK	2	\$327,127.27	0.25%	\$0.00	NA (
ANCHOR FUNDING, INC	1	\$155,000.00	0.12%	\$0.00	NA (
APPROVED MORTGAGE	1	\$155,794.20	0.12%	\$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$470,356.73	0.36%	\$0.00	NA
ARMSTRONG BANK	1	\$153,416.43	0.12%	\$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$155,608.42	0.12%		
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$318,250.00	0.24%		
BRAND MORTGAGE GROUP, LLC	1	\$170,789.74	0.13%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	2	\$315,484.01	0.24%	\$0.00	NA
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,548.23	0.12%	\$0.00	NA
CALIBER HOME LOANS, INC.	1	\$151,718.22	0.12%	\$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$150,801.16	0.12%	\$0.00	
CBC NATIONAL BANK	3	\$489,904.62	0.38%	\$0.00	NA (
CELTIC BANK CORPORATION	1	\$151,905.00	0.12%	\$0.00	NA (
CHARTERWEST NATIONAL BANK	1	\$169,771.01	0.13%	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$159,200.00	0.12%	\$0.00	NA
CITY BANK MORTGAGE	1	\$148,804.34	0.11%	\$0.00	NA (
CITYWIDE HOME LOANS	1	\$171,000.00	0.13%	\$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$338,623.61	0.26%	\$0.00	NA
CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$172,500.00	0.13%	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$336,036.12	0.26%	\$0.00	NA

CORE BANK		2	\$325,944.30	0.25% 0	\$0.00	NA
CORNERSTONE NA	ATIONAL					
BANK + TRUST CO		1	\$159,794.04	0.12% 0	\$0.00	NA
CORPORATION			,			
COUNTRY CLUB N	MORTGAGE		#152 (00 00	0.100	φο οο	27.4
INC., A CORPORAT		1	\$153,600.00	0.12% 0	\$0.00	NA
DEVERE MORTGA	GE					
CORPORATION DE		3	\$473,680.71	0.36% 0	\$0.00	NA
MORTGAGE			·			
DHI MORTGAGE C	COMPANY,	1	¢1.6.4.000.00	0.120/.0	¢0.00	NT A
LTD		1	\$164,900.00	0.13%	\$0.00	NA
DHI MORTGAGE C	COMPANY,	2	¢502,420,20	0.200/.0	\$0.00	NT A
LTD.		3	\$502,439.29	0.39%	\$0.00	NA
DIAMOND RESIDE	ENTIAL	1	¢1.62.200.92	0.120/.0	¢0.00	NT A
MORTGAGE CORP	•	1	\$162,290.82	0.12%	\$0.00	NA
DIAMOND RESIDE	ENTIAL	1	¢164 792 72	0.13% 0	\$0.00	NT A
MORTGAGE CORP	ORATION	1	\$164,782.72	0.13%	\$0.00	NA
DISCOVER HOME	·	1	\$172 A71 27	0.13% 0	\$0.00	NA
A DELAWARE COI	RPORATION	1	\$173,471.27	0.13%	\$0.00	NA
DISCOVER HOME	LOANS, INC.,	1	\$164,288.25	0.13% 0	\$0.00	NA
A DELAWARE COI	RPORATION	1	\$104,288.23	0.13%	\$0.00	INA
DRAGAS MORTGA	AGE	1	¢167 190 51	0.13% 0	\$0.00	NT A
COMPANY		1	\$167,189.51	0.13%	\$0.00	NA
ENVOY MORTGAG	GE, LTD.	1	\$159,818.08	0.12% 0	\$0.00	NA
EQUITY MORTGA	GE BANKERS,	1	¢152 560 05	0.120/.0	\$0.00	NI A
LLC		1	\$153,560.95	0.12%	\$0.00	NA
EQUITY RESOURC	CES, INC.	1	\$156,600.00	0.12% 0	\$0.00	NA
EUSTIS MORTGAC	θE	1	¢151 424 02	0.12% 0	\$0.00	NI A
CORPORATION		1	\$151,424.02	0.12%	\$0.00	NA
EVERETT FINANC	IAL, INC.	2	\$331,686.66	0.26% 0	\$0.00	NA
EXTRACO BANKS	, N.A.DBA	1	¢154.500.24	0.100/.0	Φ0.00	NT A
EXTRACO MORTO	SAGE	1	\$154,520.34	0.12%	\$0.00	NA
F AND B ACQUISI		1	¢166 720 15	0.1207.0	φο οο	TAT A
LLC		1	\$166,730.15	0.13%	\$0.00	NA
F+M BANK		1	\$162,256.15	0.12% 0	\$0.00	NA
F+M BANK, A BAN	IKING	1				
CORPORATION		1	\$151,795.26	0.12%	\$0.00	NA
FAIRWAY INDEPE	NDENT	1	\$170,660,70	0.1207.0	\$0.00	NT A
MORTGAGE CORP).	1	\$170,669.79	0.13% 0	\$0.00	NA
FAIRWAY INDEPE	NDENT	3	¢216 400 00	0.2407.0	\$0.00	NT A
MORTGAGE CORP	ORATION	2	\$316,400.00	0.24%	\$0.00	NA
FARMERS BANK N	MORTGAGE	1	\$171,284.22	0.13% 0	\$0.00	NA
FIRST AMERICAN	BANK	1	\$171,768.31	0.13% 0		NA
FIRST BANK MOR			·			
DIVISION OF FIRS	<i>'</i>	٦	ф 221 401 10	0.25%	40.00	3.7.4
GEORGIA, A STAT		2	\$331,401.18	0.25%	\$0.00	NA
CHARTERED BAN						
		1	\$162,000.00	0.12% 0	\$0.00	NA
1 1		ı	, l	ı	1	l

FIRST CENTENNIAL MORTGAGE CORPORATI					
FIRST COMMUNITY MORTGAGE, INC	1	\$161,781.78	0.12% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$174,779.83	0.13% 0	\$0.00	NA (
FIRST HOPE MORTGAGES, INC	1	\$164,782.72	0.13% 0		1
FIRST INDEPENDENCE BANK	1	\$168,527.78		1	t
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$302,085.34			
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$160,288.65			
FIRST NATIONAL BANK	2	\$311,589.14	0.24% 0	\$0.00	NA (
FIRST NATIONAL BANK &TRUST CO	1	\$155,005.61	0.12% 0		
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$161,701.59	0.12% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$150,201.95	0.12% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$160,050.00	0.12% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$333,836.67	0.26% 0	\$0.00	NA
FORTUNE FINANCIAL COR	1	\$156,552.78	0.12% 0	1	1
FRONTIER STATE BANK A STATE BANK	1	\$153,403.02	0.12% 0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP.	1	\$159,789.30	0.12% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$174,170.34	0.13% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$151,963.03	0.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$163,400.00	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,349.58	0.25% 0	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$168,527.78	0.13% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$169,776.13	0.13% 0	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION A CALIFORNIA CORPORATION	1	\$157,787.17	0.12% 0		
	1	\$172,178.08	0.13% 0	\$0.00	NA

GRAND BANK FOR SAVINGS, FSB					
GREENPATH LENDING, LLC	1	\$170,020.67	0.13% 0	\$0.00	NA 0
GREENTREE MORTGAGE COMPANY, L.P.	1	\$156,548.23			
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$169,287.82	0.13% 0	\$0.00	NA 0
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$159,200.00	0.12% 0	\$0.00	NA 0
GUARANTY BOND BANK N A	1	\$170,769.66	0.13% 0	\$0.00	NA 0
GUARANTY BOND BANK, N.A.	1	\$172,543.51	0.13% 0	\$0.00	NA 0
HALLMARK HOME MORTGAGE, LLC	4	\$657,542.59	0.51% 0	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY		\$163,784.04	0.13% 0	\$0.00	NA
HOMEBANC, N.A.	1	\$156,989.24	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$163,289.54	0.13% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,000.89	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$154,560.29	0.12% 0	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	2	\$309,700.75	0.24% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	C 4	\$631,998.59	0.49% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$636,262.03	0.49% 0	\$0.00	
HOMESTATE MORTGAGE COMPANY, LLC	1	\$156,443.97	0.12% 0	\$0.00	NA
HOMETRUST BANK	1	\$166,250.00	0.13% 0	\$0.00	NA (
HOMEUSA	1	\$174,409.00	0.13% 0	\$0.00	
HORIZON CREDIT UNION	1	\$175,000.00	0.13% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$152,000.00	0.12% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,922.69	0.12% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$173,620.19	0.13% 0	\$0.00	NA
IDAHO INDEPENDENT BANK	1	\$165,000.00	0.13% 0	\$0.00	NA
INLANTA MORTGAGE, INC.	3	\$509,300.85	0.39% 0	†	
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$165,776.39			
	1	\$161,880.00	0.12% 0	\$0.00	NA

1	\$155,004.73			
- 1	$\psi_{1}_{2}_{2}_{3}_{5}_{0}_{0}_{0}_{1}_{1}_{1}_{2}_{2}$	0.12%	0 \$0.00	NA
1	\$167,793.43	0.13%	0 \$0.00	
1	\$163,576.97	0.13%	0 \$0.00	NA
1	\$154,791.20	0.12%	0 \$0.00	NA
1	\$153,067.17	0.12%	0 \$0.00	NA
2	\$322,050.00	0.25%	0 \$0.00	NA
2	\$332,306.72	0.26%	0 \$0.00	NA
1	\$160,288.65	0.12%	0 \$0.00	NA
1	\$159,784.47	0.12%	0 \$0.00	NA
1	\$167,573.97	0.13%	0 \$0.00	NA
1	\$166,045.58	0.13%	0 \$0.00	NA
4	\$658,983.10	0.51%	0 \$0.00	NA
2	\$329,781.08	0.25%	0 \$0.00	NA
1	\$169,776.13	0.13%	0 \$0.00	NA
1	\$154,809.42	0.12%	0 \$0.00	NA
1	\$166,026.06			NA
1	\$167,773.70			1
1	\$169,771.01	0.13%	0 \$0.00	NA
1	\$161,282.46	0.12%	0 \$0.00	NA
1	\$151,598.92	0.12%	0 \$0.00	NA
1	\$173,786.06	0.13%	0 \$0.00	
1	\$153,469.00			1
1				1
1	\$167,773.70	0.13%	0 \$0.00	NA
1	\$165,087.22	0.13%	\$0.00	NA
	1 1 1 1 4	1 \$163,576.97 1 \$154,791.20 1 \$153,067.17 2 \$322,050.00 2 \$332,306.72 1 \$160,288.65 1 \$159,784.47 1 \$167,573.97 1 \$166,045.58 4 \$658,983.10 2 \$329,781.08 1 \$169,776.13 1 \$169,776.13 1 \$169,771.01 1 \$161,282.46 1 \$151,598.92 1 \$173,786.06 1 \$153,469.00 1 \$167,000.00 1 \$167,000.00 1 \$167,773.70	1 \$163,576.97 0.13% 1 \$154,791.20 0.12% 1 \$153,067.17 0.12% 2 \$322,050.00 0.25% 2 \$332,306.72 0.26% 1 \$160,288.65 0.12% 1 \$167,573.97 0.13% 1 \$166,045.58 0.13% 4 \$658,983.10 0.51% 2 \$329,781.08 0.25% 1 \$169,776.13 0.13% 1 \$166,026.06 0.13% 1 \$169,771.01 0.13% 1 \$161,282.46 0.12% 1 \$151,598.92 0.12% 1 \$153,469.00 0.13% 1 \$167,000.00 0.13% 1 \$167,773.70 0.13% 1 \$153,469.00 0.12% 1 \$167,773.70 0.13% 1 \$167,773.70 0.13%	1 \$163,576.97 0.13% 0 \$0.00 1 \$154,791.20 0.12% 0 \$0.00 1 \$153,067.17 0.12% 0 \$0.00 2 \$322,050.00 0.25% 0 \$0.00 2 \$332,306.72 0.26% 0 \$0.00 1 \$160,288.65 0.12% 0 \$0.00 1 \$159,784.47 0.12% 0 \$0.00 1 \$167,573.97 0.13% 0 \$0.00 4 \$658,983.10 0.51% 0 \$0.00 2 \$329,781.08 0.25% 0 \$0.00 1 \$169,776.13 0.13% 0 \$0.00 1 \$166,026.06 0.13% 0 \$0.00 1 \$167,773.70 0.13% 0 \$0.00 1 \$161,282.46 0.12% 0 \$0.00 1 \$153,469.00 0.12% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 1 \$167,773.70 0.13% 0 \$0.00 1 \$167,000.00 0.13% 0 \$0.00 1 \$167,773.70 0.13% 0 \$0.00

\$491,700.00 \$796,512.13 \$493,067.10 \$170,905.00 \$160,887.86 \$167,200.00	0.38% 0 0.61% 0 0.38% 0 0.13% 0 0.12% 0	\$0.00 \$0.00 \$0.00	NA NA NA
\$493,067.10 \$170,905.00 \$160,887.86	0.38% 0 0.13% 0	\$0.00 \$0.00	NA NA
\$493,067.10 \$170,905.00 \$160,887.86	0.38% 0 0.13% 0	\$0.00 \$0.00	NA NA
\$170,905.00 \$160,887.86	0.13% 0	\$0.00	NA
\$160,887.86			
	0.12% 0	\$0.00	NT A
	0.12% 0	\$0.00	TAT A
\$167,200.00		1	NA
\$167,200.00			
\$167,200.00			
	0.13% 0	\$0.00	NA
\$161,292.10	0.12% 0	\$0.00	NA
ψ101 ,2 > 2. 10	0.1270	ψο.σσ	1111
		 	
\$152,811.87	0.12% 0	\$0.00	NA
		· ·	
\$332,582.77	0.26% 0		NA
\$155,408.85	0.12% 0		NA
\$313,082.29	0.24% 0		NA
\$153,810.65	0.12% 0	\$0.00	NA
\$165,082.33	0.13% 0	\$0.00	NA
\$161,582.12	0.12% 0	\$0.00	NA
\$163,784.04	0.13% 0		NA
\$157,102.90	0.12% 0	\$0.00	NA
\$167,706.31	0.13% 0	\$0.00	NA
\$162,745.41	0.13% 0	\$0.00	NA
\$102,743.41	0.13%0	\$0.00	INA.
\$172,267.64	0.13% 0	\$0.00	NA
		 	
\$486,899.82	0.37% 0	\$0.00	NA
÷ .00,077.02	3.5770	\$5.50	
h46# 005 =	0.15		
\$165,898.76	0.13% 0	\$0.00	NA
		 	
¢174 200 00	0.120	\$0.00	жта
\$174,300.00	0.13% 0	\$0.00	NA
		+	
\$149,600.15	0.12% 0	\$0.00	NA
-		+	
	0.25% 0	\$0.00	NA
\$330,579.83	0.250/ 0	\$0.00	N.T.A
	0.23% 0	\$0.00	NA
	\$149,600.15 \$330,579.83 \$319,883.52	\$149,600.15 0.12% 0 \$330,579.83 0.25% 0	\$149,600.15

AN ARIZONA CORPORATION					
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$151,804.34	0.12% 0	\$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$151,000.89	0.12% 0	\$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$304,722.98	0.23%	\$0.00	NA
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$159,505.00	0.12%	\$0.00	NA
NTFN INC.	1	\$160,333.73	0.12% 0	\$0.00	NA (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$159,794.05			NA
OLD POINT MORTGAGE LLC AN LLC	1	\$168,532.78	0.13%	\$0.00	NA
ONE NEVADA CREDIT UNION	1	\$171,900.00	0.13%	\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	. 1	\$156,392.86	0.12% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$473,576.04	0.36% 0	\$0.00	NA
PACIFICBANC MORTGAGE	2	\$306,901.03	0.24% 0	\$0.00	NA (
PACOR MORTGAGE CORP	2	\$331,775.00	1		NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$167,788.63			
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$168,572.63	0.13% 0	\$0.00	NA (
PATRIOT BANK MORTGAGE INC	1	\$163,718.98	0.13%	\$0.00	NA (
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$170,000.00	0.13% 0	\$0.00	NA
PEOPLE MORTGAGE COMPANY	Y 1	\$157,500.00	0.12% 0	\$0.00	NA (
PEOPLES HOME EQUITY, INC.	1	\$154,533.66	0.12%	\$0.00	NA (
PEOPLES MORTGAGE COMPANY	2	\$339,636.83			
PHH HOME LOANS, LLC	1	\$156,896.30	0.12% 0	\$0.00	NA (
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	, 3	\$472,959.36			NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$155,944.37	0.12% 0	\$0.00	NA (
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$170,175.61	0.13% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC	3	\$502,122.74	0.39% 0	\$0.00	NA (
PLAZA HOME MORTGAGE INC.	. 14	\$2,287,420.38	1.76% 0		NA (
POLARIS HOME FUNDING CORPORATION	1	\$150,450.00			
			_		_

2	\$270,060.28	0.21%	\$0.00	NA 0
1	\$166,280.75	0.13%	\$0.00	NA 0
1	\$152,748.58			
1	\$171,000.00	0.13%	\$0.00	NA 0
4	\$641,565.18	0.49%	\$0.00	NA 0
1	\$171,274.15	0.13%	\$0.00	NA 0
1	\$168,058.40	0.13%	\$0.00	NA 0
6	\$989,830.13	0.76%	\$0.00	
1	\$154,605.24	0.12%	\$0.00	NA 0
2	\$308,711.95	0.24%	\$0.00	
1	\$154,929.83	0.12%	\$0.00	NA 0
1	\$174,175.51	0.13%	\$0.00	NA 0
1	\$173,146.69	0.13%	\$0.00	NA 0
1	\$151,795.26	0.12%	\$0.00	NA 0
2	\$330,374.82		\$0.00	NA 0
1	\$170,000.00	0.13%	\$0.00	NA 0
1	\$155,799.19	0.12% (\$0.00	NA 0
1	\$168,055.32	0.13%	\$0.00	NA 0
1	\$172,367.50	0.13%	\$0.00	NA 0
1	\$156,212.00			
1	\$159,789.30	0.12%	\$0.00	NA 0
1	\$169,836.05	0.13%	\$0.00	NA 0
1	\$150,201.95	0.12%	\$0.00	NA 0
3	\$487,446.05			
2	\$322,758.70	0.25%	\$0.00	NA 0
	1 1 1 4 1 1 6 1 1 1 1 1 1 1 1 1 1	1 \$166,280.75 1 \$152,748.58 1 \$171,000.00 4 \$641,565.18 1 \$171,274.15 1 \$168,058.40 6 \$989,830.13 1 \$154,605.24 2 \$308,711.95 1 \$174,175.51 1 \$173,146.69 1 \$151,795.26 2 \$330,374.82 1 \$170,000.00 1 \$155,799.19 1 \$168,055.32 1 \$172,367.50 1 \$156,212.00 1 \$159,789.30 1 \$169,836.05 1 \$150,201.95	1 \$166,280.75 0.13% (1 \$152,748.58 0.12% (1 \$171,000.00 0.13% (4 \$641,565.18 0.49% (1 \$171,274.15 0.13% (1 \$168,058.40 0.13% (6 \$989,830.13 0.76% (1 \$154,605.24 0.12% (2 \$308,711.95 0.24% (1 \$174,175.51 0.13% (1 \$173,146.69 0.13% (1 \$151,795.26 0.12% (2 \$330,374.82 0.25% (1 \$170,000.00 0.13% (1 \$175,799.19 0.12% (1 \$156,212.00 0.12% (1 \$159,789.30 0.12% (1 \$169,836.05 0.13% (1 \$169,836.05 0.13% (1 \$150,201.95 0.12% (3 \$487,446.05 0.38% (1 \$166,280.75 0.13% 0 \$0.00 1 \$152,748.58 0.12% 0 \$0.00 1 \$171,000.00 0.13% 0 \$0.00 4 \$641,565.18 0.49% 0 \$0.00 1 \$171,274.15 0.13% 0 \$0.00 1 \$168,058.40 0.13% 0 \$0.00 6 \$989,830.13 0.76% 0 \$0.00 1 \$154,605.24 0.12% 0 \$0.00 2 \$308,711.95 0.24% 0 \$0.00 1 \$174,175.51 0.13% 0 \$0.00 1 \$173,146.69 0.13% 0 \$0.00 1 \$173,146.69 0.13% 0 \$0.00 2 \$330,374.82 0.25% 0 \$0.00 1 \$170,000.00 0.13% 0 \$0.00 1 \$172,367.50 0.13% 0 \$0.00 1 \$156,212.00 0.12% 0 \$0.00 1 \$159,789.30 0.12% 0 \$0.00 1 \$159,789.30 0.12% 0 \$0.00 1 \$159,789.30 0.12% 0 \$0.00

SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
SHELTER MORTGAGE COMPANY, LLC	1	\$164,777.73	0.13% 0	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,284.39	0.13% 0	0 \$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,402.97	0.12% 0	0 \$0.00	NA 0
SIRVA MORTGAGE, INC	1	\$173,770.86	0.13%	0 \$0.00	NA 0
SIRVA MORTGAGE, INC.	1	\$159,394.56		1 1	
SOUTHERN TRUST MORTGAGE, LLC	1	\$154,912.28	0.12% 0	0 \$0.00	NA 0
SOUTHWEST BANK	1	\$151,713.88	0.12%	0 \$0.00	NA 0
SPIRITBANK A CORPORATION	1	\$157,220.93	0.12%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	2	\$323,150.22	0.25%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	11	\$1,796,755.62	1.38%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$152,596.28	0.12% 0	0 \$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$163,659.20	0.13% 0	0 \$0.00	NA 0
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$167,865.88	0.13% 0	0 \$0.00	NA 0
THE LENDING COMPANY, INC	1	\$149,906.79	0.12%	0 \$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TAM MORTGAGE	1	\$160,000.00	0.12% 0	0 \$0.00) NA 0
THE MORTGAGE FIRM INC.	1	\$174,600.00	0.13%	0 \$0.00	NA C
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$151,709.46			
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$168,663.81	0.13% 0	0 \$0.00) NA
TOP FLITE FINANCIAL, INC.	1	\$171,783.60	0.13% 0	0 \$0.00) NA (
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$332,221.39	0.26% 0	0 \$0.00	
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$166,989.64	0.13% 0	0 \$0.00) NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	\$166,036.00	0.13% 0	0 \$0.00) NA(
TOWNEBANK MORTGAGE A CORPORATION	1	\$151,300.00	0.12% 0	0 \$0.00) NA(
TRI-PARISH BANK	_1	\$170,337.09	0.13%	0 \$0.00) NA
TRIDENT MORTGAGE CO., LP	4	\$687,688.52	0.53% 0	1	1
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3138XDTS9	A K T AMERICAN CAPITAL, INC.	1	\$470,000.00	0.47% 0	\$0.00	NA	0
	A I/ T AMEDICAN CADITAL						Ŧ
Total		800	\$129,983,282.00	100% 2	\$296,219.85		0
	Unavailable	1	\$171,618.80	0.15% 0		NA	0
	YADKIN BANK	2	\$324,171.03	0.25% 0	\$0.00	NA	0
	CORPORATION	1	\$155,789.86	0.12% 0	\$0.00	NA	0
	WISCONSIN MORTGAGE		*				t
	BANK AND TRUST CO. NA	1	φ100,183.80	0.13%	φυ.υυ	INA	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	\$166,185.80	0.13% 0	\$0.00	NA	\int_{Γ}
 	NATIONAL BANK						+
	BANK AND TRUST CO NA A		,,	- , = 1, 5	70.00	111	ľ
	DIVISION OF BARRINGTON	2	\$312,708.71	0.24% 0	\$0.00	NA	7
	WINTRUST MORTGAGE, A						
	COMPANY, LLC	2	\$329,420.92	0.23% 0	\$0.00	NA	ľ
	WILLOW BEND MORTGAGE	2	\$329,426.92	0.25% 0	\$0.00		
	WHITNEY BANK	2	\$334,359.10	0.26% 0		NA	_
	WESTSTAR MORTGAGE, INC	1	\$157,000.00	0.12% 0	\$0.00	NA	7 (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$174,679.95	0.13% 0	\$0.00	NA	, (
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$170,525.00	0.13% 0	\$0.00	NA	, (
	WELLS FARGO BANK, N.A.	413	\$67,206,804.46	51.7% 1	\$149,204.72	NA	١ (
	WATSON MORTGAGE CORP	1	\$156,000.00	0.12% 0	\$0.00	NA	(
	WATERSTONE MORTGAGE CORP.	1	\$171,773.50	0.13% 0	\$0.00	NA	١
	WALLICK AND VOLK, INC.	1	\$159,789.30	0.12% 0	\$0.00	NA	
	WALLICK + VOLK, INC.	3	\$476,769.38	0.37% 0	\$0.00	NA	Š
	WALLICK + VOLK, INC	1	\$161,800.81	0.12% 0	\$0.00	NA	_
	INC., A NEVADA CORPORATION	1	\$169,883.99	0.13% 0	\$0.00	NA	۱
	VENTA FINANCIAL GROUP.	1	\$132,299.16	0.12% 0	\$0.00	INF	ť
	V.I.P. MORTGAGE, INC V.I.P. MORTGAGE, INC.	2	\$331,218.04 \$152,299.18	0.25% 0 0.12% 0		NA NA	_
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.12% 0	·	NA	
	UNIVERSITY LENDING GROUP LLC	1	\$155,799.19	0.12% 0	\$0.00	NA	ı
	UNIVERSAL LENDING CORPORATION	1	\$168,682.59	0.13% 0	\$0.00	NA	
	TXL MORTGAGE CORPORATION A CORPORATION	2	\$331,196.09	0.25% 0	\$0.00	NA	L
	TXL MORTGAGE CORPORATION						

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$389,500.00	0.39%	0 \$0.00	NA 0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$195,300.00	0.2%	0 \$0.00	NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$203,974.87	0.2%	0 \$0.00	NA 0
AMERIS BANK	1	\$179,762.97	0.18%	0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$331,616.75	0.33%	0 \$0.00	NA 0
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$319,920.00	0.32%	0 \$0.00	NA 0
BANKERS FUNDING COMPANY, LLC	1	\$573,626.28	0.57%	0 \$0.00	NA 0
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$199,231.27	0.2%	0 \$0.00	NA 0
BERKSHIRE BANK	1	\$185,000.00	0.19%	0 \$0.00	NA 0
BOFI FEDERAL BANK	1	\$263,652.35	0.26%	0 \$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	1				
	1	\$232,750.00	0.23%	0 \$0.00	NA 0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$376,000.00			
COASTAL FUNDING SLC, INC.	1	\$495,200.00	0.5%	0 \$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	1	\$266,000.00	0.27%	0 \$0.00	NA 0
COMMERCE MORTGAGE	1	\$209,250.00	0.21%	0 \$0.00	NA 0
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$417,000.00	0.42%	0 \$0.00	NA 0
DE CAPITAL MORTGAGE, LLC	2	\$669,000.00	0.67%	0 \$0.00	NA 0
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$361,699.18	0.36%	0 \$0.00	
DHI MORTGAGE COMPANY, LTD	1	\$229,121.94	0.23%	0 \$0.00	NA 0
DHI MORTGAGE COMPANY, LTD.	2	\$442,971.04	0.44%	0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	1	\$366,178.98	0.37%	0 \$0.00	NA 0
EPHRATA NATIONAL BANK, A NATIONAL BANK	1	\$239,596.81	0.24%	0 \$0.00	NA 0
FAIRWAY INDEPENDENT	1	\$316,949.00	0.32%	0 \$0.00	NA 0
	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD ENVOY MORTGAGE, LTD. EPHRATA NATIONAL BANK, A NATIONAL BANK	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE ALLIANCE, LLC COMMERCE MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE, LLC DEVERE MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DE CAPITAL MORTGAGE CORPORATION DBA HUNT MORTGAGE DHI MORTGAGE COMPANY, LTD. EPHRATA NATIONAL BANK, A NATIONAL BANK 1 1 1 1 1 1 1 1 1 1 1 1 1	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE COMPATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION DE CAPITAL MORTGAGE DHI MORTGAGE COMPANY, LTD. ENVOY MORTGAGE, LTD. EPHRATA NATIONAL BANK, A NATIONAL BAN	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC, A LIMITED LIABILITY CORPORATION BANKERS FUNDING COMPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK BOFI FEDERAL BANK CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION COASTAL FUNDING SLC, INC. COLORADO MORTGAGE COMMERCE MORTGAGE COMPANY, LLC S319,920.00 0.32% 1 \$199,231.27 0.2% 1 \$199,231.27 0.2% 20% 20% 20% 20% 20% 20% 20	ALERUS MORTGAGE AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION AMERIS BANK ARK-LA-TEX FINANCIAL SERVICES, LLC ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY CORPANY, LLC BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION BERKSHIRE BANK 1 \$185,000.00 1 \$573,626.28 1 \$199,231.27 0.2% 0 \$0.00 \$0.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$253,664.91	0.25%	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$175,500.00	0.18% 0	\$0.00	NA
FIRST AMERICAN BANK AND TRUST CO, A STATE BANK	1	\$376,845.00	0.38% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC.	1	\$334,548.74	0.33% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$375,600.00	0.38%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC.	1	\$509,372.92	0.51% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$300,000.00	0.3% 0	\$0.00	NA
FIRST UNITED BANK	1	\$318,250.00	0.32% 0	\$0.00	NA
FOUNDERS MORTGAGE INC	1	\$197,000.00			NA
FRANKLIN FIRST FINANCIAL, LTD.	1	\$210,740.55	0.21%	\$0.00	NA
FRANKLIN LOAN CENTER	2	\$719,229.87	0.72% 0	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$176,000.00	0.18%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$969,563.04	0.97% 0	\$0.00	NA
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$256,000.00	0.26% 0	\$0.00	NA
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,000.00	0.18%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	. 1	\$217,765.00	0.22% 0	\$0.00	NA
HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.34%	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$478,000.00	0.48% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$251,100.00	0.25% 0	\$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$289,750.00	0.29% 0	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY	1	\$335,255.00	0.34% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$207,000.00	0.21% 0	\$0.00	NA
MERIDIAN BANK	1	\$179,100.00	0.18% 0	\$0.00	NA
MONARCH BANK	4	\$1,485,865.28	1.49% 0	\$0.00	NA
	1	\$416,449.87	0.42% 0	\$0.00	NA
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INC A M	AGE CAPITAL OF MN MINNESOTA RATION				· ·	
	GAGE 1 INC.	2	\$469,424.17	0.47%	0 \$0.00	NA
	GAGE 1 INCORPORATED IIGAN CORPORATION	1	\$251,750.00			
†	GAGE MASTER, INC	1	\$270,543.26	0.27%	0 \$0.00	NA
	GAGE NETWORK, INC.	1	\$375,200.00	0.38%		1
MORTG	GAGE SUPPLIERS INC A CKY CORPORATION	1	\$248,983.48			
NE MOV	VES MORTGAGE, LLC	1	\$300,000.00	0.3%	0 \$0.00	NA
	AMERICAN SAVINGS	1	\$197,100.00			
GROUP,	WEST MORTGAGE , INC. AN OREGON RATION	1	\$417,000.00	0.42%	0 \$0.00) NA(
NORTH GROUP,	WEST MORTGAGE , INC., AN OREGON RATION	1	\$339,625.00	0.34% (0 \$0.00) NA(
	FINANCIAL AND MENT CORPORATION	1	\$196,000.00	0.2%	0 \$0.00) NA
	NC. DBA PREMIER NWIDE LENDING	1	\$239,676.72	0.24%	0 \$0.00) NA
NVR MO	ORTGAGE FINANCE, INC	2	\$876,232.06	0.88%	0 \$0.00	NA (
NVR MO INC.	ORTGAGE FINANCE,	1	\$275,151.25	0.28%	0 \$0.00) NA
PACIFIC	CBANC MORTGAGE	1	\$251,315.61	0.25%	0 \$0.00	NA (
MORTG	OUNT RESIDENTIAL GAGE GROUP	1	\$348,000.00	0.35%	0 \$0.00) NA
MORTG	OUNT RESIDENTIAL SAGE GROUP INC	1	\$511,370.45	0.51%	0 \$0.00	NA (
INC.	OT BANK MORTGAGE	1	\$319,200.00	0.32%	0 \$0.00) NA
ARIZON	ES MORTGAGE CO., AN NA CORP	1	\$187,394.30	0.19%	0 \$0.00) NA
COMPA	ES MORTGAGE NY, AN ARIZONA RATION	1	\$230,602.00	0.23%	0 \$0.00) NA
РНН НС	OME LOANS, LLC	2	\$533,986.53	0.53% (0 \$0.00	NA
	HOME MORTGAGE INC	1	\$304,000.00			
PLAZA	HOME MORTGAGE INC.	2	\$539,268.97	0.54% (
	A MORTGAGE, LLC DBA A RELOCATION GAGE	2	\$559,905.00			
PRIMAR	RY RESIDENTIAL SAGE, INC.	1	\$440,000.00	0.44%	0 \$0.00	NA
	WEST MORTGAGE RATION	1	\$177,650.00	0.18%	0 \$0.00	NA

PROFICIO MORTGAGE VENTURES, LLC	1	\$186,770.06	0.19%	\$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	8	\$1,970,575.00	1.97%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$214,681.00	0.21%	\$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$203,650.00			
RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORP	1	\$340,000.00	0.34%	\$0.00	NA 0
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$266,000.00	0.27%	\$0.00	NA 0
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$230,600.00	0.23%	\$0.00	NA 0
SCBT	2	\$632,500.00	0.63%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,474.41	0.26%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$229,500.00	0.23%	\$0.00	NA 0
SOUTHERN TRUST MORTGAGE, LLC	1	\$285,614.74	0.29%	\$0.00	NA 0
STERLING NATIONAL BANK	2	\$702,000.00	0.7%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$330,000.00	0.33%	\$0.00	NA 0
SUMMIT FUNDING, INC	1	\$589,257.70	0.59%	\$0.00	NA 0
SUMMIT FUNDING, INC.	3	\$951,787.47	0.95%	\$0.00	NA 0
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$199,120.00	0.2%	\$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$178,275.42	0.18%	\$0.00	NA 0
THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$193,361.95			NA 0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,508.17	0.4% (\$0.00	NA 0
TOP FLITE FINANCIAL, INC	1	\$416,438.29	0.42%	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	1	\$210,332.44	0.21%	\$0.00	NA 0
UNION MORTGAGE GROUP, INC	2	\$511,939.89	0.51%	\$0.00	NA 0
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$238,443.39	0.24%	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$305,000.00	0.31%	\$0.00	NA 0
VIRGINIA COMMERCE BANK	1	\$284,616.10	0.28%	\$0.00	NA 0
VISION MORTGAGE CAPITAL	1	\$193,500.00	0.19%	\$0.00	NA 0
VISION ONE MORTGAGE, INC	1	\$223,974.27	0.22%	\$0.00	NA 0

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	WELLS FARGO BANK, N.A.	209	\$61,916,540.03	61.99% 0	\$0.00	NA 0
	WEST PENN FINANCIAL SERVICE CENTER	1	\$405,000.00	0.41%	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$188,000.00	0.17% 0	\$0.00	NA 0
Total		339	\$99,879,972.21	100% 0	\$0.00	0
3138XDTT7	1ST CAPITAL MORTGAGE LLC	1	\$180,000.00	0.02% 0	\$0.00	NA C
	1ST MARINER BANK A BANKING CORPORATION	1	\$332,800.00	0.04%	\$0.00	NA 0
	4TRUST MORTGAGE, INC.	4	\$870,913.50	0.11% 0	\$0.00	NA
	A K T AMERICAN CAPITAL, INC.	1	\$427,449.06	0.06% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$229,217.81	0.03% 0	\$0.00	NA 0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$375,000.00	0.05% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORP.	3	\$922,342.21	0.12% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	2	\$722,764.28	0.09% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	1	\$210,000.00	0.03% 0	\$0.00	NA 0
	ACOPIA, LLC	1	\$225,321.08	0.03% 0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	2	\$381,850.00	0.05% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA	2	\$625,800.00	0.08% 0	\$0.00	NA 0
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$647,080.00	0.08% 0	\$0.00	NA 0
	ALL HOME LENDING, INC.	1	\$310,000.00	0.04% 0	\$0.00	NA 0
	ALLEGACY FEDERAL CREDIT UNION	1	\$203,300.00	0.03% 0	\$0.00	NA 0
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$320,918.00	0.04% 0	\$0.00	NA 0
	AMERICAN BANCSHARES MORTGAGE, LLC	3	\$730,711.96	0.1% 0	\$0.00	NA
	AMERICAN BANK	1	\$198,750.00	0.03% 0	\$0.00	NA 0
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$303,626.21	0.04% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$306,093.86	0.04% 0	\$0.00	NA
	AMERICAN BANK, NA	1	\$249,000.00	0.03% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$388,060.00	0.05% 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC.	2	\$506,143.79	0.07% 0	\$0.00	NA
		1	\$216,000.00	0.03% 0	\$0.00	NA 0

AMERICAN HOME MORTGAGE, INC.					
AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$190,400.00	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	\$416,475.35	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	\$185,241.00	0.02% 0	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$404,490.45	0.05% 0	\$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$293,264.43	0.04% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$215,200.00	0.03% 0	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$241,615.00	0.03% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,364,740.19	0.18% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$390,872.77	0.05% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$187,264.09	0.02% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$641,687.49	0.08%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC	1	\$266,000.00	0.03% 0	\$0.00	NA
AMERIS BANK A CORPORATION	1	\$415,899.68	0.05% 0	\$0.00	NA
ANDERSON BROTHERS BANK	1	\$188,000.00	0.02% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$501,250.00	0.07% 0		NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$706,500.00	0.09% 0	\$0.00	NA
 ASSOCIATED MORTGAGE CORPORATION	1	\$228,475.00	0.03% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$190,838.35	0.02% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE	2	\$404,170.00	0.05% 0	\$0.00	NA

GROUP, LLC					
ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$235,931.76	0.03%	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$472,790.62	0.06% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$916,928.94	0.12% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$185,250.00	0.02% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.03% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$223,500.00	0.03% 0	\$0.00	NA
AUSTIN BANK, TEXAS N.A.	2	\$585,722.14	0.08% 0	\$0.00	
AVENUE BANK	2	\$455,266.61	0.06% 0		1
AXIOM FINANCIAL, LLC	1	\$223,550.00			
BANK OF ENGLAND, A CORPORATION	3	\$1,071,943.00			
BANK OF FAYETTE COUNTY	1	\$215,709.04	0.03% 0	\$0.00	NA
BANK OF THE OZARKS	3	\$775,100.00	0.1%	\$0.00	NA
BANK OF THE PACIFIC A CORPORATION	1	\$184,000.00	0.02%	\$0.00	NA
BANKERS FUNDING COMPANY, LLC	3	\$1,516,364.64	0.2% 0	\$0.00	NA
BANKERS MORTGAGE LENDING, INC.	1	\$177,000.00	0.02% 0	\$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$291,000.00	0.04% 0	\$0.00	NA
BELL STATE BANK AND TRUST	1	\$408,000.00	0.05% 0	\$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPA	1	\$502,000.00	0.07% 0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$345,895.55	0.05% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, L LC	1	\$350,000.00	0.05% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.03% 0	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	4	\$2,180,954.04	0.28% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION	2	\$487,808.48	0.06% 0	·	
	3	\$1,001,912.00	0.13%	\$0.00	NA

CALABASAS FUNDING CORPORATION					
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	\$345,000.00	0.05%	\$0.00	NA
CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	\$606,000.00	0.08%	\$0.00	NA
CALABASAS FUNDING CORPORATION, DBA CFS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$288,000.00	0.04%	\$0.00	NA
CAPITAL CITY BANK	1	\$323,563.57	0.04% 0	\$0.00	NA
CAPSTAR LENDING LLC	2	\$765,080.00	0.1%	\$0.00	NA
CAPSTONE BANK	1	\$269,118.69	0.04%	\$0.00	NA
CAPSTONE LENDING CORP	1	\$490,767.45	0.06%	\$0.00	NA
CAPSTONE LENDING CORP.	1	\$625,000.00	0.08%	\$0.00	NA
CAROLINA BANK	1	\$263,840.00	0.03%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	6	\$2,054,716.04	0.27%		
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,450.87	0.05%	\$0.00	NA
CBC NATIONAL BANK	6	\$1,989,393.52	0.26%	\$0.00	NA
CBM MORTGAGE, LLC	1	\$348,290.74	0.05%	\$0.00	NA
CELTIC BANK CORPORATION	1	\$269,203.03	0.04%	\$0.00	NA
CENTENNIAL BANK	2	\$425,431.90	0.06%	\$0.00	NA
CENTRAL BANK + TRUST CO.	1	\$308,800.00	0.04%	\$0.00	NA
CFS MORTGAGE CORPORATION	1	\$176,225.00	0.02%	\$0.00	NA
CHARTERWEST NATIONAL BANK	1	\$247,500.00	0.03%	\$0.00	NA
CHL MORTGAGE	1	\$517,348.29	0.07% 0	\$0.00	NA
CIRCLE MORTGAGE CORPORATION	2	\$673,000.00	0.09%	\$0.00	NA
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$276,400.00	0.04% 0	\$0.00	NA
CITY BANK MORTGAGE	2	\$439,475.79	0.06% 0	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$1,087,550.00	0.14%		
CNB MORTGAGE COMPANY	1	\$219,956.66	0.03% 0	\$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	5	\$1,314,031.00	0.17%		
COMMERCE MORTGAGE	3	\$1,440,307.07	0.19% 0	\$0.00	NA
COMMUNITY MORTGAGE		\$288,042.00	0.04% 0		

CORPORATION					
COMMUNITY MORTGAGE, LLC	1	\$263,500.00	0.03%	\$0.00	NA
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$194,741.00	0.03%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$223,711.66	0.03%	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$304,000.00	0.04%	\$0.00	NA
CONTINENTAL HOME LOANS INC.	2	\$667,024.01	0.09%	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	3	\$1,078,831.82	0.14%	\$0.00	NA
CONTINENTAL MORTGAGE BANKERS	1	\$462,617.23	0.06%	\$0.00	NA
CORE BANK	1	\$241,715.00	0.03%	\$0.00	NA
CORNERSTONE BANK CORPORATION	1	\$177,000.00	0.02%		
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$262,177.24	0.03%	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$222,000.00	0.03%	\$0.00	NA
COUNTRY CLUB MORTGAGE INC.	2	\$520,505.00	0.07%	\$0.00	NA
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$175,500.00	0.02%	\$0.00	NA
CTHM LLC	2	\$409,900.00	0.05%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LP	1	\$286,647.11	0.04%		
DATA MORTGAGE, INC.	1	\$403,230.27	0.05%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	7	\$2,537,065.32	0.33%		
DELTA TRUST MORTGAGE, INC	1	\$177,510.00	0.02%	\$0.00	
DELTA TRUST MORTGAGE, INC.	1	\$192,060.00	0.03%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$202,500.00	0.03%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	6	\$1,425,925.34	0.19%	\$0.00	NA
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$275,652.75	0.04%	\$0.00	NA
DISCOVER HOME LOANS, INC.	5	\$1,200,938.45	0.16%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$219,457.88	0.03%	\$0.00	NA
		\$297,000.00	0.04% 0	\$0.00	NA

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
	DIVERSIFIED HOME					
	MORTGAGE	1	\$223,798.13	0.03%	\$0.00	NA
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$302,918.40	0.04%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	4	\$1,089,833.53	0.14%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$361,000.00	0.05%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$180,000.00	0.02%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$350,000.00	0.05%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$265,000.00	0.03%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A MEW JERSEY LIMITED LIABILITY COMPANY	1	\$231,034.36	0.03%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	\$729,651.39	0.1%	\$0.00	NA
	EVB MORTGAGE	1	\$228,000.00	0.03%	\$0.00	NA
	EVERETT FINANCIAL, INC	1	\$319,874.71	0.04%	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$251,625.00	0.03%	\$0.00	NA
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$231,926.00	0.03%	\$0.00	NA
	F + B ACQUISITION GROUP, LLC	1	\$216,000.00	0.03%	\$0.00	NA
	F AND M BANK A BANKING CORPORATION	1	\$351,405.00	0.05%	\$0.00	NA
	F+M BANK	1	\$253,315.97	0.03%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$210,900.00	0.03%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	\$673,000.00	0.09%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,773.44	0.02%	\$0.00	NA
	FBC MORTGAGE, LLC	1	\$199,486.96	0.03%	\$0.00	NA
_		1	\$406,125.00	0.05%	\$0.00	NA

	FFC MORTGAGE CORP A NEW YORK CORPORATION					
	FFSI, INC. A CORPORATION	1	\$237,000.00	0.03% 0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$245,600.00	0.03% 0	\$0.00	NA
	FIRST AMERICAN BANK	1	\$386,000.00	0.05% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$177,000.00	0.02% 0	\$0.00	NA
	FIRST CLASS MORTGAGE V INC	1	\$193,744.53	0.03%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$253,465.78	0.03%	\$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	\$286,150.00	0.04% 0	\$0.00	NA
	FIRST FIDELITY BANK, NA	1	\$184,740.81	0.02% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$193,755.91	0.03% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$295,469.17	0.04% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$354,563.50	0.05% 0	\$0.00	NA
	FIRST MARINER BANK A BANKING CORPORATION	1	\$199,237.28	0.03% 0	\$0.00	NA
	FIRST MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$198,000.00	0.03% 0	\$0.00	NA
	FIRST NATIONAL BANK	3	\$618,583.90	0.08% 0	\$0.00	NA
	FIRST NATIONAL BANK OF GRANBURY	1	\$416,438.29	0.05% 0	\$0.00	NA
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$219,710.29	0.03% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	3	\$997,403.65	0.13% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION	11	\$4,444,661.70	0.58% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,132,056.14	0.15% 0	\$0.00	NA
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$444,164.33	0.06% 0	\$0.00	NA
	FIRST STATE BANK	1	\$301,254.13	0.04% 0	\$0.00	NA
	FIRST STATE BANK AN ILLINOIS BANKING	2	\$712,850.00	0.09% 0	\$0.00	NA
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CORPORATION					
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$303,599.68	0.04% 0	\$0.00	NA
FIRST UNITED BANK	1	\$330,125.00	0.04% 0	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$343,557.19			
FLAT BRANCH MORTGAGE, INC	1	\$354,050.00	0.05% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	3	\$650,040.72	0.08% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	2	\$575,950.75	0.08% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	2	\$397,475.46	0.05% 0	\$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$331,082.92	0.04% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$927,767.17	0.12%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD.	2	\$527,753.40	0.07%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA
FRANKLIN LOAN CENTER	1	\$401,470.63	0.05% 0	\$0.00	NA
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$259,580.43	0.03% 0	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC.	1	\$328,000.00	0.04%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$207,738.30	0.03% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD.	1	\$265,905.00	0.03% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACEY MUTUAL MORTGAGE	1	\$256,244.00	0.03% 0	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	\$911,200.00	0.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$863,003.63	0.11% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,695.00	0.05% 0	\$0.00	NA
	1	\$624,730.89	0.08%	\$0.00	NA
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GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC					
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	6	\$2,526,401.58	0.33%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$521,343.25	0.07%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$984,557.66	0.13%	\$0.00	NA
GERSHMAN INVESTMENT CORP.	1	\$261,353.24	0.03%	\$0.00	NA
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	3	\$596,842.87	0.08%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA ADVISORY GROUP A CORPORATION	1	\$349,600.00	0.05%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	\$262,054.46	0.03%	\$0.00	NA
GLOBAL CREDIT UNION	1	\$231,325.00	0.03%	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$217,550.00			
GOLD STAR MORTGAGE FINANCIAL GROUP,	2	\$370,147.05	0.05%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$502,222.89	0.07%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$239,683.96	0.03%	\$0.00	NA
GREAT PLAINS NATIONAL BANK	1	\$235,012.96	0.03%	\$0.00	NA
GREENPATH LENDING, LLC	2	\$730,998.00	0.1%	\$0.00	NA (
GROUP ONE MORTGAGE, INC A CORPORATION	2	\$504,731.94	0.07%		
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$244,000.00	0.03%	\$0.00	NA
GUARANTEED RATE, INC	1	\$333,974.99	0.04%	\$0.00	NA
GUARANTEED RATE, INC, A DELAWARE CORP	1	\$474,402.39	0.06%	\$0.00	NA
GUARANTEED RATE, INC.	2	\$727,704.90	0.09%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,000.00			
GUARANTY BOND BANK	1	\$398,920.42	0.05%	\$0.00	NA (

GULF COAST COMMUNITY BANK	1	\$230,000.00	0.03%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	3	\$744,975.00	0.1%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.02%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$546,490.00	0.07%	\$0.00	NA
HAMILTON GROUP FUNDING, INC	1	\$310,000.00	0.04%	\$0.00	NA
HAMILTON GROUP FUNDING, INC.	1	\$210,300.00	0.03%	\$0.00	NA
HANTZ BANK	1	\$202,227.23	0.03%	0 \$0.00	NA
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$329,800.00	0.04%	\$0.00	
HIGHTECHLENDING, INC	1	\$318,814.78	0.04%	0 \$0.00	NA
HOME FUNDING CORP	1	\$416,000.00	0.05%	0 \$0.00	NA
HOME FUNDING CORPORATION	1	\$340,000.00	0.04%	\$0.00	
HOME FUNDING CORPORATION , A NEVADA CORP	1	\$223,718.17	0.03%	\$0.00	NA
HOME OWNERS MORTGAGE OF AMERICA, INC A CORPORATION	1	\$180,000.00	0.02%	\$0.00	NA
HOME STATE BANK, N.A A CORPORATION	1	\$199,500.00	0.03%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORP.	2	\$564,357.15	0.07%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$272,512.42	0.04%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$322,103.45	0.04%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$324,072.68	0.04%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$247,673.42	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC	26	\$6,594,298.99	0.86%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY	8	\$2,291,030.00	0.3%		

MORTGAGE					
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	\$838,200.00	0.11%	\$0.00	NA
HOMETOWN LENDERS LLC	1	\$315,203.27	0.04% (\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$209,723.46	0.03%		
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$208,448.53	0.03%	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$178,779.91	0.02% (\$0.00	NA
HOUSE OF FINANCE, INC	1	\$343,536.62	0.04% (NA
HOUSE OF FINANCE, INC.	2	\$475,700.00	0.06% (1
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$382,029.69	0.05%		
HURON VALLEY FINANCIAL, INC	1	\$216,000.00	0.03%	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$175,392.00	0.02%	\$0.00	NA
IAA CREDIT UNION	1	\$297,598.58	0.04% (\$0.00	NA
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$211,500.00	0.03%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$364,800.00	0.05%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$216,000.00	0.03%	\$0.00	NA
INLANTA MORTGAGE, INC.	4	\$996,521.40	0.13% (\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$191,920.00	0.03%	\$0.00	NA
INTERBANK MORTGAGE COMPANY	1	\$447,895.87	0.06%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	\$1,803,837.35	0.24%	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$392,000.00	0.05%	\$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$292,123.48	0.04%	\$0.00	NA
JFK FINANCIAL INC.	1	\$376,000.00	0.05%	\$0.00	NA
JMJ FINANCIAL GROUP	2	\$1,087,430.13	0.14% (NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$475,387.28	0.06%		
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$220,450.00	0.03%	\$0.00	NA
KEY MORTGAGE CORPORATION A MINNESOTA CORPORATION	1	\$318,008.50	0.04%	\$0.00	NA
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$252,261.00	0.03%	\$0.00	NA
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1	\$219,450.00	0.03%	0 \$0.00	NA
1	\$416,450.87	0.05%	0 \$0.00	NA
1	\$290,633.88	0.04%	0 \$0.00	NA
2	\$543,416.66	0.07%	0 \$0.00	NA
4	\$956,433.20	0.12%	0 \$0.00	NA
2	\$402,500.96	0.05%	0 \$0.00	NA (
1	\$395,900.00	0.05%	0 \$0.00	NA
4	\$1,261,041.98	0.16%	0 \$0.00	NA (
6	\$1,644,006.99	$0.2\overline{1\%}$	0 \$0.00	NA (
4	\$1,173,525.00	0.15%	0 \$0.00	NA
1	\$188,000.00	0.02%	0 \$0.00	NA
1	\$297,500.00	0.04%	0 \$0.00	NA
1	\$179,773.53			
1	\$329,085.45	0.04%	0 \$0.00	NA (
1	\$232,750.00	0.03%	0 \$0.00	NA
3	\$836,300.00	0.11%	0 \$0.00	NA
1	\$246,000.00	0.03%	0 \$0.00	NA
2	\$451,941.97	0.06%	0 \$0.00	NA
1	\$315,000.00	0.04%	0 \$0.00	NA
1	\$416,450.87	0.05%	0 \$0.00	NA
1	\$324,166.00	0.04%	0 \$0.00	NA
4	\$860,935.08	0.11%	0 \$0.00	NA (
1	\$325,000.00	0.04%	0 \$0.00	NA
3	\$766,275.88	0.1%	0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$416,450.87 1 \$290,633.88 2 \$543,416.66 4 \$956,433.20 2 \$402,500.96 1 \$395,900.00 4 \$1,261,041.98 6 \$1,644,006.99 4 \$1,173,525.00 1 \$188,000.00 1 \$297,500.00 1 \$179,773.53 1 \$329,085.45 1 \$232,750.00 3 \$836,300.00 1 \$246,000.00 2 \$451,941.97 1 \$315,000.00 1 \$416,450.87 1 \$324,166.00 4 \$860,935.08 1 \$325,000.00	1 \$416,450.87 0.05% 1 \$290,633.88 0.04% 2 \$543,416.66 0.07% 4 \$956,433.20 0.12% 2 \$402,500.96 0.05% 1 \$395,900.00 0.05% 4 \$1,261,041.98 0.16% 6 \$1,644,006.99 0.21% 4 \$1,173,525.00 0.15% 1 \$188,000.00 0.02% 1 \$179,773.53 0.02% 1 \$329,085.45 0.04% 1 \$232,750.00 0.03% 3 \$836,300.00 0.11% 1 \$246,000.00 0.03% 2 \$451,941.97 0.06% 1 \$315,000.00 0.04% 1 \$324,166.00 0.04% 4 \$860,935.08 0.11% 1 \$325,000.00 0.04% 1 \$325,000.00 0.04%	1 \$416,450.87 0.05% 0 \$0.00 1 \$290,633.88 0.04% 0 \$0.00 2 \$543,416.66 0.07% 0 \$0.00 4 \$956,433.20 0.12% 0 \$0.00 2 \$402,500.96 0.05% 0 \$0.00 1 \$395,900.00 0.05% 0 \$0.00 4 \$1,261,041.98 0.16% 0 \$0.00 4 \$1,644,006.99 0.21% 0 \$0.00 4 \$1,773,525.00 0.15% 0 \$0.00 1 \$188,000.00 0.02% 0 \$0.00 1 \$179,773.53 0.02% 0 \$0.00 1 \$232,750.00 0.03% 0 \$0.00 1 \$232,750.00 0.03% 0 \$0.00 2 \$451,941.97 0.06% 0 \$0.00 1 \$315,000.00 0.04% 0 \$0.00 1 \$324,166.00 0.04% 0 \$0.00 1 \$325,000.00 0.04% 0 \$0.00 1 \$325,000.00 0.04% 0 \$0.00 1 \$325,000.00 0.04% 0 \$0.00 <

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N BANK, A VANIA CHARTERED	1	\$379,905.00	0.05%	0	\$0.00	NA
N BANK, A VANIA CHARTERED L # 57777)	1	\$416,438.29	0.05%	0	\$0.00	NA
RICA MORTGAGE,	2	\$445,052.44	0.06%	0	\$0.00	NA
ITRY BANK, A SAVINGS BANK	1	\$275,000.00	0.04%	0	\$0.00	NA
MORTGAGE TION A TION	1	\$244,552.00	0.03%	0	\$0.00	NA
EQUITY MORTGAGE,	1	\$596,968.00	0.08%	0	\$0.00	NA
Y FAMILY HOME LC	6	\$1,818,557.03		Щ		
RTGAGE CORP	1	\$294,000.00	0.04%	0	\$0.00	NA
H BANK	5	\$1,517,997.96	0.2%	0	\$0.00	NA
H BANK A TION	1	\$406,114.50	0.05%	0	\$0.00	NA
H FUNDING CORP.	1	\$624,176.97	0.08%	0	\$0.00	NA
H FUNDING CORP. A NIA CORPORATION	1		0.07%	0	\$0.00	NA
GE 1 INC.	4	\$971,630.00	0.13%	0	\$0.00	NA
GE 1 INCORPORATED	1	\$243,000.00	0.03%	0	\$0.00	NA
GE 1 INCORPORATED AN CORPORATION	1	\$277,558.35	0.04%	0	\$0.00	NA
GE 1 INCORPORATED ARBOR MORTGAGE AN CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA
GE 1 INCORPORATED, AN CORPORATION	1	\$270,750.00	0.04%	0	\$0.00	NA
GE FINANCIAL, INC. A TION	1	\$308,238.58	0.04%	0	\$0.00	NA
GE LENDERS OF , LLC	1	\$370,000.00	0.05%	0	\$0.00	NA
GE MANAGEMENT 'ANTS, INC	1	\$285,000.00	0.04%	0	\$0.00	NA
GE MASTER SERVICE TION	1	\$183,119.32	0.02%	0	\$0.00	NA
GE MASTER, INC	1	\$211,000.00	0.03%	0	\$0.00	NA
GE MASTER, INC.	2	\$684,124.49	0.09%	0	\$0.00	NA
GE NETWORK, INC.	1	\$270,417.00	0.04%	0	\$0.00	NA
GE SERVICES III, LLC	3	\$778,000.00	0.1%	0	\$0.00	NA
IN 1ST BANK AND DMPANY	1	\$385,000.00	0.05%	0	\$0.00	NA
NT MORTGAGE, LLC	1	\$257,001.00	0.03%	0	\$0.00	NA
	N BANK, A VANIA CHARTERED L # 57777) RICA MORTGAGE, TRY BANK, A SAVINGS BANK MORTGAGE TION A TION EQUITY MORTGAGE, FAMILY HOME LC RTGAGE CORP H BANK H BANK A TION H FUNDING CORP. A NIA CORPORATION GE 1 INC. GE 1 INCORPORATED AN CORPORATION GE 1 INCORPORATED AND CORPORATED AND CORPORATION GE 1 INCORPORATED AND CORPORATED AND	N BANK, A VANIA CHARTERED I BANK, A VANIA CHARTERED IL # 57777) RICA MORTGAGE, TRY BANK, A SAVINGS BANK MORTGAGE TION A TION FEQUITY MORTGAGE, FAMILY HOME LC RTGAGE CORP H BANK H BANK H BANK H FUNDING CORP. GE 1 INCORPORATED AN CORPORATION GE 1 INCORPORATED ARBOR MORTGAGE AN CORPORATION GE 1 INCORPORATED, AN CORPORATION GE SERVICE TION GE MANAGEMENT ANTS, INC GE MANAGEMENT ANTS, INC GE MASTER, INC GE MASTER, INC GE MASTER, INC GE MASTER, INC GE SERVICES III, LLC GI SERVICES III, LLC	VANIA CHARTERED 1 \$379,905.00 N BANK, A 1 \$416,438.29 L # 57777) 2 \$445,052.44 TTRY BANK, A 1 \$275,000.00 SAVINGS BANK 1 \$275,000.00 OMORTGAGE 1 \$244,552.00 TION 1 \$294,000.00 TEQUITY MORTGAGE, 1 \$596,968.00 TAMILY HOME 6 \$1,818,557.03 LC 6 \$1,818,557.03 RTGAGE CORP 1 \$294,000.00 PRTGAGE CORP 1 \$294,000.00 PRTGAGE CORP 1 \$294,000.00 PRTGAGE CORP 1 \$406,114.50 PRTGAGE CORP 1 \$624,176.97 H FUNDING CORP. 1 \$507,188.36 H FUNDING CORP. 1 \$507,188.36 GE I INC. 4 \$971,630.00 GE I INCORPORATED 1 \$2243,000.00 GE I INCORPORATED 1 \$2277,558.35 AN CORPORATION 1 \$2270,750.00 <	VANIA CHARTERED 1 \$379,905.00 0.05% N BANK, A VANIA CHARTERED 1 \$416,438.29 0.05% L # 57777) RICA MORTGAGE, 2 \$445,052.44 0.06% FITRY BANK, A SAVINGS BANK 1 \$275,000.00 0.04% D MORTGAGE TION A 1 \$244,552.00 0.03% TION 6 \$1,818,557.03 0.24% D REQUITY MORTGAGE, 1 \$596,968.00 0.08% FAMILY HOME 6 \$1,818,557.03 0.24% D REGAGE CORP 1 \$294,000.00 0.04% H BANK 5 \$1,517,997.96 0.2% H BANK A 1 \$406,114.50 0.05% H FUNDING CORP. A 1 \$507,188.36 0.07% GE 1 INC. 4 \$971,630.00 0.13% GE 1 INCORPORATED 1 \$243,000.00 0.03% GE 1 INCORPORATED 1 \$243,000.00 0.03% GE 1 INCORPORATED 1 \$277,558.35 0.04% GE 1 INCORPORATED 1 \$277,558.35 0.04% GE 1 INCORPORATED 1 \$308,238.58 0.04% GE FINANCIAL, INC. A 1 \$308,238.58 0.04% GE ELENDERS OF 1 \$370,000.00 0.05% GE MASTER SERVICE 1 \$183,119.32 0.02% GE MASTER, INC 1 \$211,000.00 0.03% GE MASTER, INC 1 \$211,000.00 0.03% GE MASTER, INC 1 \$270,417.00 0.04% GE SERVICES III, LLC 3 \$778,000.00 0.15% D MPANY 1 \$3385,000.00 0.05%	VANIA CHARTERED 1 \$379,905.00 0.05% 0 N BANK, A VANIA CHARTERED 1 \$416,438.29 0.05% 0 L # 57777) RICA MORTGAGE, 2 \$445,052.44 0.06% 0 ITRY BANK, A SAVINGS BANK 1 \$275,000.00 0.04% 0 MORTGAGE TION A 1 \$244,552.00 0.03% 0 TEQUITY MORTGAGE, 1 \$596,968.00 0.08% 0 ITRY BANK, A 540,000 0.08% 0 ITRY BANK A 1 \$275,000.00 0.04% 0 ITRY BANK A 1 \$244,552.00 0.03% 0 ITRY BANK A 1 \$596,968.00 0.08% 0 ITRY BANK A 1 \$596,968.00 0.04% 0 ITRY BANK A 1 \$244,552.00 0.08% 0 ITRY BANK A 1 \$244,552.00 0.08% 0 ITRY BANK A 1 \$276,000.00 0.03% 0 ITRY BANK A 1 \$276,000.00 0.03% 0 ITRY BANK A 1 \$276,750.00 0.04% 0 ITRY BANK A 1 \$285,000.00 0.05% 0 ITRY BANK AND 1 \$285,000.00 0.03% 0 ITRY BANK AND 1 \$385,000.00 0.05% 0	VANIA CHARTERED 1 \$379,905.00 0.05% 0 \$0.00 N BANK, A VANIA CHARTERED 1 \$416,438.29 0.05% 0 \$0.00 L # 57777) RICA MORTGAGE, 2 \$445,052.44 0.06% 0 \$0.00 ITRY BANK, A SAVINGS BANK 1 \$275,000.00 0.04% 0 \$0.00 TION A 1 \$244,552.00 0.03% 0 \$0.00 TION A 1 \$596,968.00 0.08% 0 \$0.00 TION A 1 \$596,968.00 0.08% 0 \$0.00 TION A 1 \$294,000.00 0.04% 0 \$0.00 RITGAGE CORP 1 \$294,000.00 0.04% 0 \$0.00 RITGAGE CORP 1 \$406,114.50 0.05% 0 \$0.00 H BANK 5 \$1,517,997.96 0.2% 0 \$0.00 H FUNDING CORP. A NIA CORPORATION 1 \$507,188.36 0.07% 0 \$0.00 GE I INC. 4 \$971,630.00 0.13% 0 \$0.00 GE I INCORPORATED 1 \$243,000.00 0.03% 0 \$0.00 GE I INCORPORATED 1 \$277,558.35 0.04% 0 \$0.00 GE I INCORPORATED 1 \$277,558.35 0.04% 0 \$0.00 GE I INCORPORATION 1 \$308,238.58 0.04% 0 \$0.00 GE I INCORPORATION 1 \$270,750.00 0.04% 0 \$0.00 GE I INCORPORATION 1 \$285,000.00 0.05% 0 \$0.00 GE HANAGEMENT 1 \$285,000.00 0.04% 0 \$0.00 GE HANAGEMENT 1 \$285,000.00 0.04% 0 \$0.00 GE MASTER SERVICE 1 \$3370,000.00 0.04% 0 \$0.00 GE MASTER, INC 1 \$211,000.00 0.03% 0 \$0.00 GE MASTER, INC 1 \$211,000.00 0.03% 0 \$0.00 GE SENEVICES III, LLC 3 \$778,000.00 0.1% 0 \$0.00 MIST BANK AND 1 \$388,000.00 0.05% 0 \$0.00

MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$346,823.02	0.05%	\$0.00	NA 0
NATIONS DIRECT MORTGAGE LLC	2	\$390,988.63	0.05%	\$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	2	\$470,165.83	0.06%	\$0.00	NA 0
ND RESIDENTIAL MORTGAGE CORPORATION	1	\$185,155.00	0.02%	\$0.00	NA 0
NE MOVES MORTGAGE, LLC	1	\$277,713.97	0.04%	\$0.00	NA 0
NETWORK FUNDING, LP	2	\$555,145.31	0.07%	\$0.00	NA 0
NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	\$302,809.71	0.04%	\$0.00	NA 0
NJ LENDERS CORPORATION	1	\$543,199.88			NA 0
NORTHSTAR BANK OF TEXAS	1	\$304,250.81	0.04%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$175,768.23	0.02%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	3	\$911,620.93	0.12%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$417,000.00	0.05%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION	4	\$976,375.87	0.13%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$600,342.55	0.08%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	\$256,500.00	0.03%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	\$207,726.09	0.03%	\$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$197,000.00	0.03%	\$0.00	NA 0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$237,092.36	0.03%	\$0.00	NA 0
NTFN INC	2	\$623,443.00	0.08%	\$0.00	NA 0
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$199,500.00	0.03%	\$0.00	NA 0
NTFN INC.	3	\$823,350.00	0.11%	\$0.00	NA 0
NTFN INC. DBA PREMIER NATIONWIDE LENDING	6	\$1,651,597.29	0.22%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC	6	\$1,831,610.33	0.24%	\$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	11	\$2,851,520.90	0.37%	\$0.00	NA 0
OAK MORTGAGE COMPANY, LLC	1	\$189,744.06	0.02%	\$0.00	NA 0

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ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$275,000.00	0.04%	\$0.00	NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	\$416,000.00	0.05% 0	\$0.00	NA
OPES ADVISORS, INC.	1	\$551,074.87	0.07% 0	\$0.00	NA
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$332,000.00	0.04% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$804,823.79	0.11% 0	\$0.00	NA
PACIFICBANC MORTGAGE	5	\$1,676,399.71	0.22% 0	\$0.00	NA
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$238,423.39	0.03%	\$0.00	NA
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	\$796,973.11	0.1%	\$0.00	NA
PACOR MORTGAGE CORP	9	\$2,309,196.33	0.3% 0	\$0.00	NA
PARAGON NATIONAL BANK	1	\$195,900.00	0.03% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$262,062.23	0.03%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$396,118.24	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,000.00	0.05% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	3	\$844,477.47	0.11% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPROATION	1	\$284,000.00	0.04% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$271,657.78	0.04% 0	\$0.00	
PATRIOT BANK	1	\$177,900.00	0.02% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$317,763.80	0.04% 0		
PATRIOT BANK MORTGAGE INC A CORPORATION	1	\$260,000.00	0.03% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC.	1	\$250,000.00	0.03% 0	\$0.00	NA
PEOPLES BANK	2	\$591,002.32	0.08% 0	\$0.00	NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$177,781.13	0.02% 0		
PEOPLES MORTGAGE COMPANY	2	\$508,856.70	0.07% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	\$768,906.80	0.1% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$186,060.19	0.02% 0	\$0.00	NA

PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION					
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$449,650.00	0.06% (\$0.00	NAO
PHH HOME LOANS, LLC	2	\$556,850.53	0.07%	\$0.00	NA C
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$593,599.32	0.08%	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$468,000.00	0.06%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC	1	\$284,905.00	0.04%	\$0.00	NA 0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$298,846.90	0.04%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	\$595,432.00	0.08%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP	1	\$233,300.00	0.03%	\$0.00	NA
PINNACLE BANK	2	\$708,325.00	0.09% (\$0.00	NA C
PINNACLE BANK , A STATE CHARTERED TENNESSEE BANK	1	\$394,891.02	0.05%	\$0.00	NA
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$248,000.00	0.03%	\$0.00	NA
PINNACLE MORTGAGE, INC.	1	\$360,000.00	0.05%	\$0.00	NA 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$324,100.00	0.04%	\$0.00	NA
PLATINUM MORTGAGE, INC.	3	\$620,414.82	0.08%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC	7	\$2,047,582.60	0.27%	\$0.00	NA 0
PLAZA HOME MORTGAGE INC.	26	\$7,393,222.48	0.97% (\$0.00	NA 0
POINT MORTGAGE CORPORATION	1	\$234,697.50	0.03%	\$0.00	NA
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$486,137.59	0.06%	\$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$237,187.24	0.03%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$810,430.00	0.11%	\$0.00	NA
	1	\$175,500.00	0.02%	\$0.00	NA 0

PREMIER HOME MORTGAGE, INC							
PRESIDENTIAL BANK F.S.B.	3	\$1,165,843.31	0.15%	0	\$0.00	NA	(
PRESIDENTIAL BANK FSB	1	\$220,000.00	0.03%	0	\$0.00	NA	. (
PRIMARY CAPITAL ADVISORS, LC	1	\$194,750.00	0.03%	0	\$0.00	NA	, (
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,484,130.87	0.19%	0	\$0.00	NA	, (
PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$2,087,749.01	0.27%	0	\$0.00	NA	, (
PRIMESOURCE MORTGAGE INC	1	\$307,775.86	0.04%	0	\$0.00	NA	. (
PRIMESOURCE MORTGAGE, INC.	1	\$207,063.51	0.03%	0	\$0.00	NA	, (
PRIMEWEST MORTGAGE CORPORATION	5	\$1,183,106.63	0.15%	0	\$0.00	NA	. (
PRIVATE MORTGAGE ADVISORS, LLC	5	\$1,974,343.32	0.26%	0	\$0.00	NA	. (
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$295,000.00	0.04%	0	\$0.00	NA	١ (
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	\$252,267.36	0.03%	0	\$0.00	NA	١, ١
PROFICIO MORTGAGE VENTURES, LLC	2	\$512,732.25	0.07%	0	\$0.00	NA	
PROSPERITY BANK	1	\$268,000.00	0.03%	0	\$0.00	NA	
PROSPERITY HOME MORTGAGE, LLC	1	\$283,100.00	0.04%	0	\$0.00	NA	
PROSPERITY MORTGAGE COMPANY	27	\$8,746,606.81	1.14%	0	\$0.00	NA	
PULASKI BANK A FEDERAL SAVINGS BANK	3	\$782,463.01	0.1%	0	\$0.00	NA	•
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$460,609.22	0.06%		\$0.00	NA	4
QUIK FUND, INC	1	\$345,000.00	0.05%	0	\$0.00	NA	4
QUIK FUND, INC A FLORIDA CORPORATION	1	\$325,800.00		_	\$0.00	NA	4
QUONTIC BANK	3	\$1,033,573.03	0.13%	_	\$0.00	NA	Т
QUONTIC BANK, FSB	2	\$643,194.90	0.08%	0	\$0.00	NA	4
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$226,575.00	0.03%	0	\$0.00	NA	٠
RED ROCK MORTGAGE & LENDING LLC	1	\$284,391.74	0.04%		\$0.00	NA	4
RELIANCE FIRST CAPITAL, LLC RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED	2	\$581,500.00 \$733,827.21	0.08%	_	\$0.00 \$0.00	NA NA	

	COMPANY					
RELIANT N COMPANY	MORTGAGE , LLC	1	\$351,405.00	0.05%	\$0.00	NA
REPUBLIC LOAN, LLC	MORTGAGE HOME	5	\$1,120,356.87	0.15%	\$0.00	NA
RESIDENT CORP	IAL HOME FUNDING	1	\$465,600.00	0.06%	\$0.00	NA
RESIDENT CORPORA	IAL HOME FUNDING ΓΙΟΝ	3	\$1,037,656.70	0.14%	\$0.00	NA
	IAL HOME FUNDING ΓΙΟΝ Α NEW YORK ΓΙΟΝ	2	\$615,355.72	0.08%	\$0.00	NA
RESIDENT SERVICES	IAL MORTGAGE INC	2	\$408,821.73	0.05%	\$0.00	NA
RESIDENT SERVICES	IAL MORTGAGE INC.	2	\$519,155.25	0.07%	\$0.00	NA
	IAL MORTGAGE, LLC LIABILITY	2	\$397,850.00	0.05%	\$0.00	NA
	IAL MORTGAGE, IITED LIABILITY	1	\$209,000.00	0.03%	\$0.00	NA
RESMAC, I	NC	2	\$522,500.00	0.07% (\$0.00	NA
RESMAC, I	NC.	1	\$193,030.00	0.03%	\$0.00	NA
RESMAC, I CORPORAT		1	\$189,050.00	0.02%	\$0.00	NA
RESMAC, I CORPORAT	-	1	\$268,000.00	0.03%	\$0.00	NA
RESOURCE	E LENDERS, INC.	1	\$214,700.00	0.03% (\$0.00	NA
RESOURCE CALIFORN	E LENDERS, INC. , A IA CORP	1	\$250,000.00	0.03%	\$0.00	NA
	E LENDERS, INC. A IA CORPORATION W 5548	1	\$194,493.54	0.03%	\$0.00	NA
RH FUNDIN CORPORAT	NG CO. A NEW YORK ΓΙΟΝ	1	\$293,250.00	0.04%	\$0.00	NA
RMC MORT		1	\$235,054.63	0.03%	\$0.00	NA
	TGAGE ΓΙΟΝ DBA RYLAND E CORPORATION OF	1	\$230,396.20	0.03% (\$0.00	NA
RMR FINA	NCIAL LLC	5	\$2,445,241.31	0.32%	\$0.00	NA
	NCIAL LLC DBA N CAPITAL	1	\$543,315.57	0.07%	\$0.00	NA
ROCKWOO	DD BANK	1	\$206,300.00	0.03%	\$0.00	NA
ROCKWOO RP FUNDIN		1 1	\$206,300.00 \$311,664.00	0.03% (

RUBICON MORTGAGE ADVISORS LLC					
RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$251,782.66	0.03%	\$0.00	NA
RUBICON MORTGAGE ADVISORS, LLC	1	\$217,969.06	0.03%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC.	2	\$621,724.89	0.08%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$515,350.80	0.07%	\$0.00	NA (
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$893,700.00	0.12%	\$0.00	NA
SANTA CRUZ HOME FINANCE	1	\$385,000.00	0.05%	\$0.00	NA (
SAVANNAH RIVER BANKING CORPORATION	1	\$204,723.86	0.03%	\$0.00	NA
SCBT	3	\$845,497.00	0.11%	\$0.00	NA (
SEACOAST NATIONAL BANK	2	\$416,250.00	0.05%	\$0.00	NA (
SECURITY HOME MORTGAGE LLC	1	\$182,800.00	0.02%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,201,997.09	0.16%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$352,470.00	0.05%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	\$1,312,405.75	0.17%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	\$1,028,066.80	0.13%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$240,000.00	0.03%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$624,713.03	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$560,793.55	0.07%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,736.63	0.03%	\$0.00	NA (
SIMMONS FIRST NATIONAL BANK	1	\$176,800.00	0.02%	\$0.00	NA
SIRVA MORTGAGE INC	1	\$289,019.45	0.04%	\$0.00	NA (
SIRVA MORTGAGE, INC.	1	\$349,200.00	0.05%	\$0.00	NA (
SMI LENDING INC	1	\$243,093.76	0.03%	\$0.00	NA (

SOUTHSIDE BANK	1	\$196,650.00	0.03%	0 \$0.00	NA 0
SOUTHWEST BANK	1	\$237,180.08	0.03%		NA 0
SOUTHWEST DIRECT	4				
MORTGAGE, LLC	1	\$285,640.17	0.04%	0 \$0.00	NA 0
STEARNS BANK NATIONAL					
ASSOCIATION, A NATIONAL	1	\$194,487.66	0.03%	0 \$0.00	NA 0
BANKING ASSOCIATION					
STELLARONE BANK, A	1	¢100 000 00	0.020	0 \$0.00	NA 0
CORPORATION	1	\$188,000.00	0.02%	\$0.00	NAU
STERLING NATIONAL BANK	7	\$2,263,416.87	0.3%	1 \$585,134.66	NA 0
STOCK YARDS BANK + TRUST					
COMPANY A KENTUCKY	1	\$220,000.00	0.03%	0 \$0.00	NA 0
CORPORATION					
STRATEGIC LENDING GROUP	1	\$270,588.00	0.04%	\$0.00	NA 0
INCORPORATED	1	\$270,388.00	0.0470	\$0.00	NAU
SUCCESS MORTGAGE					
PARTNERS, INC. MICHIGAN	1	\$307,800.00	0.04%	\$0.00	NA 0
CORPORATION					
SUMMIT BANK	1	\$184,000.00	0.02%	0 \$0.00	NA 0
SUMMIT COMMUNITY BANK, A	1	\$185,081.45	0.02%	\$0.00	NA 0
MICHIGAN CHARTERED BANK				·	
SUMMIT FUNDING, INC	5	\$1,543,228.10	1		NA 0
SUMMIT FUNDING, INC.	10	\$3,642,571.46	0.48%	0 \$0.00	NA 0
SUMMIT MORTGAGE	1	\$207,726.09	0.03%	\$0.00	NA 0
BANKERS, INC.	1	\$201,120.07	0.0370	φ0.00	11/10
SUMMIT MORTGAGE	1	\$294,375.00	0.04%	\$0.00	NA 0
CORPORATION		Ψ271,373.00	0.0176	φο.σσ	11110
SUN AMERICAN MORTGAGE	1	\$384,000.00	0.05%	\$0.00	NA 0
COMPANY A CORPORATION				·	
SUNSTREET MORTGAGE, LLC	1	\$224,703.71	0.03%	0 \$0.00	NA 0
SUPERIOR MORTGAGE					
SERVICES LLC A LIMITED	1	\$315,000.00	0.04%	\$0.00	NA 0
LIABILITY COMPANY		+=00 ==6 = 1	0.444		
SURETY FINANCIAL SERVICES	2	\$799,556.74			NA 0
SYNOVUS MORTGAGE CORP	2	\$610,184.33	0.08%	0 \$0.00	NA 0
TAYLOR MORRISON HOME	2	\$596,434.77	0.08%	\$0.00	NA 0
FUNDING, LLC		70,0,00		7	
TEXAS TECH FEDERAL CREDIT	1	\$193,600.00	0.03%	\$0.00	NA 0
UNION		·		·	
THE BANK OF CANTON	1	\$226,700.00	0.03%	0 \$0.00	NA 0
THE BANK OF CANTON, A	1	\$277,100.00	0.04%	\$0.00	NA 0
CORPORATION	•	+=1.1,100.00	3.01,0	Ψ0.00	11110
THE BANK OF THE PACIFIC A	1	\$270,235.49	0.04%	\$0.00	NA 0
CORPORATION		·		·	
THE BANK, NA	1	\$180,000.00	0.02%	0 \$0.00	NA 0
THE CARROLL MORTGAGE		h400 (0.05		
GROUP, INC., SUBCHAPTER S	1	\$189,403.90	0.02%	90.00	NA 0
CORPORATION					

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THE FIRST NATIONAL BANK OF TALLADEGA, A BANKING CORPORATION	1	\$242,368.07	0.03%	0	\$0.00	NA 0
THE LENDING COMPANY, INC AN ARIZONA CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC	1	\$205,675.00	0.03%	0	\$0.00	NA 0
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$428,450.00	0.06%	0	\$0.00	NA 0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$254,739.10	0.03%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC	1	\$254,261.97	0.03%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC.	1	\$229,690.18	0.03%	0	\$0.00	NA 0
THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	2	\$606,324.09	0.08%	0	\$0.00	NA 0
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$374,494.86	0.05%	0	\$0.00	NA 0
TIDEWATER MORTGAGE SERVICES, INC.	1	\$208,755.93	0.03%	0	\$0.00	NA 0
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$272,000.00	0.04%	0	\$0.00	NA 0
TOWNE BANK MORTGAGE, A CORPORATION	1	\$198,255.93	0.03%	0	\$0.00	NA 0
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$296,100.00	0.04%	0	\$0.00	NA 0
TOWNEBANK MORTGAGE	1	\$415,308.72	0.05%	0	\$0.00	NA 0
TRIDENT MORTGAGE CO., LP	12	\$3,397,796.58	0.44%	0	\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$259,649.77	0.03%	0	\$0.00	NA 0
UNION MORTGAGE GROUP, INC.	3	\$885,070.99	0.12%	0	\$0.00	NA 0
UNITED FIDELITY FUNDING CORPORATION	3	\$900,029.76	0.12%	0	\$0.00	NA 0
UNIVERSITY BANK	1	\$177,520.00	0.02%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$183,917.49	0.02%	0	\$0.00	NA 0
UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$191,747.16	0.03%	0	\$0.00	NA 0
V.I.P. MORTGAGE, INC	1	\$175,600.00	0.02%	0	\$0.00	NA 0
V.I.P. MORTGAGE, INC.	4	\$804,700.00	0.11%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC	1	\$397,100.00	0.05%	0	\$0.00	NA 0
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.04%	0	\$0.00	NA 0
VILLAGE BANK MORTGAGE CORPORATION	1	\$176,982.12	0.02%	0	\$0.00	NA 0
VILLAGE MORTGAGE COMPANY	3	\$940,409.68	0.12%	0	\$0.00	NA 0
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VIRGINIA COMMERCE BANK	1	\$379,950.00	0.05%	0 \$0.00) NA
VIRGINIA FIRST MORTGAGE	2	\$443,404.80) NA
WALL STREET MORTGAGE		. ,		·	
BANKERS LTD DBA POWER	1	\$232,207.48	0.03%	0 \$0.00) NA
EXPRESS, A CORPORATION				·	
WALLICK + VOLK, INC.	1	\$253,600.00	0.03%	0 \$0.00) NA
WATERMARK CAPITAL INC	1	\$223,405.41	0.03%	0 \$0.00) NA
WATERMARK CAPITAL INC A		·			
CALIFORNIA CORPORATION	1	\$332,500.00	0.04%	0 \$0.00) NA
WATERSTONE MORTGAGE		****	0.02~		
CORP.	1	\$229,500.00	0.03%	0 \$0.00) NA
WATERSTONE MORTGAGE					
CORPORATION A	1	\$236,700.00	0.03%	0 \$0.00) NA
CORPORATION					
WATERSTONE MORTGAGE					
CORPORATION, A	3	\$643,257.16	0.08%	0 \$0.00) NA
CORPORATION					
WEICHERT FINANCIAL	1	\$410,369.79	0.05%	0 \$0.00) NA
SERVICES	1	Φ410,309.79	0.03 /6	\$0.00) INA
WEICHERT FINANCIAL	1	\$291,171.06	0.04%	0 \$0.00) NA
SERVICES CORP	1	·		·	
WELLS FARGO BANK, N.A.	1,661	\$481,351,048.70		1 \$438,881.31	NA
WESTBURY BANK	1	\$282,000.00	0.04%	0 \$0.00) NA
WESTSTAR MORTGAGE CORP	1	\$233,691.86	0.03%	0 \$0.00) NA
DBA CITY MORTGAGE GROUP	1	\$233,091.60	0.03%	0 \$0.00) NA
WESTSTAR MORTGAGE CORP.	1	\$326,800.00	0.04%	0 \$0.00) NA
DBA CITY MORTGAGE GROUP	1	Ψ320,800.00	0.0476	\$0.00) IVA
WESTSTAR MORTGAGE					
CORPORATION DBA CORE	1	\$376,000.00	0.05%	0 \$0.00) NA
LENDING					
WESTSTAR MORTGAGE, INC.	2	\$411,673.50			
WHITNEY BANK	1	\$179,757.54	0.02%	0 \$0.00) NA
WHITNEY BANK LOUISIANA	1	\$271,641.82	0.04%	0 \$0.00) NA
CORPORATION	1	Ψ2/1,0π1.02	0.0770	Ψ0.00	, 11/1
WHITNEY BANK, LOUISIANA	1	\$289,750.00	0.04%	0 \$0.00) NA
CORP	1	Ψ207,730.00	0.0770	Ψ0.00	11/1
WHITNEY BANK, LOUISIANA	1	\$187,852.29	0.02%	0 \$0.00) NA
CORPORATION	1	Ψ107,032.29	0.0270	Ψ0.00	11/1
WILLAMETTE VALLEY BANK	1	\$238,000.00	0.03%	0 \$0.00) NA
A CORPORATION	1	Ψ230,000.00	0.05 /0	Ψ0.00	11/1
WILLIAM RAVEIS MORTGAGE,					
LLC A DELAWARE LIMITED	1	\$210,634.66	0.03%	0 \$0.00) NA
LIABILITY COMPANY					
WILLOW BEND MORTGAGE	4	\$1,317,333.59	0.17%	0 \$0.00) NA
COMPANY, LLC	<u> </u>	<i>\$1,011,000.09</i>	5.1770	\$ \$0.00	1,171
WINTRUST MORTGAGE, A	1	\$355,531.20	0.05%	0 \$0.00) NA
DIVISION OF BA	<u> </u>	·			
	1	\$288,369.76	0.04%	0 \$0.00) NA
			=		

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	WINTRUST MORTGAGE, A DIVISION OF BANK					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$538,489.95	0.07% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$417,000.00	0.05% 0	\$0.00	NA (
	WOLFE FINANCIAL, INC	1	\$240,000.00	0.03% 0	\$0.00	NA (
	Unavailable	2		0.14% 0	\$0.00	NA (
Total		2,637	\$766,099,906.97	100% 2\$	\$1,024,015.97	(
3138XDTU4	ACADEMY MORTGAGE CORPORATION	4	\$235,401.79	0.93% 0	\$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$66,218.47	0.26% 0	\$0.00	NA (
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$78,000.00	0.31% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$62,629.74	0.25% 0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,448.77	0.31% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$80,528.07	0.32% 0	\$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$51,937.51	0.21% 0	\$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	\$84,400.00	0.33% 0	\$0.00	NA
	AMERIPRO FUNDING, INC	1	\$72,368.81	0.29% 0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$84,550.00	0.33% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$62,977.68	0.25% 0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC.	1	\$72,000.00	0.28% 0	\$0.00	NA
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	\$67,422.57	0.27% 0	\$0.00	NA
	CALIBER HOME LOANS, INC.	_2	\$104,694.49	0.41% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	3		0.76% 0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$71,200.00	0.28% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$75,910.77	0.3% 0	\$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED	1	\$63,924.86	0.25% 0	\$0.00	NA

LIABILITY COMPANY					
CITYWIDE HOME LOANS,	1	\$59,927.91	0.24%	0 \$0.00	NA
COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$38,952.05	0.15%	\$0.00	NA
COMMUNITY + SOUTHERN BANK	1	\$66,318.36	0.26%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$84,794.61	0.34%	0 \$0.00	NA
CONTINENTAL HOME FUNDING, INC A CORPORATION	1	\$79,640.55	0.31%		
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$64,000.00	0.25%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC.	1	\$74,005.01	0.29%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$65,156.92	0.26%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$51,200.00	0.2%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$71,028.03	0.28%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,143.22	0.21%	\$0.00	NA
FBC MORTGAGE, LLC	1	\$71,116.41	0.28%	0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	1	\$64,000.00			
FIRST BANK	1	\$66,325.21	0.26%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$46,492.76			
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$53,199.51	0.21%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC.	1	\$76,593.48	0.3%	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION	1	\$43,548.81	0.17%	\$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$44,947.17	0.18%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$57,857.08	0.23%	\$0.00	NA
FIRST FINANCIAL BANK	1	\$32,261.19	0.13%	0 \$0.00	NA
FIRST INDEPENDENCE BANK	1	\$41,550.01	0.16%		NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$61,429.45			
FIRST MARINER BANK A BANKING CORPORATION	1	\$33,485.00	0.13%	\$0.00	NA
	1	\$71,913.49	0.28%	0 \$0.00	NA
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FIRST NATIONAL I MCMINNVILLE, BA								
FIRST SECURITY B		1	\$59,127.21	0.23%	0	\$0.00	NA	7 C
FLORIDA CAPITAL DBA FLORIDA CAI MORTGAGE A FLO CORPORATION	L BANK, NA PITAL BANK	1	\$81,481.97					
FOUNDERS MORTO	GAGE INC	1	\$78,902.87	0.31%	0	\$0.00	NA	70
GARDNER FINANC SERVICES, LTD.		1	\$44,694.58					
GEORGIA BANK + COMPANY OF AUG		1	\$64,000.00	0.25%	0	\$0.00	NA	0
GOLD STAR MORT FINANCIAL GROUD CORPORATION		1	\$50,292.25	0.2%	0	\$0.00	NA	0
GOLDEN PACIFIC I NATIONAL ASSOC CALIFORNIA CORI	CIATION, A	1	\$43,447.73	0.17%	0	\$0.00	NA	0
GRAND BANK FOR FSB A FEDERAL SA BANK	R SAVINGS,	1	\$76,709.83	0.3%	0	\$0.00	NA	0
GUARANTEED HO MORTGAGE COMP		1	\$82,795.47	0.33%	0	\$0.00	NA	0
GUILD MORTGAGI A CALIFORNIA CO	E COMPANY,	1	\$59,926.23	0.24%	0	\$0.00	NA	C
HAMILTON GROUI INC., S FLORIDA CORPORATION	P FUNDING,	1	\$51,686.36	0.2%	0	\$0.00	NA	0
HANTZ BANK		1	\$65,522.99	0.26%	0	\$0.00	NA	70
HANTZ BANK A M CORPORATION	ICHIGAN	1	\$83,300.00				NA	A 0
HOMESALE MORT	GAGE, LLC	1	\$80,153.58				NA	70
HOMESERVICES L		6					NA	7 (
HOMESERVICES L DBA EDINA REALT MORTGAGE	ENDING, LLC	1	\$39,153.98					
HOUSTONIAN MOI GROUP, INC DBA S FINANCIAL		1	\$74,158.70	0.29%	0	\$0.00	NA	
INLANTA MORTGA	AGE, INC.	1	\$67,500.00	0.27%	0	\$0.00	NA	7
LEADERONE FINA CORPORATION		1	\$74,907.78					
LEADERONE FINA CORPORATION A CORPORATION		3	\$205,243.68	0.81%	0	\$0.00	NA	(
LEADERONE FINA CORPORATION, A CORPORATION		1	\$49,689.25	0.2%	0	\$0.00	NA	(

MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$67,500.00	0.27%	\$0.00	NA
MEGAMERICA MORTGAGE GROUP, INC.	1	\$83,072.73	0.33%	\$0.00	NA
MERIDIAN BANK	1	\$51,600.00	0.2%	\$0.00	NA (
MILITARY FAMILY HOME	2	·			
LOANS, LLC	2	\$155,903.65	0.62%	\$0.00	NA
MORTGAGE 1 INC	1	\$24,970.65	0.1%	\$0.00	NA (
MORTGAGE 1 INC.	2	\$146,997.64	0.58%	\$0.00	NA (
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$65,918.85	0.26%	\$0.00	NA
MORTGAGE AMERICA, INC.	1	\$70,400.00	0.28%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$71,911.47	0.28%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$71,826.62	0.28%	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$34,130.98	0.13%	\$0.00	NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$153,165.97	0.61% (\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$116,481.60	0.46%	\$0.00	NA (
MORTGAGES UNLIMITED, INC.	1	\$72,688.56	0.29%		
NANTAHALA BANK AND TRUST COMPANY	1	\$76,857.55	0.3%	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$49,342.00	0.19% (\$0.00	NA
NETWORK FUNDING, LP	3	\$208,931.02	0.83%	\$0.00	NA (
NORTHERN OHIO INVESTMENT COMPANY	2	\$83,271.24	0.33%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$63,000.00	0.25%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$81,968.80	0.32%	\$0.00	NA
NTFN INC.	1	\$80,700.65	0.32%	\$0.00	NA (
OPEN MORTGAGE, LLC	1	\$74,100.00	0.29%		NA (
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.3%		NA (
PACOR MORTGAGE CORP	1	\$73,409.50	0.29%	\$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$37,525.00			
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$58,428.07	0.23%	\$0.00	NA

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PEOPLES MORTGAGE COMPANY	1	\$70,413.32	0.28%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$68,695.36	0.27%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$60,000.00			
PLAZA HOME MORTGAGE INC.	1	\$70,300.00	0.28%	0 \$0.00	NA 0
POLARIS HOME FUNDING CORPORATION	1	\$68,915.16			
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,935.43	0.22%	\$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	5	\$362,313.11	1.43%	\$0.00	NA 0
PROFICIO MORTGAGE VENTURES, LLC	1	\$71,809.60	0.28%	\$0.00	NA 0
PULASKI BANK	1	\$64,047.95	0.25%	0 \$0.00	NA 0
REPUBLIC BANK + TRUST	1	\$82,148.87	0.32%	0 \$0.00	NA 0
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$81,499.67	0.32%	\$0.00	NA 0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$48,440.36	0.19%	\$0.00	NA 0
ROYAL UNITED MORTGAGE LLC	5	\$292,526.39	1.16%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$217,719.48	0.86%	\$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$41,182.71	0.16%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$73,035.09	0.29%	\$0.00	NA 0
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$53,000.00	0.21%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC.	1	\$58,830.85	0.23%	\$0.00	NA 0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$69,378.62	0.27%	\$0.00	NA 0
SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	\$47,500.00	0.19%	\$0.00	NA 0
SUMMIT FUNDING, INC.	2	\$146,832.85	0.58%	0 \$0.00	NA 0
SUN HOME LOANS	1	\$71,162.39	0.28%	0 \$0.00	NA 0
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMTIED LIABILITY COMPANY	1	\$71,917.41	0.28%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP	1	\$65,872.57	0.26%	0 \$0.00	NA 0
TEXAS TECH FEDERAL CREDIT UNION	1	\$67,916.39	0.27%	\$0.00	NA 0
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	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$73,911.08	0.29% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$73,249.82	0.29% 0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$71,316.17	0.28% 0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$37,555.85	0.15% 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC.	1	\$70,350.00	0.28% 0	\$0.00	NA (0
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$83,896.72	0.33% 0	\$0.00	NA	
	VERITAS FUNDING, LLC	1	\$63,927.28	0.25% 0	\$0.00	NA (0
	WELLS FARGO BANK, N.A.	246	\$15,181,925.62	59.99% 1	\$51,714.48	NA 1	1
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$61,525.99	0.24% 0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	\$54,838.48	0.22% 0	\$0.00	NA(0
	WOLFE FINANCIAL, INC	1	\$54,750.00	0.22% 0	\$0.00	NA (0
	WR STARKEY MORTGAGE, LLP	1	\$47,382.95	0.24% 0	\$0.00	NA (
Total		403	\$25,308,014.79	100% 1	\$51,714.48	1	1
3138XDTV2	4TRUST MORTGAGE, INC	1	\$107,700.00	0.39% 0	\$0.00	NA (0
	ACADEMY MORTGAGE CORPORATION	2	\$209,390.29	0.76% 0	\$0.00	NA	О
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$85,845.00	0.31% 0	\$0.00	NA	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,674.06	0.4% 0		NA	0
	AMERICAN BANK	1	\$109,725.00	0.4% 0	\$0.00	NA (0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$98,883.77	0.36% 0	\$0.00	NA	0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$87,394.86	0.32% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETENCE	1	\$98,279.01	0.36% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$103,749.56	0.38% 0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$95,884.65	0.35% 0	\$0.00	NA	0
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$95,881.96	0.35% 0	\$0.00	NA	0
	BANK 34, A CORPORATION	1	\$96,181.59	0.35% 0		NA (0
		1	\$97,125.00	0.35% 0	\$0.00	NA	Э

CARRINGTON MORTGAGE SERVICES, LLC					
CHARTERWEST NATIONAL BANK	1	\$98,239.47	0.36% 0	0 \$0.00) NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$99,632.88	0.36% 0	\$0.00) NA (
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$106,000.00	0.38% 0	\$0.00) NA(
COMMONFUND MORTGAGE CORP	2	\$187,050.00	0.68% 0	0 \$0.00) NA
CORNERSTONE BANK, CORPORATION	1	\$104,870.89	0.38% 0	0 \$0.00) NA (
CROSSCOUNTRY MORTGAGE, INC	1	\$101,286.59	0.37% 0	0 \$0.00) NA
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$88,890.56	0.32% 0	0 \$0.00) NA(
EQUITY MORTGAGE BANKERS, LLC	1	\$108,628.13	0.39% 0	0 \$0.00) NA
EUSTIS MORTGAGE CORPORATION	1	\$92,885.65	0.34% 0	0 \$0.00) NA
FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$85,494.75	0.31% 0	0 \$0.00) NA(
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,764.29	0.36% 0	0 \$0.00) NA
FIRST BANK MORTGAGE		\$94,883.18	0.34%	0 \$0.00) NA (
FIRST NATIONAL BANK	1	\$101,250.00			
GERSHMAN INVESTMENT CORP. DBA MORTGAGE MAKERS	1	\$107,221.01	0.39% 0		
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$97,200.00	0.35% 0	0 \$0.00) NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$88,000.00	0.32% 0	\$0.00) NA
GUARANTEED HOME MORTGAGE COMPANY	1	\$102,000.00		\$0.00) NA
GUARANTY BOND BANK	1	\$95,881.96	0.35%	0 \$0.00) NA
HAMILTON GROUP FUNDING, INC.	1	\$91,800.00		\$0.00) NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$94,400.00	0.34% 0	\$0.00) NA
HANTZ BANK	1	\$87,392.41	0.32%	0 \$0.00) NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$88,890.56			
DIVITIED BY IDEAL COMMING	2	\$201,641.31	0.73% 0	\$0.00) NA

2	\$217,038.83	0.78%	\$0.00	NA
2	\$201,683.05	0.73%	\$0.00	NA (
1	\$95,688.64	0.35%	\$0.00	NA
1	\$85,298.81	0.31%	\$0.00	NA
1	\$95,000.00	0.34%	\$0.00	NA
1	\$99,882.59	0.36%	\$0.00	NA
1	\$109,115.66	0.39%	\$0.00	NA
1	\$100,384.73	0.36%	\$0.00	NA
1	\$101,349.63	0.37%	\$0.00	NA
1	\$93,369.35	0.34%	\$0.00	NA (
1	\$86,925.00	0.31%	\$0.00	NA (
1	\$98,331.71	0.36%	\$0.00	NA
1	\$94,050.00	0.34%	\$0.00	NA (
1	\$99,877.04	0.36%	\$0.00	NA
1	\$109,020.78	0.39%	\$0.00	NA
1	\$85,299.99	0.31%	\$0.00	NA (
1	\$95,200.00	0.34%	\$0.00	NA (
1	\$109,714.93	0.4%	\$0.00	NA (
1	\$101,877.44	0.37%	\$0.00	NA (
1	\$108,669.27	0.39%	\$0.00	NA
1	\$103,808.20	0.38%	\$0.00	NA (
1	\$109,020.78	1		NA (
1	\$108,669.27			
	_	2 \$201,683.05 1 \$95,688.64 1 \$85,298.81 1 \$95,000.00 1 \$99,882.59 1 \$109,115.66 1 \$100,384.73 1 \$101,349.63 1 \$93,369.35 1 \$93,369.35 1 \$98,331.71 1 \$94,050.00 1 \$99,877.04 1 \$109,020.78 1 \$85,299.99 1 \$95,200.00 1 \$109,714.93 1 \$101,877.44 1 \$108,669.27 1 \$103,808.20 1 \$109,020.78	2 \$201,683.05 0.73% 0 1 \$95,688.64 0.35% 0 1 \$85,298.81 0.31% 0 1 \$99,882.59 0.36% 0 1 \$109,115.66 0.39% 0 1 \$100,384.73 0.36% 0 1 \$101,349.63 0.37% 0 1 \$93,369.35 0.34% 0 1 \$98,331.71 0.36% 0 1 \$98,331.71 0.36% 0 1 \$99,877.04 0.36% 0 1 \$99,877.04 0.36% 0 1 \$99,877.04 0.36% 0 1 \$109,020.78 0.39% 0 1 \$109,714.93 0.4% 0 1 \$109,714.93 0.4% 0 1 \$109,714.93 0.4% 0 1 \$109,714.93 0.4% 0 1 \$109,714.93 0.4% 0 1 \$109,714.93 0.4% 0 1 \$109,714.93 0.4% 0	2 \$201,683.05 0.73% 0 \$0.00 1 \$95,688.64 0.35% 0 \$0.00 1 \$85,298.81 0.31% 0 \$0.00 1 \$95,000.00 0.34% 0 \$0.00 1 \$99,882.59 0.36% 0 \$0.00 1 \$109,115.66 0.39% 0 \$0.00 1 \$100,384.73 0.36% 0 \$0.00 1 \$101,349.63 0.37% 0 \$0.00 1 \$93,369.35 0.34% 0 \$0.00 1 \$93,369.35 0.34% 0 \$0.00 1 \$98,331.71 0.36% 0 \$0.00 1 \$94,050.00 0.34% 0 \$0.00 1 \$99,877.04 0.36% 0 \$0.00 1 \$99,877.04 0.36% 0 \$0.00 1 \$95,200.00 0.34% 0 \$0.00 1 \$95,200.00 0.34% 0 \$0.00 1 \$109,714.93 0.4% 0 \$0.00 1 \$109,714.93 0.4% 0 \$0.00 1 \$103,808.20 0.39% 0 \$0.00

CALIFORNIA CORPORATION					
PEOPLES BANK, A KANSAS CORPORATION	1	\$87,084.87	0.31%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$96,166.46	0.35%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$107,780.35	0.39%	0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$97,068.23	0.35%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	1	\$106,250.00			
PRESIDENTIAL BANK F.S.B.	1	\$101,161.09	0.37%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$177,047.43	0.64%	0 \$0.00	
PROSPERITY MORTGAGE COMPANY	1	\$108,972.27	0.39%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$104,218.69	0.38%	0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$92,000.00	0.33%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$104,870.89	0.38%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,877.04	0.36%	0 \$0.00	NA
RESMAC, INC A CORPORATION	1	\$109,774.31	0.4%	0 \$0.00	NA
RESMAC, INC. A CORPORATION	1	\$93,600.00	0.34%	0 \$0.00	
RESOURCE LENDERS, INC.	1	\$103,795.13	0.38%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$104,259.75	0.38%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$103,872.12	0.38%	0 \$0.00	NA
SUBURBAN MORTGAGE, INC.	1	\$99,882.59			
SUMMIT FUNDING, INC	1	\$105,869.66			
SUMMIT FUNDING, INC.	1	\$89,092.82	0.32%	0 \$0.00	N/
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$103,073.11	0.37%	0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	1	\$97,500.00	0.35%	0 \$0.00	N/
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$187,176.66	0.68%	0 \$0.00	N.A
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$107,534.35	0.39%	0 \$0.00	NA
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$93,979.53	0.34%	0 \$0.00	N/
TOP FLITE FINANCIAL, INC.	1	\$85,494.75	0.31%	0 \$0.00	N/
TRIDENT MORTOACE CO. I.D.	1	\$109,764.87	0.4%	0 \$0.00	N/
TRIDENT MORTGAGE CO., LP		Ψ102,704.07	0.170	+ + + + + + + + + + + + + + + + + + + +	

	TRIDENT MORTGAGE COMPANY, LP						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,919.84	0.35%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$97,635.23	0.35%	0	\$0.00	NA 0
	UNIVERSITY LENDING GROUP, LLC	1	\$91,889.45	0.33%	0	\$0.00	NA 0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$107,313.85	0.39%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION	2	\$191,360.32	0.69%	0	\$0.00	NA 0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$98,526.86	0.36%	0	\$0.00	NA 0
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$104,741.26	0.38%	0	\$0.00	NA 0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$97,382.85	0.35%	0	\$0.00	NA 0
	WALLICK + VOLK, INC	1	\$110,000.00	0.4%	0	\$0.00	NA 0
	WALLICK AND VOLK, INC.	1	\$92,890.80		_	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	175	†		_	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$95,763.44			\$0.00	NA 0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK	1	\$104,500.00	0.33% 0	0	\$0.00	NA 0
Total		282	\$27,655,359.11	100%	0	\$0.00	0
					I		
3138XDTW0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$146,637.75	0.31%	0	\$0.00	NA 0
	ACOPIA, LLC	1	\$142,238.63	0.3%	0	\$0.00	NA 0
	ALCOVA MORTGAGE LLC	1	\$127,769.81	0.27%	0	\$0.00	NA 0
	ALL IN ONE MORTGAGE		\$130,346.78	0.28%	0	\$0.00	NA 0
L-	LENDERS, LLC A LIMITED LIABILITY COMPANY	1	Ψ130,340.70		L		
	*	1	\$122,000.00			\$0.00	NA 0
	LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA	1 1		0.26% 0	0	\$0.00 \$0.00	NA 0
	LIABILITY COMPANY AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION AMERICAN BANCSHARES	1 1 1	\$122,000.00	0.26% 0	0		

NA NA NA		\$0.00 \$0.00 \$0.00		0.24%	\$114,608.90		MORTGAGE CORPORATI
NA		·	0			1	AMERICAN PACIFIC MORTGAGE CORPORATION
		\$0.00		0.26%	\$120,851.22	1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION
NA			0	0.29%	\$134,834.01	1	AMERICAS MORTGAGE RESOURCE INC
		\$0.00	0	0.24%	\$114,359.22	1	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION
NA		\$0.00	0	0.24%	\$112,873.38	1	ASSURANCE FINANCIAL GROUP LLC
NA		\$0.00	0	0.31%	\$148,410.00	1	ATLANTIC BAY MORTGAGE GROUP, LLC
NA		\$0.00	0	0.28%	\$131,887.63	1	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC
NA		\$0.00	0	0.3%	\$140,488.66	1	BROADVIEW MORTGAGE CORPORATION
NA		\$0.00	0	0.31%	\$147,709.61	1	CARRINGTON MORTGAGE SERVICES, LLC
NA		\$0.00	0	0.27%	\$127,875.00	1	CATALYST LENDING INC., A COLORADO CORPORATION
NA		\$0.00	0	0.3%	\$140,400.00	1	CENDERA FUNDING, INC
NA)	\$0.00	0	0.28%	\$132,640.43	1	CFS MORTGAGE CORPORATION
NA		\$0.00	0	0.8%	\$379,589.78	3	CITYWIDE HOME LOANS, A UTAH CORPORATION
NA		\$0.00	0	0.27%	\$128,000.00	1	COLORADO MORTGAGE ALLIANCE, LLC
NA		\$0.00	0	0.3%	\$141,510.00	1	COUNTRY CLUB MORTGAGE INC
NA)	\$0.00	0	0.27%	\$127,992.00	1	DHI MORTGAGE COMPANY, LTD.
NA		\$0.00	0	0.91%	\$429,982.24	3	DIAMOND RESIDENTIAL MORTGAGE CORPORATION
NA		\$0.00	0	0.28%	\$131,095.91	1	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION
NA		\$0.00	0	0.25%	\$116,400.00	1	F+M BANK
NA		\$0.00	0	0.3%	\$141,383.82	1	FAIRWAY INDEPENDENT MORTGAGE CORP.
NA		\$0.00	0	0.29%	\$138,782.14	1	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK
NA		\$0.00	0	0.24%	\$111,862.29	1	FIRST EQUITY MORTGAGE BANKERS, INC, A
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00		0.24% 0.24% 0.31% 0.28% 0.37% 0.37% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.3% 0.27% 0.29%	\$114,359.22 \$112,873.38 \$148,410.00 \$131,887.63 \$140,488.66 \$147,709.61 \$127,875.00 \$140,400.00 \$132,640.43 \$379,589.78 \$128,000.00 \$141,510.00 \$127,992.00 \$429,982.24 \$131,095.91 \$116,400.00 \$141,383.82	3 1 1 1	RESOURCE INC ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION ASSURANCE FINANCIAL GROUP LLC ATLANTIC BAY MORTGAGE GROUP, LLC BRIDGEVIEW BANK MORTGAGE COMPANY, LLC BROADVIEW MORTGAGE CORPORATION CARRINGTON MORTGAGE SERVICES, LLC CATALYST LENDING INC., A COLORADO CORPORATION CENDERA FUNDING, INC CFS MORTGAGE CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION COLORADO MORTGAGE ALLIANCE, LLC COUNTRY CLUB MORTGAGE INC DHI MORTGAGE COMPANY, LTD. DIAMOND RESIDENTIAL MORTGAGE CORPORATION EQUITY MORTGAGE BANKERS, LLC, A CORPORATION F+M BANK FAIRWAY INDEPENDENT MORTGAGE CORP. FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK GEORGIA, A STATE CHARTERED BANK FIRST EQUITY MORTGAGE

CORPORATION	I				
FIRST INDEPENDENCE BANK	2	\$252,659.79	0.54%	0 \$0.00	NA 0
FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	\$130,159.77	0.28%	\$0.00	NA (
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$149,630.38	0.32%	\$0.00	NA
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,613.82	0.23%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$147,077.12	0.31%	0 \$0.00	NAC
FRANKLIN LOAN CORPORATION	1	\$139,044.02	0.29%		
FRONTIER STATE BANK A STATE BANK	1	\$114,000.00	0.24%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	3	\$408,132.99	0.86%	\$0.00	NA
GENEQUITY MORTGAGE, INC.	1	\$114,815.04	0.24%	0 \$0.00	NAC
GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$110,313.71	0.23%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$120,000.00	0.25%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$113,490.00	0.24%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	\$131,088.61	0.28%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$133,856.28	0.28%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$112,445.88	0.24%	0 \$0.00	NAC
GUILD MORTGAGE COMPANY	1	\$134,834.01	0.29%	0 \$0.00	NA
GULF COAST COMMUNITY BANK	1	\$144,558.10	0.31%	\$0.00	NA
HOME FUNDING CORPORATION	1	\$145,187.12	0.31%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,930.21	0.24%	\$0.00	NA
HOMESERVICES LENDING, LLC	2	\$240,113.57	0.51%	0 \$0.00	NA (
HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$113,307.69	0.24%	0 \$0.00	NA
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$131,841.40	0.28%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$261,632.90	0.55%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORP	1	\$131,242.12	0.28%	0 \$0.00	NA

INLAND HOME MORTGAGE COMPANY, LLC	1	\$136,164.95	0.29%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$147,281.88	0.31% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$123,767.64	0.26% 0	\$0.00	NA
INTERNATIONAL FINANCE BANK	1	\$141,995.96	0.3%	\$0.00	NA
JFK FINANCIAL INC.	2	\$288,756.57	0.61% 0	\$0.00	NA (
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$260,096.98	0.55% 0	\$0.00	NA
KLEINBANK DBA KLEINMORTGAGE	1	\$111,612.59	0.24%	\$0.00	NA
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$116,865.80	0.25% 0	\$0.00	NA
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$120,223.25	0.25% 0	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINAI CORPORATION	1	\$120,000.00	0.25% 0	\$0.00	NA
MERIDIAN BANK	1	\$126,850.90	0.27% 0	\$0.00	NA (
MID AMERICA MORTGAGE, INC.	1	\$127,399.28	0.27%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	1	\$134,667.34	0.29% 0	\$0.00	NA
MORTGAGE 1 INC.	2	\$256,294.00	0.54% 0	\$0.00	NA (
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,750.00	0.29%	\$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$112,547.71	0.24% 0	\$0.00	NA
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$145,350.00	0.31%	\$0.00	NA
MORTGAGE NETWORK, INC.	1	\$127,792.68	0.27%	\$0.00	NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,103.62	0.31% 0	\$0.00	NAO
MORTGAGE SERVICES III, LLC	1	\$136,848.07	0.29% 0	\$0.00	NAC
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$140,488.67			
MOVEMENT MORTGAGE, LLC	1	\$127,884.69	0.27% 0	\$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$125,311.23			
	1	\$141,850.37	0.3% 0	\$0.00	NA

NATIONS RELIABLE LENDING, LLC					
NORTHPOINTE BANK	2	\$263,107.46	0.56% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$137,088.86	0.29% 0		
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$133,435.73	0.28% 0	\$0.00	NA
NTFN INC.	1	\$125,349.44	0.27% 0	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	\$418,573.81	0.89% 0	\$0.00	NA
OPEN MORTGAGE, LLC	2	\$260,948.01	0.55% 0	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	\$119,859.12	0.25% 0		
PACIFIC RESIDENTIAL MORTGAGE LLC	3	\$389,278.27	0.83% 0	\$0.00	NA
PACIFICBANC MORTGAGE	3	\$397,749.52	0.84% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$115,297.60	0.24% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$147,073.07	0.31% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$127,955.14	0.27% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	1	\$122,550.00	0.26% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$127,343.23	0.27% 0	\$0.00	NA
PEOPLES STATE BANK OF COMMERCE	1	\$111,862.29	0.24%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$114,162.66	0.24% 0	\$0.00	NA
PLATINUM MORTGAGE, INC	2	\$237,681.48	0.5% 0	\$0.00	NA
PLAZA HOME MORTGAGE INC.	1	\$112,791.00	0.24% 0	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$113,859.82	0.24% 0		
PRESIDENTIAL BANK F.S.B.	1	\$113,157.05	0.24% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$131,675.29	0.28% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,336.55	0.3% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$418,981.84	0.89% 0	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$263,676.85	0.56% 0	\$0.00	NA
RELIANCE FIRST CAPITAL, LLC	1	\$133,171.04	0.28% 0	\$0.00	NA
, -	2	\$245,382.00	0.52% 0		
1	ı <i>~</i>	Ψ= 15,502.00	0.02/0	\$0.00	1 11

REPUBLIC MORTGAGE HOME LOAN, LLC					
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,830.94	0.3%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$125,875.00	0.27%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC.	1	\$116,856.14	0.25%	\$0.00	NA
RESMAC, INC.	3	\$369,326.74	0.78%	\$0.00	NA (
RESMAC, INC., A CORPORATION	1	\$147,274.79	0.31%	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$130,900.00	0.28%	\$0.00	NA
RUBICON MORTGAGE ADVISORS LLC	1	\$129,588.92	0.27%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$398,362.87	0.84%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$143,073.74	0.3%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$119,200.00	0.25%	\$0.00	NA (
SENTE MORTGAGE, INC.	1	\$129,515.55	0.27%	\$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$127,842.61	0.27%	\$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$260,775.92	0.55%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$111,299.44	0.24%	1 \$108,940.71	NA
STELLARONE BANK A CORPORATION	1	\$116,656.38	0.25%	\$0.00	NA
SUMMIT FUNDING, INC.	3	\$392,524.68	0.83%	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC.	1	\$150,000.00	0.32%	\$0.00	NA
SUN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	0.3%	\$0.00	NA
THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY	1	\$141,329.98	0.3%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$115,860.62	0.25%	\$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$122,657.83	0.26%	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$142,332.70	0.3%	\$0.00	NA (
, memoral cold oldfilor	1	\$113,872.26	0.24%	\$0.00	NA

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	VANTAGESOUTH BANK	1	\$137,874.80	0.29% 0	\$0.00	NA 0
	VENTA FINANCIAL GROUP, INC	1	\$126,000.00	0.27% 0	\$0.00	NA 0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$140,000.00	0.3% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	\$121,450.48	0.26% 0	\$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$116,269.57	0.25% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	196	\$25,389,902.85	53.81% 0	\$0.00	NA 0
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$116,459.90	0.25% 0	\$0.00	NA 0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$146,640.76	0.31% 0	\$0.00	NA 0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$120,000.00			
	WR STARKEY MORTGAGE, LLP	1	\$113,619.08			NA 0
Total		364	\$47,184,644.15	100% 1	\$108,940.71	0
- :		\prod	±151.705.40	- 1100	\$0.00	1
3138XDTX8	ACOPIA, LLC	1	\$164,706.40	2.11% 0	\$0.00	NA 0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,445.00	2.09% 0	\$0.00	NA 0
	BRENNAN MORTGAGE GROUP A TEXAS SOLE PROPRIETORSHIP	1	\$159,290.54	2.04% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,368.00	2% 0	\$0.00	NA 0
	COUNTRY CLUB MORTGAGE INC.	1	\$155,026.09	1.98% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD.	1	\$170,524.17	2.18% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$161,822.68	2.07% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$166,904.21	2.14% 0	\$0.00	NA 0
	HANCOCK BANK	1	\$174,600.00	2.23% 0	\$0.00	NA 0
	INFINITY FUNDING PLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,750.00	2.01% 0	\$0.00	NA 0
	JFK FINANCIAL INC.	1	\$171,278.31	2.19% 0	\$0.00	NA 0
	MERIDIAN BANK	1	\$156,000.86	2% 0	\$0.00	NA 0
	MIDWEST FAMILY LENDING CORPORATION	1	\$153,080.07	1.96% 0	\$0.00	NA 0
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	\$165,964.42	2.12% 0	\$0.00	NA 0

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$169,599.97	2.17%	0 \$0	0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$152,290.00	1.95% (0 \$0	0.00	NA 0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$164,900.00	2.11%	0 \$0	0.00	NA 0
	SCBT	1	\$155,497.94	1.99% (0 \$0	0.00	NA 0
	SYNOVUS MORTGAGE CORP.	1	\$150,822.71	1.93%	0 \$0	0.00	NA 0
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	\$168,801.59	2.16%	0 \$0	0.00	NA 0
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$166,063.71	2.12%	0 \$0	0.00	NA 0
	WELLS FARGO BANK, N.A.	27	\$4,412,339.38	56.45%	0 \$0	0.00	NA 0
Total		48	\$7,816,076.05	100%	0 \$6	0.00	0
					<u> </u>		
3138XDTY6	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$176,487.69	0.95%	0 \$0	0.00	NA 0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$193,098.03	1.04%	0 \$6	0.00	NA 0
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$179,244.31	0.96%	0 \$0	0.00	NA 0
	ASSURANCE FINANCIAL GROUP LLC	1	\$227,950.00	1.23%	0 \$0	0.00	NA 0
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$346,352.26	1.86%	0 \$0	0.00	NA 0
	BROADVIEW MORTGAGE CORPORATION	1	\$193,777.47	1.04%	0 \$0	0.00	NA 0
	C AND F MORTGAGE CORPORATION	1	\$367,732.65	1.98%	0 \$0	0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$214,453.73	1.15%	0 \$0	0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$178,023.84	0.96%	0 \$0	0.00	NAC
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$290,666.21	1.56%		0.00	NA
	DIRECTORS MORTGAGE, INC.	2	\$371,464.00	2% (0 \$0	0.00	NA
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	\$241,555.57	1.3%	0 \$0	0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$222,850.00	1.2%	0 \$6	0.00	NA (
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATION	1	\$194,521.35	1.05%	0 \$0	0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,000.00	1.02%	0 \$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	1	\$260,630.70	1.4%	0 \$0.00	NA 0
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$179,248.92	0.96%	0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$316,817.61	1.7%	0 \$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	\$282,909.65	1.52%	0 \$0.00	NA 0
GLOBAL CREDIT UNION	1	\$203,466.35	1.09%	0 \$0.00	NA 0
HOME FUNDING CORP	1	\$270,750.00	1.46%	0 \$0.00	
HOME FUNDING CORP A NEVADA CORPORATION	1	\$218,500.00	1.17%		
HOMESERVICES LENDING, LLC	1	\$207,492.14	1.12%	0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$230,582.60	1.24%		
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$251,910.71	1.35%	0 \$0.00	NA 0
MONARCH BANK	1	\$217,999.66	1.17%	0 \$0.00	NA 0
MORTGAGE SERVICES III, LLC	1	\$188,933.04	1.02%	0 \$0.00	NA 0
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$287,504.13	1.55%	\$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$370,065.02	1.99%	0 \$0.00	NA 0
PLATINUM MORTGAGE, INC.	1	\$199,820.00	1.07%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$258,866.59	1.39%	0 \$0.00	NA 0
PRIMEWEST MORTGAGE CORPORATION	1	\$204,523.00	1.1%	0 \$0.00	NA 0
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$178,532.15	0.96%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$325,750.00	1.75%	0 \$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES INC.	2	\$562,132.95	3.02%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$307,975.00	1.66%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$197,168.58	1.06%	0 \$0.00	NA 0
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	\$222,831.93	1.2%	0 \$0.00	NA 0

	SIRVA MORTGAGE, INC	1	\$406,441.35	2.18% 0	\$0.00	NA (
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$177,025.00	0.95% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC	1	\$295,461.70	1.59% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,386.87	2.2% 0	\$0.00	NA(
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	\$180,283.12	0.97% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	28	\$7,602,538.03	40.86% 0		NA (
Total		73	\$18,602,723.91	100% 0	\$0.00	(
A K T AMERICAN CAPITAL, 3138XDTZ3 INC. A CALIFORNIA CORPORATION ACADEMY MORTGAGE CORPORATION	INC. A CALIFORNIA	1	\$239,731.07	0.67% 0	\$0.00	NA
	2	\$485,650.47	1.35% 0	\$0.00	NA	
	ALL WESTERN MORTGAGE, INC ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$305,649.01	0.85% 0	\$0.00	NA
		1	\$410,250.00	1.14% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$295,644.34	0.82% 0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$235,716.43	0.65% 0	\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$429,750.00	1.19% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$359,302.53	1% 0	\$0.00	NA
	CBM MORTGAGE, LLC	1	\$243,706.83	0.68% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC.	1	\$195,964.26	0.54% 0	\$0.00	NA
	COMMUNITY MORTGAGE, LLC	1	\$191,500.00	0.53% 0	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$213,499.05	0.59% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$219,792.60	0.61% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	\$275,599.95	0.77% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$303,634.73	0.84% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$359,172.33	1% 0	\$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$186,000.00	0.52%	0 \$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$259,924.98	0.72%	0 \$0.00	NA 0
INLANTA MORTGAGE, INC.	1	\$279,663.56	0.78%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	, 1	\$278,672.44		0 \$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$179,783.72	0.5%	0 \$0.00	NA 0
NTFN INC.	1	\$211,626.47	0.59%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$299,639.54	0.83%	0 \$0.00	NA 0
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$199,765.19	0.55%	0 \$0.00	NA 0
ON Q FINANCIAL INC.	1	\$199,759.69	0.55%	0 \$0.00	NA 0
PACIFIC CITY BANK	1	\$220,000.00			1
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$200,000.00	0.56%	0 \$0.00	NA 0
PACIFICBANC MORTGAGE	1	\$394,625.27	1.1%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$279,663.56	0.78%	0 \$0.00	NA 0
POINT MORTGAGE FINANCIAL	1	\$327,708.94	0.91%	0 \$0.00	NA 0
PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$351,435.00	0.98%	0 \$0.00	NA 0
PROSPERITY MORTGAGE COMPANY	1	\$413,708.94	1.15%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	1	\$239,550.57	0.67%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$327,200.00	0.91%	0 \$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$282,334.07	0.78%	\$0.00	NA 0
RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$231,374.28	0.64%	0 \$0.00	NA 0
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$271,673.18	0.75%	0 \$0.00	NA 0
SPIRE FINANCIAL, INC, A COLORADO CORPORATION	1	\$385,469.51	1.07%	0 \$0.00	NA 0
STERLING NATIONAL BANK	1	\$179,988.43	0.5%	0 \$0.00	NA 0
SUMMIT FUNDING, INC	1	\$380,000.00	1.06%	0 \$0.00	NA 0
SUMMIT FUNDING, INC.	1	\$194,765.70	0.54%	0 \$0.00	NA 0
SYNOVUS MORTGAGE CORP.	1	\$294,289.61	0.82%		NA 0
	1	\$192,000.00	0.53%	0 \$0.00	NA 0

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	THE F + M BANK AND TRUST					
	COMPANY UNIVERSAL LENDING CORPORATION	1	\$272,000.00	0.76% 0	\$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$453,990.71	1.26% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,	1	\$259,787.48	0.72% 0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$192,000.00	0.53% 0	\$0.00	NA (
	WALLICK AND VOLK, INC	1	\$264,383.40	1 1	1	
	WELLS FARGO BANK, N.A.	77	\$22,534,193.96		\$349,723.29	NA (
Total		126		1 1	\$349,723.29	
3138XDUA6	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$106,615.69			
	WELLS FARGO BANK, N.A.	81	\$16,535,009.24	1 1		NA (
Total		82	\$16,641,624.93	100% 0	\$0.00	
3138XDUB4	WELLS FARGO BANK, N.A.	32	\$5,418,047.98	100% 0	\$0.00	NA 0
Total	WELLS PAROU DANK, N.A.	32 32	†	1 1		
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3138XDUC2	WELLS FARGO BANK, N.A.	6	\$1,170,472.07	100% 0	\$0.00	NA 0
Total		6		1 1	\$0.00	0
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3138XDUD0	MILITARY FAMILY HOME LOANS, LLC	2	\$464,114.26		·	
<u></u>	WELLS FARGO BANK, N.A.	63	. , ,			
Total		65	\$12,799,052.60	100% 0	\$0.00	0
3138XDUE8	WELLS FARGO BANK, N.A.	24	\$4,066,069.35	100% 0	\$0.00	NA 0
Total	WELLS PAROU BANK, N.A.	24	1			
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3138XDUF5	WELLS FARGO BANK, N.A.	22	\$3,172,635.84	100% 0	\$0.00	NA 0
Total	,	22	\$3,172,635.84	i i i	·	0
3138XDUG3	WELLS FARGO BANK, N.A.	7	· / /			NA 0
Total		7	\$1,127,608.03	100% 0	\$0.00	0
3138XDUH1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$312,672.79	1.13% 0	\$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$156,557.27	0.56% 0	\$0.00	NA 0
	AMERICAN LENDING SOLUTIONS, LLC	1	\$237,207.97	0.85% 0	\$0.00	NA 0
	APEX HOME LOANS, INC.	1	\$266,000.00	0.96% 0	\$0.00	NA 0

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BANK OF ENGLAND, A CORPORATION	1	\$142,320.71	0.51%	\$0.00	NA
BANK OF UTAH, A CORPORATION	1	\$201,140.75	0.72%	\$0.00	NA
BELL STATE BANK & TRUST, A CORPORATION	1	\$150,814.49	0.54%	\$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC	1	\$345,855.58	1.25%	\$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,250.00	0.67%	\$0.00	NA
COMMERCE MORTGAGE	1	\$204,935.87	0.74%	\$0.00	NA (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$284,624.69	1.02%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$236,914.76	0.85%	\$0.00	NA
F+M BANK, A BANKING CORPORATION	1	\$255,836.99	0.92%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$139,424.36	0.5%	\$0.00	NA
FIRST NATIONAL BANK OF LAYTON	1	\$336,788.00	1.21%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC DBA MORTAGAGE ADVISORY GROUP	1	\$240,996.41	0.87%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$344,705.37	1.24%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$229,890.00	0.83%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$268,351.95	0.97%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$378,997.32	1.36%	\$0.00	NA (
HOMESTATE MORTGAGE COMPANYH, LLC, A LIMITED LIABILITY COMPANY	1	\$404,700.00	1.46%	\$0.00	
MIDWEST MORTGAGE CAPITAL, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$190,294.00	0.69%	\$0.00	NA
MORTGAGE PRODUCERS INC AN IOWA CORPORATION	1	\$199,243.20	0.72%	\$0.00	NA
MOUNTAIN WEST BANK	1	\$387,827.83	1.4%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$208,724.78			
PATRIOT BANK MORTGAGE INC.	1	\$241,938.17	0.87%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$138,001.18	0.5%	0 \$0.00	NA

	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$132,050.00	0.48%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$166,778.45	0.6%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$344,103.00	1.24%	0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$144,400.00	0.52%	O	\$0.00	NA (
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	\$274,805.39	0.99% (0	\$0.00	NA
	SIMMONS FIRST BANK OF SEARCY	1	\$194,504.97	0.7%	0	\$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$176,590.71	0.64%	0	\$0.00	NA
	TRI-PARISH BANK	1	\$170,743.05	0.61%	0	\$0.00	NA (
	UNION MORTGAGE GROUP, INC.	2	\$473,162.03	1.7%	О	\$0.00	NA
	UNITED FIDELITY FUNDING CORPORATION	1	\$317,849.59	1.14%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	77	\$18,143,798.25	65.33%	0	\$0.00	NA (
	WESTSTAR MORTGAGE CORP DBA CITY MORTGAGE GROUP	1	\$208,624.78	0.75%	О	\$0.00	NA
	WHIDBEY ISLAND BANK	1	\$336,679.31	1.21%	0	\$0.00	NA (
Total		118	\$27,774,103.97	100%	0	\$0.00	0
3138XDUJ7	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$284,313.69	8.05%	0	\$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$256,205.79	7.25%	0	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$204,250.00	5.78%	О	\$0.00	NA
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$136,499.83	3.86%	0	\$0.00	NA
	F+M BANK, A BANKING CORPORATION	1	\$129,836.59	3.68%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$286,375.09	8.11%	0	\$0.00	NA
	WELLS FARGO BANK, N.A.	11	\$2,234,775.03	63.27%	_	\$0.00	NA
Total		17	\$3,532,256.02	100%	0	\$0.00	0
3138XDUK4	ADVANCE MORTGAGE & INVESTMENTS	1	\$187,515.07	1.12%	О	\$0.00	NA
	AMERICAN BANK	1	\$387,154.50	2.32%	О	\$0.00	NA (
	DISCOVER HOME LOANS, INC	1	\$172,766.96		_	\$0.00	NAC
	HOMESERVICES LENDING, LLC	1	\$226,716.77	1.36%	\mathbf{C}	\$0.00	NA

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	WELLS FARGO BANK, N.A.	73	. , ,	94.17% (1 1	NA
Total		77	\$16,712,421.10	100%	\$0.00	
21203/D111.2	WELLS EARCO DANK NA	10	ΦΩ (10 210 74	1000/	φο οο	D.T.A.
3138XDUL2	WELLS FARGO BANK, N.A.	12	\$2,612,319.74	100% (NA
Total		12	\$2,612,319.74	100%	\$0.00	
3138XDUM0	WELLS FARGO BANK, N.A.	9	\$1,034,349.11	100% (\$0.00	NA
Total	,	9		100%	+	
21207/77/70	WELL GEARGO BANK NA	1.0	Φ1 5 22 261 20	1000	φ	27.4
3138XDUN8	WELLS FARGO BANK, N.A.	10	· / /	100% (1	NA
Total		10	\$1,533,261.39	100%	\$0.00	
3138XDUP3	WELLS FARGO BANK, N.A.	16	\$2,096,971.72	100% (\$0.00	NA
Total		16	·	100%		
3138XDUQ1	ACOPIA, LLC	1	\$87,611.32	3.72% (\$0.00	NA
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$109,273.57	4.63%	\$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$70,000.00	2.97% (\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$123,975.64	5.26%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$122,718.43	5.21%	\$0.00	NA
	WELLS FARGO BANK, N.A.	15	\$1,844,001.01	78.21% (\$0.00	NA
Total		20	\$2,357,579.97	100% (\$0.00	
3138XDUT5	ACADEMY MORTGAGE CORPORATION	1	\$88,110.09	1.35% (\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.76%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$215,048.34	3.3%	\$0.00	NA
	BNC NATIONAL BANK	1	\$253,876.52	3.9% (\$0.00	NA
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$336,000.00	5.16%	\$0.00	NA
	CBC NATIONAL BANK	1	\$234,970.58	3.61%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$195,000.00	2.99% (\$0.00	NA
	HOME FINANCE OF AMERICA, INC.	1	\$144,958.51	2.23%	\$0.00	NA
	KANSAS STATE BANK OF	1	\$415,162.77	6.37% (\$0.00	NA
	MANHATTAN	1	\$413,102.77	0.57 70	φ0.00	

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	NVR MORTGAGE FINANCE, INC.					
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$184,682.72	2.83% 0	\$0.00	NA
	PROGRESS BANK + TRUST	1	\$126,400.64	1.94% 0	\$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$188,120.50	2.89% 0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,162.77	6.37% 0	\$0.00	NA (
	WELLS FARGO BANK, N.A.	14	\$3,313,159.08		\$0.00	NA (
Total		28	\$6,514,422.16	100% 0	\$0.00	(
3138XDUU2	ACOPIA, LLC, A CORPORATION	1	\$82,648.73	0.66% 0	\$0.00	NA (
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$126,450.00	1% 0	\$0.00	NA (
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$62,733.37	0.5% 0	\$0.00	NA
	AMERIS BANK, A CORPORATION	1	\$64,229.77	0.51% 0	\$0.00	NA (
	AUSTIN BANK, TEXAS N.A.	1	\$59,748.63	0.47% 0	\$0.00	NA (
	BANK OF THE OZARKS	1	\$59,746.07	0.47% 0	\$0.00	NA (
	C AND F MORTGAGE CORPORATION	1	\$76,176.24	0.6% 0	\$0.00	NA (
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$101,330.41	0.8% 0	\$0.00	NA
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$70,000.00	0.55% 0	\$0.00	NA (
	CITY BANK MORTGAGE	1	\$73,188.93	0.58% 0	\$0.00	NA (
	COMMUNITY BANK	1	\$72,250.00	0.57% 0	\$0.00	NA (
	DEVERE MORTGAGE CORPORATION	1	\$70,000.00	0.55% 0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	2	\$130,679.58	1.04% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$25,353.33	0.2% 0	\$0.00	NA
	FIRST COMMUNITY BANK	1	\$48,000.00	0.38% 0	\$0.00	NA (
	FIRST FINANCIAL BANK	1	\$67,712.21	0.54% 0	\$0.00	NA (
	FIRST NATIONS HOME FINANCE CORP	1	\$70,400.00	0.56% 0	\$0.00	NA
	FIRST UNITED BANK	1	\$82,100.00	0.65% 0	\$0.00	NA (
	FLAT BRANCH MORTGAGE, INC	1	\$66,094.09	0.52% 0	\$0.00	NA
	FLORIDA CAPITAL BANK, NA	1	\$59,746.07	0.47% 0	\$0.00	NA

	DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION					
	HALLMARK HOME					
	MORTGAGE, LLC	1	\$59,746.07	0.47%	\$0.00	NA 0
	HANCOCK BANK	1	\$45,000.00	0.36% (\$0.00	NA 0
	HANCOCK BANK MISSISSIPPI	1	\$45,000.00	0.30 //	\$0.00	IVA
	CORPORATION	1	\$34,853.36		·	
	HOMEBANC, N.A.	1	\$68,000.00	0.54%	\$0.00	NA 0
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$57,600.00	0.46%	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC NMLS #154698	1	\$50,000.00	0.4%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC	1	\$49,533.00	0.39%	\$0.00	NA 0
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	\$30,000.00	0.24%	\$0.00	NA 0
	HOMESTEAD FUNDING CORP	1	\$70,201.64	0.56%	\$0.00	NA 0
	HOWARD HANNA MORTGAGE SERVICES	2	\$84,100.00			
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$80,411.69	0.64%	\$0.00	NA 0
	KLEINBANK DBA KLEINMORTGAGE	1	\$60,000.00	0.48%	\$0.00	NA 0
	MANN MORTGAGE, LLC	2	\$146,695.29	1.16% (\$0.00	NA 0
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$74,682.59			
	MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.4%	\$0.00	NA 0
	MOUNTAIN WEST BANK NA	3	\$221,000.00	1.75% (\$0.00	NA 0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$75,678.35	0.6%		
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$74,682.59	0.59%	\$0.00	NA 0
	PEOPLES HOME EQUITY, INC	1	\$77,367.82	0.61% (\$0.00	NA 0
	PEOPLES MORTGAGE COMPANY	1	\$39,830.72	0.32%		
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$84,720.00	0.67% (\$0.00	NA 0
	PREMIER HOME MORTGAGE, INC	1	\$65,350.00	0.52%	\$0.00	NA 0
	PREMIUM MORTGAGE CORP.	1	\$47,920.00	0.38%	\$0.00	NA 0
	PROVIDENT SAVINGS BANK FSB	1	\$62,736.05	0.5%		
		1	\$50,000.00	0.4%	\$0.00	NA 0
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	RESMAC, INC., A					
	CORPORATION					
	SCBT	1	\$74,682.59	0.59% 0	\$0.00	NA 0
	ST. LOUIS BANK	1	\$75,200.00	0.6% 0	\$0.00	NA 0
	STOCK YARDS BANK + TRUST COMPANY	1	\$68,507.90	0.54% 0	\$0.00	NA 0
	SUMMIT FUNDING, INC	1	\$71,698.35	0.57% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$79,657.99	0.63% 0	\$0.00	NA 0
	THE COASTAL BANK	1	\$59,746.07	0.47% 0	\$0.00	NA 0
	WALLICK + VOLK, INC.	1	\$77,672.38	0.62% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	133	\$8,761,028.59	69.46% 0	\$0.00	NA 0
	WHITNEY BANK	1	\$66,933.55	0.53% 0	\$0.00	NA 0
	WISCONSIN MORTGAGE CORPORATION	1	\$50,050.00	0.39% 0	\$0.00	NA 0
Total		194	\$12,613,874.02	100% 0	\$0.00	0
3138XDUV0	AFFILIATED BANK	1	\$92,626.38	0.41% 0	\$0.00	NA 0
	AGSOUTH FARM CREDIT ACA	1	\$87,627.56	0.38% 0	\$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$100,000.00	0.44% 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES	1	\$108,150.00	0.47% 0	\$0.00	NA 0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$89,121.22	0.39% 0	\$0.00	NA 0
	AMERIPRO FUNDING, INC	1	\$105,200.00	0.46% 0	\$0.00	NA 0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$103,206.35	0.45% 0	\$0.00	NA 0
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	\$87,626.55	0.38% 0	\$0.00	NA 0
	BANK OF THE OZARKS	1	\$105,000.00	0.46% 0	\$0.00	NA 0
	BOFI FEDERAL BANK	1	\$99,576.79	0.44% 0	\$0.00	NA 0
	CHARTERWEST NATIONAL BANK	1	\$86,400.00	0.38% 0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$99,581.04	0.44% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$105,000.00	0.46% 0	\$0.00	NA 0
	DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.42% 0	\$0.00	NA 0
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$194,300.00	0.85% 0	\$0.00	NA 0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$104,500.00	0.46% 0	\$0.00	NA 0
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$85,500.00	0.38% 0	\$0.00	NA 0

FIRST INDEPENDENCE BANK	1	\$107,453.31	0.47% 0	\$0.00	NA
FIRST NATIONAL BANK,	1	\$104,800.00	0.46% 0	\$0.00	NA
TEXAS	1	\$104,800.00	0.40%	\$0.00	INA
FIRST UNITED BANK	1	\$85,600.00	0.38% 0	\$0.00	NA
FREEDOM FIRST FEDERAL					
CREDIT UNION A FEDREAL	1	\$88,800.00	0.39% 0	\$0.00	NA
CREDIT UNION					
FRONT STREET MORTGAGE	1	\$105,551.39		\$0.00	NA
HANTZ BANK	3	\$276,700.00	1.21% 0	\$0.00	NA
HOMEOWNERS MORTGAGE					
ENTERPRISES, INC NMLS	1	\$99,581.04	0.44% 0	\$0.00	NA
#154698	_				
HOMEOWNERS MORTGAGE C	OF 1	\$99,581.04	0.44% 0	\$0.00	NA
AMERICA, INC		. ,			
HOMEOWNERS MORTGAGE C)F				
AMERICA, INC DBA FOUNDATION FINANCIAL	2	2 \$191,195.60 0.84%	0.84% 0	\$0.00	0 NA
GROUP					
HOMESALE MORTGAGE, LLC.					
A LIMITED LIABILITY	' 1	\$88,826.30	0.39% 0	\$0.00	NA
COMPANY		\$00,0 2 0.00	0.00	φο.σσ	1,12
HOMESERVICES LENDING, LL	.C 3	\$291,500.00	1.28% 0	\$0.00	NA
HORIZON CREDIT UNION	1	·			
CORPORATION	1	\$108,500.00	0.48% 0	\$0.00	NA
HURON VALLEY FINANCIAL,	1	\$95,400.00	0.42% 0	\$0.00	NA
INC. A CORPORATION	1	\$93,400.00	0.42%	\$0.00	INA
IAA CREDIT UNION	1	\$99,152.33	0.44% 0	\$0.00	NA
JOHN ADAMS MORTGAGE CO).,	\$100,000.00	0.44% 0	\$0.00	NA
A MICHIGAN CORP	1	Ψ100,000.00	0.44700	ψ0.00	1 17 1
JOHN ADAMS MORTGAGE	1	\$100,000.00	0.44% 0	\$0.00	NA
COMPANY	•			·	
MERIDIAN BANK	1	\$98,160.82	0.43% 0	\$0.00	NA
MIDWEST LOAN SERVICES,	2	\$199,534.46	0.88% 0	\$0.00	NA
INC.		+ -> , ->		7 010 0	
MORTGAGE CAPITAL		#04.000.00	0.416(.0	Φ0.00	27.4
ASSOCIATES INC., A	1	\$94,000.00	0.41% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	¢00.572.40	0.4467.0	Φ0.00	NT A
MORTGAGE SERVICES W. L.	1 1	\$99,572.49	0.44% 0	\$0.00	NA
MORTGAGE SERVICES III, LLO	- i i	\$217,036.58	0.95% 0	\$0.00	NA
NORTHERN OHIO INVESTMEN	1	\$86,000.00	0.38% 0	\$0.00	NA
COMPANY					
NORTHWEST MORTGAGE GROUP, INC.	1	\$109,534.46	0.48% 0	\$0.00	NA
NOVA FINANCIAL +					
INVESTMENT CORP., AN		\$86,631.80	0.38% 0	\$0.00	NA
ARIZONA CORP	1	ψου,υσ1.ου	0.30 /0 0	φυ.υυ	11/1
ONE NEVADA CREDIT UNION	1	\$93,500.00	0.41% 0	\$0.00	NA
PACIFIC CITY BANK	1	\$106,000.00		\$0.00	NA NA
I MOII IC CIT I DAINK	1	Ψ100,000.00	0.77/00	ψυ.υυ	11/1

PATRIOT BANK MORTGAGE

	INC.	1	\$94,601.99	0.42%	0	\$0.00	NA	0
	PREMIER BANK	1	\$99,400.00	0.44%	0	\$0.00	NA	0
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$100,000.00	0.44%		\$0.00	NA	
	PROSPERITY MORTGAGE COMPANY	1	\$108,750.00	0.48%	0	\$0.00	NA	0
	REPUBLIC STATE MORTGAGE COMPANY	1	\$100,000.00	0.44%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$108,000.00	0.47%	0	\$0.00	NA	. 0
	SCBT	2	\$203,000.00	0.89%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$99,576.79	0.44%	0	\$0.00	NA	. 0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,622.94	0.39%	0	\$0.00	NA	. С
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$95,000.00	0.42%	0	\$0.00	NA	. 0
	UNION MORTGAGE GROUP, INC.	1	\$99,160.82	0.44%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP LLC	1	\$100,000.00	0.44%	0	\$0.00	NA	C
	UNIVERSITY LENDING GROUP, LLC	1	\$91,920.00	0.4%	0	\$0.00	NA	C
	WALLICK + VOLK, INC	1	\$100,000.00	0.44%	0	\$0.00	NA	C
	WALLICK + VOLK, INC.	1	\$105,949.69	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	165	\$16,206,636.07	71.1%	1	\$93,795.65	NA	1
Total		232	\$22,782,645.81	100%	1	\$93,795.65		1
3138XDUW8	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$119,492.14	0.21%	0	\$0.00	NA	. 0
	ACCUNET MORTGAGE LLC	1	\$132,000.00	0.23%	0	\$0.00	NA	C
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$114,264.35	0.2%	0	\$0.00	NA	.0
	AMERIFIRST FINANCIAL INC	1	\$119,492.14	0.21%	0	\$0.00	NA	C
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$126,800.00	0.22%	o	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,000.00	0.25%	o	\$0.00	NA	C
	BANKERS MORTGAGE CENTER, INC.	1	\$134,428.66	0.24%	0	\$0.00	NA	C
	BELL STATE BANK + TRUST A CORPORATION	1	\$150,000.00	0.26%	0	\$0.00	NA	C
		1	\$131,491.15	0.23%	Ы	\$0.00	NA	

BRAND MORTGAGE GROUP, LLC					
BROADVIEW MORTGAGE CORPORATION	1	\$141,896.92	0.25%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$139,407.49	0.24%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	1	\$139,108.77	0.24%	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$148,500.00	0.26%	\$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$138,815.97	0.24%	\$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$126,000.00	0.22%	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$268,501.44	0.47% 0	\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$115,000.00	0.2%		
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$150,000.00	0.26%	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$150,000.00	0.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.	2	\$250,606.64	0.44%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$125,466.74	0.22%	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$122,977.32	0.22% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$149,352.25	0.26%		1
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$141,400.00	0.25%		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,822.24	0.25%	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$139,200.00	0.24%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$275,456.31	0.48%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$123,500.00	0.22%	\$0.00	NA
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$141,405.09	0.25%	\$0.00	NA
GRAND BANK FOR SAVINGS, FSB	1	\$131,500.00	0.23% 0	\$0.00	NA
GREENTREE MORTGAGE COMPANY	1	\$121,868.66	0.21%	\$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$139,413.47	0.24% 0	\$0.00	NA

HANTZ BANI	ζ	2	\$275,466.75	0.48%	0	\$0.00	NA	0
HANTZ BANI CORPORATIO	K A MICHIGAN DN	1	\$143,135.00	0.25%	0	\$0.00	NA	0
HOMEOWNE ENTERPRISE	RS MORTGAGE S INC	1	\$141,100.00	0.25%	0	\$0.00	NA	0
AMERICA, IN	RS MORTGAGE OF C DBA N FINANCIAL	1	\$115,000.00	0.2%	0	\$0.00	NA	0
HOMESERVIO	CES LENDING, LLC	3	\$415,300.00	0.73%	0	\$0.00	NA	0
HOMESTATE LLC	MORTGAGE CO,	1	\$113,009.87	0.2%	0	\$0.00	NA	0
HOWARD HA SERVICES AN CORPORATIO		1	\$143,396.71	0.25%	0	\$0.00	NA	0
INFINITE MO SERVICES LL PENNSYLVA LIABILITY CO	.C A NIA LIMITED	1	\$149,000.00	0.26%	0	\$0.00	NA	0
INTERCOAST COMPANY, A COMPANY	CAL MORTGAGE A VIRGINIA	1	\$115,000.00	0.2%	0	\$0.00	NA	0
KIRKWOOD I	BANK + TRUST CO	1	\$125,466.75	0.22%	0	\$0.00	NA	0
LEADERONE CORPORATIO CORPORATIO	ON, A	1	\$145,000.00	0.25%	0	\$0.00	NA	0
MIDCOUNTR FEDERAL SA	•	1	\$136,420.19	0.24%	0	\$0.00	NA	0
MILITARY FA LOANS, LLC	AMILY HOME	5	\$665,887.73	1.17%	0	\$0.00	NA	0
MONARCH B	ANK	2	\$277,183.83	0.49%	0	\$0.00	NA	0
	I INCORPORATED CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0
MORTGAGE (GROUP INC A CORPORATIO		1	\$133,854.72	0.23%	0	\$0.00	NA	0
MORTGAGE S	SERVICES III, LLC	1	\$125,342.27	0.22%	0	\$0.00	NA	0
	RECT MORTGAGE	1	\$113,517.53			\$0.00	NA	
NORTHWEST GROUP, INC.	MORTGAGE	1	\$115,500.00	0.2%	0	\$0.00	NA	0
		1	\$129,197.99	0.23%	0	\$0.00	NA	0
NTFN INC.		2	\$259,704.84	0.46%	0	\$0.00	NA	0
PARAMOUNT MORTGAGE	RESIDENTIAL GROUP, INC	1	\$119,497.26			\$0.00	NA	
PATRIOT BAI		1	\$149,365.18	0.26%	0	\$0.00	NA	0
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PEOPLES BANK KANSAS CORPORATION	1	\$145,631.04	0.26%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$116,504.84	0.2% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC.	1	\$137,969.33			
PEOPLES MORTGAGE		·			
COMPANY	2	\$243,114.14	0.43%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,918.07	0.19% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$274,720.00	0.48%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$133,008.60	0.23%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$249,935.19	0.44%	\$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$401,908.10	0.7%	\$0.00	NA
RESMAC, INC. , A CORP	1	\$130,000.00	0.23%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$147,000.00	0.26%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$117,712.69	0.21% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	\$137,165.96	0.24% 0	\$0.00	NA
STONE MORTGAGE CORPORATION	1	\$110,750.00	0.19% 0	\$0.00	NA
SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$144,983.80	0.25% 0	\$0.00	NA
SUMMIT FUNDING, INC.	1	\$136,420.19	0.24%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$119,481.80	0.21%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION , AN OREGON CORP	1	\$144,392.52	0.25% 0	\$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$127,458.28	0.22% 0	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$129,398.74	0.23%	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$112,014.18	0.2%	\$0.00	NA
WELLS FARGO BANK, N.A.	335	\$44,326,043.09	77.73% 0	\$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$129,000.00	0.23% 0	\$0.00	NA
	2	\$281,297.14	0.53% 0	\$0.00	NA

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	WORTHINGTON FEDERAL BANK						
Total		431	\$57,022,342.07	100%	0	\$0.00	
3138XDUX6	ACCUNET MORTGAGE LLC	1	\$153,000.00	0.46%	0	\$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$150,118.43	0.45%	0	\$0.00	NA
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.46%	0	\$0.00	NA
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	\$159,322.85	0.48%	0	\$0.00	NA
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$163,500.00	0.49%	0	\$0.00	NA
	COUNTRY CLUB MORTGAGE INC.	1	\$166,500.00	0.5%	0	\$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	\$160,000.00	0.48%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$154,000.00	0.46%	0	\$0.00	NA
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$171,769.95	0.51%	0	\$0.00	NA
	FRANKLIN LOAN CORPORATION	1	\$174,259.37	0.52%	0	\$0.00	NA
	HANTZ BANK A MICHIGAN CORPORATION	1	\$159,000.00	0.48%	0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$155,012.83	0.46%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$154,000.00	0.46%	0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$173,000.00	0.52%	0	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	5	\$810,950.00	2.42%	0	\$0.00	NA
	PACOR MORTGAGE CORP	1	\$151,500.00	0.45%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$161,000.00	0.48%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$157,601.00	0.47%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	2	\$327,800.00	0.98%	0	\$0.00	NA
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	\$324,000.00	0.97%	0	\$0.00	NA
	PRESIDENTIAL BANK F.S.B.	1	\$156,534.70	0.47%	0	\$0.00	NA
		1	\$163,588.72	0.49%		\$0.00	NA

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	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$160,000.00	0.48%	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	0.51%	0	\$0.00	NA
	RELIANT BANK	1	\$172,641.24	0.52%	0	\$0.00	NA 0
	RESIDENTIAL HOME FUNDING CORP	1	\$159,322.85			\$0.00	NA
<u> </u>	RP FUNDING, INC	1	\$152,000.00		+	\$0.00	NAC
<u> </u>	SCBT	1	\$160,000.00	0.48%	0	\$0.00	NAC
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$159,721.16		Щ	\$0.00	NA
<u> </u>	WELLS FARGO BANK, N.A.	171	\$27,672,149.81	1	-	\$0.00	NAC
	Unavailable	1	\$159,412.00		-	\$0.00	NAC
Total		207	\$33,466,704.91	100%	0	\$0.00	0
<u> </u>		\bigsqcup			Ц		
3138XDUY4	ACADEMY MORTGAGE CORPORATION	1	\$448,114.70	0.25%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$335,000.00	0.18%	0	\$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$619,313.98	0.34%	0	\$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC.	1	\$458,013.55	0.25%	0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$388,366.08	0.21%	0	\$0.00	NA
	AMERICANWEST BANK A CORPORATION	1	\$258,899.64	0.14%	0	\$0.00	NA
	ANCHOR BANK, NA	1	\$398,289.96	0.22%	0	\$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$188,000.00	0.1%	0	\$0.00	NA
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$537,668.09	0.3%	0	\$0.00	NA
<u> </u>	AXIOM FINANCIAL, LLC	1	\$597,486.28	0.33%	0	\$0.00	NA
	BANKERS FUNDING COMPANY, LLC	1	\$320,000.00	0.18%	0	\$0.00	NA
	BANKERS MORTGAGE CENTER, INC	1	\$238,800.00		Н	\$0.00	NA
<u> </u>	BANKPLUS	1	\$255,000.00		-	\$0.00	NA (
<u> </u>	BAY BANK, FSB	1	\$463,776.56	0.25%	0	\$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$219,078.30	0.12%	0	\$0.00	NA

CAPITAL CITY BANK	1	\$203,145.34	0.11%	\$0.00	NA 0
CAPSTONE LENDING CORP.	1	\$480,955.87	0.26%	\$0.00	NA 0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$501,136.95	0.28%	\$0.00	NA 0
CBC NATIONAL BANK	2	\$657,352.96	0.36%	\$0.00	NA 0
CHARTERWEST NATIONAL BANK	1	\$254,600.00	0.14%	\$0.00	NA 0
COLORADO MORTGAGE ALLIANCE, LLC	2	\$618,503.72	0.34%	\$0.00	NA 0
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	\$192,800.00	0.11%	\$0.00	NA 0
DURDEN BANKING COMPANY	1	\$186,400.00	0.1%	\$0.00	NA 0
ELITE FINANCING GROUP LLC	1	\$415,235.18	0.23%	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,667.72	0.17%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$280,000.00	0.15%	\$0.00	NA 0
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$203,874.66	0.11%	\$0.00	NA 0
FIRST HERITAGE MORTGAGE, LLC	1	\$230,542.00	0.13%	\$0.00	NA 0
FIRST HOME MORTGAGE CORPORATION	2	\$569,993.14	0.31%	\$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$483,963.88	0.27%	\$0.00	NA 0
FIRST NATIONAL BANK, CORTEZ	1	\$261,600.00	0.14%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION	2	\$449,150.00	0.25%	\$0.00	NA 0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$266,000.00	0.15%	\$0.00	NA 0
FIRST STATE BANK	1	\$216,000.00	0.12%	\$0.00	NA 0
FIRST UNITED BANK	1	\$332,000.00	0.18%	\$0.00	NA 0
FLORIDIAN BANK, A BANKING CORPORATION	1	\$415,252.96	0.23%	\$0.00	NA 0
GEORGE MASON MORTGAGE, LLC	2	\$973,843.04	0.53%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$178,477.17	0.1%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP,	1	\$352,915.23	0.19%	\$0.00	NA 0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.16%	\$0.00	NA 0
	1	\$266,877.20	0.15%	\$0.00	NA 0

GUARANTEED HOME MORTGAGE COMPANY INC. A NEW YORK CORPORATION					
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$881,704.89	0.48%	\$0.00	NA
HANTZ BANK	1	\$210,000.00	0.12% (0 \$0.00	NA (
HOME LOAN MORTGAGE COMPANY	1	\$194,183.04	0.11%		
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$309,000.00		· ·	NA
HOMESERVICES LENDING, LLC	3	\$760,000.00	0.42%	0 \$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$360,000.00			
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$230,509.27	0.13% (\$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC.	1	\$313,500.00	0.17%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$208,500.00	0.11% (\$0.00	NA
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$334,000.00	0.18%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$238,500.00	0.13%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$456,370.88	0.25%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$245,000.00	0.13%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$185,508.00	0.1%	\$0.00	NA
JMAC LENDING, INC.	1	\$221,000.00	0.12%	\$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$538,039.69			
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$201,160.00	0.11% (\$0.00	NA
KLEINBANK	1	\$357,000.00	0.2%	0 \$0.00	NA (
LAND HOME FINANCIAL SERVICES, INC.	1	\$622,852.79			
M AND T BANK	1	\$216,000.00	0.12%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$310,000.00	0.17%	\$0.00	

				•	1
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$820,750.00	0.45%	0 \$0.00	NA 0
MERIDIAN BANK	1	\$300,000.00	0.16%	0 \$0.00	NA 0
MIDWEST EQUITY MORTGAGE, LLC	2	\$635,603.88			
MILITARY FAMILY HOME LOANS, LLC	2	\$540,600.00	0.3%	0 \$0.00	NA 0
MONARCH BANK	2	\$812,581.33	0.45%	0 \$0.00	NA 0
MORTGAGE ACCESS CORP	1	\$292,344.83			
MORTGAGE EXPRESS, LLC	1	\$202,000.00			NA 0
MORTGAGE NETWORK, INC.	1	\$417,000.00			
MORTGAGE SERVICES III, LLC	2	\$773,680.20			
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00			
NEBRASKA BANK OF COMMERCE A NEBRASKA CHARTERED BANK	1	\$174,425.11	0.1%	0 \$0.00	NA 0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$370,932.00	0.2%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC	1	\$417,000.00	0.23%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC.	1	\$330,000.00	0.18%	0 \$0.00	NA 0
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA 0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$220,074.11	0.12%	0 \$0.00	NA 0
NTFN INC	1	\$196,240.00	0.11%	0 \$0.00	NA 0
NVR MORTGAGE FINANCE, INC.	1	\$417,000.00	0.23%	0 \$0.00	NA 0
PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$207,377.52	0.11%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC.	1	\$358,491.77	0.2%	0 \$0.00	NA 0
PATRIOT BANK MORTGAGE INC., A CORPORATION	1	\$233,600.00	0.13%	0 \$0.00	NA 0
PEOPLES MORTGAGE COMPANY	1	\$224,000.00	0.12%	0 \$0.00	NA 0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$622,879.45	0.34%	0 \$0.00	NA 0
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,196,000.00			
PRESIDENTIAL BANK F.S.B.	1	\$360,000.00	0.2%	0 \$0.00	NA 0

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$272,000.00	0.15%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	7	\$1,835,750.00	1.01%	\$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	\$0.00	NA
QUAINT OAK MORTGAGE LLC	1	\$175,750.00	0.1%	\$0.00	NA
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$242,500.00			
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$244,969.37	0.13%	\$0.00	NA
RP FUNDING, INC.	1	\$184,000.00	0.1%	\$0.00	NA
SAN DIEGO FUNDING	_1	\$276,500.00			1
SCBT	3	\$905,000.00			1
SECKEL CAPITAL, LLC	1	\$240,000.00			1
SECURITYNATIONAL MORTGAGE COMPANY	1	\$204,000.00	0.11%	\$0.00	NA
SERVISFIRST BANK A CORPORATION	1	\$417,000.00	0.23%	\$0.00	NA
STEARNS BANK. N.A	1	\$250,000.00	0.14%	\$0.00	NA
STERLING NATIONAL BANK	1	\$417,000.00	0.23%	\$0.00	NA
SUMMIT FUNDING, INC	1	\$484,381.31	0.27%	\$0.00	NA
SUMMIT FUNDING, INC.	2	\$741,696.30	0.41%	\$0.00	NA
TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,144.98	0.11%	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.23%	\$0.00	NA
TOP FLITE FINANCIAL, INC.	1	\$313,653.34	0.17%	\$0.00	NA
TXL MORTGAGE CORPORATION A CORPORATION	1	\$179,245.88	0.1%	\$0.00	
UNION TRUST MORTGAGE CORPORATION	1	\$383,000.00	0.21%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$497,862.45	0.27%	\$0.00	NA
VILLAGE MORTGAGE COMPANY	1	\$229,016.72	0.13%	\$0.00	NA
WATERMARK CAPITAL INC	1	\$550,000.00	0.3%	\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$484,938.93	0.27%		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$186,216.55	0.1%	\$0.00	NA
WELLS FARGO BANK, N.A.	498	\$137,442,547.82	75.46%	\$0.00	NA

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WILLOW BEND MORTGAGE 1 \$244,000.00 0.12% 0 \$0.00	
Total	.00 NA
ALERUS MORTGAGE 1 \$61,300.00 0.64% \$0.00	.00
ALERUS MORTGAGE 1 \$61,300.00 0.64% \$0.00	
FEDERAL CREDIT UNION	.00 NA
SERVICES, LLC	.00 NA
DHI MORTGAGE COMPANY, LTD. \$84,308.03 0.87% 0 \$0.0 DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION 1 \$63,443.79 0.66% 0 \$0.0 FIDELITY FUNDING 1 \$55,772.44 0.58% 0 \$0.0 FIDELITY FUNDING 1 \$55,772.44 0.58% 0 \$0.0 FLAT BRANCH MORTGAGE, INC A MISSOURI 1 \$65,726.28 0.68% 0 \$0.0 CORPORATION 1 \$30,900.06 0.32% 0 \$0.0 HALLMARK HOME 1 \$30,900.06 0.32% 0 \$0.0 MORTGAGE, LLC 1 \$30,900.06 0.32% 0 \$0.0 MORTGAGE, ILC 1 \$78,682.25 0.82% 0 \$0.0 MORTGAGE I INC., A MICHIGAN CORPORATION 1 \$67,000.00 0.69% 0 \$0.0 TOP FLITE FINANCIAL, INC 1 \$79,800.00 0.83% 0 \$0.0 WELLS FARGO BANK, N.A. 140 \$8,902,001.13 92,23% 0 \$0.0 Total 152 \$9,651,068.80 100% 0 \$0.0 Total BANCO POPULAR NORTH 2 \$200,700.00 3% 0 \$0.0 GARTUS HOME LOANS 1 \$108,789.00 1.63% 0 \$0.0 CARTUS HOME LOANS 1 \$108,789.00 1.63% 0 \$0.0 CARTURY 21 MORTGAGE 2 \$203,279.67 3.04% 0 \$0.0 COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA HOME LOANS 1 \$99,000.00 1.35% 0 \$0.0 ERA HOME LOANS 1 \$99,000.00 1.53% 0 \$0.0 ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA BORTGAGE 1 \$99,000.00 1.53% 0 \$0.0 ERA BORTGAGE 1 \$99,000.00 1.53% 0 \$0.0 ERA BORTGAGE 1 \$99,000.00 1.53% 0 \$0.0 HISBC BANK USA, N.A. 1 \$102,050.00 1.53% 0 \$0.0 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0 HISBC BANK USA, N.A. 1 \$.00 NA
LTD.	.00 NA
A DELAWARE CORPORATION 1 \$63,443.79 0.66% 0 \$0.00	.00 NA
MORTGAGE CORP. 1 \$55,7/2.44 0.58% 0 \$0.0 FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION 1 \$65,726.28 0.68% 0 \$0.0 HALLMARK HOME MORTGAGE, LLC 1 \$30,900.06 0.32% 0 \$0.0 MILITARY FAMILY HOME LOANS, LLC 1 \$78,682.25 0.82% 0 \$0.0 MORTGAGE I INC., A MICHIGAN CORPORATION 1 \$67,000.00 0.69% 0 \$0.0 TOP FLITE FINANCIAL, INC 1 \$79,800.00 0.83% 0 \$0.0 WELLS FARGO BANK, N.A. 140 \$8,902,001.13 92.23% 0 \$0.0 Total 152 \$9,651,068.80 100% 0 \$0.0 AMERICA 2 \$200,700.00 3% 0 \$0.0 GARTUS HOME LOANS 1 \$108,789.00 1.63% 0 \$0.0 CARTUS HOME LOANS 1 \$108,789.00 1.63% \$0.0 COLDWELL BANKER HOME LOANS 6 \$588,258.00 8.8% 0 \$0.0 COLDWELL BANKER HOME LOANS 2 \$209,265.00 3.13% 0 \$0.0 COLDWELL BANKER HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 FIRST AMERICAN MORTGAGE, INC. 1 \$99,000.00 1.35% 0 \$0.0 HSBC BANK USA, N.A. 1 \$102,050.00 1.53% 0 \$0.0 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0	.00 NA
INC A MISSOURI 1 \$65,726.28 0.68% 0 \$0.0	.00 NA
MORTGAGE, LLC	.00 NA
MILITARY FAMILY HOME 1 \$78,682.25 0.82% 0 \$0.0	.00 NA
MICHIGAN CORPORATION 1	.00 NA
WELLS FARGO BANK, N.A.	.00 NA
Total	.00 NA
BANCO POPULAR NORTH AMERICA BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE COMERICA BANK COMERICA	.00 NA
BANK OF AMERICA 2 \$200,700.00 3% 0 \$0.0	.00
BANK OF AMERICA, N.A. 6 \$614,000.00 9.18% 0 \$0.00 CARTUS HOME LOANS 1 \$108,789.00 1.63% 0 \$0.00 CENTURY 21 MORTGAGE 2 \$203,279.67 3.04% 0 \$0.00 COLDWELL BANKER HOME LOANS 6 \$588,258.00 8.8% 0 \$0.00 COLDWELL BANKER HOME LOANS 10 \$970,406.05 14.51% 0 \$0.00 COLDWELL BANKER 10 \$970,406.05 14.51% 0 \$0.00 COMERICA BANK 2 \$209,265.00 3.13% 0 \$0.00 COMERICA BANK 2 \$191,360.00 2.86% 0 \$0.00 COMERICA BANK 10 \$98,580.00 1.47% 0 \$0.00 COMERICA BANK 11 \$99,000.00 1.35% 0 \$0.00 COMERICA BANK 11 \$90,000.00 1.35% 0 \$0.00 COMERICA BANK 11 \$102,050.00 1.53% 0 \$0.00 COMERICA BANK 12 \$173,400.00 2.59% 0 \$0.00 COMERICA BANK 12 \$173,400.00 2	.00 NA
CENTURY 21 MORTGAGE 2 \$203,279.67 3.04% 0 \$0.0 COLDWELL BANKER HOME LOANS 6 \$588,258.00 8.8% 0 \$0.0 COLDWELL BANKER MORTGAGE 10 \$970,406.05 14.51% 0 \$0.0 COMERICA BANK 2 \$209,265.00 3.13% 0 \$0.0 ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA MORTGAGE 1 \$98,580.00 1.47% 0 \$0.0 FIRST AMERICAN MORTGAGE, INC. 1 \$90,000.00 1.35% 0 \$0.0 HSBC BANK USA, N.A. 1 \$102,050.00 1.53% 0 \$0.0 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0	.00 NA
COLDWELL BANKER HOME LOANS 6 \$588,258.00 8.8% 0 \$0.0 COLDWELL BANKER MORTGAGE 10 \$970,406.05 14.51% 0 \$0.0 COMERICA BANK 2 \$209,265.00 3.13% 0 \$0.0 ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA MORTGAGE 1 \$98,580.00 1.47% 0 \$0.0 FIRST AMERICAN MORTGAGE, INC. 1 \$90,000.00 1.35% 0 \$0.0 HSBC BANK USA, N.A. 1 \$102,050.00 1.53% 0 \$0.0 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0	.00 NA
LOANS COLDWELL BANKER MORTGAGE COMERICA BANK ERA HOME LOANS ERA MORTGAGE ERA MORTGAGE 10 \$970,406.05 \$14.51% 0 \$0.0	.00 NA
MORTGAGE 10 \$970,406.05 14.51% 0 \$0.0 COMERICA BANK 2 \$209,265.00 3.13% 0 \$0.0 ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.0 ERA MORTGAGE 1 \$98,580.00 1.47% 0 \$0.0 FIRST AMERICAN MORTGAGE, INC. 1 \$90,000.00 1.35% 0 \$0.0 HSBC BANK USA, N.A. 1 \$102,050.00 1.53% 0 \$0.0 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0	.00 NA
ERA HOME LOANS 2 \$191,360.00 2.86% 0 \$0.00 ERA MORTGAGE 1 \$98,580.00 1.47% 0 \$0.00 FIRST AMERICAN MORTGAGE, INC. 1 \$90,000.00 1.35% 0 \$0.00 HSBC BANK USA, N.A. 1 \$102,050.00 1.53% 0 \$0.00 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.00	.00 NA
ERA MORTGAGE 1 \$98,580.00 1.47% 0 \$0.0 FIRST AMERICAN MORTGAGE, INC. 1 \$90,000.00 1.35% 0 \$0.0 HSBC BANK USA, N.A. 1 \$102,050.00 1.53% 0 \$0.0 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0	.00 NA
FIRST AMERICAN MORTGAGE, 1 \$90,000.00 1.35% 0 \$0.0 INC. 1 \$102,050.00 1.53% 0 \$0.0 MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0	
INC. 1 \$90,000.00 1.35% 0 \$0.00	.00 NA
MORGAN STANLEY PRIVATE 2 \$173,400.00 2.59% 0 \$0.0	.00 NA
	.00 NA

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1	ASSOCIATION					
	PHH MORTGAGE CORPORATION	32	\$3,136,972.27	46.91% 0	\$0.00	NA
Total		68	\$6,687,059.99	100% 0	\$0.00	(
3138XE2B3	AIR ACADEMY FEDERAL CREDIT UNION, A FEEDRAL CREDIT UNION	1	\$93,391.87	7.13% 0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$87,200.00	6.66% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$106,979.36	8.17% 0	\$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$106,700.00		\$0.00	NA
	PHH HOME LOANS, LLC	1	\$103,100.00	7.88% 0	\$0.00	NA (
	PHH MORTGAGE CORPORATION	8	\$811,739.00	62.01% 0	\$0.00	NA
Total		13	\$1,309,110.23	100% 0	\$0.00	0
3138XE2C1	CARTUS HOME LOANS	15	\$4,296,625.00	86.03% 0	\$0.00	NA 0
Z150/MI2C1	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$4,290,623.00	6.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$360,006.00	7.21% 0	\$0.00	NA
Total		19	\$4,994,131.00	100% 0	\$0.00	0
3138XE2D9	BANK OF AMERICA, N.A.	3	\$407,784.00	6.93% 0	\$0.00	NA 0
/	CARTUS HOME LOANS	2	\$262,785.00	4.47% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$254,597.53	4.33% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$407,592.00	6.93% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$115,772.00	1.97% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$116,310.08	1.98% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$116,000.00		\$0.00	NA 0
	HSBC BANK USA, N.A.	4	\$566,783.17	9.63% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$128,250.00		\$0.00	NA 0
	KITSAP CREDIT UNION	1	\$129,000.00	2.19% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$146,250.00	2.49% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$116,680.00	1.98% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$110,700.00		\$0.00	NA 0
		19	\$2,360,481.88	40.12% 0	\$0.00	NA

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	PHH MORTGAGE CORPORATION				1	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$149,440.00	2.54% 0	\$0.00	NA 0
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$114,000.00	1.94% 0	\$0.00	NA 0
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.11% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,562.70			
	UBS AG, TAMPA BRANCH	1	\$137,078.09	1 1	i i	
Total		46	\$5,883,066.45	100% 0	\$0.00	H 0
3138XE2E7	BANCO POPULAR NORTH AMERICA	1	\$72,610.60	1.01% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	12	\$778,459.68	1 1		
	CENTURY 21 MORTGAGE	7	\$454,081.70	6.31% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	24	\$1,515,740.00	21.07% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	6	, ,		·	
<u> </u>	COMERICA BANK	8	\$566,635.00	1 11	i i	1 1
<u> </u>	ERA HOME LOANS	2	\$111,000.00	1 1		
<u> </u>	ERA MORTGAGE	5	\$276,467.00	3.84% 0	\$0.00	NA 0
	FIRST STATE BANK, AN ARKANSAS CORPORATION	1	\$54,800.00		·	
<u> </u>	HSBC BANK USA, N.A.	5	\$381,045.31	5.3% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	13	\$782,484.79	10.87% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	2	\$116,050.00	1.61% 0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$75,000.00			
<u> </u>	PHH HOME LOANS, LLC	3	\$188,525.00	2.62% 0	\$0.00	NAC
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$137,500.00	1.91% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	17	\$1,051,516.82	14.61% 0	\$0.00	NA
<u> </u>	SRP FEDERAL CREDIT UNION		\$58,822.44	0.82% 0	\$0.00	NA (
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$65,116.07			
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$65,600.00		\$0.00	NA
Total		112	\$7,195,454.41	100% 0	\$0.00	(

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	BANCO POPULAR NORTH			,———		
3138XE2F4	AMERICA	1	\$68,900.00		\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	1	\$73,313.42		\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	1	\$41,122.00		\$0.00	NA (
	CITY BANK MORTGAGE	1	\$84,960.00	1.88% 0	\$0.00	NA C
	COLDWELL BANKER HOME LOANS	8	\$434,855.00	9.64% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	7	\$396,363.46	8.78% 0	\$0.00	NA 0
<u> </u>	COMERICA BANK	1	\$27,200.00	0.6% 0	\$0.00	NA 0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$83,300.00	1.85% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, INC	1	\$51,500.00	1.14% 0	\$0.00	NA 0
	FIRST AMERICAN MORTGAGE, L.L.C., DBA FIRST MORTGAGE HOME LENDING, L.L.LC., IN ARKANSAS	1	\$61,679.17	1.37% 0	\$0.00	NA 0
	FLORIDA PARISHES BANK, A STATE BANK	1	\$44,000.00	0.98% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	4	\$192,725.00	4.27% 0	\$0.00	NA 0
	MOHAVE STATE BANK, A STATE BANK	1	\$37,555.85	0.83% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$56,250.00	1.25% 0	\$0.00	NA 0
	PATRIOT FEDERAL CREDIT UNION	1	\$62,400.00	1.38% 0	\$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$83,600.00	1.85% 0	\$0.00	NA
<u> </u>	PHH HOME LOANS, LLC	1	\$76,000.00	1.68% 0	\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$66,750.00	1.48% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$76,500.00	1.7% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	36	\$2,428,607.39	53.82% 0	\$0.00	NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$64,715.69	1.44% 0	\$0.00	NA
Total		72	\$4,512,296.98	100% 0	\$0.00	(
2120VE2C2	CARTIC HOME LOANS	1 2	\$101.250.00	6 120/ 0	\$0.00	NIA (
3138XE2G2	CARTUS HOME LOANS	2	\$101,250.00	1 1	\$0.00	NA NA
<u> </u>	CENTURY 21 MORTGAGE	2	\$123,422.00	1 1	\$0.00	NA
<u> </u>	COMERICA BANK	1	\$51,943.51	3.14% 0	\$0.00	NA

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	ERA MORTGAGE	1	\$61,220.00	3.7%	0 \$0.00	NA 0
	FULTON COUNTY FEDERAL CREDIT UNION	1	\$41,250.00			
	KEYBANK NATIONAL ASSOCIATION	1	\$23,625.00	1.43%	0 \$0.00	NA 0
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$52,425.00	3.17%	0 \$0.00	NA 0
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	\$75,918.75	4.59% (0 \$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$965,169.03	58.31%	0 \$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,062.00	4.53%	0 \$0.00	NA 0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$83,920.00	5.06%	0 \$0.00	NA 0
Total		30	\$1,655,205.29	100%	0 \$0.00	0
3138XE2H0	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,200.00	1.08% (0 \$0.00	NA 0
	BANK OF AMERICA, N.A.	5	\$941,761.64	8.36%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	1	\$122,200.00	1		t t
	COLDWELL BANKER HOME LOANS	5	\$871,787.15			
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	1.77% (0 \$0.00	NA 0
	COMERICA BANK	_1	\$136,000.00	1.21%	0 \$0.00	NA (
	DUPONT COMMUNITY CREDIT UNION	1	\$143,200.00			
	FIRST AMERICAN MORTGAGE, INC	1	\$129,900.00	1.15%	0 \$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$114,858.60	1.02%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,000.00			.
<u> </u>	HSBC BANK USA, N.A.	9	\$2,648,188.01	23.5%	0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	5.74% (0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$133,950.00	1.19% (0 \$0.00	NA
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,000.00	4.6%	0 \$0.00	NA
	NJ LENDERS CORP	1	\$510,000.00	4.53%	0 \$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$313,500.00	2.78%	\$0.00	NA

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$333,200.00	2.96% 0	\$0.00	NA 0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$170,905.00	1.52% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	2.56% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	9	\$1,630,638.00	14.47% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$789,000.00	7% 0	\$0.00	NA 0
SUNMARK FEDERAL CREDIT UNION	1	\$203,300.00	1.8% 0	\$0.00	NA 0
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00			NA 0
	53	\$11,270,088.40	100% 0	\$0.00	0
				<u>'</u>	+
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$188,512.00	3.21% 0	\$0.00	NA 0
BANK OF AMERICA, N.A.	1	\$234,618.32	1 11	\$0.00	NA 0
CARTUS HOME LOANS	2	\$503,960.00	8.57% 0	\$0.00	NA 0
COLDWELL BANKER HOME LOANS	1	\$166,285.00	2.83% 0	\$0.00	NA 0
COLDWELL BANKER MORTGAGE	2	\$342,035.00	5.82% 0	\$0.00	NA 0
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,850.00	3.28% 0	\$0.00	NA 0
HSBC BANK USA, N.A.	3	\$769,663.64	13.09% 0	\$0.00	NA 0
JERSEY MORTGAGE COMPANY	1	\$241,728.82	4.11% 0	\$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	1	\$230,350.00	3.92% 0	\$0.00) NA 0
NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$183,700.00			
ON Q FINANCIAL,INC.	1	\$238,000.00	4.05% 0	\$0.00) NA (
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$213,504.82	3.63% 0	\$0.00) NA (
PHH MORTGAGE CORPORATION	9	\$1,644,061.00	27.95% 0	\$0.00) NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$576,000.00	9.79% 0	\$0.00) NA (
TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$156,000.00	2.64% 0	\$0.00) NA(
	27	\$5,881,268.60	100% 0	\$0.00) (
				'	
	1	\$114,874.12	5.58% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUNMARK FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK, A CORPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HAWAIIAN TEL FEDERAL CREDIT UNION HSBC BANK USA, N.A. JERSEY MORTGAGE COMPANY KEYBANK NATIONAL ASSOCIATION NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL	COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUNMARK FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK, A CORPORATION ASSOCIATED MORTGAGE CORPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HAWAIIAN TEL FEDERAL CREDIT UNION HSBC BANK USA, N.A. JERSEY MORTGAGE COMPANY KEYBANK NATIONAL ASSOCIATION NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	COLDWELL BANKER HOME LOANS	COLDWELL BANKER HOME LOANS PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SUNMARK FEDERAL CREDIT UNION WILLAMETTE VALLEY BANK, A CORPORATION ASSOCIATED MORTGAGE CORPORATION BANK OF AMERICA, N.A. CARTUS HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE HAWAIIAN TEL FEDERAL CREDIT UNION HSBC BANK USA, N.A. JERSEY MORTGAGE COMPANY LESSEY MORTGAGE COMPANY LESSEY MORTGAGE COMPANY COMPANY ON Q FINANCIAL,INC. PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE CREDIT UNION REWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY ON Q FINANCIAL,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE COMPORANY ON Q FINANCIAL,INC. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TRUE NORTH FEDERAL CREDIT UNION RPM MORTGAGE, INC., A CALIFORM RPM MORTGAGE, INC., A CALIFOR RPM MORTGAGE, INC., A CALIFORM RPM MORTGAGE, INC., A CALIFORM R	COLDWELL BANKER HOME LOANS LLC DBA

	ACADEMY MORTGAGE CORPORATION					
	BANK OF AMERICA, N.A.	2	\$558,450.58	27.14% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$322,400.00	15.67% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$136,250.00		\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$375,586.86	18.25% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$216,768.01	10.54% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$333,175.00		\$0.00	NA 0
Total		11	\$2,057,504.57	100% 0	\$0.00	0
<u> </u>		1	·			
3138XE2L1	BANK OF AMERICA, N.A.	1	\$253,694.80	20.25% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$194,420.00		\$0.00	NA 0
<u> </u>	ERA HOME LOANS	1	\$188,800.00	15.07% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$154,781.00	12.35% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$215,350.00		\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$245,875.00	19.62% 0	\$0.00	NA 0
Total		6		100% 0	\$0.00	0
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3138XE2M9	BANK OF AMERICA, N.A.	3	· · · · · · · · · · · · · · · · · · ·		\$0.00	NA 0
<u> </u>	CARTUS HOME LOANS	2	\$298,022.00		\$0.00	NA 0
	CENTURY 21 MORTGAGE	1	\$117,435.00	2.78% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$139,250.00	3.3% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3			\$0.00	NA 0
	HSBC BANK USA, N.A.	7	\$1,413,561.20		\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$171,400.00		\$0.00	NA 0
	PHH HOME LOANS, LLC	2	\$410,220.00	9.73% 0	\$0.00	NA 0
<u></u>	PHH MORTGAGE CORPORATION	4	7 0 7 - 7		\$0.00	NA 0
Total		24	\$4,216,702.65	100% 0	\$0.00	0
3138XE2N7	BANK OF AMERICA, N.A.	1	\$394,945.60	38.91% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$620,050.00		\$0.00	NA 0
Total		3	\$1,014,995.60	100% 0	\$0.00	0
		1		<u> </u>	\Box	T
3138XE2P2	BANK OF AMERICA, N.A.	1	\$269,000.00		\$0.00	NA 0
	CARTUS HOME LOANS	3	\$484,805.00	10.58% 0	\$0.00	NA 0

	CENTURY 21 MORTGAGE	1	\$115,300.00	2.52% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$254,400.00	5.55% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$249,650.00	5.45% 0	\$0.00	NA
	HSBC BANK USA, N.A.	11	\$2,237,708.53	48.82% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$113,900.00	2.48% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$859,200.93	18.73% 0	\$0.00	NA
Total		24	\$4,583,964.46	100% 0	\$0.00	
		igsquare				
3138XE2Q0	COLDWELL BANKER HOME LOANS	1	\$307,750.00	29.71% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	4	\$728,030.00	70.29% 0	\$0.00	NA
Total		5	\$1,035,780.00	100% 0	\$0.00	
		1				
3138XE2R8	BANK OF AMERICA, N.A.	2	\$696,110.00	13.7% 0	\$0.00	NA
<u> </u>	CARTUS HOME LOANS	1	\$177,700.00	3.5% 0	\$0.00	NA
<u> </u>	CENTURY 21 MORTGAGE	1	\$144,400.00	2.84% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$151,725.00	2.99% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$358,927.00	7.06% 0	\$0.00	NA
	ERA MORTGAGE	1	\$113,050.00	2.22% 0	\$0.00	NA
<u> </u>	HSBC BANK USA, N.A.	5	\$1,174,170.00	23.11% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$257,450.00	5.07% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$378,200.00	7.44% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,629,173.00	32.07% 0	\$0.00	NA
Total		23	\$5,080,905.00	100% 0	\$0.00	
3138XE2S6	COLDWELL BANKER MORTGAGE	1	\$183,979.70	16.95% 0	\$0.00	NA
	HSBC BANK USA, N.A.	1	\$117,450.00	10.82% 0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$183,750.00	16.93% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$600,110.00		\$0.00	NA
Total		6	\$1,085,289.70	100% 0	\$0.00	
3138XE2T4	BANCO POPULAR NORTH AMERICA	1	\$99,850.00	0.89% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	12	\$1,235,982.51	10.99% 0	\$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A	2	\$212,725.00	1.89% 0	\$0.00	NA

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	PENNSYLVANIA CREDIT UNION						
	CENTURY 21 MORTGAGE	5	\$514,635.87	4.58%	0 \$0	0.00 NA	Α(
	COLDWELL BANKER HOME LOANS	19	\$1,834,118.63	16.31%	0 \$0		Α(
	COLDWELL BANKER MORTGAGE	8	\$802,450.00	7.14%	0 \$0	0.00 NA	A (
	COMERICA BANK	1	\$97,500.00			0.00 NA	Α(
	ERA HOME LOANS	1	\$100,000.00				Α(
	ERA MORTGAGE	3	· · · · · · · · ·				Α(
	FIRST AMERICAN MORTGAGE, INC.	1	\$91,600.00				Α(
	HSBC BANK USA, N.A.	2	\$216,102.00	1.92%	0 \$0	0.00 NA	Α(
	KEYBANK NATIONAL ASSOCIATION	15	, , , , , , , , ,			0.00 NA	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$308,671.66	2.75%	0 \$0	0.00 NA	A
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.92%	0 \$0	0.00 NA	A
	PATRIOT FEDERAL CREDIT UNION	2	, ,			0.00 NA	_
<u> </u>	PHH HOME LOANS, LLC	1	\$104,636.00	0.93%	0 \$0	0.00 NA	Α
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$309,500.00	2.75%	0 \$0	0.00 NA	A
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$198,383.50	1.76%	O \$C	0.00 NA	A
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$104,858.56	0.93%	0 \$0	0.00 NA	A
	PHH MORTGAGE CORPORATION	26	\$2,563,720.00	22.8%	0 \$0	0.00 NA	A
	THE MORTGAGE FIRM, INC, A CORPORATION.	1	\$94,281.23	0.84%	0 \$0	0.00 NA	A
	TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$97,072.00	0.86%	0 \$0	0.00 NA	A
	U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	\$91,500.00			0.00 NA	A
	UBS AG, TAMPA BRANCH	1	\$100,000.00	1 1	1 1	0.00 NA	A
Total		113	\$11,243,478.65	100%	0 \$0	0.00	ــًــ
					 		
3138XE2U1	BANCO POPULAR NORTH AMERICA	1	\$92,000.00			0.00 NA	
<u> </u>	BANK OF AMERICA, N.A.	1	\$99,600.00			0.00 NA	
	CARTUS HOME LOANS	1	\$97,325.00	2.2%	0 \$0	0.00 NA	A

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	CENTURY 21 MORTGAGE	4	\$384,700.00	8.7% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	4	\$398,610.00	9.01% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	2	\$198,339.00	4.49% 0	\$0.00	NA 0
	COMERICA BANK	1	\$103,734.07	2.35% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$86,650.00	1.96% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$213,850.00	4.84% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,600.56	2.16% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$97,425.00	2.2% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$2,336,861.11	52.85% 0	\$0.00	NA 0
	SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$108,000.00	2.44% 0	\$0.00	NA 0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$108,960.00	2.47% 0	\$0.00	NA 0
Total		45	\$4,421,654.74	100% 0	\$0.00	0
3138XE2V9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$108,561.04	10.33% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	1	\$86,250.00	8.21% 0	\$0.00	NA 0
	COMERICA BANK	1	\$92,000.00	8.76% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$97,600.00	9.29% 0	\$0.00	NA 0
	NFM, INC., A MARYLAND CORPORATION	1	\$90,000.00	8.57% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$88,316.92	8.41% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	5	\$487,820.46	46.43% 0	\$0.00	NA 0
Total		11	\$1,050,548.42	100% 0	\$0.00	0
3138XE2W7	HSBC BANK USA, N.A.	3	\$632,625.00	60.53% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$252,800.00	24.19% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$159,700.00	15.28% 0	\$0.00	NA 0
Total		5	\$1,045,125.00	100% 0	\$0.00	0
3138XE2X5	BANK OF AMERICA, N.A.	7	\$1,431,322.00	18.27% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$808,000.00	10.31% 0	\$0.00	NA 0

	COLDWELL BANKER MORTGAGE	3	\$639,730.11	8.16% 0	\$0.00	NA 0
	ERA MORTGAGE CORPORATION	1	\$348,000.00	4.44% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	4	\$1,422,841.96	18.16% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	3	\$483,601.87	6.17% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$490,000.00	6.25% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$291,520.00	3.72% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$673,800.00	8.6% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$427,273.05	5.45% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	3	\$819,957.00	10.47% 0	\$0.00	NA 0
Total		31	\$7,836,045.99	100% 0	\$0.00	0
3138XE2Y3	CENTURY 21 MORTGAGE	1	\$391,920.00	25.1% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$135,000.00	8.65% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$398,500.00	25.52% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	2	\$635,800.00	40.73% 0	\$0.00	NA 0
Total		5	\$1,561,220.00	100% 0	\$0.00	0
3138XEA24	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$942,000.00	79.12% 0	\$0.00	NA 0
	MAVERICK FUNDING CORP	1	\$248,581.79	20.88% 0	\$0.00	NA 0
<u>Total</u>		4	\$1,190,581.79	100% 0	\$0.00	0
3138XEA32	AMERICAN FINANCIAL NETWORK INC	1	\$263,167.83	33.11% 0	\$0.00	NA 0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$531,750.00	66.89% 0	\$0.00	NA 0
Total		3	\$794,917.83	100% 0	\$0.00	0
3138XEA40	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,195,119.00	100% 0	\$0.00	NA 0
Total		3	\$1,195,119.00	100% 0	\$0.00	0
3138XEA57	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$695,000.00	100% 0	\$0.00	NA 0
Total		3	\$695,000.00	100% 0	\$0.00	0
3138XEA65		1	\$256,750.00	24.28% 0	\$0.00	NA 0

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	CMG FINANCIAL DBA CMG MORTGAGE					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$800,500.00	75.72% 0	\$0.00	NA
Total		3	\$1,057,250.00	100% 0	\$0.00	
3138XEA73	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,000,000.00	63.03% 0	\$0.00	NA
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$586,500.00	36.97% 0	\$0.00	NA
Total		3	\$1,586,500.00	100% 0	\$0.00	
3138XEAU2	CMG MORTGAGE, INC	1	\$327,500.00	10.42% 0	\$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,016,100.00	64.12% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$175,223.81	5.57% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$625,500.00	19.89% 0	\$0.00	NA (
Total		9	\$3,144,323.81	100% 0	\$0.00	(
3138XEAV0	ALLIED MORTGAGE GROUP INC	1	\$297,499.48	22.15% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,045,475.00	77.85% 0	\$0.00	NA
Total		5	\$1,342,974.48	100% 0	\$0.00	(
3138XEAW8	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$2,238,650.00	79.29% 0	\$0.00	NA
	GLOBAL ADVISORY GROUP INC	2	\$319,488.00	11.32% 0	\$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$265,100.12	9.39% 0	\$0.00	NA (
Total		9	\$2,823,238.12	100% 0	\$0.00	(
3138XEAX6	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$709,500.00	79.31% 0	\$0.00	NA
	NORTHPOINTE BANK	1	\$185,120.76	20.69% 0	\$0.00	NA (
Total		3	\$894,620.76	100% 0	\$0.00	(
3138XEAY4	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,860,300.00	91.84% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$343,000.00	8.16% 0	\$0.00	NA
Total		13	\$4,203,300.00	100% 0	\$0.00	
3138XEAZ1	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$701,850.00	67.4% 0	\$0.00	NA
	MAVERICK FUNDING CORP	1	\$339,453.12	32.6% 0	\$0.00	NA
Total		3	\$1,041,303.12	100% 0	\$0.00	

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2120VEDD0	ALCOVA MORTGACE LLC		\$107.967.21	9.2%		00.02	NA
3138XEBD9	ALCOVA MORTGAGE LLC	1	\$107,867.21	9.2%	Н	\$0.00	NA (
	FIDELITY FUNDING MORTGAGE CORP.	1	\$58,854.61	5.02%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	8	\$666,984.57	56.9%	0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	1	\$64,916.33		0	\$0.00	
	PROVIDENCE BANK	1	\$103,478.16	1 1	-	\$0.00	
	SUPREME LENDING	1	\$67,279.94	1 1	-	\$0.00	1
	WATSON GROUP FINANCIAL					·	
	CORPORATION	1	\$102,865.90	8.77%	U	\$0.00	NA (
Total		14	\$1,172,246.72	100%	0	\$0.00	(
3138XEBE7	ALCOVA MORTGAGE LLC	1	\$134,764.72	10.61%	0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC.	1	\$110,726.48	8.72%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$114,716.62	9.04%	0	\$0.00	NA (
	FIRST OHIO HOME FINANCE, INC	1	\$125,095.99	9.85%	0	\$0.00	
	IKON FINANCIAL GROUP, LLC	1	\$144,817.57	11.41%	0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC	2	i	1		\$0.00	
	PREFERRED CAPITAL	1	\$146,115.93	1	-	\$0.00	
	SUPREME LENDING	1	\$118,034.75	1 1	-	\$0.00	1
	WATSON GROUP FINANCIAL CORPORATION	1				\$0.00	
Total		10	\$1,269,668.09	100%	0	\$0.00	(
					\prod		
3138XEBF4	ACRE MORTGAGE &	1	\$86,799.98	5.92%	0	\$0.00	NA
313071222	FINANCIAL, INC.	لَـــا	400,		Ц	¥****	
	AMERICAN FINANCIAL NETWORK INC.	1	\$87,095.22	5.94%	0	\$0.00	NA
	BANK OF ENGLAND	4	\$394,612.35	26.89%	0	\$0.00	NA (
	METROPOLITAN HOME MORTGAGE, INC.	1	\$149,655.14			\$0.00	
	PLAZA HOME MORTGAGE, INC	5	\$390,061.38	26.58%	0	\$0.00	NA
	PREFERRED CAPITAL	1	\$112,271.07	1 1	-	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1			Ħ	\$0.00	
	SUPREME LENDING	1	\$48,560.46	3.31%	0	\$0.00	NA
	WATSON GROUP FINANCIAL						
	CORPORATION	1	\$94,386.45	6.43%	U	\$0.00	NA
Total		16	\$1,467,319.95	100%	0	\$0.00	
	AMERICAN FINANCIAL	$\overline{}$		 	H		
3138XEBG2	NETWORK INC.	2	\$689,139.38	30.21%	0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$344,594.96	15.11%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	3	\$832,265.94	36.48%	0	\$0.00	NA
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	SEACOAST MORTGAGE CORPORATION	1	\$235,344.91	10.32%	0	\$0.00	NA 0
	SEASIDE NATIONAL BANK & TRUST	1	\$179,788.67	7.88%	0	\$0.00	NA 0
Total		8	\$2,281,133.86	100%	0	\$0.00	0
3138XEBH0	FAMILY FIRST FUNDING, LLC	1	\$189,782.06	8.33%	0	\$0.00	NA 0
51307LD110	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	\$235,972.63	10.35%		\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$416,521.69	18.28%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$374,137.84	16.42%	0	\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	4	\$1,062,517.13	46.62%	0	\$0.00	NA 0
Total		8	\$2,278,931.35	100%	0	\$0.00	0
3138XEBJ6	AMERICAN FINANCIAL NETWORK INC.	1	\$158,200.71	1.15%	0	\$0.00	NA 0
	AMERICAN HOME FREE MORTGAGE, LLC	1	\$201,352.12	1.47%	0	\$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$180,772.28	1.32%	0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS INC.	1	\$322,084.87	2.35%	0	\$0.00	NA 0
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$179,535.70	1.31%	0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$300,304.02	2.19%	0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	1	\$416,463.23	3.04%	0	\$0.00	NA 0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$220,875.32	1.61%	0	\$0.00	NA 0
	FIRST CHOICE LOAN SERVICES INC.	1	\$256,119.89	1.87%	0	\$0.00	NA 0
	METROPOLITAN HOME MORTGAGE, INC.	1	\$166,080.21	1.21%	0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	2	\$546,293.66	3.98%	0	\$0.00	NA 0
	PLAZA HOME MORTAGEGE, INC	1	\$490,000.00			\$0.00	NA 0
	PLAZA HOME MORTGAGE, INC	34		67.9%	_	\$0.00	NA 0
	PLAZA HOME MROTGAGE, INC PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$730,376.00 \$233,855.64	5.33%		\$0.00 \$0.00	NA 0 NA 0
Total	ASSOCIATES, INC.	50	\$13,713,022.79	100%	0	\$0.00	0
1 Juli	+		Ψ13,/13,044./9	100 70	J	φυ.υυ	
3138XEBK3		1	\$82,396.20	7.63%	0	\$0.00	NA 0

	ACRE MORTGAGE & FINANCIAL, INC.					
	E MORTGAGE MANAGEMENT, LLC	1	\$106,759.23	9.89% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$49,935.64	4.63% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	9	\$760,783.33	70.49% 0	\$0.00	NA (
	WATSON GROUP FINANCIAL CORPORATION	1	\$79,350.00	7.36% 0	\$0.00	NA
Total		13	\$1,079,224.40	100% 0	\$0.00	(
3138XEBL1	ARK MORTGAGE, INC	1	\$99,882.60	9.94% 0	\$0.00	NA (
	FIRST OHIO HOME FINANCE, INC	1	\$80,000.00	7.96% 0	\$0.00	NA
	FIRST PRIORITY FINANCIAL INC.	1	\$110,507.06	10.99% 0	\$0.00	NA
	GOTMORTGAGE.COM	1	\$111,868.51	11.13% 0	\$0.00	NA (
	HOMESTAR FINANCIAL CORPORATION	2	\$192,476.29	19.15% 0	\$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$110,000.00	10.94% 0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	3	\$219,705.57	21.86% 0	\$0.00	NA (
	WATSON GROUP FINANCIAL CORPORATION	1	\$80,705.14	8.03% 0	\$0.00	NA
Total		11	\$1,005,145.17	100% 0	\$0.00	(
21207/2025	DANK OF FINGS 1375		41.65.733 6 1	15 61 21 6	40.00	**.
3138XEBM9	BANK OF ENGLAND	1	\$167,533.94	15.61% 0	\$0.00	NA (
 	CHOICE MORTGAGE BANK	1	\$154,813.76	14.43% 0	\$0.00	NA (
	E MORTGAGE MANAGEMENT, LLC	1	\$151,650.54	14.13% 0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	2	\$292,000.00		\$0.00	NA (
<u> </u>	SUPREME LENDING	1	\$169,341.22	15.78% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORPORATION	1	\$137,655.00	12.84% 0	\$0.00	NA
Total		7	\$1,072,994.46	100% 0	\$0.00	(
2120VEDN7	CEDCHMANIMODECACE	1	¢2.00.000.00	5 2007 0	φο ο ο	NT A
3138XEBN7	GERSHMAN MORTGAGE	2	\$360,000.00	5.28% 0	\$0.00	NA (
	HOUSTON HOME LOAN, INC LEND SMART MORTGAGE, LLC		\$666,900.00 \$250,000.00	9.78% 0 3.67% 0	\$0.00 \$0.00	NA (
	MIDTOWN BANK & TRUST COMPANY	3	\$767,600.00	11.26% 0	\$0.00	NA (
	PACIFIC HOME LOANS	1	\$345,000.00	5.06% 0	\$0.00	NA (
	PLAZA HOME MORTGAGE, INC.	10	\$4,426,200.00	64.95% 0	\$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	18	\$6,815,700.00	100% 0	\$0.00	(
3138XEBP2	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,000.00	28.16% 0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC.	5	\$1,678,500.00	71.84% 0	\$0.00	NA (

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Total		8	\$2,336,500.00	100% 0	0 \$0.00	0
3138XEBQ0	EQUITY LOANS LLC	1	\$348,050.90			NA 0
	PLAZA HOME MORTGAGE, INC.	3	\$1,141,575.00	55.12% 0	0 \$0.00	NA 0
	POWERHOUSE SOLUTIONS, INC.	1	\$328,863.45		·	NA 0
	TEXAS LOAN STAR, INC.	1	\$252,702.97		1 1	t
Total		6	\$2,071,192.32	100% 0	\$0.00	0
3138XEBR8	BANK OF ENGLAND	3	\$187,276.84	18.43% 0	0 \$0.00	NA 0
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$59,500.00			
	E MORTGAGE MANAGEMENT, LLC	1	\$98,090.00		·	NA 0
<u> </u>	EQUITY LOANS LLC	1	\$99,882.60	9.83% 0	0 \$0.00	NA 0
	FIDELITY FUNDING MORTGAGE CORP.	1	\$80,000.00		·	
	GB MORTGAGE	1	\$101,400.00	9.98% 0	0 \$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$64,427.72	6.34% 0	\$0.00	
	PLAZA HOME MORTGAGE, INC.	3	\$262,600.00	25.84% 0	\$0.00	1
	PREFERRED CAPITAL		\$63,200.00	1	1	1
Total		13	\$1,016,377.16	100% 0	\$0.00	0
3138XEBS6	METROPOLITAN HOME MORTGAGE, INC.	1	\$141,829.38	13.09% 0	0 \$0.00	NA 0
	PLAZA HOME MORTGAGE, INC.	5	\$776,770.00	71.68% 0	0 \$0.00	NA 0
	TEXAS LOAN STAR, INC.	1	\$165,000.00	1		1 1
Total		7	\$1,083,599.38		1	
3138XEBT4	PLAZA HOME MORTGAGE, INC.	3	\$843,240.70			
	SUPREME LENDING	1	\$362,901.81	30.09% 0	\$0.00	
Total		4	\$1,206,142.51	100% 0		
			<u></u> ,			$\overline{\Box}$
3138XEPM4	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	19	\$5,031,524.50	100% 0	\$0.00	NA
Total		19	\$5,031,524.50	100% 0	\$0.00	
		←		 		
3138XEU30	GUILD MORTGAGE COMPANY	20			1 1	t t
Total		20	\$2,371,996.40	100% 0	\$0.00	
3138XEU48	GUILD MORTGAGE COMPANY	34	\$2,215,975.27	100% 0	0 \$0.00	NA
Total		34	\$2,215,975.27			
3138XEU55	GUILD MORTGAGE COMPANY	23	\$2,188,577.08	100% 0	0 \$0.00	NIA
3138XEU33	GUILD MOKTGAGE COMPANT		\$2,188,377.00	100%[0	<u> </u>	NA

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Total		23	\$2,188,577.08	100% 0	\$0.00	0
	STATE OF GOVERNMENT	<u> </u>	\$1.716.225.05	10000	\$0.00	
3138XEU63	GUILD MORTGAGE COMPANY	15	. / /	1 1		NA 0
Total		15	\$1,716,335.05	100% 0	\$0.00	0
3138XEU71	GUILD MORTGAGE COMPANY	19	\$2,622,455.00	100% 0	\$0.00	NA 0
Total		19		1 1	1	0
3138XEU89	GUILD MORTGAGE COMPANY	8	\$1,312,995.73	100% 0	\$0.00	NAC
Total		8	\$1,312,995.73	100% 0	\$0.00	0
		\bigsqcup	12.22.202.00	122210	20.00	
3138XEU97	GUILD MORTGAGE COMPANY	11	\$2,812,680.00	1		NAC
Total		11	\$2,812,680.00	100% 0	\$0.00	0
3138XEVA3	GUILD MORTGAGE COMPANY	51	\$9,500,627.31	100% 0	\$0.00	NA C
Total	GOILD MARKET STATE OF THE STATE	51	\$9,500,627.31	1	+	0
			T- /-	·		
3138XEVB1	GUILD MORTGAGE COMPANY	194	. / /			NA 1
Total		194	\$45,036,189.36	100% 1	\$308,597.67	
		12	12.512.702.00	122210	20.00	
3138XEVC9	GUILD MORTGAGE COMPANY	13		1		NA (
Total		13	\$3,612,790.00	100% 0	\$0.00	0
3138XEVD7	GUILD MORTGAGE COMPANY	41	\$2,841,895.21	100% 0	\$0.00	NA C
Total		41	\$2,841,895.21	100% 0	+	0
3138XEVE5	GUILD MORTGAGE COMPANY	40				NA (
Total		40	\$3,957,954.71	100% 0	\$0.00	(
ļ				 '	1	
3138XEY93	BANCO POPULAR NORTH AMERICA	1	\$419,847.49	9.02% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$266,688.14	5.73% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$417,000.00	8.96% 0	\$0.00	NA (
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$113,257.33	2.43% 0	\$0.00	NA
	HSBC BANK USA, N.A.	4	\$937,936.74	20.16% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	1	\$55,290.00			NA
	KITSAP CREDIT UNION	1	\$172,083.22	3.7% 0	\$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$276,000.00	5.93% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,181.69	2.07% 0	\$0.00	NA
		1	\$360,000.00	7.74% 0	\$0.00	NA

	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$284,905.00	6.12%	0 \$0.00) NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$227,916.46	4.9%	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	1	\$209,450.00	4.5%	0 \$0.00) NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$237,106.31	5.1%	0 \$0.00) NA
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,841.97	2.58%	0 \$0.00) NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$459,208.14	9.87% (\$0.00) NA(
Total		21	\$4,652,712.49	100%	0 \$0.00) (
2120VEVO5	CADITAL ONE N.A	2	\$1,202,452.16	100% (2 \$0.00	NA (
3138XEYQ5 Total	CAPITAL ONE, N.A.	2	\$1,202,432.16 \$1,202,452.16			1 1
l Otai	+		P1,404,734.10	100 /	υ φυ.υ.	'
3138XEYR3	CAPITAL ONE, N.A.	19	\$1,226,652.96	100% (0 \$0.00) NA(
Total	CHITTE OIL, IVE	19	' / /			
1 Umi			ΨΞ	100,0	40.22	1
3138XEYS1	CAPITAL ONE, N.A.	15	\$1,502,167.82	100% (0 \$0.00) NA
Total		15		100%		
3138XEYT9	CAPITAL ONE, N.A.	13	\$1,517,542.14	100% (0 \$0.00) NA
Total		13	i i			
3138XEYU6	CAPITAL ONE, N.A.		\$32,047,512.92	100% (
Total		128	\$32,047,512.92	100%	0 \$0.00)
			1		*2.00	1
3138XEYV4	CAPITAL ONE, N.A.	76	1	100% (
Total		76	\$14,645,163.31	100%	0 \$0.00) (
 	AVEN PUNDING	$\vdash \vdash \vdash$	 	i +	+	+ +
3138XEZ27	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	\$417,000.00	20.64% (0 \$0.00) NA
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	\$171,500.00	8.49% (\$0.00) NA
	JFK FINANCIAL INC	1	\$175,000.00	8.66% (0 \$0.00) NA
	KITSAP CREDIT UNION	1	\$203,300.00	10.06% 1	1 \$190,581.29	+
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$114,000.00			

ON Q FINANCIAL, INC.	1	\$176,800.00	8.75%	0	\$0.00	NA (
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$416,000.00	20.59%	0	\$0.00	NA
RPM MORTGAGE, INC., A	1	\$346,571.38	17.17%	0	\$0.00	NA
CALII ORGAN CORE CALIFORNIA	8	\$2,020,171.38	100%	1	\$190,581.29	<u> </u>
				Ţ		
BANK OF AMERICA, N.A.	2	\$771,500.00	11.78%	0	\$0.00	NA (
FINANCIAL FEDERAL BANK	1	\$349,300.00	5.33%	0	\$0.00	NA (
FIRST AMERICAN MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$192,000.00	2.93%	0	\$0.00	NA
HOME STATE BANK	1	\$180,800.00	2.76%	0	\$0.00	NA (
INLAND NORTHWEST BANK	1	\$146,525.00		0	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$405,000.00				NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$624,138.91	9.53%	0	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	7	\$1,504,338.12	22.97%	0	\$0.00	NA
NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION	1	\$300,000.00	4.58%	0	\$0.00	NA(
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$714,716.29	10.91%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$689,000.00	10.52%	0	\$0.00	NA
SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$219,397.30	3.35%	0	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	2.52%	0	\$0.00	NA
USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,274.52	2.38%	0	\$0.00	NA
	25	\$6,549,990.14	100%	0	\$0.00	
BANK OF AMERICA, N.A.	8	\$1,775,848.56	8.7%	0	\$0.00	NA
CARTUS HOME LOANS	1	\$120,129.54		0	\$0.00	NA
CENTURY 21 MORTGAGE	1	\$304,000.00	1.49%	0	\$0.00	
COLDWELL BANKER HOME LOANS	11	\$2,629,746.00	12.88%	0	\$0.00	
	4	\$712,740.50	3.49%	0	\$0.00	NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION BANK OF AMERICA, N.A. FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK INLAND NORTHWEST BANK MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME	RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION BANK OF AMERICA, N.A. FINANCIAL FEDERAL BANK FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK INLAND NORTHWEST BANK MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION USAA FEDERAL CREDIT UNION USAA FEDERAL CREDIT UNION USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK BANK OF AMERICA, N.A. CARTUS HOME LOANS 1 CENTURY 21 MORTGAGE 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$346,571.38	RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$416,000.00 20.59%	RPM MORTGAGE INC, A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION BANK OF AMERICA, N.A. BANK OF AMERICA, N.A. FINANCIAL FEDERAL FIRST AMERICAN MORTGAGE, INC. HAWAIIAN TEL FEDERAL CREDIT UNION HOME STATE BANK INILAND NORTHWEST BANK MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION MORTGAGE CAPITAL ASSOCIATES, INC NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION NORTHERN BANK & TRUST COMPANY, A MASSACHUSSETTS BANKING CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY RPM MORTGAGE, INC., A CALIFORNIA CORPORATION SOUTHWEST MISSOURI BANK, A MISSOURI BANKING CORPORATION SUNMARK FEDERAL CREDIT UNION USAA FEDERAL CREDIT UNION USAA FEDERAL CREDIT UNION USAA FEDERAL CREDIT UNION USAA FEDERAL CREDIT UNION SANK OF AMERICA, N.A. 8 \$1,775,848.56 8.7% 0 CARTUS HOME LOANS I \$120,129.54 0.59% 0 COLDWELL BANKER HOME LOANS 11 \$2,629,746.00 12.88% 0	RPM MORTGAGE INC, A CALIFORNIA CORPORATION 1 \$416,000.00 20.59% 0 \$0.00

COLDWELL BANKER MORTGAGE	<u> </u>	<u> </u>			
COMERICA BANK	3	\$496,954.00	2.43%	0 \$0.00	NA 0
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$491,395.04			NA 0
CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION	1	\$236,500.00	1.16% (0 \$0.00	NA 0
ERA MORTGAGE	1	\$149,202.00	0.73%	0 \$0.00	NA 0
GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$119,096.50			NA 0
HSBC BANK USA, N.A.	11	\$2,849,289.27	13.95%	0 \$0.00	NA 0
KEYBANK NATIONAL ASSOCIATION	3				NA 0
KITTREDGE MORTGAGE CORPORATION, A CORPORATION	1	\$131,250.00	0.64%	0 \$0.00	NA 0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$696,413.14	3.41%	0 \$0.00	NA (
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	4	\$699,850.00	3.43%	0 \$0.00	NA 0
PHH HOME LOANS, LLC	1	\$174,600.00	0.86%	0 \$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$374,900.00			NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$818,850.00	4.01%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$184,500.00	0.9%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$798,750.00	3.91%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	19	\$3,600,595.89	17.63%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$480,000.00	2.35%	0 \$0.00	NA
CALIFORNIA CORPORATION	5	\$1,806,000.00	8.84%	0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION.	1	\$142,500.00		·	NA
	90	\$20,418,923.91	100%	30.00	
ASSOCIATED MORTGAGE CORPORATION, A		\$287,660.00	8.51%	0 \$0.00	NA
CORPORATION, A CORPORATION BANK OF AMERICA, N.A.		\$396,000.00			NA NA
	COMERICA BANK CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION ERA MORTGAGE GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION KITTREDGE MORTGAGE CORPORATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION THE BANK OF CANTON, A CORPORATION. ASSOCIATED MORTGAGE CORPORATION.	COMERICA BANK CONTINENTAL HOME LOANS INC., A CORPORATION CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION ERA MORTGAGE GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC DBA FIRST CAPITAL PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES. PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION THE BANK OF CANTON, A CORPORATION. 1 ASSOCIATED MORTGAGE CORPORATION THE BANK OF CANTON, A CORPORATION.	COMERICA BANK 3	COMERICA BANK 3 \$496,954.00 2.43% CONTINENTAL HOME LOANS INC., A CORPORATION 1 \$491,395.04 2.41% CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITES, A CORPORATION 1 \$236,500.00 1.16% CORPORATION CORPORATION CORPORATION ERA MORTGAGE BANKERS, INC., A NEW YORK 1 \$119,096.50 0.58% CORPORATION CORPORATION S119,096.50 0.58% CORPORATION CORPORATION S131,250.00 0.64% CORPORATION CORPORATION S131,250.00 0.64% CORPORATION CORPORATION S131,250.00 0.64% CORPORATION CORPORATION S696,413.14 3.41% CORPORATION S699,850.00 3.43% CORPORATION CORPORATION S174,600.00 0.86% CORPORATION CORPORATION CORPORATION S174,600.00 0.86% CORPORATION CORPORATION CORPORATION S174,600.00 0.86% CORPORATION CORPORATION	COMERICA BANK 3

	CARTUS HOME LOANS	1	\$328,615.00	9.72% (0 \$0.00	NA 0
	COLDWELL BANKER HOME	1	\$196,800.00	5.82%	0 \$0.00	
	LOANS	1	\$190,800.00	3.82 ///	\$0.00	IVAU
	COLDWELL BANKER	1	\$169,600.00	5.02%	\$0.00	NA 0
<u> </u>	MORTGAGE				+	
	GLADEWATER NATIONAL BANK, A FEDERALLY	1	\$294,419.71	8.71%	\$0.00	NA 0
	CHARTERED NATIONAL BANK	1	ΦΔ Ϳ Ή,ΉΙЭ./Ι	0.7170	θυ.σο	11/1/0
	PHH HOME LOANS, LLC D/B/A				+	
	COLDWELL BANKER HOME	2	\$678,897.51	20.08%	0 \$0.00	NA 0
	LOANS					
	PHH MORTGAGE			_ -	Ţ	
	CORPORATION D/B/A	1	\$157,200.00	4.65%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE					
	RADIUS FINANCIAL GROUP,		+200 050 00	5.21.07		374.0
	INC., A MASACHUSSETTS	1	\$209,950.00	6.21%	0 \$0.00	NA 0
	CORPORATION				+	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$399,200.00	11.81%	\$0.00	NA 0
	USE CREDIT UNION	1	\$262,500.00	7.76% (0 \$0.00	NA 0
Total	USE CREDIT UNION	12	\$3,380,842.22	100%		0
Total		12	ΨJ ₃ JUU ₃ U¬ <u>H</u> 1HH	100 /0 0	υ ψυ•υυ	
3138XEZ68	CARTUS HOME LOANS	1	\$125,494.00	8.77% (0 \$0.00	NA 0
D138AEZ08	COLDWELL BANKER					
	MORTGAGE	1	\$135,200.00	9.44%	0 \$0.00	NA 0
	ERA MORTGAGE	1	\$136,277.00	9.52% (0 \$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$270,825.00	t		
	PHH MORTGAGE	_				
	CORPORATION	6	\$763,740.96	53.35%	0 \$0.00	NA 0
Total		11	\$1,431,536.96	100%	0 \$0.00	0
					<u> </u>	
3138XEZ76	BANCO POPULAR NORTH	1	\$71,898.00	6.61% (0 \$0.00	NA 0
31331122.3	AMERICA	_	,			
	BANK OF AMERICA, N.A.	1	\$54,917.48			1
<u> </u>	CENTURY 21 MORTGAGE	1	\$44,650.00	4.11% (0 \$0.00	NA 0
	COLDWELL BANKER HOME	4	\$241,410.00	22.2%	\$0.00	NA 0
	LOANS			 	+	
	COLDWELL BANKER MORTGAGE	1	\$43,000.00	3.95%	0 \$0.00	NA
	ERA MORTGAGE	2	\$91,100.00	8.38% (0 \$0.00	NA 0
	PHH MORTGAGE		·			
	CORPORATION	8	\$540,643.00	49.7%	0 \$0.00	NA 0
Total		18	\$1,087,618.48	100%	0 \$0.00	0
3138XEZ84	BANK OF AMERICA, N.A.	3	\$241,571.26	6.72%	0 \$0.00	NA 0
	CENTURY 21 MORTGAGE	2	\$100,500.00	2.8%	0 \$0.00	NA 0
		3	\$189,380.00	5.27%	0 \$0.00	
		,		i		

	COLDWELL BANKER HOME LOANS					
	COLDWELL BANKER MORTGAGE	5	\$264,460.67	7.36% 0	\$0.00	NA 0
	COMERICA BANK	1	\$69,350.00		\$0.00	NA 0
	ERA MORTGAGE	1	\$61,382.53	1.71% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$29,600.00	0.82% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$67,100.00	1.87% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	3	\$168,020.00	4.67% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	40	\$2,338,172.46	65.04% 0	\$0.00	NA 0
	SAGE BANK	1	\$65,500.00	1 1 1	\$0.00	NA 0
Total		61	\$3,595,036.92	100% 0	\$0.00	0
		 				
3138XEZ92	HSBC BANK USA, N.A.	2	\$491,801.58	45.17% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$596,970.06		\$0.00	NA 0
Total		5	\$1,088,771.64	100% 0	\$0.00	0
ļ	DANCO POPULAR MORTH	++		 		
3138XEZA9	BANCO POPULAR NORTH AMERICA	2	\$235,673.87		\$0.00	NA 0
<u> </u>	BANK OF AMERICA, N.A.	2	\$405,262.28		\$0.00	NA 0
<u> </u>	CARTUS HOME LOANS	1	\$248,975.00		\$0.00	NA 0
<u> </u>	CENTURY 21 MORTGAGE	1	\$51,100.00	1.14% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	2	\$113,364.00	2.53% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$114,000.00		\$0.00	NA 0
	ERA MORTGAGE	1	\$133,100.00		\$0.00	NA 0
	HSBC BANK USA, N.A.	2	\$557,994.14	12.47% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$174,686.41	3.9% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	21	\$2,441,173.39		\$0.00	NA 0
Total		35	\$4,475,329.09	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$		 		
3138XEZB7	BANK OF AMERICA, N.A.	8	\$1,800,267.07	1 1 1	\$0.00	NA 0
<u> </u>	HSBC BANK USA, N.A.	12	\$3,252,717.26	50.42% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	2	\$300,663.61	4.66% 0	\$0.00	NA 0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$192,007.57		\$0.00	NA 0
		1	\$318,950.00	4.94% 0	\$0.00	NA 0

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	PHH MORTGAGE CORPORATION					
	UBS AG, TAMPA BRANCH	2	\$586,650.00	9.09% 0	\$0.00	NA 0
Total		26	\$6,451,255.51	100% 0	\$0.00	0
3138XEZC5	CARTUS HOME LOANS	1	\$112,897.71	1.78% 0	\$0.00	NA 0
	CENTURY 21 MORTGAGE	3	\$762,000.00	12.01% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	6	\$1,108,768.55	17.47% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	3	\$513,510.00	8.09% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$308,108.29	4.86% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$625,500.00	9.86% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	18	\$2,737,417.30	43.13% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$178,000.00	2.8% 0	\$0.00	NA 0
Total		34	\$6,346,201.85	100% 0	\$0.00	0
3138XEZD3	CARTUS HOME LOANS, LLC	1	\$459,900.00	9.86% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	8	\$1,472,075.00	31.56% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	1	\$200,000.00	4.29% 0	\$0.00	NA 0
	ERA HOME LOANS	1	\$148,000.00	3.17% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$149,358.74	3.2% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$150,000.00	3.22% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$210,000.00	4.5% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$740,565.00	15.88% 0	\$0.00	NA 0
	THE BANK OF CANTON, A CORPORATION	1	\$367,422.49	7.88% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	8.94% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	1	\$350,000.00	7.5% 0	\$0.00	NA 0
Total		20	\$4,664,321.23	100% 0	\$0.00	0
3138XEZE1	BANCO POPULAR NORTH AMERICA	1	\$78,100.00	0.69% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	10	\$2,563,769.81	22.53% 0	\$0.00	NA 0

3 0							
	CARTUS HOME LOANS	4	\$505,450.00	4.44%	0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$486,040.00	4.27%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$100,300.00	0.88%	Ш.	\$0.00	NA
	COMERICA BANK	2	\$477,600.00	4.2%	0	\$0.00	NA
	DUPONT COMMUNITY CREDIT UNION	1	\$117,600.00	1.03%	0	\$0.00	NA
	FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$100,000.00	0.88%	0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$348,518.74	3.06%	0	\$0.00	NA
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$497,862.45	4.37%	0	\$0.00	NA
	HSBC BANK USA, N.A.	7	\$1,565,070.41	13.75%	0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$393,000.00	3.45%	0	\$0.00	NA
	LAND OF LINCOLN CREDIT UNION	1	\$85,500.00	0.75%	0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$343,200.00	3.02%	0	\$0.00	NA
	NORTHFIELD BANK	1	\$111,700.00	0.98%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$622,825.93	5.47%	0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$139,805.80	1.23%	0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$68,000.00	0.6%	0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$188,934.94	1.66%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	8	\$1,810,365.65	15.91%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$165,000.00	1.45%	0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$275,464.00	2.42%	0	\$0.00	NA
	USE CREDIT UNION	1	\$337,750.00	2.96%		\$0.00	NA
Total		57	\$11,381,857.73	100%	0	\$0.00	
3138XEZF8	BANCO POPULAR NORTH AMERICA	1	\$160,200.00	3.28%	0	\$0.00	NA
	BANK OF AMERICA, N.A.	2	\$717,000.00	14.67%	0	\$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$295,601.29	6.05%		\$0.00	NA
	HSBC BANK USA, N.A.	11	\$2,617,744.36	53.55%	0	\$0.00	NA

	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$343,557.19	7.03% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	\$271,460.68	5.55% 0	\$0.00	NA 0
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$483,000.00	9.87% 0	\$0.00	NA 0
Total		19	\$4,888,563.52	100% 0	\$0.00	0
3138XEZG6	BANK OF AMERICA, N.A.	8	\$1,776,925.17	15.56% 0	\$0.00	NA 0
	CARTUS HOME LOANS	3	\$546,074.46	4.78% 0	\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	3	\$511,280.00	4.48% 0	\$0.00	NA 0
	COLDWELL BANKER MORTGAGE	5	\$869,915.00	7.62% 0	\$0.00	NA 0
	ERA HOME LOANS	1	\$243,100.00	2.13% 0	\$0.00	NA 0
	ERA MORTGAGE	1	\$125,575.00	1.1% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	11	\$2,466,892.50	21.6% 0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$197,048.00			
	PHH HOME LOANS, LLC	1	\$227,200.00	1.99% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	24	\$3,974,026.65			
	UBS AG, TAMPA BRANCH	1	\$355,500.00	3.11% 0	\$0.00	NA 0
	USE CREDIT UNION	1	\$124,692.77	1.1% 0		
Total		60	·	100% 0	\$0.00	0
3138XEZH4	CARTUS HOME LOANS	62	\$16,925,375.04	81.56% 0	\$0.00	NA 0
	CARTUS HOME LOANS, LLC	1	\$323,534.83	1.56% 0	·	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	6	·			
	PHH MORTGAGE CORPORATION	6	\$1,507,713.00	7.26% 0	\$0.00	NA 0
Total		75	\$20,751,992.10	100% 0	\$0.00	0
					`	
3138XEZJ0	CARTUS HOME LOANS	20	\$4,139,469.74	77.43% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$681,458.80	12.75% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$524,913.53	9.82% 0	\$0.00	NA 0
Total		23	\$5,345,842.07	100% 0	\$0.00	0
3138XEZK7	CARTUS HOME LOANS	6	\$1,320,997.59	100% 0	\$0.00	NA 0
Total		6	\$1,320,997.59	100% 0	\$0.00	0

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CARTUS HOME LOANS	6				\$0.00	NA C
	6	\$1,210,068.50	100%	0	\$0.00	0
				4		
1ST PRIORITY MORTGAGE, INC.	1	\$193,195.43	1.73%	0	\$0.00	NA
AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$516,000.00	4.62%	0	\$0.00	NA
BANK OF AMERICA, N.A.	12	\$2,773,739.70	24.83%	0	\$0.00	NA (
CARTUS HOME LOANS	4	\$1,068,330.00		0	\$0.00	NA (
CENTURY 21 MORTGAGE	1	\$195,000.00			\$0.00	NA
COLDWELL BANKER HOME LOANS	9			0	\$0.00	NA
COLDWELL BANKER MORTGAGE	1	\$226,700.00			\$0.00	NA
COMERICA BANK	1	\$298,500.00	2.67%	0	\$0.00	NA (
FIRST WESTERN MORTGAGE, INC.	1	\$357,000.00			\$0.00	NA
HSBC BANK USA, N.A.	7	\$1,220,796.33	10.93%	0	\$0.00	NA (
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$312,158.89	2.79%	0	\$0.00	NA
PARK VIEW FEDERAL CREDIT UNION	1	\$144,000.00	1.29%	0	\$0.00	NA
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,500.00	1.19%	0	\$0.00	NA
PHH MORTGAGE CORPORATION	11	\$1,637,339.81	14.66%	0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,000.00	1.26%	0	\$0.00	NA
TIAA-CREF TRUST COMPANY, FSB	1	\$101,961.46	0.91%	0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$588,800.00	5.26%	0	\$0.00	NA
	55	\$11,171,744.62	100%	0	\$0.00	C
AMERICAN EQUITY MORTGAGE, INC.	1	\$133,328.15	1.22%	0	\$0.00	NA 0
BANK OF AMERICA, N.A.	12	\$3,062,749.43	27.92%	0	\$0.00	NA (
BOSSIER FEDERAL CREDIT UNION	1	\$150,000.00	1.37%	0	\$0.00	NA
COLDWELL BANKER HOME LOANS	1	\$258,196.00	2.35%	0	\$0.00	NA
FIRST AMERICAN MORTGAGE, INC.	1	\$114,800.00	1.05%	0	\$0.00	NA
HSBC BANK USA, N.A.	9	\$2,017,981.49	18.4%	0	\$0.00	NA (
	IST PRIORITY MORTGAGE, INC. AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. CARTUS HOME LOANS CENTURY 21 MORTGAGE COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK FIRST WESTERN MORTGAGE, INC. HSBC BANK USA, N.A. MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TIAA-CREF TRUST COMPANY, FSB WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A. BOSSIER FEDERAL CREDIT UNION COLDWELL BANKER HOME LOANS FIRST AMERICAN MORTGAGE, INC.	IST PRIORITY MORTGAGE, INC. AURORA FINANCIAL,LLC, A VIRGINIA LIMITED LIABILITY COMPANY BANK OF AMERICA, N.A. 12 CARTUS HOME LOANS 4 CENTURY 21 MORTGAGE 1 COLDWELL BANKER HOME LOANS 9 COLDWELL BANKER HOME LOANS 1 COMERICA BANK 1 FIRST WESTERN MORTGAGE, INC. 1 HSBC BANK USA, N.A. 7 MORGAN STANLEY PRIVATE BANK, NATIONAL 1 ASSOCIATION PARK VIEW FEDERAL CREDIT UNION PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY PHH MORTGAGE CORPORATION 1 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION 1 TIAA-CREF TRUST COMPANY, FSB WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION 1 AMERICAN EQUITY MORTGAGE, INC. BANK OF AMERICA, N.A. 12 BOSSIER FEDERAL CREDIT UNION 1 COLDWELL BANKER HOME LOANS 1 FIRST AMERICAN MORTGAGE, INC. 1 INC. 1	ST PRIORITY MORTGAGE, INC. S193,195.43	S1,210,068.50 100%	ST PRIORITY MORTGAGE, INC. 1 \$193,195.43 1.73% 0	ST PRIORITY MORTGAGE, INC. 1 \$193,195.43 1.73% 0 \$0.00

	IDAHO INDEPENDENT BANK,		04.66. 9. 70.00	1.72 %	40.00	
	AN IDAHO CORPORATION	1	\$166,250.00	1.52% 0	\$0.00	NA
	JFK FINANCIAL INC	1	\$120,844.24	1.1% 0	\$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	3	\$486,310.00	4.43% 0	\$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$471,709.97	4.3% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$429,100.00	3.91% 0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,000.00	1.29% 0	\$0.00	NA
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.13% 0	\$0.00	NA
	PARAGON HOME LOANS, INC.	1	\$122,175.00	1.11% 0	\$0.00	NA (
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$260,000.00	2.37% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$298,855.93	2.72% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$376,800.00	3.44% 0	\$0.00	NA
	QUONTIC BANK	1	\$355,200.00	3.24% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,084,000.00	9.88% 0	\$0.00	NA
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,394.66	1.34% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$647,200.00	5.91% 0	\$0.00	NA (
Total		48	\$10,968,394.87	100% 0	\$0.00	0
3138XEZP6	ACADEMY MORTGAGE CORPORATION	1	\$192,000.00	3.41% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	1	\$295,200.00	5.24% 0	\$0.00	NA
	CARTUS HOME LOANS	1	\$193,150.00	3.43% 0	\$0.00	NA
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$375,250.00	6.66% 0	\$0.00	NA
	FIRST MORTGAGE COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$180,500.00	3.2% 0	\$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$341,050.00	6.06% 0	\$0.00	NA
	HSBC BANK USA, N.A.	3	\$1,123,328.59	19.95% 0	\$0.00	NA (
	JFK FINANCIAL INC	1	\$183,750.00	3.26% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$367,063.31	6.52% 0	\$0.00	NA

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	PHH HOME LOANS, LLC	2	\$384,400.00	6.83%	0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$701,000.00	12.45%	0 \$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES.	1	\$289,401.85	5.14%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$588,804.00		·	NA
	UBS AG, TAMPA BRANCH	1	\$417,000.00			NA
Total		20	\$5,631,897.75	100%	80.00	
3138XEZQ4	BANCO POPULAR NORTH AMERICA	1	\$39,028.12	0.97%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	3	\$197,531.50	4.93%	0 \$0.00	NA
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	\$80,600.00	2.01%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$50,000.00	1.25%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	2	\$103,150.00	2.58%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$168,670.00	4.21%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	7	\$445,820.00		·	NA
	COMERICA BANK	1	\$29,000.00			NA
	ERA MORTGAGE	1	\$84,396.08	2.11%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$21,000.00		·	NA
	FIRST STATE BANK	1	\$50,625.00			NA
	HSBC BANK USA, N.A.	4	\$294,047.00			NA
	MECHANICS BANK	1	\$60,684.53	1.52%	0 \$0.00	NA
	PEN AIR FEDERAL CREDIT UNION	1	\$60,000.00			
	PHH HOME LOANS, LLC	3	\$118,865.00	2.97%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	29	\$1,985,968.83	49.59%	0 \$0.00	NA
	SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$69,760.61	1.74%	0 \$0.00	NA
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION	1	\$66,801.73	1.67%	0 \$0.00	NA
	WHITE SANDS FEDERAL CREDIT UNION	1	\$79,000.00	1.98%	0 \$0.00	NA
Total		63	\$4,004,948.40	100%	80.00	
3138XEZR2	BANCO POPULAR NORTH AMERICA	1	\$215,100.00	1.3%	0 \$0.00	NA
	BANK OF AMERICA, N.A.	6	\$1,160,904.12	7.03%	0 \$0.00	NA

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	CARTUS HOME LOANS	2	\$255,450.00	1.55% (0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7	\$1,217,743.00	7.38%	0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	11	\$1,691,573.99	10.25%	0	\$0.00	NA
<u> </u>	COMERICA BANK	1	\$345,000.00		-+	\$0.00	NA
	HSBC BANK USA, N.A.	15	\$3,205,330.49	19.42% (0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$706,303.87	4.28%	0	\$0.00	NA
	PHH HOME LOANS, LLC	3	\$504,270.00	3.06%	0	\$0.00	NA
	PHH MORTGAGE CORPORATION	32	\$6,270,247.20			\$0.00	NA
	UBS AG, TAMPA BRANCH	3	\$933,764.00			\$0.00	NA
Total		85	\$16,505,686.67	100%	0	\$0.00	(
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3138XEZS0	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$262,000.00	1.59% (0	\$0.00	NA
	BANCO POPULAR NORTH AMERICA	1	\$159,313.86			\$0.00	NA
<u> </u>	BANK OF AMERICA, N.A.	12	\$2,576,097.57	15.59% (0	\$0.00	NA
	CARTUS HOME LOANS	1	\$122,300.00	0.74% (0	\$0.00	NA (
	CENTURY 21 MORTGAGE	4	\$920,900.00	5.57% (0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	7				\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$273,642.00			\$0.00	NA
	COMERICA BANK	1	\$198,750.00	1.2%	0	\$0.00	NA (
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	2	\$624,000.00	3.78% (0	\$0.00	NA
	ERA HOME LOANS	1	\$252,000.00	1.52% (0	\$0.00	NA
	ERA MORTGAGE	1	\$166,400.00	1.01% (0	\$0.00	NA (
	HSBC BANK USA, N.A.	10	\$2,305,372.52	13.95% (0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	4	\$776,000.00	4.7% (0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$451,700.00	2.73% (0	\$0.00	NA
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$417,000.00	2.52% (0	\$0.00	NA
	PHH HOME LOANS, LLC	1	\$414,650.00	2.51% (0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$273,700.00	1.66% (0	\$0.00	NA

PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	\$227,300.00	1.38%	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	1.39% 0	\$0.00	NA 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$113,758.37	0.69% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION	16	\$2,982,213.48	18.05% 0	\$0.00	NA 0
PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	\$142,650.00	0.86% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$345,624.00	2.09% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$625,000.00	3.78% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$473,300.00	2.85% 0	\$0.00	NA
	75	\$16,526,111.02	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	13	\$2,094,450.62	34.16% 0	\$0.00	NA (
COLDWELL BANKER HOME LOANS	6	\$1,121,587.36	18.29% 0	\$0.00	NA
COLDWELL BANKER MORTGAGE	2	\$407,000.00	6.64% 0	\$0.00	NA
COMERICA BANK	2	\$203,000.00	3.31% 0	\$0.00	NA (
HSBC BANK USA, N.A.	1	\$216,900.00	3.54% 0	\$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	3	\$493,653.12	8.05% 0	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$602,000.00	9.82% 0	\$0.00	NA
PHH HOME LOANS, LLC	1	\$140,000.00	2.28% 0	\$0.00	NA (
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$365,000.00	5.95% 0	\$0.00	NA
PHH MORTGAGE CORPORATION	3	\$488,303.82	7.96% 0	\$0.00	NA
	34	\$6,131,894.92	100% 0	\$0.00	0
BANK OF AMERICA, N.A.	20	\$3,857,256.00	38.47% 0	\$0.00	NAC
CENTURY 21 MORTGAGE	1	\$449,500.00	4.48% 0	\$0.00	NA (
COLDWELL BANKER HOME				ΦΩ ΩΩ	NIA C
LOANS	1	\$288,400.00	2.88% 0	\$0.00	INA
	2	\$288,400.00 \$733,200.00	2.88% 0 7.31% 0	\$0.00	
LOANS	1 2 5	·			NA 0 NA 0 NA 0
	ERA HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SOUTHEAST MORTGAGE OF GEORGIA, INC. TOWNEBANK MORTGAGE, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION BANK OF AMERICA, N.A. COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK HSBC BANK USA, N.A. KEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH MORTGAGE CORPORATION BANK OF AMERICA, N.A. CENTURY 21 MORTGAGE	ERA HOME LOANS PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY. PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE SOUTHEAST MORTGAGE OF GEORGIA, INC. TOWNEBANK MORTGAGE, A CORPORATION WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION TOWNEBANK MORTGAGE, A CORPORATION TOWNEBANK GAMERICA, N.A. LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE COMERICA BANK LEYBANK NATIONAL ASSOCIATION MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS PHH MORTGAGE CORPORATION 34 BANK OF AMERICA, N.A. 20 CENTURY 21 MORTGAGE 1	ERA HOME LOANS	ERA HOME LOANS	ERA HOME LOANS

1	ASSOCIATION			11	I	
	MECHANICS BANK	1	\$202,000.00	2.01% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$327,000.00	3.26% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$289,000.00	2.88% 0	\$0.00	NA C
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$577,950.00	5.76% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	3	\$832,835.00	8.31% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$290,145.00	2.89% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$522,745.00	5.21% 0	\$0.00	NAC
	USE CREDIT UNION	1	\$271,500.00	2.72% 0	\$0.00	NAC
Total		44	\$10,027,335.76	100% 0	\$0.00	0
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3138XEZV3	CARTUS HOME LOANS	2	\$464,600.00	2.22% 0	\$0.00	NA C
	CENTURY 21 MORTGAGE	7	\$1,056,735.00	5.06% 0	\$0.00	NAC
	CENTURY 21 MORTGAGE CORPORATION	1	\$159,023.00	0.76% 0	\$0.00	NAC
	COLDWELL BANKER HOME LOANS	23	\$4,597,610.00	22% 0	\$0.00	NAC
	COLDWELL BANKER MORTGAGE	9	\$1,346,766.35	6.44% 0	\$0.00	NAC
	ERA MORTGAGE	3	\$332,965.00	1.59% 0	\$0.00	NAC
	ERA MORTGAGE CORPORATION	2	\$504,000.00	2.41% 0	\$0.00	NA
	PHH HOME LOANS, LLC	2	\$462,955.00	2.22% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	11	\$3,063,873.60	14.66% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	46	\$8,908,541.31	42.64% 0	\$0.00	NA
Total		106	\$20,897,069.26	100% 0	\$0.00	0
3138XEZW1	AMERICAN EQUITY MORTGAGE, INC.	3	\$627,757.47	4.52% 0	\$0.00	NAC
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$453,000.00	3.26% 0	\$0.00	NA
	BANK OF AMERICA, N.A.	5	\$743,200.00	5.35% 0	\$0.00	NA (
	CARTUS HOME LOANS	6	\$1,692,000.00	12.19% 0	\$0.00	NA (
	CARTUS HOME LOANS, LLC	1	\$415,000.00	2.99% 0	\$0.00	NA
		6	\$1,866,177.17	13.44% 0	\$0.00	NA

	COLDWELL BANKER HOME LOANS						
	COLDWELL BANKER MORTGAGE	2	\$439,300.00	3.16% 0	\$0.00	NA	0
	COMERICA BANK	1	\$295,312.50	2.13% 0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$252,202.52	1.82% 0	\$0.00	NA	0
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$249,876.98	1.8% 0	\$0.00	NA	0
	HSBC BANK USA, N.A.	3	\$900,350.00	6.49% 0	\$0.00	NA	0
	KEYBANK NATIONAL ASSOCIATION	2	\$297,950.00	2.15% 0	\$0.00	NA	0
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.04% 0	\$0.00	NA	0
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$149,300.00	1.08% 0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$86,400.00	0.62% 0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	1.68% 0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$171,065.93	1.23% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC	3	\$848,610.00	6.11% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$101,000.00	0.73% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$855,500.00	6.16% 0	\$0.00	NA	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$347,880.46	2.51% 0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$938,593.78	6.76% 0	\$0.00	NA	0
	PLAINS COMMERCE BANK, A CORPORATION	3	\$577,500.00	4.16% 0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$325,000.00	2.34% 0	\$0.00	NA	0
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.78% 0	\$0.00	NA	0
	UBS AG, TAMPA BRANCH	4	ΨοΞ :,οο,:Ξ1	4.5% 0	\$0.00	NA	
Total		59	\$13,882,284.02	100% 0	\$0.00		0
3138XEZX9	AMERICAN EQUITY MORTGAGE, INC.	1	\$195,300.00	1.22% 0	\$0.00	NA	0

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$129,820.90	0.81%	\$0.00	NA
BANK OF AMERICA, N.A.	11	\$2,014,498.39	12.57% (\$0.00	NA
BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	\$389,000.00	2.43%	\$0.00	NA
CARTUS HOME LOANS	6	\$2,058,248.00	12.85% (\$0.00	NA
CENTURY 21 MORTGAGE CORPORATION	1	\$140,000.00	0.87%	\$0.00	NA
COLDWELL BANKER HOME LOANS	2	\$730,000.00	4.56%	\$0.00	NA
COMERICA BANK	1	\$366,197.61	2.29% (\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION.	1	\$234,700.00	1.46%	\$0.00	NA
ERA MORTGAGE	1	\$204,800.00	1.28%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$416,500.00	2.6%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,492,700.00	9.32%	\$0.00	NA
HSBC BANK USA, N.A.	1	\$94,748.55	0.59% (\$0.00	NA
KEYBANK NATIONAL ASSOCIATION	2	\$462,500.00	2.89%	\$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC.	1	\$520,000.00	3.25%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$532,500.00	3.32%	\$0.00	NA
ON Q FINANCIAL, INC.	1	\$545,625.00	3.41%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$381,029.11	2.38%	\$0.00	NA
PHH HOME LOANS, LLC	1	\$206,531.51	1.29% (\$0.00	NA
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$923,000.00	5.76%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$724,045.95	4.52%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$571,652.08	3.57%	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$231,658.22	1.45%	\$0.00	NA
PHH MORTGAGE CORPORATION	4	\$875,345.00	5.46%	\$0.00	NA
PLAINS COMMERCE BANK, A CORPORATION	1	\$206,850.00	1.29%	\$0.00	NA
POLI MORTGAGE GROUP, INC.	1	\$417,000.00	2.6%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,250.00	2.94%	\$0.00	NA
SAGE BANK	1	\$262,500.00	1.64%	\$0.00	NA

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	UBS AG, TAMPA BRANCH	$\frac{1}{1}$	\$224,407.90	1.38% 0	\$0.00	NA 0
Total		56	\$16,022,408.22	100% 0	\$0.00	0
		'				
3138XEZY7	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$308,000.00	3.75% 0	\$0.00	NA 0
	BANK OF AMERICA, N.A.	9	\$2,633,700.00	32.04% 0	\$0.00	NA 0
	CARTUS HOME LOANS	4			\$0.00	NA 0
	COLDWELL BANKER HOME LOANS	1	\$417,000.00	5.07% 0	\$0.00	NA 0
	HSBC BANK USA, N.A.	1	\$335,000.00	4.08% 0	\$0.00	NA 0
	KEYBANK NATIONAL ASSOCIATION	1	\$350,000.00		\$0.00	NA 0
	ON Q FINANCIAL	1	\$319,018.78	3.88% 0	\$0.00	NA 0
	ON Q FINANCIAL, INC.,	1	\$400,000.00	4.87% 0	\$0.00	NA 0
	PHH HOME LOANS, LLC	1	\$166,785.00	2.03% 0	\$0.00	NA 0
	PHH MORTGAGE CORPORATION	1	\$268,000.00	3.26% 0	\$0.00	NA 0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	5.07% 0	\$0.00	NA 0
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$416,385.67	5.07% 0	\$0.00	NA 0
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$303,571.66	3.69% 0	\$0.00	NA 0
	UBS AG, TAMPA BRANCH	4	\$820,850.00	9.98% 0	\$0.00	NA 0
Total		28			\$0.00	0
3138XEZZ4	FINANCIAL FEDERAL BANK	1	\$270,000.00	17.16% 0	\$0.00	NA 0
	KITSAP CREDIT UNION	l	\$97,000.00	6.17% 0	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$320,000.00	20.34% 0	\$0.00	NA
	PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	8.14% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$288,000.00	18.31% 0	\$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	\$174,443.42	11.09% 0	\$0.00	NA
<u> </u>	PLAZA PARK BANK	1	\$60,000.00	3.81% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$235,795.00	14.98% 0	\$0.00	NA
Total		8	\$1,573,238.42	100% 0	\$0.00	
			*			
3138XF4Q5	ACOPIA LLC A CORPORATION	1	\$80,000.00	7.89% 0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTAION.	1	\$71,653.35	7.07%	0	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$73,025.44	7.2%	0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$82,800.00	8.17%	0	\$0.00	NA 0
	MORTGAGE INVESTORS GROUP	1	\$76,903.12	7.59%	4	·	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$51,233.97	5.05%	-+		NA 0
	NOLA LENDING GROUP LLC	1	\$83,250.00	8.21%	0	\$0.00	NA 0
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$85,000.00	8.38%	0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$78,503.35	7.74%	0	\$0.00	NA 0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$64,597.00	6.37%	0	\$0.00	NA 0
_	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	\$55,851.25	5.51%			NA 0
	SUMMIT FUNDING INC	1	\$83,330.00	8.22%	_		NA 0
	SUMMIT FUNDING, INC.	1	\$50,160.00	4.95%	0	\$0.00	NA 0
_	TITLE MORTGAGE SOLUTION LLC,A NEW HAMPSHIRE LIMITED LIABILITY COMPANY	1	\$77,500.11	7.65%	0	\$0.00	NA 0
Total		14	\$1,013,807.59	100%	0	\$0.00	0
3138XF4R3	ACOPIA, LLC, A CORPORATION	1	\$82,316.45	8.07%	0	\$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$149,154.42				NA 0
	BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$84,885.51	8.32%	0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$73,906.90	7.24%	0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$60,935.65	5.97%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$70,800.00	6.94%	0	\$0.00	NA 0
]	MERCHANTS BANK	1	\$75,899.92	7.44%	0	\$0.00	NA 0
	MOLA LENDING CROUDLIC A	I			1		
	NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$72,901.67	7.14%	0	\$0.00	NA 0
-	·	1	\$72,901.67 \$59,400.00	7.14% 5.82%			NA 0 NA 0

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	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY						
	NOLA LENDING GRUOP LLC,A LIMITED LIABILITY COMPANY	1	\$79,897.02	7.83%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$59,500.00	5.83%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$71,160.36	6.97%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$79,897.02	7.82%		\$0.00	NA
Total		14	\$1,020,654.92	100%	0	\$0.00	(
3138XF4S1	ALLEGHENY MORTGAGE CORP.,A CORPORATION	1	\$97,724.04	4.85%	0	\$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$89,600.00	4.45%	0	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$89,612.11	4.45%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$97,474.37	4.84%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$106,066.39	5.26%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$99,868.31	4.96%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$105,075.45	5.21%	0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$109,700.00	5.44%	0	\$0.00	NA
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,380.11	4.83%	0	\$0.00	NA (
	FIRST COMMUNITY BANK,A STATE CHARTERED BANK	1	\$87,142.72	4.32%	0	\$0.00	NA
	INLANTA MORTGAGE, INC.	1	\$90,695.00	4.5%	0	\$0.00	NA
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES,A MISSOURI CORPORATION	1	\$91,886.88	4.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$95,475.00	4.74%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNEESSEE CORPORATION	1	\$101,871.67	5.05%	0	\$0.00	NA

	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$92,683.24	4.6% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$95,870.69	4.76% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$104,000.00	5.16% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$90,280.96	4.48% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,000.00	4.42% 0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$94,000.00	4.66% 0	\$0.00	NA
	Unavailable	1	\$89,886.77	4.46% 0	\$0.00	NA (
Total		21	\$2,015,293.71	100% 0	\$0.00	(
3138XF4T9	COBAK MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$83,899.07	8.29% 0	\$0.00	NA
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$68,317.81	6.75% 0	\$0.00	NA (
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	\$81,539.36	8.06% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	\$70,000.00	6.92% 0	\$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC, A CORPORATION	1	\$59,927.91	5.92% 0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$53,537.07	5.29% 0	\$0.00	NA (
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	\$62,926.03	6.22% 0	\$0.00	NA
	MORTGAGE INVESTORS GROUP.	1	\$64,048.15	6.33% 0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$147,828.42	14.61% 0	\$0.00	NA
	NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	\$72,750.00	7.19% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	\$58,096.28	5.74% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$62,929.41	6.22% 0	\$0.00	NA
	V.I.P MORTGAGE, INC.	1	\$62,926.03	6.22% 0	\$0.00	NA (
	VIP MORTGAGE INC	1	\$62,926.03	6.24% 0	\$0.00	NA (
Total		15	\$1,011,651.57	100% 0	\$0.00	(
3138XF4U6		1	\$201,600.00	4% 0	\$0.00	NA (

	ADVANCE MORTGAGE AND INVESTMENT COMPANY INC., A FLORIDA CORPORATION					
	AMERICAN EQUITY MORTGAGE INC	1	\$172,258.52	3.42%	0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$264,000.00	5.23%	\$0.00	NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$297,801.74	5.9% (0 \$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$514,980.50	10.21%	\$0.00	NA 0
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$284,673.10	5.64%	\$0.00	NA 0
	DHI MORTGAGE COMPANY, LTD	1	\$189,687.17	3.76%	0 \$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	2	\$488,783.22	9.69%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$254,094.33	5.04% (0 \$0.00	NA 0
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	\$95,892.43	1.9%	0 \$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$185,600.00	3.68%	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$410,988.58	8.15%	0 \$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$308,000.00	6.11%	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$920,532.78	18.25%	0 \$0.00	NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$454,677.94	9.02%	\$0.00	NA 0
Total		22	\$5,043,570.31	100%	0 \$0.00	0
			 			
3138XF4V4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,871.28	9.86%	0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$107,752.92	10.64% (0 \$0.00	NA 0
	LAWRENCE RESIDENTIAL FUNDING CORP.	1	\$102,055.43	10.07%	\$0.00	NA 0

	MEGASTAR FINANCIAL CORP,A COLORADO CORPORATION	1	\$99,871.28	9.86% (0	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$101,563.01	10.03%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00			\$0.00	NA
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$92,136.58	9.1%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$103,305.00	10.2%	0	\$0.00	NA
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$99,865.29	9.86%	0	\$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$106,565.75	10.51%		\$0.00	NA
Total		10	\$1,012,986.54	100%	0	\$0.00	0
3138XF4W2	AMERICAN EQUITY MORTGAGE INC	1	\$113,490.00	0.75%	0	\$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$132,000.00	0.88%	0	\$0.00	NA
	AMERIPRO FUNDING INC	1	\$308,750.00	2.05%	0	\$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,701.83	1.57% (0	\$0.00	NA
	BELL STATE BANK & TRUST	1	\$135,750.00	0.9%	0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$406,500.00	2.7%	0	\$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$143,069.77	0.95%	0	\$0.00	NA
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$252,096.00	1.67%	0	\$0.00	NA
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$318,208.00	2.11%	0	\$0.00	NA
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$378,319.25	2.51%	0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,404,543.61	9.31%	0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$485,156.00	3.22%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$314,268.00	2.08%	0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD.	1	\$170,905.00	1.13% (0	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$370,555.00			\$0.00	NA
	DIRECTORS MORTGAGE INC,AN OREGON	1	\$271,500.00	1.8%	0	\$0.00	NA

CORPORATION					
DIRECTORS MORTGAG AN OREGON CORPORA		\$175,845.92	1.17%	0 \$0.00) NA
DIRECTORS MORTGAG AN OREGON CORPORA	· · · · · · · · · · · · · · · · · · ·	\$702,950.00	4.66%	0 \$0.00) NA
E MORTGAGE MANAGE LLC, A NEW JERSEY LIN LIABILITY COMPANY		\$335,200.00	2.22%	0 \$0.00) NA
EVERETT FINANCIAL IN SUPREME LENDING	NC DBA 1	\$332,175.00	2.2%	0 \$0.00) NA
FBC MORTGAGE LLC,A LIMITED LIABILITY CO		\$269,325.00	1.79%	0 \$0.00) NA
FIRST CENTURY BANK CORPORATION.	N.A, A	\$378,500.91	2.51%	0 \$0.00) NA
FIRST PRIORITY FINANG INC	CIAL 1	\$335,000.00	2.22%	0 \$0.00) NA
FLORIDA CAPITAL BAN DBA FLORIDA CAPITAL MORTGAGE, A FLORIDA CORPORATION	BANK 1	\$178,874.67	1.19%	0 \$0.00) NA
HOME LOAN MORTGAC COMPANY, A CALIFORM CORPORATION		\$200,000.00	1.33%	0 \$0.00) NA
INTERCOASTAL MORTO COMPANY, A VIRGINIA COMPANY		\$292,455.00	1.94%	0 \$0.00) NA
LHM FINANCIAL CORPORATION, AN ARI CORPORATION	ZONA 1	\$260,000.00	1.72%	0 \$0.00) NA
MCLEAN MORTGAGE CORPORATION, A VIRG CORPORATION.	INIA 1	\$219,120.00	1.45%	0 \$0.00) NA
MIDWEST CAPITAL MORTGAGE, INC., A MIS CORPORATION	SSOURI 1	\$299,250.00	1.98%	0 \$0.00) NA
MONARCH MORTGAGE	. 1	\$149,811.28	0.99%	0 \$0.00) NA
MORTGAGE EXPRESS L OREGON LIMITED LIAB	, II	\$188,180.00	1.25%	0 \$0.00) NA
MORTGAGE MASTER SI COPORATION, A CORPORATION.	ERVICE 1	\$191,000.00	1.27%	0 \$0.00) NA
NVR MORTGAGE FINAN	NCE INC 3	\$825,995.09	5.48%	0 \$0.00) NA
PACIFIC RESIDENTIAL MORTGAGE, AN OREGO LIMITED LIABILITY CO		\$281,600.00	1.87%	0 \$0.00) NA
PARAMOUNT RESIDENT MORTGAGE GROUP, INC CALIFORNIA CORPORA	ΓΙΑL C., 1	\$135,850.00	0.9%	0 \$0.00) NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	\$373,540.14	2.48%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$246,594.36	1.63%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	\$479,300.00	3.18%	0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$275,500.00	1.83%	0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES LLC,SELECT AN ORGANIZATION TYPE	1	\$415,488.49	2.75%	0	\$0.00	NA	0
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$546,250.00	3.62%	0	\$0.00	NA	0
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$484,800.00	3.21%	0	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS INC	1	\$141,750.00	0.94%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION , AN OREGON CORPORATION	1	\$241,965.00	1.6%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$415,000.00	2.75%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$269,652.45	1.78%	0	\$0.00	NA	0
Total		54	\$15,082,785.77	100%	0	\$0.00		0
3138XF4Y8	AMERICAN BANK, A FEDERAL SAVING BANK	1	\$250,000.00	4.63%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$668,078.30	12.38%	0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$145,000.00	2.69%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	\$150,000.00	2.78%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$396,800.00	7.36%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL	1	\$199,231.27	3.69%	0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$249,246.00	4.62%	0	\$0.00	NA	0

	FIRST CENTURY BANK NA A CORPORATION	1	\$487,000.00	9.03%	0 \$0.0	00 NA 0
	JMAC LENDING, INCORPORATED.	1	\$400,000.00	7.41%	0 \$0.0	00 NA 0
	MORTGAGE COMPANY, LTD	1	\$325,850.00	6.04%	0 \$0.0	00 NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$190,400.00	3.53%	0 \$0.0	
	RMC MORTGAGE CORPORATION	1	\$287,090.00	5.32%	0 \$0.0	00 NA 0
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$275,138.00	5.1%	0 \$0.0	00 NA 0
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$413,429.62	7.66%	0 \$0.0	00 NA 0
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	\$190,330.28	3.53%	0 \$0.0	00 NA 0
	STATE BANK OF CHILTON,A COMMERCIAL BANK	1	\$230,000.00	4.26%	0 \$0.0	00 NA 0
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$537,000.00	9.97%	0 \$0.0	00 NA 0
Total		18	\$5,394,593.47	100%	0 \$0.0	0
3138XF4Z5	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.16	2.29%	0 \$0.0	00 NA 0
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$226,573.07	3.84%	0 \$0.0	NA 0
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$287,120.00	4.87%	0 \$0.0	00 NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$305,600.00	5.18%	0 \$0.0	NA 0
	COBALT MORTGAGE INC	1	\$210,000.00	3.56%	0 \$0.0	00 NA 0
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	\$126,000.00	2.14%	0 \$0.0	00 NA 0
	COBALT MORTGAGE INC,A WASHINGTON CORPORATION	1	\$282,057.00	4.78%	0 \$0.0	00 NA 0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	3	\$872,350.00	14.79%	0 \$0.0	00 NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$991,319.00	16.81%	0 \$0.0	00 NA 0
	E MORTGAGE MANAGEMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$179,968.04	3.05%	0 \$0.0	00 NA 0

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$127,500.00	2.16% 0	\$0.00	NA
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$218,405.00	3.7% 0	\$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$586,896.00	9.95% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$204,000.00	3.46% 0	\$0.00	NA
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$265,500.00	4.5% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC.	1	\$359,000.00	6.09% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$296,856.00	5.03% 0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION.	1	\$222,607.00	3.8% 0	\$0.00	NA
Total		22	\$5,896,581.27	100% 0	\$0.00	(
3138XF5A9	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$553,675.49	10.87% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$507,000.00	9.95% 0	\$0.00	NA
	BENCHMARK COMMUNITY BANK,A COMMERCIAL BANK	1	\$196,000.00	3.85% 0	\$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$398,399.00	7.82% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$417,000.00	8.18% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$151,323.49	2.97% 0	\$0.00	NA
	HOME FINANCE OF AMERICA INC	1	\$125,000.00	2.45% 0	\$0.00	NA (
	JMAC LENDING,	1	\$380,000.00	7.46% 0	\$0.00	NA
	INCORPORATED					
	INCORPORATED MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	\$340,000.00	6.67% 0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$340,000.00 \$324,432.00		\$0.00 \$0.00	NA (

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	PARAMOUNT EQUITY	,			Ţ	1
	MORTGAGE, LLC, A	,			Ţ	1
	CALIFORNIA LIMITED	ı			Ţ	1
	LIABILITY COMPANY					1
	PARAMOUNT RESIDENTIAL	·			,	<u> </u>
	MORTGAGE GROUP, INC.,	1	\$417,000.00	8.18% 0	\$0.00	NA 0
<u> </u>	CALIFORNIA CORPORATION.					<u> </u>
	PCIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	\$271,200.00	5.32% 0	\$0.00	NA 0
	LIMITED LIABILITY COMPANY	$\overline{}$		+	+	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$326,339.54	6.4% 0	·	
	PULASKI BANK	1	\$361,600.00	7.1% 0		
Total		17	\$5,095,869.52	100% 0	0 \$0.00	0
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3138XF5B7	1ST SECURITY BANK OF WASHINGTON	1	\$256,482.00	2.69% 0	\$0.00	NA 0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY ,INC.,A FLORIDA CORPORATION	1	\$120,500.00	1.26% 0	0 \$0.00	NA 0
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$231,800.00	2.43% 0	\$0.00	NA 0
	BELL STATE BANK & TRUST	1	\$115,500.00	1.21% 0	0 \$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,100.00	2.37% 0		
	COBALT MORTAGAGE, INC., A WASHINGTON CORPORATION	1	\$223,100.00	2.34% 0	\$0.00	NA 0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$136,000.00	1.42% 0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$192,850.00	2.02% 0	\$0.00	NA 0
	DHI MORTGAGE COMPANY LTD	2	\$607,620.49	6.37% 0	\$0.00	NA 0
	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$263,667.85	2.76% 0	\$0.00	NA 0
	FARMERS BANK MORTGAGE	1	\$169,136.93	1.77% 0	0 \$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	3.58% 0		
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$224,191.58	2.35% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC	1	\$417,000.00	4.37% 0	\$0.00	NA
	INTERSOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$406,550.00	4.26% 0		
		1	\$202,350.00	2.12% 0	\$0.00	NA (

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.			ı		
	MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$502,000.00	5.26% 0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$223,644.68	2.34% 1	\$218,789.26	NA
	NOVA HOME LOANS	1	\$151,000.00	1.58% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	\$210,722.14	2.21% 0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$329,584.81	3.45% 0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$335,000.00	3.51% 0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$118,550.65	1.24% 0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$121,447.01	1.27% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	2.61% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$155,000.00	1.62% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$211,500.00	2.22% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	\$235,000.00	2.46% 0	\$0.00	NA
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	\$448,000.00	4.69% 0	\$0.00	NA
	RPM MORTGAGE, INC	1	\$359,500.00	3.77% 0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$132,836.46	1.39% 0	\$0.00	
	SUMMIT FUNDING INC	1	\$129,600.00	1.36% 0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$267,000.00	2.8% 0	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$415,625.00			NA
	WALLICK AND VOLK INC		\$387,000.00	4.05% 0	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$251,500.00			1
	WALLICK AND VOLK, INC.	1	\$176,605.00			
Total		38	\$9,545,564.60	100% 1	\$218,789.26	
3138XF5C5	1ST SECURITY BANK OF WASHINGTON, A SAVING BANK	1	\$373,500.00	7.44% 0	\$0.00	NA

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	ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION	1	\$285,000.00	5.68% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$619,625.49	12.34% 0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$391,500.00	7.8% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$241,908.67	4.82% 0	\$0.00	NA	0
	BELL STATE BANK AND TRUST,A CORPORATION	1	\$39,995.00	0.8% 0	\$0.00	NA	0
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$501,000.00	9.98% 0	\$0.00	NA	0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$301,683.79	6.01% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$256,500.00	5.11% 0	\$0.00	NA	0
	E MORTGAGE MANAGMENT LLC DBA EMM FINANCIAL, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$173,283.93	3.45% 0	\$0.00	NA	0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$399,000.00	7.95% 0	\$0.00	NA	0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LAIBILITY COMPANY.	1	\$320,000.00	6.37% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$310,514.00	6.18% 0	\$0.00	NA	0
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$127,000.00	2.53% 0	\$0.00	NA	0
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	\$400,000.00	7.97% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$280,250.00	5.57% 0	\$0.00	NA	0
Total		17	\$5,020,760.88	100% 0	\$0.00		0
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3138XF5D3	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$387,522.92	3.69% 0	\$0.00	NA	0
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,460.00	3.86% 0	\$0.00	NA	0
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$342,768.21	3.27% 0	\$0.00	NA	0

SERVICES	ON MORTGAGE LLC, A DELAWARE JABILITY COMPANY	1	\$119,852.45	1.14%	0 \$0.00	NA
COBALT M	IORTGAGE INC., A TON CORPORATION	2	\$299,444.13	2.85%	0 \$0.00	NA
	ORTGAGE, INC A TON CORPORATION	3	\$857,362.00	8.17%	0 \$0.00	NA
	IORTGAGE, INC., A TON CORPORATION	5	\$1,162,811.12	11.08%	0 \$0.00	NA
LTD	GAGE COMPANY	1	\$331,122.00	3.16%	0 \$0.00	NA
DIRECTOR ,INC.,AN O CORPORA		1	\$157,500.00	1.5%	0 \$0.00	NA
FIRST CEN MORTGAC	TENNIAL SE CORPORATION	1	\$111,065.27	1.06%	0 \$0.00	NA
FIRST CEN CORPORA	TURY BANK, N.A., A FION	1	\$377,000.00	3.59%	0 \$0.00	NA
· · ·	ITAGE MORTGAGE IITED LIABILITY	1	\$135,000.00	1.29%	0 \$0.00	NA
INC DBA C MORTGAC	MPIRE MORTGAGE COUNTYWIDE SE LENDING,A TIA CORPORATION	1	\$209,000.00	1.99%	0 \$0.00	NA
JMAC LEN INCORPOR	-	1	\$388,000.00	3.7%	0 \$0.00	NA
MONARCH	I MORTGAGE	1	\$114,400.00	1.09%	0 \$0.00	NA (
	E EXPRESS LLC, AN IMITED LIABILITY	1	\$243,750.00			NA
NATIONS I LLC.	DIRECT MORTGAGE,	1	\$344,575.79	3.28%	0 \$0.00	NA
	ANCIAL & ENT CORPORATION, NA CORPORATION.	1	\$192,600.00	1.84%	0 \$0.00	NA
	DBA PREMIER IDE LENDING	1	\$306,750.00	2.92%	0 \$0.00	NA
PACIFIC RI MORTGAC	ESIDENTIAL SE, AN OREGON JABILITY COMPANY	1	\$293,800.00	2.8%	0 \$0.00	NA
	ANC MORTGAGE, A IIA CORPORATION	1	\$415,200.00	3.96%	1 \$348,214.23	NA
PRIMARY MORTGAC	RESIDENTIAL SE INC	1	\$417,000.00	3.97%	0 \$0.00	NA
MORTGAG	IAL WHOLESALE E, INC, A IIA CORPORATION	1	\$392,000.00	3.74%	0 \$0.00	NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.62% 0	\$0.00	NA 0
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$540,000.00	5.15% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS INC	1	\$330,000.00	3.14% 0	\$0.00	NA 0
SUMMIT MORTGAGE BANKERS, INC.	1	\$460,000.00	4.38% 0	\$0.00	NA 0
USA DIRECT FUNDING, A CORPORATION.	1	\$227,950.00	2.17% 0	\$0.00	NA 0
VIP MORTGAGE INC	1	\$150,100.00	1.43% 0	\$0.00	NA 0
WALLICK AND VOLK INC	1	\$345,999.00	3.3% 0	\$0.00	NA 0
WATERSIDE MORTGAGE INC A GEORGIA CORPORATION	1	\$159,885.00	1.54% 0	\$0.00	NA 0
	38	\$10,492,917.89	100% 1	\$348,214.23	0
DBA AMERI	1	\$91,889.45	9.13% 0	\$0.00	NA 0
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$105,300.00	10.46% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$199,779.78	19.85% 0	\$0.00	NA 0
COBALT MORTGAGE, INC., A WASHINGTON CORPORTAION.	1	\$106,400.00	10.57% 0	\$0.00	NA 0
FIRST PRIORITY FINANCIAL INC.	1	\$93,534.47	9.29% 0	\$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$99,885.30	9.92% 0	\$0.00	NA 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,760.90	10.31% 0	\$0.00	NA 0
RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	\$97,385.54	9.68% 0	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	1	\$108,619.34	10.79% 0	\$0.00	NA 0
	10	\$1,006,554.78	100% 0	\$0.00	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$251,636.91	4.74% 0	\$0.00	NA 0
ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY	1	\$528,000.00	9.95% 0	\$0.00	NA 0
BRAND MORTGAGE GROUP, LLC	1	\$342,950.00	6.46% 0	\$0.00	NA 0
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$255,647.30	4.82% 0	\$0.00	NA 0
	CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC. USA DIRECT FUNDING, A CORPORATION. VIP MORTGAGE INC WALLICK AND VOLK INC WATERSIDE MORTGAGE INC A GEORGIA CORPORATION AMERICAN PACIFIC MTG CORP DBA AMERI COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FIRST PRIORITY FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION UNIVERSAL LENDING CORPORATION ATLANTIC COAST MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC COBALT MORTGAGE INC., A	CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC. USA DIRECT FUNDING, A CORPORATION. VIP MORTGAGE INC WALLICK AND VOLK INC WATERSIDE MORTGAGE INC A GEORGIA CORPORATION AMERICAN PACIFIC MTG CORP DBA AMERI COBALT MORTGAGE INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION COBALT MORTGAGE, INC., A WASHINGTON CORPORATION FIRST PRIORITY FINANCIAL INC. PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION UNIVERSAL LENDING CORPORATION AMERISAVE MORTGAGE CORPORATION AMERISAVE MORTGAGE CORPORATION ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC COBALT MORTGAGE INC., A 1 1 1 1 AMERISAVE MORTGAGE GROUP, LLC COBALT MORTGAGE INC., A 1 1 1 1 1 1 1 1 1 1 1 1 1	S275,000.00 RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. SUMMIT MORTGAGE BANKERS INC S330,000.00 SUMMIT MORTGAGE BANKERS INC SUMMIT MORTGAGE BANKERS, INC. SUMMIT MORTGAGE BANKERS, INC. S460,000.00 SUMMIT MORTGAGE BANKERS, INC. S227,950.00 VIP MORTGAGE INC S150,100.00 VIP MORTGAGE INC S345,999.00 WALLICK AND VOLK INC S345,999.00 WATERSIDE MORTGAGE INC A GEORGIA CORPORATION S159,885.00 S8 \$10,492,917.89 AMERICAN PACIFIC MTG CORP DBA AMERI COBALT MORTGAGE INC., A WASHINGTON CORPORATION S105,300.00 COBALT MORTGAGE, INC., A WASHINGTON CORPORATION S106,400.00 FIRST PRIORITY FINANCIAL INC. S93,534.47 S99,885.30 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION S99,885.30 PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION S103,760.90 RESIDENTIAL WHOLESALE MTG INC., A CALIFORNIA CORPORATION S103,760.90 RESIDENTIAL WHOLESALE MTG INC., A CALIFORNIA S97,385.54 CORPORATION CORPORATION S108,619.34 S251,636.91 CORPORATION ATLANTIC COAST MORTGAGE, LLC, AVIRGINIA LIMITED L S528,000.00 LIABILITY COMPANY BRAND MORTGAGE GROUP, LLC COBALT MORTGAGE GROUP, LLC COBALT MORTGAGE INC., A S255,647.30 COBALT MORTGAGE GROUP, LLC COBALT MORTGAGE INC., A S255,647.30 COBALT MORTGAGE GROUP, LLC COBALT MORTGAGE INC., A S255,647.30 COBALT MORTGAGE GROUP, LLC COBALT MORTGAGE INC., A S255,647.30 COBALT MORTGAGE INC., A S255,647.30 COBALT MORTGAGE INC., A S255,647.30 COBALT MORTGAGE INC., A COBALT MORTGAGE INC., A S255,647.30 COBALT MORTGAGE INC., A COBALT MORT	CALIFORNIA CORPORATION 1 \$525,000.00 2.62% 0 RPM MORTGAGE, INC., A	CALIFORNIA CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION. S540,000.00 5.15% 0 \$0.00

	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$416,425.49	7.84% 0	\$0.00	NA	0
	COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$417,000.00	7.85% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY LTD	1	\$201,000.00	3.79% 0	\$0.00	NA	0
	GEORGIA COMMERCE BANK,A COMMERCIAL BANK	1	\$202,350.00	3.81% 0	\$0.00	NA	0
	JMAC LENDING,INCORPORATED.	1	\$328,800.00	6.19% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC	1	\$111,228.00	2.1% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	1	\$255,491.00	4.81% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$235,200.00	4.43% 0	\$0.00	NA	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$275,919.33	5.2% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	\$348,500.00	6.56% 0	\$0.00	NA	0
	RPM MORTGAGE INC	1	\$305,000.00	5.74% 0	\$0.00	NA	0
	RPM MORTGAGE INC DBA LASALLE FINANCIAL SERVICES	1	\$417,000.00	7.85% 0	\$0.00	NA	0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.86% 0	\$0.00	NA	0
Total		17	\$5,309,148.03	100% 0	\$0.00	(0
3138XF5G6	ACOPIA, LLC, A CORPORATION	1	\$170,398.32	3.36% 0	\$0.00	NA	0
	AMERICAN EQUITY MORTGAGE INC	1	\$288,750.00	5.69% 0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$402,525.00	7.93% 0	\$0.00	NA	0
	COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,000.00	4.73% 0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$505,363.38	9.96% 0	\$0.00	NA	0
	FIRST CENTURY BANK, N.A., A CORPORATION.	1	\$375,250.00	7.39% 0	\$0.00	NA	0
	FIRST LIBERTY FINANCIAL GROUP LLC	1	\$337,250.00	6.65% 0	\$0.00	NA	0
	M & T BANK	1	\$200,000.00	3.94% 0	\$0.00	NA	0
	NORTHWEST MORTGAGE GROUP INC	1	\$179,261.45	3.53% 0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$270,000.00	5.32% 0	\$0.00	NA	0
		1	\$228,000.00	4.49% 0	\$0.00	NA	0

	PEOPLES HOME EQUITY, INC A			. []		
	TENNESSEE CORPORATION PLATINUM MORTGAGE INC,AN ALABAMA CORPORATION	1	\$225,216.29	4.44% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$221,200.00	4.36% 0	\$0.00	NA 0
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$141,750.00	2.79% 0	\$0.00	NA 0
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	\$364,551.20	7.18% 0	\$0.00	NA 0
	SUMMIT MORTGGE BANKERS INC	1	\$420,000.00	8.28% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$272,656.53	5.37% 0	\$0.00	NA 0
	VIP MORTGAGE INC	1	\$232,437.00	4.59% 0	\$0.00	NA 0
Total		18	\$5,074,609.17	100% 0	\$0.00	0
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3138XF5H4	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$142,500.00	14.16% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	\$149,967.00	14.91% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$114,400.00	11.37% 0	\$0.00	NA 0
	FRANKLIN FIRST FINANCIAL LTD,. A CORPORATION	1	\$112,367.92	11.17% 0	\$0.00	NA 0
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$131,092.30	13.03% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,292.60	11.46% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$120,480.00	11.97% 0	\$0.00	NA 0
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$120,000.00		\$0.00	NA 0
Total		8	\$1,006,099.82	100% 0	\$0.00	0
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3138XF5J0	AAXY LLCDBA AUSTIN FIRST MORTGAGE,A CORPORATION	1	\$104,867.90		\$0.00	NA 0
<u> </u>	ACOPIA LLC,A CORPORATION	1	\$235,600.00	2.17% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,000.00	2.21% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A	1	\$350,000.00	3.22% 0	\$0.00	NA

CALIFORNIA CORPORATION.					
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,386.14	0.83%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$124,842.73	1.15%	\$0.00	NA
APEX HOME LOANS INC	1	\$573,643.60	5.28%	\$0.00	NA
BELL STATE BANK AND TRUST, A CORPORATION	1	\$96,919.57	0.89%	\$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$226,100.00	2.08%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$94,383.81	0.87%	\$0.00	NA
CATALYST LENDING, INC.	1	\$175,100.00	1.61%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	2	\$213,752.00			NA
CITY WIDE HOME LOANS A UTAH CORPORATION	1	\$127,425.00	1.17%	\$0.00	NA
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	\$483,960.00	4.46%	\$0.00	NA
COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$356,250.00	3.28%	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$180,000.00	1.66%	\$0.00	NA
COBALTY MORTGAGE INC., A WASHINGTON CORPORATION	1	\$106,200.00	0.98%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD.	1	\$258,182.00	2.38%	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$345,250.00	3.18%	\$0.00	NA
DIVERSIFIED HOME MORTGAGE	1	\$108,500.00	1% (\$0.00	NA
E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$130,250.00	1.2%	\$0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$94,383.81	0.87%	\$0.00	NA
FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$292,300.00	2.69%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$168,750.00	1.55% (\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	3	\$691,499.00	6.37%	\$0.00	NA
	1	\$303,750.00	2.8%	\$0.00	NA

	HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION						
	M&T BANK	1	\$276,900.00	2.55%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$182,564.69	1.68%		\$0.00	NA
	MEDALLION MORTGAGE COMPANY LLC	1	\$256,500.00	2.36%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$169,600.00	1.56%	0	\$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$133,375.00	1.23%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE, LLC.	1	\$95,802.06	0.88%	0	\$0.00	NA
	NATIONS DIRECT MORTGAGE,LLC	1	\$280,000.00	2.58%	0	\$0.00	NA
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$242,250.00	2.23%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$375,250.00	3.45%	0	\$0.00	NA
	NVR MORTGAGE FINANCE INC	1	\$417,000.00	3.84%	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$226,128.00	2.08%	0	\$0.00	NA
	PARAMOUNT BOND AND MORTGAGE CO INC., A MISSOURI CORPORATION	1	\$89,000.00	0.82%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$286,000.00	2.63%	0	\$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	\$96,615.00	0.89%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	\$105,500.00	0.97%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	\$95,700.00	0.88%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$331,419.00	3.05%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$265,999.00	2.45%	0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	\$508,000.00	4.68%	0	\$0.00	NA
	VALLEY MORTGAGE COMPANY INC	1	\$256,500.00	2.35%	0	\$0.00	NA
otal		51	\$10,862,398.31	100%	0	\$0.00	
138XF5K7	ALLIANCE FINANCIAL RESOURCES LLC	1	\$151,804.34	2.72%	0	\$0.00	NA

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	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$556,200.00	9.97%	0	\$0.00	NA	0
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$280,000.00	5.02%	0	\$0.00	NA	0
	CHURCHILL MORTGAGE CORPORATION	1	\$362,900.00	6.5%	0	\$0.00	NA	0
	CITY FIRST MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY	1	\$168,700.00	3.02%	0	\$0.00	NA	0
	COBALT MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$249,600.00	4.47%	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$231,800.00	4.15%	0	\$0.00	NA	0
	FIRST PRIORITY FINANCIAL INC DBA VALLEY SOURCE MORTGAGE	1	\$116,250.00	2.08%	0	\$0.00	NA	0
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$319,500.00	5.73%	0	\$0.00	NA	0
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$173,000.00	3.1%	0	\$0.00	NA	0
	M AND T BANK	1	\$288,000.00	5.16%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$417,000.00	7.47%		\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$632,566.00	11.34%	0	\$0.00	NA	C
	MCLOAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$324,000.00	5.81%		\$0.00	NA	
	NVR MORTGAGE FINANCE INC	1	\$240,000.00	4.3%	0	\$0.00	NA	(
	PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$121,600.00	2.18%	0	\$0.00	NA	(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,000.00	1.7%	0	\$0.00	NA	(
	V I P MORTGAGE, INC.	1	\$391,875.00	7.02%	0	\$0.00	NA	(
	WALLICK AND VOLK INC	1	\$243,675.00	4.37%	0	\$0.00	NA	(
	WALLICK AND VOLK, INC	1	\$216,000.00	3.89%		\$0.00	NA	(
Total		21	\$5,579,470.34	100%	0	\$0.00		(
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3138XF5L5	BRAND MORTGAGE GROUP, LLC.	1	\$417,000.00	6.64%	0	\$0.00	NA	(
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$380,088.70	6.05%	0	\$0.00	NA	(
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	\$150,000.00	2.39%	0	\$0.00	NA	(

	COMMUNITY BANK COAST,A FLORIDA CORPORATION	1	\$161,771.75	2.58%	0	\$0.00	NA 0
	CORNERSTONE HOME LENDING, INC	1	\$269,800.00	4.3%	0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.,AN OREGON CORPORATION	1	\$235,000.00	3.74%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.73%	0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	\$407,749.00	6.5%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$550,450.00	8.77%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$330,968.00	5.27%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE INC	4	\$1,355,599.00	21.59%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	1	\$217,308.20	3.46%	0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC.	2	\$497,278.00	7.92%	0	\$0.00	NA 0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORPORATION	1	\$624,638.23	9.95%	0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$281,200.00	4.48%	0	\$0.00	NA 0
	USA DIRECT FUNDING, A CORPORATION.	1	\$165,000.00	2.63%		\$0.00	NA 0
Total		21	\$6,277,850.88	100%	0	\$0.00	0
3138XF5M3	1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK	1	\$291,000.00	3.01%	0	\$0.00	NA 0
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	\$400,350.00	4.14%	0	\$0.00	NA 0
	BLUFL LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$416,438.29	4.3%	0	\$0.00	NA 0
	CBC NATIONAL BANK	1	\$416,475.36	4.3%	0	\$0.00	NA 0
	CHURCHILL MORTGAGE CORPORATION	1	\$157,500.00	1.63%	0	\$0.00	NA 0
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	3.98%	0	\$0.00	NA 0

COMMERCE MORTGAGE 1 \$307,800.00 3.18% 0 \$0.00									
PROVIDERS,L.P.	NA)	\$0.00)	0	3.18%	\$307,800.00	1	COMMERCE MORTGAGE
DIRECTORS MORTGAGE INC \$204,000.00 2.11% 0 \$0.00 E MORTGAGE MANAGMENT \$268,334.00 2.77% 0 \$0.00 LIABILITY COMPANY \$268,334.00 2.77% 0 \$0.00 LIABILITY COMPANY \$268,334.00 2.77% 0 \$0.00 FIRST HOME MORTGAGE \$150,720.00 1.56% 0 \$0.00 CORPORATION OF AMERICA, A CORPORATION \$150,720.00 2.75% 0 \$0.00 FIRST PRIORITY FINANCIAL 1 \$266,000.00 2.75% 0 \$0.00 FIRST STATE BANK, AN \$365,000.00 3.77% 0 \$0.00 CORPORATION \$1 \$464,000.00 4.79% 0 \$0.00 INTEGRITY HOME MORTGAGE 1 \$500,000.00 5.17% 0 \$0.00 M&T BANK 1 \$280,800.00 2.9% 0 \$0.00	NA)	\$0.00		0	2.13%	\$205,804.00	1	
E MORTGAGE MANAGMENT	NA)	\$0.00		0	2.11%	\$204,000.00	1	·
CORPORATION DBA FIRST	NA							1	E MORTGAGE MANAGMENT LLC, A NEW JERSEY LIMITED
INC. FIRST STATE BANK, AN ILLINOIS BANKERS CORPORATION FRANKLIN FIRST FINANCIAL LTD, A CORPORATION INTEGRITY HOME MORTGAGE CORPORATION M&T BANK 1 \$266,000.00 2.75% 0 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA)	\$0.00)	0	1.56%	\$150,720.00	1	CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A
ILLINOIS BANKERS 1 \$365,000.00 3.77% 0 \$0.00	NA)	\$0.00		0	2.75%	\$266,000.00	1	
LTD, A CORPORATION 1 \$464,000.00 4.79% 0 \$0.00	NA)	\$0.00)	0	3.77%	\$365,000.00	1	ILLINOIS BANKERS
CORPORATION 1 \$500,000.00 5.17% 0 \$0.00 M&T BANK 1 \$280,800.00 2.9% 0 \$0.00	NA)	\$0.00)	0	4.79%	\$464,000.00	1	
	NA)	\$0.00)	0	5.17%	\$500,000.00	1	
MORTGAGE SERVICES III, LLC. 1 \$179,200.00 1.85% 0 \$0.00	NA)	\$0.00		0	2.9%	\$280,800.00	1	M&T BANK
	NA)	\$0.00)	0	1.85%	\$179,200.00	1	MORTGAGE SERVICES III, LLC.
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY 1 \$416,438.29 4.3% 0 \$0.00	NA)	\$0.00)	60	4.3%	\$416,438.29	1	•
NOVA FINANCIAL & INVESTMENT CORPORATION, 1 \$204,250.00 2.11% 0 \$0.00 AN ARIZONA CORPORATION	NA)	\$0.00)	0	2.11%	\$204,250.00	1	INVESTMENT CORPORATION,
NVR MORTGAGE FINANCE INC 2 \$657,725.00 6.8% 0 \$0.00	NA)	\$0.00)	0	6.8%	\$657,725.00	2	NVR MORTGAGE FINANCE INC
NVR MORTGAGE FINANCE, 1 \$287,892.00 2.97% 0 \$0.00	NA)	\$0.00		0	2.97%	\$287,892.00	1	· · · · · · · · · · · · · · · · · · ·
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION. 1 \$262,500.00 2.71% 0 \$0.00	NA)	\$0.00)	0	2.71%	\$262,500.00	1	•
PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY 1 \$397,500.00 4.11% 0 \$0.00	NA)	\$0.00)	0	4.11%	\$397,500.00	1	PARAMOUNT EQUITY MORTGAGE LLC, A CALIFORNIA LIMITED
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION 1 \$249,750.00 2.58% 0 \$0.00	NA)	\$0.00)	0	2.58%	\$249,750.00	1	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION. 1 \$294,637.28 3.04% 0 \$0.00	NA)	\$0.00		0	3.04%	\$294,637.28	1	
PRIMARY RESIDENTIAL 2 \$404,340.00 4.18% 0 \$0.00	NA)	\$0.00)	0	4.18%	\$404,340.00	2	
PRIMARY RESIDENTIAL 1 \$97,380.11 1.01% 0 \$0.00	NA)	\$0.00)	0	1.01%	\$97,380.11	1	
REPUBLIC MORTGAGE HOME 1 \$218,004.00 2.25% 0 \$0.00	NA)	\$0.00		0	2.25%	\$218,004.00	1	

	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$342,921.00	3.54% (0	\$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$366,750.00	3.79%	0	\$0.00	NA
	SENTE MORTGAGE, INC	1	\$221,025.00	2.27%	0	\$0.00	NA (
Total		34	\$9,679,534.33		_	\$0.00	(
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3138XF5N1	ACADEMY MORTGAGE CORPORATION	3	\$153,925.00	15.1% (0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$108,750.00	10.67%	0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$46,396.34	4.55% (0	\$0.00	NA(
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	\$37,500.00	3.68% (0	\$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$86,030.09	8.44% (0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO INC	1	\$69,200.00	6.79% (0	\$0.00	NA
	GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$76,500.00	7.51% (0	\$0.00	NA
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$89,403.41	8.77% (0	\$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$102,375.00	10.05%	0	\$0.00	NA
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$29,892.25	2.93%	0	\$0.00	NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$87,908.13	8.63%	0	\$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$47,250.00	4.64% (0	\$0.00	NA (
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$84,000.00	8.24% (0	\$0.00	NA (
Total		15	\$1,019,130.22	100%	0	\$0.00	(
3138XF5P6	ACADEMY MORTGAGE CORPORATION	1	\$269,610.00	6.17%	1	\$263,524.72	NA 1
	CORFORATION	1	\$95,950.00	2.2%	0	\$0.00	NA

AMERICAN MORTGAGE

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$207,000.00	4.74%	0 \$0.00	NA
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$435,345.96	9.97%	0 \$0.00	NA (
	CORNERSTONE HOME LENDING INC	1	\$265,525.00	6.08%	0 \$0.00	NA
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$228,600.00	5.23%	·	NA
	ECOM MORTGAGE INC	1	\$250,000.00	5.72%	0 \$0.00	NA (
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,540.00	3.72%	0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,000.00	7.26%	0 \$0.00	NA
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$218,900.00	5.01%	0 \$0.00	NA
	MEDALLTON MORTGAGE COMPANY, LLC	1	\$135,828.89	3.11%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP.,A COLARADO CORPORATION	1	\$224,000.00	5.13%	0 \$0.00	NA
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$155,899.07	3.57%	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$241,000.00	5.52%	0 \$0.00	NA (
	MOVEMENT MORTGAGE LLC	1	\$260,000.00	5.95%	0 \$0.00	NA (
	NORTHWEST MORTGAGE GROUP INC	1	\$104,500.00	2.39%		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION.	1	\$293,900.00	6.73%	\$0.00	NA (
	PROFICIO MORTGAGE VENTURES LLC	1	\$91,000.00	2.08%	0 \$0.00	NA
	RPM MORTGAGE INC	1	\$410,400.00	9.42%	0 \$0.00	NA (
Total		19	\$4,366,998.92	100%	1 \$263,524.72	1
3138XF5V3	RBS CITIZENS, NA	32	\$1,971,553.64	100%	0 \$0.00	NA (
Total		32	\$1,971,553.64	100%		(
3138XF5W1	RBS CITIZENS, NA	11	\$1,069,088.33	100%	_	NA
Total		11	\$1,069,088.33	100%	0 \$0.00	(
3138XF5X9	RBS CITIZENS, NA	8	\$1,091,624.04	100%	0 \$0.00	NA (
Total		8		100%		(

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3138XF5Y7	RBS CITIZENS, NA	9	\$1,455,750.00	100% 0	\$0.00	NA 0
Total		9	\$1,455,750.00	100% 0	\$0.00	0
3138XF5Z4	RBS CITIZENS, NA	16	\$1,082,130.00	100% 0	\$0.00	NA 0
Total		16		100% 0	\$0.00	0
3138XF6A8	RBS CITIZENS, NA	6	\$1,019,045.15	100% 0	\$0.00	NA 0
Total		6	\$1,019,045.15	100% 0	\$0.00	0
3138XF6B6	RBS CITIZENS, NA	13		100% 0	\$0.00	NA 0
Total		13	\$3,445,706.01	100% 0	\$0.00	0
3138XF6C4	RBS CITIZENS, NA	17	\$3,187,826.06	100% 0	\$0.00	NA 0
Total		17	\$3,187,826.06	100% 0	\$0.00	0
3138XF7C3	BANK OF AMERICA, N.A.	7	1 77	100% 0	\$0.00	NA 0
Total		7	\$1,046,482.49	100% 0	\$0.00	0
3138XF7D1	BANK OF AMERICA, N.A.	31	\$2,055,371.91	100% 0	\$0.00	NA 0
Total		31	\$2,055,371.91	100% 0	\$0.00	0
3138XF7E9	BANK OF AMERICA, N.A.	33	\$2,071,425.01	100% 0	\$0.00	NA 0
Total		33	\$2,071,425.01	100% 0	\$0.00	0
3138XF7F6	BANK OF AMERICA, N.A.	7	\$1,182,015.34	100% 0	\$0.00	NA 0
Total		7	\$1,182,015.34	100% 0	\$0.00	0
3138XF7G4	BANK OF AMERICA, N.A.	9	\$1,529,310.91	100% 0	\$0.00	NA 0
Total		9	\$1,529,310.91	100% 0	\$0.00	0
3138XF7H2	BANK OF AMERICA, N.A.	23	\$1,263,532.70	100% 0	\$0.00	NA 0
Total		23	\$1,263,532.70	100% 0	\$0.00	0
3138XF7J8	BANK OF AMERICA, N.A.	75	\$12,161,506.51	100% 0	\$0.00	NA 0
Total		75	\$12,161,506.51	100% 0	\$0.00	0
3138XF7K5	BANK OF AMERICA, N.A.	46	\$7,662,914.78	100% 0	\$0.00	NA 0
Total		46	\$7,662,914.78	100% 0	\$0.00	0
3138XF7L3	BANK OF AMERICA, N.A.	34	\$3,172,582.29	100% 0	\$0.00	NA 0
Total		34	\$3,172,582.29	100% 0	\$0.00	0
3138XF7M1	BANK OF AMERICA, N.A.	255	\$16,071,570.37	100% 0	\$0.00	NA 0
Total		255		100% 0	\$0.00	0

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3138XFCA1	COLE TAYLOR BANK	36	\$10,694,482.81	81.89% (0 \$0.00	NA 0
51307H C.11	CORNERSTONE MORTGAGE, LLC	1				
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$323,876.00	2.48%	\$0.00	NA 0
	DYNAMIC MORTGAGE SERVICES CORP.	1	\$155,000.00	1.19% (0 \$0.00	NA 0
	GENEVA FINANCIAL, LLC	1	\$417,000.00	3.19%	0 \$0.00	NA 0
	GRANITE FEDERAL CREDIT UNION	1	\$126,050.00	0.97%	\$0.00	NA 0
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$354,000.00	2.71%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$124,000.00		· ·	
	SMI LENDING INC.	1	\$313,500.00			NA 0
	SUNSET BANK & SAVINGS	1	\$226,000.00	1.73%	0 \$0.00	NA 0
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$182,004.50	1.39% (\$0.00	NA 0
Total		46	\$13,059,913.31	100%	0 \$0.00	0
3138XFCB9	AMERICAN MILLENIUM COMPANY, LLC	2	\$433,000.00	1.84%	0 \$0.00	NA 0
	BLU MORTGAGE, INC.	1	\$131,250.00	0.56%	0 \$0.00	NA 0
	C&T MORTGAGE, INC.	1	\$154,400.00	0.66%	0 \$0.00	NA 0
	COLE TAYLOR BANK	79	\$19,927,977.37	84.82%	0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$90,700.00	0.39%	\$0.00	NA 0
	CTC MORTGAGE COMPANY LLC	1	\$204,204.00	0.87%	\$0.00	NA 0
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	\$194,000.00	0.83%	\$0.00	NA 0
	GOOGAIN INC, DBA MAXREAL	1	\$318,750.00	1.36%	0 \$0.00	NA 0
	LINCOLN CAPITAL ADVISORS	1	\$278,350.00	1.18%	0 \$0.00	NA 0
	MCJAB INC DBA FIRST CALIFORNIA FUNDING	1	\$373,600.00	1.59%	\$0.00	NA 0
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$175,500.00	0.75%	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$224,200.00	0.95%	\$0.00	NA 0
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2				NA 0
	SMI LENDING INC.	1	\$268,760.00	1.14%	0 \$0.00	NA 0
		1	\$219,500.00	0.93%	\$0.00	NA 0

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
Total	GR	95	\$23,495,791.37	100% 0	\$0.00	0
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3138XFCC7	C&T MORTGAGE, INC.	1	\$74,903.46	2.35% 0	\$0.00	NA (
	COLE TAYLOR BANK	37	\$2,457,724.68	77.15% 0	\$0.00	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$79,897.02	2.51% 0	\$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$98,420.33	3.09% 0	\$0.00	NA
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	1	\$34,000.00	1.07% 0	\$0.00	NA
	HELPBRINGER MORTGAGE SERVICES, INC.	1	\$64,814.54	2.03% 0	\$0.00	NA
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$83,891.87	2.63% 0	\$0.00	NA
	PENNSYLVANIA PREFERRED MORTGAGE COMPANY, INC.	1	\$62,615.54	1.97% 0	\$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$77,897.29	2.45% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	1	\$81,894.45	2.57% 0	\$0.00	NA
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	\$69,600.00	2.18% 0	\$0.00	NA
Total		48	\$3,185,659.18	100% 0	\$0.00	0
21207/EGD 5	COLE TANK OF FAME	1.0	Φ 5 10,502,55	70.40%	ф0.00	27.4
3138XFCD5	COLE TAYLOR BANK	13	\$718,593.55	70.49% 0	\$0.00	NAC
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	\$159,551.35	15.65% 0	\$0.00	NA
	SHERMAN BRIDGE LENDING CORP	2	\$141,329.95	13.86% 0	\$0.00	NA
Total		17	\$1,019,474.85	100% 0	\$0.00	0
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3138XFCE3	COLE TAYLOR BANK	15	\$1,019,714.35	84.01% 0	\$0.00	NAC
	CORNERSTONE MORTGAGE, LLC	1	\$66,500.00	5.48% 0	·	
	OCONEE STATE BANK	1	\$42,569.08	3.51% 0		
	SUNSET BANK & SAVINGS	1	\$85,000.00	7% 0		
Total		18	\$1,213,783.43	100% 0	\$0.00	0
3138XFCF0	C&T MORTGAGE, INC.	1	\$128,254.90	0.92% 0	\$0.00	NA 0
PIJOMICIU	COLE TAYLOR BANK	56	\$9,858,653.27	70.41% 1	\$187,522.54	NA 0
	CORNERSTONE MORTGAGE, LLC	1	\$100,825.81	0.72% 0	·	

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$123,480.49	0.88%	\$0.00	NA 0
GOOGAIN INC, DBA MAXREAL	1	\$296,502.56	2.12% 0	\$0.00	NA 0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$208,016.83		\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$509,811.15	3.64% 0	\$0.00	NA 0
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$213,000.00	1.52% 0	\$0.00	NA 0
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	\$521,804.69	3.73% 0	\$0.00	NA 0
NEW ERA MORTGAGE SERVICES, INC	1	\$178,500.00	1.27% 0	\$0.00	NA 0
SEATTLE PACIFIC MORTGAGE INC	1	\$154,350.62	1.1% 0	\$0.00	NA 0
INC. DBA SECURE MORTGAG	2	\$709,000.00		·	
<u> </u>	3	\$429,391.43	3.07% 0	\$0.00	NA 0
UNITED AMERICAN MORTGAGE CORPORATION	2	\$569,578.95	4.07% 0		
	75	\$14,001,170.70	100% 1	\$187,522.54	0
COLE TAVI OD BANK	5	¢922 625 54	70 67% 0	90.00	NA C
GENERAL MORTGAGE	1	\$346,000.00			NA 0
	6	\$1,179,625.54	100% 0	\$0.00	0
COLE TAYLOR BANK	5	\$1,341,100.00	77.92% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC.	1	\$380,000.00			NA 0
	6	\$1,721,100.00	100% 0	\$0.00	0
GREEN TREE SERVICING LLC	6	\$1,080,011.37	100% 0	\$0.00	NA
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ODEEN THEE SERVICING LLC	6	¢1 261 545 06	1000/20	\$0.00	NI A. C
GREEN TREE SERVICING LLC					NA 0
+	U	\$1,4U1,3 1 3.7U	100 /0 0	φυ.υυ	
GREEN TREE SERVICING LLC	8	\$1 594.269.88	100% 0	\$0.00	NA (
ORDA TABLE SEATTLE	8		100% 0		0
GREEN TREE SERVICING LLC	6		100% 0	·	NA
	6	\$1,080,695.52	100% 0	\$0.00	0
AMERICAN FINANCING CORPORATION	1	\$167,816.11	5% 0	\$0.00	NA
GREEN TREE SERVICING LLC	20	\$3,191,487.70			NA
	21	\$3,359,303.81	100% 0	\$0.00	0
	BANK OF BUCYRUS GOOGAIN INC, DBA MAXREAL GREATWALL, INC. DBA UNIVERSAL MORTGAGE HOMEFIRST MORTGAGE CORP MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEW ENGLAND CAPITOL MORTGAGE CORPORATION NEW ERA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG TOP ONE MORTGAGE L.L.C. UNITED AMERICAN MORTGAGE CORPORATION COLE TAYLOR BANK GENERAL MORTGAGE CAPITAL CORPORATION COLE TAYLOR BANK KENILWORTH FINANCIAL, INC. GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AMERICAN FINANCING CORPORATION	BANK OF BUCYRUS GOOGAIN INC, DBA MAXREAL GREATWALL, INC. DBA UNIVERSAL MORTGAGE HOMEFIRST MORTGAGE CORP MORTGAGE SOLUTIONS OF ST. LOUIS, LLC NEW ENGLAND CAPITOL MORTGAGE CORPORATION NEW ERA MORTGAGE SERVICES, INC SEATTLE PACIFIC MORTGAGE INC SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG TOP ONE MORTGAGE L.L.C. UNITED AMERICAN MORTGAGE CORPORATION COLE TAYLOR BANK GENERAL MORTGAGE CAPITAL CORPORATION 6 COLE TAYLOR BANK SERVICES, INC GREEN TREE SERVICING LLC 6 GREEN TREE SERVICING LLC 6 GREEN TREE SERVICING LLC 6 AMERICAN FINANCING CORPORATION 1 GREEN TREE SERVICING LLC 6 AMERICAN FINANCING CORPORATION 1 GREEN TREE SERVICING LLC 6 AMERICAN FINANCING CORPORATION 1 GREEN TREE SERVICING LLC 6 AMERICAN FINANCING CORPORATION 1 GREEN TREE SERVICING LLC 6 AMERICAN FINANCING CORPORATION 1 GREEN TREE SERVICING LLC 6 AMERICAN FINANCING CORPORATION 1 GREEN TREE SERVICING LLC 6 AMERICAN FINANCING CORPORATION 1 GREEN TREE SERVICING LLC 20	BANK OF BUCYRUS	BANK OF BUCYRUS 1 \$123,480.49 0.88% 0	BANK OF BUCYRUS

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2120VEM05	AMERICAN SOUTHWEST	1	¢100 244 02	(140/ 0	¢0.00	NIA C
3138XFM85	MORTGAGE CORP.	1	\$180,344.83	6.14% 0	\$0.00	NA 0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$660,550.12	22.48% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$451,730.00	15.37% 0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$284,673.10	9.69% 0	\$0.00	NA 0
	PRINCETON MORTGAGE CORPORATION	1	\$270,750.00	9.21% 0	\$0.00	NA 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	\$731,248.76	24.88% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$359,557.35	12.23% 0	\$0.00	NA 0
Total		10	\$2,938,854.16	100% 0	\$0.00	0
21207/17/14			ф1 12 7 024 60	10000	40.00	77.4
3138XFMA0	GREEN TREE SERVICING LLC	6	\$1,137,024.69	100% 0	\$0.00	NA 0
Total		6	\$1,137,024.69	100% 0	\$0.00	0
3138XFMR3	GREEN TREE SERVICING LLC	11	\$1,751,096.00	100% 0	\$0.00	NA 0
Total	GREEN TREE SERVICING EEC	11	\$1,751,096.00	100% 0	\$0.00 \$0.00	NA 0
Total		11	ψ1,751,070.00	100 /6 0	φυισσ	
3138XFMT9	GREEN TREE SERVICING LLC	33	\$2,039,711.20	100% 0	\$0.00	NA 0
Total		33	\$2,039,711.20	100% 0	\$0.00	0
			. , ,		·	
3138XFNA9	GREEN TREE SERVICING LLC	96	\$5,936,251.08	100% 0	\$0.00	NA 0
Total		96	\$5,936,251.08	100% 0	\$0.00	0
3138XFND3	ASSURED MORTGAGE, INC.	1	\$195,800.00	3.91% 0	\$0.00	NA 0
	ATLANTIC HOME LOANS, INC.	1	\$200,000.00	4% 0	\$0.00	NA 0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$417,000.00	8.33% 0	\$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$115,000.00	2.3% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	2	\$799,000.00	15.96% 0	\$0.00	NA 0
	GUILD MORTGAGE COMPANY	1	\$416,343.73	8.32% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	8.33% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	1	\$320,000.00	6.39% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	1	\$219,920.00	4.39% 0	\$0.00	NA 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$548,750.00	10.96% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$190,000.00	3.8% 0	\$0.00	NA 0
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$417,000.00	8.33% 0	\$0.00	NA 0

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$749,000.00	14.98% 0	\$0.00	NA 0
Total	MORIOTOL, IIIC.	16	\$5,004,813.73	100% 0	\$0.00	0
3138XFNG6	GREEN TREE SERVICING LLC	11	\$1,847,421.73	100% 0	\$0.00	NA 0
Total		11	\$1,847,421.73	100% 0	\$0.00	0
3138XFPJ8	NVR MORTGAGE FINANCE, INC.	17	\$5,518,808.00	100% 0	\$0.00	NA 0
Total		17	\$5,518,808.00	100% 0	\$0.00	0
3138XFPK5	NVR MORTGAGE FINANCE,	30	\$8,999,493.00	100% 0	\$0.00	NA 0
	INC.					
<u>Total</u>		30	\$8,999,493.00	100% 0	\$0.00	0
3138XFPL3	NVR MORTGAGE FINANCE, INC.	11	\$2,862,576.00	100% 0	\$0.00	NA 0
Total	nve.	11	\$2,862,576.00	100% 0	\$0.00	0
	NVD MODECA CE EDVANCE					
3138XFPM1	NVR MORTGAGE FINANCE, INC.	11	\$2,359,312.00	100% 0	\$0.00	NA 0
Total		11	\$2,359,312.00	100% 0	\$0.00	0
3138XFPN9	NVR MORTGAGE FINANCE, INC.	30	\$9,000,522.00	100% 0	\$0.00	NA 0
Total		30	\$9,000,522.00	100% 0	\$0.00	0
3138XFPP4	NVR MORTGAGE FINANCE, INC.	26	\$7,130,892.59	100% 0	\$0.00	NA 0
Total		26	\$7,130,892.59	100% 0	\$0.00	0
3138XFPQ2	NVR MORTGAGE FINANCE, INC.	23	\$6,783,906.00	100% 0	\$0.00	NA 0
Total		23	\$6,783,906.00	100% 0	\$0.00	0
3138XFPR0	NVR MORTGAGE FINANCE, INC.	5	\$1,104,878.00	100% 0	\$0.00	NA 0
Total		5	\$1,104,878.00	100% 0	\$0.00	0
3138XFR23	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,622.98	1.71% 0	\$0.00	NA 0
	BEST CAPITAL FUNDING	1	\$172,701.68	1.94% 0	\$0.00	NA 0
	EQUITY LOANS LLC	1	\$183,247.79	2.06% 0	\$0.00	NA 0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$216,489.57	2.43% 0	\$0.00	NA 0
		1	\$262,500.00	2.94% 0	\$0.00	NA 0

	INTERCONTINENTAL CAPITAL GROUP, INC.					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	26	\$7,331,078.93	82.24%	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$176,250.00	1.98%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$419,430.05	4.7%	\$0.00	NA
Total		34	\$8,914,321.00	100%	\$0.00	
3138XFR31	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$593,128.08	3.97% (\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	4	\$781,332.88	5.23%	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	1	\$456,000.00	3.05%	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	49	\$12,773,975.21	85.56%	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$165,000.00	1.11%	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$159,786.06	1.08%	\$0.00	NA
Total		58	\$14,929,222.23	100%	\$0.00	
3138XFR49	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	\$10,151,400.00	100% (\$0.00	NA
Total		35	\$10,151,400.00	100%	\$0.00	
3138XFR56	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,334,940.00	100% (\$0.00	NA
Total		15	\$1,334,940.00	100%	\$0.00	
3138XFR64	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,352,800.00	100%	\$0.00	NA
Total		14	\$4,352,800.00	100%	\$0.00	
3138XFR72	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$75,503.48	6.61% (\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,066,410.00	93.39% (\$0.00	NA
Total		19	\$1,141,913.48	100%	\$0.00	
3138XFR80	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$1,091,155.00	100%	\$0.00	NA
Total		11	\$1,091,155.00	100%	\$0.00	
3138XFR98		5	\$1,403,138.57	100% (\$0.00	NA

	PROSPECT MORTGAGE, LLC, A					1
Total	LIMITED LIABILITY COMPANY		\$1 402 129 5 7	1000/ 0	\$0.00	
Total		5	\$1,403,138.57	100% 0	\$0.00	
3138XFRU1	AMERICAN EQUITY MORTGAGE, INC.	1	\$160,597.69			NA
	DIRECTORS FINANCIAL GROUP	1	\$279,631.28			NA
<u> </u>	EQUITY LOANS LLC	1	\$340,800.00	2.27% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$156,543.58	1.04% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$759,000.00	5.06% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	53	\$13,195,061.00	87.92% 1	\$329,594.12	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$116,253.55	0.78% 0	\$0.00	NA
Total		60	\$15,007,887.10	100% 1	\$329,594.12	
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3138XFRV9	AMERICAN EQUITY MORTGAGE, INC.	3	\$266,103.46	22.11% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION	1	\$49,937.10	4.15% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	\$809,800.00	67.3% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$77,500.11	6.44% 0	\$0.00	NA
Total		16	\$1,203,340.67	100% 0	\$0.00	
3138XFRW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,914.21	2.49% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$178,290.43	2.94% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$723,709.05	11.92% 0	\$0.00	NA
	MORTGAGE WORLD BANKERS, INC	2	\$550,391.94	9.07% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	\$3,737,458.06	61.57% 1	\$148,081.74	NA
	RADIUS FINANCIAL GROUP, INC	2	,		·	NA
Total		21	\$6,070,116.87	100% 1	\$148,081.74	
3138XFRX5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,414,807.16	100% 0	\$0.00	NA
Total		17	\$1,414,807.16	100% 0	\$0.00	
3138XFRY3		2	\$646,890.53	6.86% 0	\$0.00	NA

	COMMONWEALTH				1	1
	MORTGAGE, LLC PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	28	\$8,207,737.54	86.98% 0	\$0.00	NA
	RADIUS FINANCIAL GROUP, INC	1	\$390,000.00	4.13% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$191,879.18		·	NA
Total		32	\$9,436,507.25	100% 0	\$0.00	(
3138XFRZ0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,470,310.00		·	
Total		6	\$1,470,310.00	100% 0	\$0.00	(
3138XFSA4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$1,479,519.00	100% 0	\$0.00	NA
Total		20	\$1,479,519.00	100% 0	\$0.00	(
3138XFSB2	AMERICAN EQUITY MORTGAGE, INC.	1	\$132,800.00	9.75% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$133,853.33	9.83% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,094,820.00	80.42% 0	\$0.00	NA
Total		11	\$1,361,473.33	100% 0	\$0.00	(
3138XFSC0	AMERICAN EQUITY MORTGAGE, INC.	1	\$59,500.00	1.06% 0	\$0.00	NA
	BEST CAPITAL FUNDING	1	\$417,000.00	7.43% 0	\$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	3	\$979,838.00	17.46% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$291,800.00	5.2% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,762,956.00	67.06% 0	\$0.00	NA
	VICTORIAN FINANCE LLC	1	\$100,000.00			t
Total		21	\$5,611,094.00	100% 0	\$0.00	
3138XFSD8	BEST CAPITAL FUNDING	1	\$396,700.79	4.22% 0	\$0.00	NA (
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	\$541,000.00			
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,338,055.00	88.79% 0	\$0.00	NA
	REGENCY MORTGAGE CORP	1	\$115,000.00	1.23% 0	\$0.00	NA
Total		37	\$9,390,755.79	100% 0	\$0.00)
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3138XFSE6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,234,775.00	100% 1	\$122,696.09	NA 0
Total		9	\$1,234,775.00	100% 1	\$122,696.09	0
3138XFSF3	AMERICAN EQUITY MORTGAGE, INC.	1	\$214,750.00	4.77% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$3,540,199.29	78.72% 0	\$0.00	NA 0
	RMC MORTGAGE CORPORATION	2	\$742,450.00	16.51% 0	\$0.00	NA 0
Total		15	\$4,497,399.29	100% 0	\$0.00	0
3138XFSG1	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$141,150.00		\$0.00	NA 0
	OAKTREE FUNDING CORP	1	\$270,000.00	1.87% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	50	\$13,810,102.00	95.73% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP	1	\$205,160.00			NA 0
Total		53	\$14,426,412.00	100% 0	\$0.00	0
3138XFSH9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$160,000.00	1.53% 0	\$0.00	NA 0
	INTERCONTINENTAL CAPITAL GROUP, INC.	3	\$788,900.00	7.55% 0	\$0.00	NA 0
	MORTGAGE WORLD BANKERS, INC	1	\$279,000.00	2.67% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	\$8,995,472.00	86.15% 1	\$392,584.45	NA 1
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,800.00		·	NA 0
Total		39	\$10,442,172.00	100% 1	\$392,584.45	1
3138XFSJ5	AMERICAN EQUITY MORTGAGE, INC.	2	\$118,000.00	8.13% 0	\$0.00	NA 0
	HOMESTAR FINANCIAL CORPORATION	1	\$56,186.97	3.87% 0	\$0.00	NA 0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$1,194,749.00	82.35% 1	\$87,559.14	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	\$81,900.00		·	NA 0
Total		18	\$1,450,835.97	100% 1	\$87,559.14	0
<u> </u>			 			
3138XFSK2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10			·	NA 0
	REGENCY MORTGAGE CORP	11	\$120,000.00			NA 0
Total		11	\$1,307,110.00	100% 0	\$0.00	0

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3138XFSL0	AMERICAN EQUITY	1	\$196,000.00	4.02% 0	\$0.00	NA
5136AF3L0	MORTGAGE, INC. AMERICAN NEIGHBORHOOD	1	\$190,000.00	4.02700	\$0.00	NA
	MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,850.00	5.12% 0	\$0.00	NA
	EQUITY LOANS LLC	1	\$146,000.00	2.99% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	2	\$684,200.00	14.02% 0	\$0.00	NA
	OAKTREE FUNDING CORP	1	\$206,000.00	4.22% 0	\$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$3,396,966.00	69.63% 0	·	
Total		20	\$4,879,016.00	100% 0	\$0.00	
3138XFSM8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,102,959.00	100% 1	\$146,810.11	NA
Total		7	\$1,102,959.00	100% 1	\$146,810.11	1
3138XFSN6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$850,620.00	80.24% 0	\$0.00	NA
	RMC MORTGAGE CORPORATION	1	\$209,488.00	19.76% 0	\$0.00	NA
Total		5	\$1,060,108.00	100% 0	\$0.00	
3138XFU29	ONEWEST BANK, FSB	12	\$2,012,234.41	100% 0	·	
Total		12	\$2,012,234.41	100% 0	\$0.00	
3138XFU37	ONEWEST BANK, FSB	4	\$1,009,550.00	100% 0	\$0.00	NA
Total		4	\$1,009,550.00	100% 0	\$0.00	
3138XFU52	ONEWEST BANK, FSB	5	\$1,359,850.00			
Total		5	\$1,359,850.00	100% 0	\$0.00	
3138XFUV5	ONEWEST BANK, FSB	13	\$2,866,695.44	100% 0	\$0.00	NA (
Total		13	\$2,866,695.44	100% 0	\$0.00	
3138XFUW3	ONEWEST BANK, FSB	8	\$1,727,408.88	100% 0	\$0.00	NA (
Total		8	\$1,727,408.88	100% 0		
3138XFUX1	ONEWEST BANK, FSB	11	\$2,583,380.86	100% 0	\$0.00	NA (
Total	on a way and a survey and a sur	11	\$2,583,380.86	100% 0		(
3138XFUY9	ONEWEST BANK, FSB	7	\$1,310,943.39	100% 0	\$0.00	NA (
Total	ONL WEST DANK, FOD	7	\$1,310,943.39 \$1,310,943.39	100% 0		IVA
2120VELIZA	OMEWIECT DANIZ ECD	-	¢1 002 100 00	1000/10	Φ0.00	NT A
3138XFUZ6	ONEWEST BANK, FSB	5	\$1,082,100.00	100% 0	\$0.00	NA

Total		5	\$1,082,100.00	100% 0	\$0.00	(
			Ψ±,00#,100,00	100 /0 0	ΨΟ•ΟΟ	
3138XG2W2	PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$6,841,981.74	100% 0	\$0.00	NA
Total		32	\$6,841,981.74	100% 0	\$0.00	
3138XG2X0	PRIMELENDING, A PLAINSCAPITAL COMPANY	85	\$20,466,123.59	100% 0	\$0.00	NA
Total		85	\$20,466,123.59	100% 0	\$0.00	(
3138XG5D1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	\$4,537,667.84	100% 0	\$0.00	NA
Total		18	\$4,537,667.84	100% 0	\$0.00	
3138XG5G4	ATLANTIS MORTGAGE CO INC CAROLINA PREMIER BANK EMBRACE HOME LOANS, INC. MONUMENT BANK	1 1 34	\$89,886.76 \$79,689.85 \$4,297,919.35 \$299,622.55	1.89% 0 1.67% 0 90.16% 0 6.28% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
Total	MONUMENT DAINE	37	\$299,622.33 \$4,767,118.51	100% 0	\$0.00 \$0.00	NA (
3138XG5H2 Total	EMBRACE HOME LOANS, INC.	54 54	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA (
3138XG5J8 Total	EMBRACE HOME LOANS, INC.	43 43	\$5,173,065.26 \$5,173,065.26	100% 0 100% 0	\$0.00 \$0.00	NA (
3138XG5K5 Total	EMBRACE HOME LOANS, INC.	53 53	, , , , , , , , , , , , , , , , , , ,	100% 0 100% 0	\$0.00 \$0.00	NA 0
3138XG5L3	1ST COLONIAL NATIONAL BANK	1	\$320,233.36	10.91% 0	\$0.00	NA
	ATLANTIS MORTGAGE CO INC CAROLINA PREMIER BANK EMBRACE HOME LOANS, INC.	1 1 9	\$322,035.33 \$416,438.29 \$1,875,841.79	10.97% 0 14.19% 0 63.93% 0	\$0.00 \$0.00 \$0.00	NA (
Total	EMBINICE HOWLE LOANS, INC.	12	\$2,934,548.77	100% 0	\$0.00 \$0.00	11/1
3138XG5M1 Total	EMBRACE HOME LOANS, INC.	33 33	\$6,199,496.85 \$6,199,496.85	100% 0 100% 0	\$0.00 \$0.00	NA (
3138XG5N9 Total	EMBRACE HOME LOANS, INC.	53 53		100% 0 100% 0	\$0.00 \$0.00	NA (
3138XGA29	BANK OF AMERICA, N.A.	220		100% 0	\$0.00	NA (
Total		220	\$12,868,076.87	100% 0	\$0.00	0

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3138XGA37	BANK OF AMERICA, N.A.	99	\$9,559,114.40	100% 0	\$0.00	NA 0
Total		99	\$9,559,114.40	100% 0	\$0.00	0
3138XGA45	BANK OF AMERICA, N.A.	39	\$4,555,697.34	100% 0	\$0.00	NA 0
Total	Ditti Of Thillier, IV.A.	39	\$4,555,697.34	100% 0	\$0.00 \$0.00	0
			. ,		7	
3138XGA52	BANK OF AMERICA, N.A.	126	\$12,171,400.03	100% 0	\$0.00	NA 0
Total		126	\$12,171,400.03	100% 0	\$0.00	0
			*********	4004	**	
3138XGA60	BANK OF AMERICA, N.A.	5 5		100% 0	\$0.00	NA 0
Total		5	\$1,388,134.85	100% 0	\$0.00	0
3138XGAA1	BANK OF AMERICA, N.A.	139	\$13,682,666.01	100% 0	\$0.00	NA 0
Total		139		100% 0	\$0.00	0
					, , , , ,	
3138XGAB9	BANK OF AMERICA, N.A.	32	\$5,818,143.23	100% 0	\$0.00	NA 0
Total		32	\$5,818,143.23	100% 0	\$0.00	0
3138XGAC7	BANK OF AMERICA, N.A.	21	\$2,037,993.76	100% 0		NA 0
Total		21	\$2,037,993.76	100% 0	\$0.00	0
3138XGAD5	BANK OF AMERICA, N.A.	12	\$1,671,061.00	100% 0	\$0.00	NA 0
Total		12	\$1,671,061.00	100% 0	\$0.00	0
1 0001		12	Ψ1,071,001,00	100 /0 0	Ψ0.00	
3138XGAE3	BANK OF AMERICA, N.A.	14	\$3,344,192.00	100% 0	\$0.00	NA 0
Total		14	\$3,344,192.00	100% 0	\$0.00	0
2120VC A E0	DANIZ OF AMERICA NA	170	\$22.746.275.51	1000/ 1	¢120,020,00	NIA 1
3138XGAF0 Total	BANK OF AMERICA, N.A.	179 179	\$22,746,375.51 \$22,746,375.51	100% 1 100% 1	\$129,929.00 \$129,929.00	NA 1
Total		1/9	\$22,740,373.31	100 % 1	\$129,929.00	1
3138XGAG8	BANK OF AMERICA, N.A.	19	\$2,559,731.98	100% 0	\$0.00	NA 0
Total		19	\$2,559,731.98	100% 0	\$0.00	0
			,			
3138XGAH6	BANK OF AMERICA, N.A.	9	\$2,086,257.58	100% 0	\$0.00	NA 0
Total		9	\$2,086,257.58	100% 0	\$0.00	0
3138XGAJ2	DANK OF AMEDICA NA	29	\$6,407,101.52	100% 0	\$0.00	NA 0
Total	BANK OF AMERICA, N.A.	29	\$6,407,101.52 \$6,407,101.52	100% 0	\$0.00 \$0.00	NA 0
ı otal		29	φυ,τυ / ,101.32	100 /6 0	φυ.υυ	
3138XGAK9	BANK OF AMERICA, N.A.	36	\$8,135,774.72	100% 0	\$0.00	NA 0
Total	,	36		100% 0	\$0.00	0
3138XGAL7	BANK OF AMERICA, N.A.	10		100% 0	\$0.00	NA 0
Total		10	\$1,167,898.80	100% 0	\$0.00	0
i I	I I		i			

3138XGAM5	BANK OF AMERICA, N.A.	14		100%		\$0.00	NA (
Total		14	\$3,721,916.97	100%	0	\$0.00	(
3138XGAN3	BANK OF AMERICA, N.A.	8	\$2,029,939.64	100% (\$0.00	NA (
	BANK OF AMERICA, N.A.	8		100%	_		
Total		0	\$2,029,939.64	100%	1	\$0.00	(
3138XGAP8	BANK OF AMERICA, N.A.	15	\$3,499,072.20	100%	0	\$0.00	NA (
Total		15				\$0.00	(
					\perp		
3138XGAQ6	BANK OF AMERICA, N.A.	11	\$2,481,634.99	100%		\$0.00	NA (
Total		11	\$2,481,634.99	100%	0	\$0.00	(
3138XGAR4	BANK OF AMERICA, N.A.	41	\$10,299,124.58	100%	0	\$0.00	NA (
Total	Dittill Of Thisbury, 1	41	†			\$0.00	IVA (
10111		+	Ψ10,2,2,			4	
3138XGAS2	BANK OF AMERICA, N.A.	9	\$1,712,490.11	100%	0	\$0.00	NA (
Total		9	 	100%		\$0.00	(
3138XGAT0	BANK OF AMERICA, N.A.	33				\$0.00	NA (
Total		33	\$4,582,324.18	100%	0	\$0.00	(
			107.70		+	** 00	
3138XGAU7	BANK OF AMERICA, N.A.	44	\$7,966,195.72	100%	_	\$0.00	NA (
Total		44	\$7,966,195.72	100%	0	\$0.00	(
3138XGAV5	BANK OF AMERICA, N.A.	7	¢1 050 383 03	100%		\$0.00	NΙΔ
Total	BANK OF AMERICA, N.A.	7	\$1,059,383.93 \$1,059,383.93	100%		\$0.00 \$0.00	NA (
10tai		+ '	\$1,037,303.73	100 /0	1	Φυ.υυ	
3138XGAW3	BANK OF AMERICA, N.A.	101	\$22,062,344.29	100%	0	\$0.00	NA (
Total		101	\$22,062,344.29	100%	_	\$0.00	(
		1					
3138XGAX1	BANK OF AMERICA, N.A.	386	\$69,965,540.77	100%	0	\$0.00	NA (
Total		386	\$69,965,540.77	100%	0	\$0.00	(
2120770170	TANK OF AMERICA NIA	200	\$12.000.005.15	1000		\$0.00	»TA
3138XGAY9	BANK OF AMERICA, N.A.	208		100% (_	\$0.00	NA (
Total		208	\$12,869,025.15	100%	4	\$0.00	
3138XGAZ6	BANK OF AMERICA, N.A.	34	\$4,656,008.04	100% (0	\$0.00	NA (
Total	, , , ,	34		100%		\$0.00	(
		1					
3138XGF24	AMERIS BANK, A	1	\$250,357.67	6.14%	0	\$0.00	NA (
5136AG124	CORPORATION		·				
<u> </u>	CATALYST MORTGAGE	1	\$242,160.29	5.94%	0	\$0.00	NA
	DRAPER AND KRAMER		\$C11 241 44	14000		ΦΩ ΩΩ	NTA
	MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$611,341.44	14.99%	J	\$0.00	NA
 	F.T. FINANCIAL, INC.	+ 1	\$186,399.70	4.57% (\$0.00	NA (
<u> </u>	I'.I'. I'IIVAINCIAL, II IC.		Ψ100,577.10	T.J / /	J	ψυ.υυ	11/1

FOUR OAKS BANK AND TRUST. S413,465.23 10.13% 0 \$0.0									
FOUR OAKS BANK AND TRUST, A BANKING CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM HOME MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION GOLDEN EMPIRE MORTGAGE, INC. S283,818.05 6.96% 0 \$0.0			1	\$60,249.09	1.48%	0	\$0.00	NA	0
CORPORATION 1 \$326,611.85 \$8.01% \$0.00 FREEDOM MORTGAGE 2 \$283,750.00 6.96% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$283,818.05 6.96% 0 \$0.00 GOLDEN EMPIRE MORTGAGE 1 \$215,900.88 5.29% 0 \$0.00 GREAT LAKES HOME MORTGAGE 1 \$215,900.88 5.29% 0 \$0.00 GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$106,651.30 2.61% 0 \$0.00 MANN MORTGAGE, LLC 2 \$272,550.13 6.68% 0 \$0.00 MANN MORTGAGE, LLC 2 \$272,550.13 6.68% 0 \$0.00 MATIONS DIRECT MORTGAGE 1 \$240,959.04 5.91% 0 \$0.00 LLC. TOWN SQUARE BANK INC. 1 \$74,676.12 1.83% 0 \$0.00 TRADITION MORTGAGE, LLC 1 \$151,233.13 3.71% 0 \$0.00 TROJAN HOME LOANS, INC 1 \$169,280.52 4.15% 0 \$0.00 UNITY WEST, INC. 1 \$199,191.65 4.64% 0 \$0.00 Total 20 \$4,079,596.09 100% 0 \$0.00 Total 20 \$4,079,596.09 100% 0 \$0.00 FREEDOM MORTGAGE 2 \$323,637.28 13.6% 0 \$0.00 Total 13 \$2,380,087.03 100% 0 \$0.00 FREEDOM MORTGAGE 1 \$59,000.00 4.67% 0 \$0.00 FREEDOM MORTGAGE 1 \$59,000.00 3.95% 0 \$0.00 FREEDOM MORTGAGE 1 \$50,000.00 3.95% 0 \$0.00 FREEDOM MORTGAGE 1 \$59,000.00 3.95% 0 \$0.00 Total 9 \$1,264,322.46 100% 0 \$0.00 Total 9 \$1,264,322.46 100% 0 \$0.00 Total BRAND MORTGAGE 2 \$599,909.42 9.55% 0 \$0.00 Total BRAND MORTGAGE 1 \$59,000.00 3.95% 0 \$0.00 Total BRAND MORTGAGE 1 \$50,000.00 3.95% 0 \$0.00 DIRECTORS MORTGAGE 1 \$50,000.00 3.95% 0 \$0.00 DIRECTORS MORTGAGE		FOUR OAKS BANK AND TRUST,	1	\$413,465.23	10.13%	0	\$0.00	NA	0
CORPORATION 2 \$283,750.00 \$6.96% 0 \$0.00			1	\$326,611.85	8.01%	0	\$0.00	NA	0
INC.			2	\$283,750.00	6.96%	0	\$0.00	NA	0
MORTGAGE, INC. 1 \$215,900.88 5.29% 0 \$0.0		*	1	\$283,818.05	6.96%	0	\$0.00	NA	0
DELAWARE CORPORATION			1	\$215,900.88	5.29%	0	\$0.00	NA	0
NATIONS DIRECT MORTGAGE, 1 \$240,959.04 5.91% 0 \$0.0			1	\$106,651.30	2.61%	0	\$0.00	NA	0
LLC. 1 \$240,959,04 5.91% \$0.0		MANN MORTGAGE, LLC	2	\$272,550.13	6.68%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC		, i	1	\$240,959.04	5.91%	0	\$0.00	NA	0
TRADITION MORTGAGE, LLC		TOWN SQUARE BANK INC.	1	\$74,676.12	1.83%	0	\$0.00	NA	0
UNITY WEST, INC.			1	\$151,233.13	3.71%	0	\$0.00	NA	0
Total		TROJAN HOME LOANS, INC	1	\$169,280.52	4.15%	0	\$0.00	NA	0
Sample S		UNITY WEST, INC.	1	\$190,191.65	4.64%	0	\$0.00	NA	0
CORPORATION 2 \$323,637.28 13.6% 0 \$0.0	Total		20	\$4,079,596.09	100%	0	\$0.00		0
CORPORATION 2 \$323,637.28 13.6% 0 \$0.0									
CORPORATION 11 \$2,056,449.75 \$6.4% 0 \$0.0	3138XGF32		2	\$323,637.28	13.6%	0	\$0.00	NA	0
S138XGF40			11	\$2,056,449.75	86.4%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION Fotal BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CATALYST MORTGAGE DIRECTORS MORTGAGE, INC. FREEDOM HOME MORTGAGE CORPORATION Total S1,155,322.46 91.38% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0	Total		13	\$2,380,087.03	100%	0	\$0.00		0
FREEDOM MORTGAGE CORPORATION FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION Fotal BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION BROADVIEW MORTGAGE CORPORATION CATALYST MORTGAGE DIRECTORS MORTGAGE, INC. FREEDOM HOME MORTGAGE CORPORATION Total S1,155,322.46 91.38% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0						Ц			
CORPORATION 7 \$1,155,322.46 91.38% 0 \$0.0	3138XGF40	·	1	\$59,000.00	4.67%	0	\$0.00	NA	0
CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION Total BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE CORPORATION CATALYST MORTGAGE DIRECTORS MORTGAGE, INC. FREEDOM HOME MORTGAGE CORPORATION C			7	\$1,155,322.46	91.38%	0	\$0.00	NA	0
BRAND MORTGAGE GROUP, LLC. BROADVIEW MORTGAGE 1 \$348,290.74 5.54% 0 \$0.0 CATALYST MORTGAGE 1 \$257,667.90 4.1% 0 \$0.0 DIRECTORS MORTGAGE, INC. 1 \$212,213.76 3.38% 0 \$0.0 FREEDOM HOME MORTGAGE 2 \$838,253.34 13.34% 0 \$0.0		CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$50,000.00	3.95%	0	\$0.00	NA	0
LLC. 2 \$599,909.42 9.55% 0 \$0.0	Total		9	\$1,264,322.46	100%	0	\$0.00		0
LLC. 2 \$599,909.42 9.55% 0 \$0.0						Ц			
CORPORATION CATALYST MORTGAGE DIRECTORS MORTGAGE, INC. FREEDOM HOME MORTGAGE CORPORATION CORPORATION 1 \$348,290.74 5.54% 0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0	3138XGF81	·	2	\$599,909.42	9.55%	0	\$0.00	NA	0
DIRECTORS MORTGAGE, INC. 1 \$212,213.76 3.38% 0 \$0.0 \$			1	\$348,290.74	5.54%	0	\$0.00	NA	0
FREEDOM HOME MORTGAGE 2 \$838,253.34 13.34% 0 \$0.0		CATALYST MORTGAGE	1	\$257,667.90	4.1%	0	\$0.00	NA	0
CORPORATION 2 \$838,253.34 13.34% 0 \$0.0		DIRECTORS MORTGAGE, INC.	1	\$212,213.76	3.38%	0	\$0.00	NA	0
1 \$256,500.00 4.08% 0 \$0.0			2	\$838,253.34	13.34%	0	\$0.00	NA	0
			1	\$256,500.00	4.08%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORPORATION					
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$171,000.00	2.72% (0 \$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$395,490.26	6.29%	0 \$0.00	NA 0
	GREAT LAKES HOME MORTGAGE, INC.	1	\$143,716.14	2.29%	0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$792,131.01	12.61%	0 \$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$327,568.07	5.21%	0 \$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$214,916.61	3.42%	0 \$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$244,477.63	3.89% (0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	3	\$787,727.46	12.54%	0 \$0.00	NA 0
	SUTHERLAND MORTGAGE SERVICES, INC.	1	\$227,388.42	3.62%	0 \$0.00	NA 0
	THE PERPETUAL FINANCIAL GROUP, INC.	1	\$369,000.00	5.87% (0 \$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$97,747.21	1.55% (0 \$0.00	NA 0
Total		23	\$6,283,997.97	100%	\$0.00	0
3138XGF99	DIRECTORS MORTGAGE, INC.		\$415,217.28	20.77% (0 \$0.00	NAC
D1301101	FIRST PRIORITY FINANCIAL INC.	2	\$682,094.48			
	FREEDOM HOME MORTGAGE CORPORATION	1	\$260,000.00	13.01%	0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$160,800.00	8.04%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$116,136.39	5.81%	0 \$0.00	NA
<u> </u>	R P FUNDING, INC.	1	\$109,543.81	5.48%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$255,317.26	12.77%	0 \$0.00	NA
Total		8	\$1,999,109.22	100%	0 \$0.00	(
3138XGFW8	A.W.L.G., INC. DBA AMERICAN WEST MORTGAGE, A CALIFORNIA CORPORATION	1	\$398,846.01	4.43% (0 \$0.00	NA
	ALLIANCE WEST MORTGAGE, INC.	1	\$251,644.93	2.79%	0 \$0.00	NA

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	BRAND MORTGAGE GROUP, LLC.	5	\$1,493,472.28	16.57% 0	\$0.00	NA 0
	C & R MORTGAGE CORP	1	\$578,501.88	6.42% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$157,880.18	1.75% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	2	\$457,999.85	5.08% 0	\$0.00	NA 0
	EVOLVE BANK & TRUST	1	\$220,196.21	2.44% 0	\$0.00	NA 0
	F.T. FINANCIAL, INC.	1	\$249,655.57	2.77% 0	\$0.00	NA 0
	FAIRWAY FUNDING GROUP, INC	1	\$149,793.34	1.66% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$265,633.52	2.95% 0	\$0.00	NA 0
	FIRSTLINE MORTGAGE, INC	1	\$414,428.23	4.6% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$110,000.00	1.22% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$273,747.32	3.04% 0	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$153,792.56	1.71% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$224,839.81	2.49% 0	\$0.00	NA 0
	HOMEFIRST MORTGAGE CORP	1	\$379,476.46	4.21% 0	\$0.00	NA 0
	MANN MORTGAGE, LLC	1	\$409,435.13	4.54% 0	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,599.93	3.29% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$382,683.82	4.25% 0	\$0.00	NA 0
	NEIGHBORHOOD MORTGAGE, INC	1	\$241,546.07	2.68% 0	\$0.00	NA 0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$412,430.99	4.58% 0	\$0.00	NA 0
	REDWOOD CAPITAL, INC.	1	\$383,858.38	4.26% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$219,696.90	2.44% 0	\$0.00	NA 0
	UNITY WEST, INC	1	\$148,290.76	1.65% 0	\$0.00	NA 0
	UNITY WEST, INC.	1	\$259,641.78	2.88% 0	\$0.00	NA 0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$159,779.57	1.77% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$319,559.12	3.53% 0	\$0.00	NA 0
Total		32	\$9,013,430.60	100% 0	\$0.00	0
3138XGFX6	FREEDOM HOME MORTGAGE CORPORATION	3	\$801,586.68	15.85% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$352,524.50	6.97% 0	\$0.00	NA 0
		11	\$3,207,148.23	63.4% 0	\$0.00	NA 0

	FREEDOM MORTGAGE CORPORATION				1	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$340,041.34	6.72% 0	\$0.00	NA 0
	ORLANDO FINANCIAL CENTER INC	1	\$356,915.00	7.06% 0	\$0.00	NA 0
Total		17	\$5,058,215.75	100% 0	\$0.00	0
3138XGFY4	AKT AMEIRCAN CAPITAL, INC.	1	\$155,089.69	4.71% 0	\$0.00	NA 0
	ALL WESTERN MORTGAGE	_1	\$111,056.31		\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$341,559.77		\$0.00	NA 0
	FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$128,068.80	3.89% 0	\$0.00	NA 0
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$321,635.44	9.77% 0	\$0.00	NA 0
	FIRST PRIORITY FINANCIAL INC.	1	\$383,516.87	11.65% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$157,084.42	4.77% 0	\$0.00	NA 0
	FOUNDATION MORTGAGE CORPORATION	2	\$324,237.82	9.85% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$292,614.16	8.89% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$437,288.63	13.29% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$345,905.45		\$0.00	NA 0
	TRADITION MORTGAGE, LLC	1	\$293,247.64		\$0.00	NA 0
Total		15	\$3,291,305.00	100% 0	\$0.00	0
3138XGFZ1	CONTEMPORARY MORTGAGE SERVICES INC	1	\$143,015.67	2.65% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	1	\$335,586.86	6.23% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	15	\$3,413,343.28	63.34% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$287,120.00	5.33% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	2	\$247,700.00	4.6% 0	\$0.00	NA

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	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$99,871.28	3 1.85% 0	\$0.00	NAO
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$116,800.00	2.17% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$224,710.37	4.17% 0	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$103,419.72	1.92% 0	\$0.00	NA
	SEMINOLE MONEYTREE INC	1	\$417,000.00	1 11	1	t t
Total		25	\$5,388,567.18	100% 0	\$0.00	0
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3138XGGA5	FREEDOM MORTGAGE CORPORATION	5	\$1,035,200.00	93.58% 0	\$0.00	NA
	MARKET CONSULTING MORTGAGE INC	1	\$71,000.00		,	
Total		6	\$1,106,200.00	100% 0	\$0.00	0
<u> </u>			!	1		
3138XGGB3	FREEDOM HOME MORTGAGE CORPORATION	1	\$359,200.00	35.1% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$546,700.00	53.41% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$117,600.00	11.49% 0	\$0.00	NA
Total		4	\$1,023,500.00	100% 0	\$0.00	(
3138XGGC1	AMERIS BANK, A CORPORATION	1	\$249,028.10	4.86% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$164,727.81	3.22% 0	\$0.00	NA (
<u> </u>	CITYWIDE HOME LOANS	1	\$249,031.42	4.86% 0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	2	\$323,474.02	6.32% 0	\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$222,093.60	4.34% 0	\$0.00	NA
	DIRECTORS MORTGAGE, INC.	6	\$1,332,351.06	26.02% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$134,300.00		\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$180,869.80	3.53% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$360,502.64	7.04% 0	\$0.00	NA
		1	\$276,618.37	5.4% 0	\$0.00	NA

	GUARANTEED RATE, INC., A					
	DELAWARE CORPORATION MORTGAGE FINANCIAL GROUP, INC.	1	\$119,239.16	2.33% 0	\$0.00	NA 0
	MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	\$213,342.66	4.17% 0	\$0.00	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$334,095.84	6.52% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$314,965.46	6.15% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$645,963.80		\$0.00	NA 0
Fotal		22	\$5,120,603.74	100% 0	\$0.00	0
3138XGGD9	FREEDOM HOME MORTGAGE CORPORATION	3	\$966,749.24	65.02% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	\$520,000.00	34.98% 0	\$0.00	NA 0
Total		5	\$1,486,749.24	100% 0	\$0.00	0
3138XGGE7	CATALYST MORTGAGE	1	\$381,793.41	33.37% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	2	·		\$0.00	NA 0
Total	CORTORATION	3	\$1,144,124.30	100% 0	\$0.00	0
3138XGGF4	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	\$109,600.00	3.56% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$261,377.79	8.48% 0	\$0.00	NA 0
	BLUFI LENDING CORPORATION	1	\$370,425.64	12.02% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$174,251.86	5.65% 0	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	1	\$152,000.00	4.93% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,546,304.53	50.18% 0	\$0.00	NA
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.COM DBA MILLENNIUM MORTGAGE	1	\$133,463.50	4.33% 0	\$0.00	NA
	TRADITION MORTGAGE, LLC	1	\$334,080.11	10.85% 0	\$0.00	NA (
Total		15	\$3,081,503.43	100% 0	\$0.00	(
3138XGGM9		2	\$630,063.05	8.17% 0	\$0.00	NA

	BRAND MORTGAGE GROUP, LLC.					
	CITYWIDE HOME LOANS	1	\$262,000.00	3.4% 0	\$0.00	NA 0
	COMMUNITY MORTGAGE CORPORATION	1	\$239,077.52	3.1% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	4	\$1,338,544.63	17.37% 0	\$0.00	NA 0
	FREEDOM HOME MORTGAGE CORPORATION	2	\$729,500.00	9.46% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	3	\$489,447.00	6.35% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$276,450.00	3.59% 0	\$0.00	NA 0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$314,883.57	4.09% 0	\$0.00	NA 0
	GRAYSTONE MORTGAGE, LLC	1	\$277,000.00	3.59% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,158,152.04	28% 0	\$0.00	NA 0
	HOMETOWN LENDERS, LLC	1	\$298,837.70	3.88% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$358,505.40	4.65% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$335,372.64	4.35% 0	\$0.00	NA 0
Total		28	\$7,707,833.55	100% 0	\$0.00	0
3138XGGN7	1ST RATE HOME MORTGAGE, INC	1	\$145,807.73	3.57% 0	\$0.00	NA 0
	BRAND MORTGAGE GROUP, LLC.	1	\$126,183.61	3.09% 0	\$0.00	NA 0
	CITYWIDE HOME LOANS	1	\$203,743.34	5% 0	\$0.00	NA 0
	DIRECTORS MORTGAGE, INC.	1	\$259,617.67	6.37% 0	\$0.00	NA 0
	FREEDOM MORTGAGE CORPORATION	1	\$216,125.00	5.3% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,652,227.47	40.51% 1	\$302,636.80	NA 0
	NATIONS DIRECT MORTGAGE, LLC.	1	\$249,369.68	6.11% 0	\$0.00	NA 0
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$134,822.22	3.31% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$522,617.21	12.81% 0	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$416,450.87	10.21% 0	\$0.00	NA 0
	R P FUNDING, INC.	1	\$151,804.34	3.72% 0	\$0.00	NA 0

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		18	\$4,078,769.14	100% 1	\$302,636.80		0
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3138XGJX2	AMERICAN EQUITY MORTGAGE, INC.	3	\$487,519.43	7.75% 0	\$0.00	NA	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,560.10	1.66% 0	\$0.00	NA	0
	BEST CAPITAL FUNDING	1	\$189,179.51	3.01% 0	\$0.00	NA	0
	EQUITY LOANS LLC	1	\$105,000.00	1.67% 0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	\$5,340,157.96	84.85% 0	\$0.00	NA	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$67,000.00	1.06% 0	\$0.00	NA	0
Total		27	\$6,293,417.00	100% 0	\$0.00		0
3138XGR21	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$273,309.68	1.09% 0	\$0.00	NA	0
	BOFI FEDERAL BANK	1	\$189,666.91	0.76% 0	\$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	2	\$371,353.31	1.48% 0	\$0.00	NA	0
	CAPSTONE BANK	1	\$238,500.00	0.95% 0	\$0.00	NA	0
	DE CAPITAL MORTGAGE, LLC	1	\$302,250.00	1.2% 0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$227,980.58	0.91% 0	\$0.00	NA	0
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$169,289.06	0.67% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$190,000.00	0.76% 0	\$0.00	NA	0
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	\$399,342.50	1.59% 0	\$0.00	NA	0
	FFSI, INC.	1	\$307,471.46	1.22% 0	\$0.00	NA	0
	GUARANTEE MORTGAGE CORPORATION	1	\$622,075.58	2.48% 0	\$0.00	NA	0
	HOME FINANCE OF AMERICA, INC	1	\$415,367.61	1.65% 0	\$0.00	NA	0
	HOMESERVICES LENDING, LLC	1	\$126,000.00	0.5% 0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC.	1	\$270,784.53	1.08% 0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$231,236.27	0.92% 0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$547,500.00	2.18% 0	\$0.00	NA	0
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$276,800.00	1.1% 0	\$0.00	NA	0
	PROFESSIONAL	1	\$270,000.00	1.08% 0	\$0.00	NA	0

	CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION					
	PROSPERITY MORTGAGE COMPANY	2	\$435,200.00	1.73% 0	\$0.00	NA 0
	SUMMIT MORTGAGE BANKERS, INC.	1	\$417,000.00	1.66% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	79	· / /		\$0.00	NA 0
Total		101	\$25,115,619.61	100% 0	\$0.00	0
21207/GD20		<u> </u>	\$275,000,00	1.626/0	\$0.00	>T.A. (
3138XGR39	BERKSHIRE BANK	1	\$375,000.00		\$0.00	NA C
	HOMESERVICES LENDING, LLC	<u> </u>	\$246,400.00	1.07% 0	\$0.00	NA 0
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	9	\$2,566,958.63	11.16% 0	\$0.00	NA 0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$416,438.29	1.81% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	66	\$19,392,505.27	84.33% 0	\$0.00	NA 0
Total		78	\$22,997,302.19	100% 0	\$0.00	0
		↓ '			$-\!-\!\!\!-\!\!\!\!+$	
3138XGR47	BANKERS FUNDING COMPANY, LLC	1	\$228,607.81		\$0.00	NA 0
<u> </u>	MOUNTAIN WEST BANK NA	1	\$113,859.92	4.32% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	8	1))		\$0.00	NA 0
Total		10	\$2,638,541.10	100% 0	\$0.00	0
<u> </u>		 '	 			
3138XGR54	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	\$401,250.00	2.27% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$374,039.53	2.12% 0	\$0.00	NA 0
	SUN AMERICAN MORTGAGE COMPANY	1	\$248,000.00	1.41% 0	\$0.00	NA 0
	WELLS FARGO BANK, N.A.	60	\$16,625,440.99	94.2% 0	\$0.00	NA 0
Total		63	\$17,648,730.52	100% 0	\$0.00	0
<u> </u>		<u> '</u>	<u> </u>			
3138XGRS4	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$88,940.81	0.55% 0	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$104,889.12	0.65% 0	\$0.00	NA
	DELTA TRUST MORTGAGE, INC.	1	\$102,594.14	0.63% 0	\$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$108,068.02	0.67% 0	\$0.00	NA
	FRONTIER STATE BANK	1	\$102,880.00	0.63% 0	\$0.00	NA
		1	\$108,298.99		\$0.00	NA

	GATEWAY BANK MORTGAGE, INC							
	HANTZ BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE OF AMERICA, INC	3	\$297,544.39	1.83%	0	\$0.00	NA	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$106,000.00	0.65%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$103,299.88	0.64%	0	\$0.00	NA	0
	MORTGAGE 1 INC.	1	\$85,500.00	0.53%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$99,218.56	0.61%	0	\$0.00	NA	0
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,971.70	0.65%	0	\$0.00	NA	0
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$99,597.78	0.61%	0	\$0.00	NA	0
	POLARIS HOME FUNDING CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	PUBLIC SERVICE MORTGAGE INC	1	\$86,576.88	0.53%	0	\$0.00	NA	0
	RP FUNDING, INC	1	\$95,617.81	0.59%	0	\$0.00	NA	0
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$102,400.00	0.63%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$86,500.00	0.53%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP	1	\$86,345.16	0.53%	0	\$0.00	NA	0
	VENTA FINANCIAL GROUP, INC.	1	\$95,123.70	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	142	\$13,949,792.86	86.02%	0	\$0.00	NA	0
Total		165	\$16,218,159.80	100%	0	\$0.00		0
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3138XGRT2	ALERUS FINANCIAL, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$149,396.68	0.43%	0	\$0.00	NA	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$140,286.85	0.41%	0	\$0.00	NA	0
	BANK OF ENGLAND	1	\$137,234.29	0.4%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,193.27	0.36%	0	\$0.00	NA	0
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,884.73	0.39%	0	\$0.00	NA	C
		1	\$133,900.00	0.39%	0	\$0.00	NA	0

CHURCHILL MORTGAGE CORPORATION					
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$246,635.90	0.71%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$145,000.00	0.42%	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$115,500.00	0.33%	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$137,750.00	0.4%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,958.91	0.39%	\$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$138,055.25	0.4%	\$0.00	NA
FIRST CONTINENTAL MORTGAGE, LTD.	1	\$114,000.00	0.33%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$120,000.00	0.35%	\$0.00	NA
FT MORTGAGE	1	\$121,693.08	0.35%	\$0.00	NA (
GREENTREE MORTGAGE COMPANY, L.P	1	\$149,396.67	0.43%	\$0.00	NA
GUARANTEED RATE, INC.	1	\$134,846.89	0.39%	0 \$0.00	NA (
HANTZ BANK	1	\$121,000.00	0.35%	0 \$0.00	NA (
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$133,000.00	0.39%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$116,000.00	0.34%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$119,920.00	0.35%	\$0.00	NA (
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$111,540.21	0.32%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY	1	\$112,813.53	0.33%	\$0.00	NA
MAIN STREET BANK	1	\$138,183.00	0.4%	0 \$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	3	\$414,850.00			NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$129,950.00	0.38%	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC.	1	\$136,631.00	0.4%	\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$141,721.75	0.41%	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$124,486.85	0.36%	0 \$0.00	NA (
PEOPLE'S UNITED BANK BANKING INSTITUTION	1	\$139,425.26	0.4%	0 \$0.00	
PEOPLES HOME EQUITY, INC.	1	\$125,493.21	0.36%	0 \$0.00	NA (

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$150,000.00	0.43% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$140,000.00	0.41% 0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$135,000.00	0.39% 0	\$0.00	NA	0
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$124,492.05	0.36% 0	\$0.00	NA	
	SUMMIT FUNDING, INC.	1	\$134,440.13	0.39% 0	\$0.00	NA	0
	SUN HOME LOANS, A DIVISION OF SUN N	1	\$139,000.00		\$0.00	NA	
	TOP FLITE FINANCIAL, INC.	1	\$124,498.22	0.36% 0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION A CORPORATION	1	\$133,548.49	0.39% 0	\$0.00	NA	0
	WALLICK AND VOLK, INC.	1	\$134,667.25	0.39% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	224	\$28,603,723.89	82.84% 0	\$0.00	NA	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,250.00		\$0.00	NA	0
Total		269	\$34,527,367.36	100% 0	\$0.00		0
3138XGRU9	EUSTIS MORTGAGE CORPORATION	1	\$160,850.41	1.47% 0	\$0.00	NA	
	FIRST COMMERCIAL BANK	1	\$170,312.21	1.55% 0	\$0.00	NA	
	GUADALUPE NATIONAL BANK	1	\$170,000.00	1.55% 0	\$0.00	NA	
	PRESIDENTIAL BANK F.S.B.	1	\$173,691.31	1.58% 0	\$0.00	NA	0
	PROFICIO MORTGAGE VENTURES, LLC	1	\$161,700.00	1.47% 0	\$0.00	NA	0
	PROSPERITY MORTGAGE COMPANY	1	\$170,000.00	1.55% 0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$174,274.23	1.59% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$155,800.00	1.42% 0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	59	\$9,630,450.60	87.82% 0	\$0.00	NA	0
Total		67	\$10,967,078.76	100% 0	\$0.00		0
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3138XGRV7	1ST PORTFOLIO LENDING CORPORATION	1	\$451,121.30	0.51% 0	\$0.00	NA	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$204,600.00	0.23% 0	\$0.00	NA	0
	AMERICAN FINANCIAL NETWORK, INC.	1	\$511,000.00		\$0.00	NA	
	AMERICANWEST BANK	1	\$497,926.39	0.56% 0	\$0.00	NA	0
	BANKERS FUNDING COMPANY, LLC	1	\$219,000.00	0.25% 0	\$0.00	NA	0
	CENDERA FUNDING, INC.	1	\$240,000.00	$0.27\% _{0}$	\$0.00	NA	0

	CHURCHILL MORTGAGE CORPORATION	1	\$192,000.00	0.22%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$600,000.00	0.68%	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$96,714.32	0.11%	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$139,852.17	0.16%	\$0.00	NA
	EQUITY MORTGAGE BANKERS, LLC	1	\$200,000.00	0.23%	\$0.00	NA
	EVERETT FINANCIAL, INC.	1	\$255,788.11	0.29%	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,556.24			
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$344,000.00	0.39%	\$0.00	NA
	FIRST MARINER BANK, A BANKING CORPORATION	1	\$298,000.00	0.34%	\$0.00	NA
	HANTZ BANK	1	\$187,200.00	0.21%	\$0.00	NA
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$200,250.00			
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$374,600.00	0.42%	\$0.00	NA(
	HUNTINGDON VALLEY BANK	1	\$225,500.00	0.25%	\$0.00	NA
	INFINITY FUNDING PLC , AN ARIZONA LLC	1	\$78,000.00			
	KINGS MORTGAGE SERVICES, INC.	1	\$246,000.00	0.28%	\$0.00	NA
	MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION	1	\$581,000.00	0.66%	\$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	2	\$385,000.00	0.43%	\$0.00	NA
	MNET MORTGAGE CORP	1	\$415,288.12	0.47%	\$0.00	NA (
	MONARCH BANK	1	\$212,000.00	0.24%	\$0.00	NA (
	MORTGAGE MASTER, INC.	1	\$67,900.00	0.08%	\$0.00	NA
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	\$374,000.00	0.42%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	\$251,762.19	0.28%	\$0.00	NA
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$415,288.12	0.47%	\$0.00	NA
	PEOPLES HOME EQUITY, INC.	1	\$282,500.00	0.32%	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA	1	\$240,000.00			1
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	CORPORATION							l
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	\$490,000.00	0.55%	0	\$0.00	NA	0
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$578,912.10	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$622,709.26	0.7%	0	\$0.00	NA	0
	QUONTIC BANK, FSB	1	\$180,000.00	0.2%	0	\$0.00	NA	.0
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$455,827.28	0.51%	0	\$0.00	NA	0
	RESIDENTIAL HOME FUNDING CORP	1	\$183,244.63	0.21%	0	\$0.00	NA	. C
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$520,000.00	0.59%	0	\$0.00	NA	0
	SOUTHSIDE BANK	1	\$143,272.00	0.16%	0	\$0.00	NA	C
	SUMMIT MORTGAGE BANKERS, INC.	1	\$478,069.36	0.54%	0	\$0.00	NA	0
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	\$413,741.36	0.47%	0	\$0.00	NA	. C
	THE MCCUE MORTGAGE COMPANY	1	\$192,000.00	0.22%	0	\$0.00	NA	C
	UNION MORTGAGE GROUP, INC.	1	\$452,117.16	0.51%	0	\$0.00	NA	0
	UNITED MORTGAGE CORP	1	\$529,591.82	0.6%	0	\$0.00	NA	C
	US MORTGAGE CORPORATION	1	\$289,400.00	0.33%	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	301	\$74,156,900.82	83.6%	1	\$216,180.97	NA	.0
Total		348	\$88,664,632.75	100%	1	\$216,180.97		0
3138XGRW5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$20,316.30	0.26%	0	\$0.00	NA	C
	ALLEN TATE MORTGAGE SERVICES, INC.	1	\$54,777.89	0.69%	0	\$0.00	NA	C
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$64,400.00	0.81%	0	\$0.00	NA	. C
	BOFI FEDERAL BANK	1	\$73,500.00	0.93%	0	\$0.00	NA	.0
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$75,000.00	0.95%	0	\$0.00	NA	. C
	HOMESERVICES LENDING, LLC	3	\$168,517.19	2.13%	0	\$0.00	NA	0
	MILITARY FAMILY HOME LOANS, LLC	1	\$54,783.28	0.69%		\$0.00	NA	
	MORTGAGE SERVICES III, LLC	1	\$37,352.23	0.47%	0	\$0.00	NA	C
	,	1	\$68,000.00	0.86%	-	\$0.00	NA	1

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	ROYAL UNITED MORTGAGE LLC	1	\$79,688.01	1% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	142	\$7,233,351.72	91.21% 0	\$0.00	NA C
Total		154	\$7,929,686.62	100% 0	\$0.00	0
3138XGRX3	WELLS FARGO BANK, N.A.	15	\$2,670,834.45	100% 0	\$0.00	NA (
Total		15	\$2,670,834.45	100% 0	\$0.00	
3138XGRY1	WELLS FARGO BANK, N.A.	22	\$4,259,361.67	100% 0	\$0.00	NA (
Total		22	\$4,259,361.67	100% 0	\$0.00	0
			,			
3138XGRZ8	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$166,496.16	3.32% 0	\$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$271,033.87	5.41% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$367,999.46	7.34% 0	\$0.00	NA
	WELLS FARGO BANK, N.A.	14	\$4,206,341.83	83.93% 0	\$0.00	NA (
Total		17	\$5,011,871.32	100% 0	\$0.00	0
3138XGVD2	PULTE MORTGAGE LLC	72	\$19,999,845.84	100% 0	\$0.00	NAC
Total		72	\$19,999,845.84	100% 0	\$0.00	0
3138XGVE0	PULTE MORTGAGE LLC	43	\$10,304,238.46	100% 0	\$0.00	NA
Total		43	\$10,304,238.46	100% 0	\$0.00	0
3138XGVF7	PULTE MORTGAGE LLC	33	\$10,078,060.29	100% 0	\$0.00	NAC
Total		33		100% 0	\$0.00	0
3138XGVG5	PULTE MORTGAGE LLC	55	i í í	100% 0	\$0.00	NA (
Total		55	\$15,364,262.33	100% 0	\$0.00	0
3138XGVH3	PULTE MORTGAGE LLC	47	\$10,225,733.73	100% 0	\$0.00	NA (
Total	CETE MORTORIOE EDC	47	\$10,225,733.73	100% 0	\$0.00	11/1
			,,,,,		+ 5.00	
3138XGVJ9	PULTE MORTGAGE LLC	5	\$1,599,065.29	100% 0	\$0.00	NA (
Total		5	\$1,599,065.29	100% 0	\$0.00	0
3138XGVK6	PULTE MORTGAGE LLC	16		100% 0	\$0.00	NA (
Total		16	\$4,954,452.00	100% 0	\$0.00	
3138XGVL4	PULTE MORTGAGE LLC	22	\$5,797,828.00	100% 0	\$0.00	NA (
Total		22	\$5,797,828.00	100% 0	\$0.00	0

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3138XGVM2	PULTE MORTGAGE LLC	23	\$6,052,771.00	100% 0	\$0.00	NA 0
Total		23		100% 0	\$0.00	0
3138XGVN0	PULTE MORTGAGE LLC	54	\$10,145,826.38	100% 0	\$0.00	NA 0
Total		54		100% 0	\$0.00	0
3138XGVP5	PULTE MORTGAGE LLC	33	\$8,737,516.00	100% 0	\$0.00	NA 0
Total		33	\$8,737,516.00	100% 0	\$0.00	0
3138XGVQ3	PULTE MORTGAGE LLC	19	\$4,201,959.00	100% 0	\$0.00	NA 0
Total		19	\$4,201,959.00	100% 0	\$0.00	0
3138XGVR1	PULTE MORTGAGE LLC	6	\$1,143,595.00	100% 0	\$0.00	NA 0
Total		6	\$1,143,595.00	100% 0	\$0.00	0
3138XGVS9	PULTE MORTGAGE LLC	25	\$7,554,939.00	100% 0	\$0.00	NA 0
Total		25	\$7,554,939.00	100% 0	\$0.00	0
3138XGX40	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,038,916.49	100% 0	\$0.00	NA 0
Total		10	\$1,038,916.49	100% 0	\$0.00	0
3138XGX57	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,406,065.38	100% 0	\$0.00	NA 0
Total		14	\$1,406,065.38	100% 0	\$0.00	0
3138XGX65	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,004,847.85	100% 0	\$0.00	NA
Total		8	\$1,004,847.85	100% 0	\$0.00	0
3138XGX73	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$1,157,992.64	100% 1	\$78,025.36	NA
Total		18	\$1,157,992.64	100% 1	\$78,025.36	(
3138XGX81	PRIMELENDING, A PLAINSCAPITAL COMPANY	56	\$11,686,618.74	100% 0	\$0.00	NA
Total		56	\$11,686,618.74	100% 0	\$0.00	(
3138XGX99	PRIMELENDING, A PLAINSCAPITAL COMPANY	39	\$7,843,788.26	100% 0	\$0.00	NA (
Total		39	\$7,843,788.26	100% 0	\$0.00	(
3138XGYA5	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,133,962.82	100% 0	\$0.00	NA
Total		30	\$6,133,962.82	100% 0	\$0.00	

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2120VCVC1	PRIMELENDING, A	1.4	¢1 202 720 14	100% 0	\$0.00	NIA O
3138XGYC1	PLAINSCAPITAL COMPANY	14	\$1,382,729.14		\$0.00	NA 0
Total		14	\$1,382,729.14	100% 0	\$0.00	0
3138XGYD9	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,202,497.36	100% 0	\$0.00	NA 0
Total		10	\$1,202,497.36	100% 0	\$0.00	0
3138XGYE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,131,982.36	100% 0	\$0.00	NA 0
Total		7	\$1,131,982.36	100% 0	\$0.00	0
3138XGYF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,161,533.62	100% 0	\$0.00	NA 0
Total		17	\$1,161,533.62	100% 0	\$0.00	0
3138XGYG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	94	\$22,426,953.59	100% 0	\$0.00	NA 0
Total		94	\$22,426,953.59	100% 0	\$0.00	0
3138XGYH0	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,688,461.03	100% 0	\$0.00	NA 0
Total		11	\$2,688,461.03	100% 0	\$0.00	0
3138XGYJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,154,078.19	100% 0	\$0.00	NA 0
Total		11	\$1,154,078.19	100% 0	\$0.00	0
3138XGYK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$6,515,597.46	100% 0	\$0.00	NA 0
Total		30	\$6,515,597.46	100% 0	\$0.00	0
3138XGYL1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,484,521.18	100% 0	\$0.00	NA 0
Total		10	\$1,484,521.18	100% 0	\$0.00	0
3138XGZF3	PRIMELENDING, A PLAINSCAPITAL COMPANY	61	\$14,452,348.53	100% 0	\$0.00	NA 0
Total		61	\$14,452,348.53	100% 0	\$0.00	0
3138XGZG1	PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$6,488,762.99	100% 0	\$0.00	NA 0
Total		36	\$6,488,762.99	100% 0	\$0.00	0
3138XGZH9	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$4,567,796.93	100% 0	\$0.00	NA 0

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Total		25	\$4,567,796.93	100%	0	\$0.00	
	DDIMELENDING A						
3138XGZJ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,099,550.90	100%	0	\$0.00	NA
Total		7	\$1,099,550.90	100%	0	\$0.00	(
	DDIMELENDING A						
3138XGZK2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,306,525.10	100%	0	\$0.00	NA
Total		9	\$1,306,525.10	100%	0	\$0.00	
	ALLIANCE FINANCIAL						
3138XH2A8	RESOURCES, LLC,	1	\$124,867.70	0.48%	0	\$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC.	1	\$115,500.00	0.44%	0	\$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	CORPORATION, A	1	\$119,449.53	0.46%	0	\$0.00	NA
	MORTGAGE ACCEPTANCE	1	\$140,760.21	0.54%	0	\$0.00	NA
	1	\$146,878.73	0.56%	0	\$0.00	NA	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.44%	0	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$143,818.83	0.55%	0	\$0.00	NA
	ASPIRE FINANCIAL, INC.	2	\$244,891.50	0.94%	0	\$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$146,615.30	0.56%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$123,756.82	0.48%	0	\$0.00	NA
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$420,104.47	1.61%	0	\$0.00	NA
	CAPITAL CITY BANK	1	\$142,320.71	0.55%	_	\$0.00	NA (
	CENDERA FUNDING, INC.	1	\$129,200.00	0.5%	0	\$0.00	NA (
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$135,828.89	0.52%	0	\$0.00	NA
	CORNERSTONE HOME LENDING, INC.	2	\$257,164.39	0.99%	0	\$0.00	NA
	EMC HOLDINGS LLC	1	\$145,000.00	0.56%	0	\$0.00	NA (
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$121,846.51	0.47%	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$263,738.96	1.01%	0	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$119,845.53	0.46%	0	\$0.00	NA

	FIRST BANK	2	\$246,305.33	0.95%	0 \$0.00	NA
	FIRST CITIZENS NATIONAL	1	\$122,599.07	0.47%	0 \$0.00	NA
	BANK, A NATIONAL BANK	1	\$122,399.07	0.47%	U \$0.00	INA
	FIRST HOME MORTGAGE					
	CORPORATION, A	1	\$139,823.86	0.54%	0 \$0.00	NA
	CORPORATION					
	FIRSTRUST MORTGAGE, INC.,	1	\$133,442.40	0.51%	0 \$0.00	NA
	A KANSAS CORPORATION	_	Ψ100, 2.	0.017	φσ.σσ	
	FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE					
	MORTGAGE, AN ARIZONA	1	\$146,066.00	0.56%	0 \$0.00	NA
	CORPORATION					
	FT MORTGAGE, INC.	1	\$135,744.88	0.52%	0 \$0.00	NA
	GROUP ONE MORTGAGE, INC.,	1	·			
	A CORPORATION	1	\$128,837.69	0.49%	0 \$0.00	NA
	HOME FINANCING UNLIMITED,					
	INC. DBA MISSION MORTGAGE	1	\$149,630.39	0.57%	0 \$0.00	NA
	OF TEXAS INC					
	HOMEAMERICAN MORTGAGE	2	\$266,275.54	1.02%	0 \$0.00	NA
	CORPORATION		\$200,273.34	1.02%	U \$0.00	INA
	INTEGRA MORTGAGE CORP., A	1	\$123,917.75	0.48%	0 \$0.00	NA
	CORPORATION	1	\$123,717.73	0.40 /0	0 \$0.00	IVA
	INTERLINC MORTGAGE	1	\$147,626.85	0.57%	0 \$0.00	NA
	SERVICES, LLC	_	·		·	
	JMJ FINANCIAL GROUP	1	\$131,900.00	0.51%		NA
	JPMORGAN CHASE BANK, N.A.	132	\$17,086,658.55	65.63%	1 \$143,601.70	NA
	KEY MORTGAGE SERVICES,	1	\$118,094.60	0.45%	0 \$0.00	NA
	INC., A CORPORATION		, ,,,,,			
	MIDWEST MORTGAGE	1	\$145,546.65	0.56%	0 \$0.00	NA
	CAPITAL, LLC			0.50	0 00	
	MORTGAGE FINANCIAL, INC.	1	\$130,098.00	0.5%		NA NA
	MORTGAGE MASTER, INC.	3	1 - 7	1.58%		
	MORTGAGE NETWORK, INC.	1	\$123,694.44	0.48%		
	MOVEMENT MORTGAGE, LLC	1	\$123,687.37	0.48%	0 \$0.00	NA
	NETWORK FUNDING, LP DBA	1	\$128,837.69	0.49%	0 \$0.00	NA
	UNITED LENDING, LLC					
	NOVA FINANCIAL &	1	\$131,434.43	0.5%	0 \$0.00	NA
	INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	\$122,241.01	0.47%	0 \$0.00	NA
	AN ARIZONA CORPORATION	1	Ψ122,241.01	U. 1 / /0	φυ.υυ	11/1
-	NOVA FINANCIAL					
	INVESTMENT CORPORATION	1	\$119,697.44	0.46%	0 \$0.00	NA
			φ1.42.21.7.20	0.550	0 \$0.00	NA
		1	\$143,315.281	0.33%	U 90.00	
	ON Q FINANCIAL, INC.	1	\$143,315.28	0.55%		
		1	\$143,315.28 \$124,842.73	0.48%		
	ON Q FINANCIAL, INC. PEOPLES NATIONAL BANK, A	1 1			0 \$0.00	NA

	CORPORATION					
	R P FUNDING, INC	2	\$242,799.14	0.93%	\$0.00	NA 0
	RESIDENTIAL BANCORP	1	\$134,830.15	0.52%	\$0.00	NA 0
	RESMAC INC., A CORPORATION	1	\$123,051.97	0.47%	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	2	\$250,583.93	0.96%	\$0.00	NA 0
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$113,561.00	0.44%	\$0.00	NA 0
	STERLING NATIONAL BANK	1	\$115,707.54	0.44%	\$0.00	NA 0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,470.01	0.55%	\$0.00	NA 0
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$125,841.47	0.48%	\$0.00	NA 0
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$146,515.43	0.56%	\$0.00	NA 0
	VANGUARD FUNDING LLC	1	\$143,619.08	0.55%		NA 0
	WOLFE FINANCIAL, INC.	1	\$148,962.35	0.57%	\$0.00	NA 0
	WR STARKEY MORTGAGE, L.L.P.	1	\$124,405.54	0.48%	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$145,316.94	0.57%	\$0.00	NA 0
Total		200	\$26,036,313.81	100% 1	\$143,601.70	1
Total 3138XH2B6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	200	\$26,036,313.81 \$115,863.82	100% 1 2.95% (
		1	, ,		\$0.00	NA 0
	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC	1 1	\$115,863.82	2.95% (\$0.00	NA 0
	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT	1 1 1 26	\$115,863.82 \$115,860.61 \$146,873.31	2.95% (\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP	1 1	\$115,863.82 \$115,860.61 \$146,873.31	2.95% (2.95% (3.75% (\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1 1	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13	2.95% (2.95% (3.75% (86.96% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
Total	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1 1 26 1 30	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72	2.95% (2.95% (3.75% (86.96% (3.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138XH2B6 Total 3138XH2C4	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA	1 1 26 1 30 25	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85	2.95% (2.95% (3.75% (3.75% (3.39% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO
Total	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1 1 26 1 30	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72	2.95% (2.95% (3.75% (86.96% (3.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
3138XH2B6 Total 3138XH2C4	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1 1 26 1 30 25	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85	2.95% (2.95% (3.75% (3.75% (3.39% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (I
3138XH2B6 Total 3138XH2C4 Total	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A.	1 1 26 1 30 25 25	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85 \$5,766,727.85	2.95% (2.95% (3.75% (86.96% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
Total 3138XH2B6 Total 3138XH2C4 Total 3138XH2D2	MORTGAGE CORPORATION FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION GERSHMAN INVESTMENT CORP JPMORGAN CHASE BANK, N.A. STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A.	1 1 26 1 30 25 25 4	\$115,863.82 \$115,860.61 \$146,873.31 \$3,410,045.13 \$132,843.85 \$3,921,486.72 \$5,766,727.85 \$5,766,727.85 \$1,009,856.05	2.95% (2.95% (3.75% (86.96% (100% (100% (100% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA CONA CONA CONA CONA CONA CONA CONA CO

	AMERISAVE MORTGAGE CORPORATION					
Total		5	\$1,194,610.56	100% 0	\$0.00	O
3138XH2P5	AMERISAVE MORTGAGE CORPORATION	6	\$1,547,540.94	100% 0	\$0.00	NA
Total		6	\$1,547,540.94	100% 0	\$0.00	0
3138XH2Q3	AMERISAVE MORTGAGE CORPORATION	11	\$1,860,097.33	100% 0	\$0.00	NA
Total		11	\$1,860,097.33	100% 0	\$0.00	0
3138XH2R1	AMERISAVE MORTGAGE CORPORATION	6	\$1,824,414.91	100% 0	\$0.00	NA 0
Total		6	\$1,824,414.91	100% 0	\$0.00	0
3138XH2S9	AMERISAVE MORTGAGE CORPORATION	6	\$1,313,720.39	100% 0	\$0.00	NA 0
Total		6	\$1,313,720.39	100% 0	\$0.00	0
3138XH2T7	AMERISAVE MORTGAGE CORPORATION	6	\$1,194,200.00	100% 0	\$0.00	NA 0
Total		6	\$1,194,200.00	100% 0	\$0.00	0
3138XH2U4	AMERISAVE MORTGAGE CORPORATION	8	\$1,591,950.00	100% 0	\$0.00	NA
Total		8	\$1,591,950.00	100% 0	\$0.00	0
3138XH2V2	AMERISAVE MORTGAGE CORPORATION	9	\$2,384,100.00	100% 0	\$0.00	NA 0
Total		9	\$2,384,100.00	100% 0	\$0.00	0
3138XH2W0	AMERISAVE MORTGAGE CORPORATION	14	\$2,738,300.00	100% 0	\$0.00	NA 0
Total		14	\$2,738,300.00	100% 0	\$0.00	0
3138XH2X8	AMERISAVE MORTGAGE CORPORATION	5	\$1,776,500.00	100% 0	\$0.00	NA
Total		5	\$1,776,500.00	100% 0	\$0.00	0
3138XHA27	ASPIRE FINANCIAL INC.	1	\$95,349.27	1.79% 0	\$0.00	NA 0
	E MORTGAGE MANAGEMENT LLC	1	\$89,884.15	1.69% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$207,726.26	3.89% 0	\$0.00	NA 0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$109,011.26	2.04% 0	\$0.00	NA

	MAGNOLIA BANK INCORPORATED	1	\$98,872.56	1.85% 0	\$0.00	NA
	NATIONSTARMORTGAGE	38	\$3,697,088.77	69.32% 0	\$0.00	NA
	PLATINUM MORTGAGE INC.	6			\$0.00	NA (
	RMC MORTGAGE CORPORATION	1	\$109,851.83	2.06% 0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY INC.	1	\$104,716.61	1.96% 0	\$0.00	NA (
	WR STARKEY MORTGAGE LLP	2	\$190,101.44		\$0.00	NA
Total		54	\$5,333,705.04	100% 0	\$0.00	(
3138XHA35	FIRST INDEPENDENCE BANK	1	\$101,522.11	0.75% 0	\$0.00	NA (
313074111433	LOANDEPOT.COM LLC(371)	1	\$104,873.84		\$0.00	NA (
	NATIONSTARMORTGAGE	137	\$13,410,791.71	98.48% 0	\$0.00	NA (
Total	TATTIONS TARWORT GAGE	139	\$13,617,187.66	100% 0	\$0.00	1111
		107	Ψ10,017,107.00	100 /6 0	ψ 0.00	
3138XHA43	NATIONSTARMORTGAGE	60	\$5,912,829.31	100% 0	\$0.00	NA
Total		60	\$5,912,829.31	100% 0	\$0.00	0
3138XHA50	DISCOVER HOME LOANS INC.	1	\$111,053.57	3.97% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	4	\$473,678.97	16.91% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$112,467.46	4.02% 0	\$0.00	NA
	FLORIDA CAPITAL BANK N.A.	1	\$117,648.36	4.2% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$119,841.98	4.28% 0	\$0.00	NA
	NATIONSTARMORTGAGE	12	\$1,398,166.36	49.92% 0	\$0.00	NA
	PLATINUM MORTGAGE INC.	3	\$350,073.80	12.5% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$117,688.64	4.2% 0	\$0.00	NA
Total		24	\$2,800,619.14	100% 0	\$0.00	(
3138XHA68	DISCOVER HOME LOANS INC.	1	\$124,585.97	1.11% 0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	94	\$10,955,803.94	97.8% 0	\$0.00	NA
	PLATINUM MORTGAGE INC.	1	\$121,450.48		\$0.00	NA
Total		96		100% 0	\$0.00	0
					·	
3138XHA76	NATIONSTARMORTGAGE	36	\$4,202,218.98	100% 0	\$0.00	NA
Total		36	\$4,202,218.98	100% 0	\$0.00	0
3138XHA84	LOANDEPOT.COM LLC - HARP 374	1	\$225,580.18	10.87% 0	\$0.00	NA
	NATIONSTARMORTGAGE	8	\$1,849,386.60	89.13% 0	\$0.00	NA (
Total		9	\$2,074,966.78	100% 0	\$0.00	(
3138XHA92	NATIONSTARMORTGAGE	12	\$3,162,500.22	100% 0	\$0.00	NA
Total		12	\$3,162,500.22	100% 0	\$0.00	0

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3138XHAP6	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$237,700.00	6.35% 0	·	NA
	LOANDEPOT.COM LLC(371)	1	\$179,276.01	4.79% 0	\$0.00	NA
	NATIONSTARMORTGAGE	14	\$3,144,527.67	84.06% 0	\$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC.	1	\$179,268.56	4.8% 0	\$0.00	NA
Total		17	\$3,740,772.24	100% 0	\$0.00	(
3138XHAQ4	CROSSCOUNTRY MORTGAGE INC.	1	\$279,678.83	3.41% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT LLC	1	\$395,046.40	4.81% 0	\$0.00	NA
	NATIONSTARMORTGAGE	33	\$7,534,513.25	91.78% 0	\$0.00	NA
Total		35	\$8,209,238.48	100% 0	\$0.00	(
3138XHAR2	NATIONSTARMORTGAGE	6	\$1,340,850.06	100% 0	\$0.00	NA
Total		6	\$1,340,850.06	100% 0	\$0.00	(
3138XHAS0	FLORIDA CAPITAL BANK N.A.	1	\$147,813.79	2.43% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,255.61	2.17% 0		NA
	NATIONSTARMORTGAGE	30	\$4,169,449.11	68.56% 0	\$0.00	NA
	PLATINUM MORTGAGE INC.	9	\$1,238,585.86	20.37% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	3	\$393,344.11	6.47% 0	\$0.00	NA
Total		44	\$6,081,448.48	100% 0	\$0.00	
3138XHAT8	NATIONSTARMORTGAGE	77	\$10,598,797.66	98.74% 0	\$0.00	NA
	WR STARKEY MORTGAGE LLP	1	\$135,208.81	1.26% 0	\$0.00	NA
Total		78	\$10,734,006.47	100% 0	\$0.00	(
3138XHAU5	NATIONSTARMORTGAGE	36	\$4,893,751.18	100% 0	\$0.00	NA
Total		36	\$4,893,751.18	100% 0	\$0.00	
3138XHAV3	NATIONSTARMORTGAGE	43	\$6,927,500.51	100% 0	\$0.00	NA
Total		43	\$6,927,500.51	100% 0		
3138XHAW1	NATIONSTARMORTGAGE	23	\$3,736,996.12	100% 0	\$0.00	NA
Total		23	\$3,736,996.12	100% 0	\$0.00	
3138XHAX9	E MORTGAGE MANAGEMENT LLC	2	\$127,080.05	3.45% 0	\$0.00	NA
	EMBRACE HOME LOANS INC.	9	\$529,904.67	14.38% 0	\$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$80,893.33	2.2% 0	1	NA
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$71,903.01	1.95% 0		NA

	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$78,892.97	2.14% 0	\$0.00	NA 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$83,392.52	2.26% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	2	\$142,813.71	3.88% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	32	\$2,276,511.89	61.78% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	2	\$163,786.40	4.45% 0	\$0.00	NA 0
	REGENCY MORTGAGE CORP.	2	\$129,429.33	3.51% 0	\$0.00	NA 0
Total		53	\$3,684,607.88	100% 0	\$0.00	0
		\sqcup				\longrightarrow
3138XHAY7	EMBRACE HOME LOANS INC.	8	\$441,834.07	5.27% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$81,497.34	0.97% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	2	\$138,825.12	1.66% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	105	\$7,720,837.60	92.1% 0	\$0.00	NA 0
Total		116	\$8,382,994.13	100% 0	\$0.00	0
		$\downarrow \downarrow \downarrow$				\longrightarrow
3138XHAZ4	NATIONSTARMORTGAGE	76	\$5,339,001.40	100% 0	\$0.00	NA 0
Total		76	\$5,339,001.40	100% 0	\$0.00	0
	E MORTGAGE MANAGEMENT	+-+	+			
3138XHB26	LLC	1	\$119,353.07	4.67% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	21	\$2,435,125.92	95.33% 0	\$0.00	NA 0
Total		22	\$2,554,478.99	100% 0	\$0.00	0
-::::::::::::::::::::::::::::::::::::::	TO SOLVED WOME LOANS INC	 	*222 010 2 0	1= 2600	\$0.00	37.4.6
3138XHB34	DISCOVER HOME LOANS INC.	1	\$322,910.20	17.06% 0	\$0.00	NA 0
<u> </u>	GUARANTEED RATE INC.	1 2	\$289,512.92	15.3% 0	\$0.00	NA C
	NATIONSTARMORTGAGE	5	\$1,280,410.51 \$1,802,833,63	67.64% 0	\$0.00 \$0.00	NA C
Total		3	\$1,892,833.63	100% 0	ቅ ህ.ህህ	
3138XHB42	E MORTGAGE MANAGEMENT LLC	1	\$254,507.54	10.23% 0	\$0.00	NA 0
	GUARANTEED RATE INC.	2	\$515,687.14	20.73% 0	\$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,412,265.51	56.77% 0	\$0.00	NA (
	SHEA MORTGAGE INC.	1	\$305,098.52	12.27% 0	\$0.00	NA (
Total		9	\$2,487,558.71	100% 0	\$0.00	(
3138XHB59	NATIONSTARMORTGAGE	44	\$8,027,648.18	100% 0	\$0.00	NA
Total		44	\$8,027,648.18	100% 0	\$0.00	0
3138XHB67	EMBRACE HOME LOANS INC.	4	\$230,480.88	22.44% 0	\$0.00	NA (
31302HIBC.	HOMEOWNERS MORTGAGE		·			
	ENTERPRISES INC.	1	\$70,400.00	6.86% 0	\$0.00	NA (
<u> </u>			\$37,442.47	3.65% 0	\$0.00	NA (

	MAGNOLIA BANK					
<u> </u>	INCORPORATED NATIONSTARMORTGAGE	9	¢612 019 54	59.78%	0 \$0.0	NA (
	NATIONSTARMORTGAGE RMC MORTGAGE	9	1 - 7			
	CORPORATION	1	\$74,682.59	7.27%	0 \$0.0	00 NA (
Total		16	\$1,026,924.48	100%	0 \$0.0	00 0
3138XHB75	EMBRACE HOME LOANS INC.	6	\$321,807.40	12.35%	0 \$0.0	00 NA (
0100111=	NATIONSTARMORTGAGE	34	i			
Total		40	' / /			
3138XHB91	NATIONSTARMORTGAGE	22	\$2,109,895.43	100%	0 \$0.0	00 NA (
Total		22	\$2,109,895.43			
3138XHBA8	NATIONSTARMORTGAGE	22	\$4,837,953.71	100%	0 \$0.0	00 NA (
Total		22	\$4,837,953.71	100%		
3138XHBB6	NATIONSTARMORTGAGE	9	\$1,831,731.56	100%	0 \$0.0	00 NA (
Total		9		1	0 \$0.0	1
3138XHBC4	NATIONSTARMORTGAGE	30	\$6,808,172.54	100%	0 \$0.0	00 NA (
Total		30			0 \$0.0	
3138XHBD2	NATIONSTARMORTGAGE	29	\$6,474,873.17	100%	0 \$0.0	00 NA (
Total		29		100%	0 \$0.0	
3138XHBE0	NATIONSTARMORTGAGE	7	\$1,438,465.08	100%	0 \$0.0	00 NA 0
Total		7	\$1,438,465.08	100%	90.0	00 0
3138XHBF7	NATIONSTARMORTGAGE	54	\$11,488,755.80			00 NA 0
Total		54	\$11,488,755.80	100%	\$0.0	00 0
3138XHBG5	NATIONSTARMORTGAGE	28			<u> </u>	
Total		28	\$5,182,827.60	100%	0 \$0.0	00 0
3138XHBH3	LOANDEPOT.COM LLC(371)	1	\$79,342.10	2.27%	0 \$0.0	00 NA 0
	NATIONSTARMORTGAGE	46	\$3,199,727.38	91.72%	0 \$0.0	00 NA 0
<u> </u>	PLATINUM MORTGAGE INC.	1	\$71,212.41	2.04%	0 \$0.0	00 NA 0
	POLARIS HOME FUNDING CORP.	1	\$54,000.00	1.55%	0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION (VICE-CAPITAL)	1	\$84,156.63	2.42%	0 \$0.0	00 NA
Total		50	\$3,488,438.52	100%	0 \$0.0	00 0
3138XHBJ9		1	\$81,517.96	2.67%	0 \$0.0	00 NA 0

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	NATIONSTARMORTGAGE	43	\$2,917,691.00	95.52% 0	\$0.00	NA 0
	POLARIS HOME FUNDING CORP.	1	\$55,449.12	1.81% 0	\$0.00	NA 0
Total		45	\$3,054,658.08	100% 0	\$0.00	0
212077777	VARIONSE : 53 / 65 - 5 : 5 -		05.510.511	10000	40.00	
3138XHBK6	NATIONSTARMORTGAGE	57	\$5,519,711.12	100% 0	\$0.00	NA 0
Total	+	57	\$5,519,711.12	100% 0	\$0.00	0
3138XHBL4	NATIONSTARMORTGAGE	70	\$6,729,699.92	100% 0	\$0.00	NA 0
Total		70	\$6,729,699.92	100% 0	\$0.00	0
21207/1107/2	NATIONETA BMORTE A CE	40	¢4.721.200.22	10007.0	¢0.00	NIA O
3138XHBM2	NATIONSTARMORTGAGE	40	\$4,721,390.22	100% 0	\$0.00	NA 0
Total		40	\$4,721,390.22	100% 0	\$0.00	0
3138XHBN0	NATIONSTARMORTGAGE	32	\$3,676,303.26	100% 0	\$0.00	NA 0
Total		32	\$3,676,303.26	100% 0	\$0.00	0
3138XHBP5	INTERCONTINENTAL CAPITAL GROUP INC.	1	\$149,384.22	2.56% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC(371)	2	\$255,122.84	4.36% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	40	\$5,440,684.06	93.08% 0	\$0.00	NA 0
Total		43	\$5,845,191.12	100% 0	\$0.00	0
21207/170.02	NAMIONATA DA CORTA A COR	22	4.000 0.00 2 .0	10000	40.00	***
3138XHBQ3	NATIONSTARMORTGAGE	32	\$4,293,868.26	100% 0	\$0.00	NA 0
Total		32	\$4,293,868.26	100% 0	\$0.00	0
3138XHBR1	NATIONSTARMORTGAGE	28	\$4,496,930.80	100% 0	\$0.00	NA 0
Total		28	\$4,496,930.80	100% 0	\$0.00	0
			*****	100010	40.00	
3138XHBT7	NATIONSTARMORTGAGE	21	\$1,415,410.94	100% 0	\$0.00	NA 0
Total		21	\$1,415,410.94	100% 0	\$0.00	0
3138XHBU4	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$345,000.00	14.67% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	9	\$2,006,767.03	85.33% 0	\$0.00	NA 0
Total		10	\$2,351,767.03	100% 0	\$0.00	0
2120VUDV2	DISCOVER HOME LOANS INC.	1	\$132,000.00	3.19% 0	\$0.00	NI A
3138XHBV2	E MORTGAGE MANAGEMENT	1	,		·	NA 0
	LLC	1	\$139,823.86	3.38% 0	\$0.00	NA 0
	FLORIDA CAPITAL BANK N.A.	1	\$139,638.87	3.37% 0	\$0.00	NA 0
	LOANDEPOT.COM LLC(371)	1	\$144,821.71	3.5% 0	\$0.00	NA 0
	MAGNOLIA BANK INCORPORATED	1	\$130,000.00	3.14% 0	\$0.00	NA 0

	NATIONSTARMORTGAGE	23	\$3,178,608.44	76.8% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$148,720.00		\$0.00	NA 0
	WR STARKEY MORTGAGE LLP	1	\$125,434.60		\$0.00	NA 0
Total		30			\$0.00	0
			1	,		
3138XHBW0	LOANDEPOT.COM LLC(371)	1	\$142,835.98	8.9% 0	\$0.00	NA 0
1	NATIONSTARMORTGAGE	11	\$1,461,379.14		\$0.00	NA 0
Total		12	\$1,604,215.12		\$0.00	0
			1	,		
3138XHBX8	NATIONSTARMORTGAGE	12	\$2,296,901.12	100% 0	\$0.00	NA 0
Total	,	12	\$2,296,901.12		\$0.00	0
			Ψ 			
3138XHBY6	NATIONSTARMORTGAGE	8	\$2,077,756.50	100% 0	\$0.00	NA 0
Total	,	8			\$0.00	0
1 our			ΨΞουτοι	1 100 77	Ψ	
	MAGNOLIA BANK		1121 127 00		*^ 00	374
3138XHBZ3	INCORPORATED		\$104,405.00	3.39% 0	\$0.00	NA 0
<u> </u>	NATIONSTARMORTGAGE	29	\$2,865,035.07	93.1% 0	\$0.00	NA 0
	PLATINUM MORTGAGE INC.	1	\$107,867.21	t	\$0.00	NA 0
Total		31	\$3,077,307.28	t t	\$0.00	0
1 000.	- 		1	, 		
3138XHCA7	CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	6.49% 0	\$0.00	NA 0
	NATIONSTARMORTGAGE	14	\$1,628,887.22	93.51% 0	\$0.00	NA 0
Total	,	15			\$0.00	0
						
3138XHCB5	NATIONSTARMORTGAGE	13	\$1,470,094.00	100% 0	\$0.00	NAC
Total	,	13			\$0.00	0
1 000				, 		
3138XHCC3	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,000.00	5.86% 0	\$0.00	NA
<u> </u>	NATIONSTARMORTGAGE	17	\$2,327,781.78	94.14% 0	\$0.00	NA (
Total	,	18			\$0.00	(
1 3 3 3 3			- /			
3138XHCD1	NATIONSTARMORTGAGE	14	\$2,240,462.00	100% 0	\$0.00	NA (
Total	,	14			\$0.00	101
				,		
3138XHCE9	NATIONSTARMORTGAGE	16	\$2,448,777.23	100% 0	\$0.00	NA (
Total	111111111111111111111111111111111111111	16		t	\$0.00	1171
10441		1	ΨΞ, Ι ΙΟ,		40	
3138XHD24	GREEN TREE SERVICING LLC	41	\$9,702,243.08	100% 0	\$0.00	NA (
Total	ORDER TRUB SERVICE	41	\$9,702,243.08	t	\$0.00	INA
Total			Ψ2910=9= 10100	100 /	ΨΟ•Ο	
3138XHD32	AMERICAN LENDING NETWORK, INC.	1	\$227,732.32	2.25% 0	\$0.00	NA
	NET WORK, INC.	1	\$463,704.95	4.58% 0	\$0.00	NA
1	'	1 1	Φ403,704.75	4.50 /0 0	φυ.υυ	11/1

3 3						
	GOLDEN EMPIRE MORTGAGE, INC.					1
	GREEN TREE SERVICING LLC	32	\$7,940,300.37	78.36% 0	\$0.00	NA 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$250,897.61	2.48% 0	\$0.00	NA 0
	MORTGAGE EQUITY PARTNERS, LLC	1	\$447,444.63		·	
<u> </u>	MORTGAGE MASTER, INC.	1	\$228,774.79	2.26% 0	\$0.00	NA 0
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$310,000.00	3.06% 0	\$0.00	NA 0
	REPUBLIC STATE MORTGAGE CO.	1	\$263,682.79		·	
Total		39	\$10,132,537.46	100% 0	\$0.00	0
3138XHD40	ALL WESTERN MORTGAGE, INC.	2	\$408,015.09	4.55% 0	\$0.00	NA 0
	ANGEL OAK FUNDING, LLC	1	\$227,725.54	2.54% 0	\$0.00	NA 0
<u> </u>	ATLANTIC HOME LOANS, INC.	1	\$542,669.47	6.05% 0	\$0.00	
	CRITERION MORTGAGE SERVICES LLC	1	\$304,542.04	3.4% 0	\$0.00	NA 0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$187,000.00		·	
<u> </u>	GREEN TREE SERVICING LLC	25	\$5,908,720.95	65.91% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$191,820.82	2.14% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$392,652.17			
<u> </u>	PRESIDENTIAL BANK, FSB	1	\$308,379.02			
<u> </u>	RENEW LENDING, INC.	1	\$303,634.05	3.39% 0	\$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$189,272.30	2.11% 0	\$0.00	NA 0
Total		36	\$8,964,431.45	100% 0	\$0.00	0
21203/11057	CREEN TREE SERVICING LLC	1 22	Φ5 572 617 21	1000/- 1	\$400.070.64	NIA (
3138XHD57 Total	GREEN TREE SERVICING LLC	22 22	\$5,572,617.21 \$5,572,617.21	1 11		
1 otai	+	22	\$3,374,017.41	100 70 1	\$420,770.04	
3138XHD65	ACADEMY MORTGAGE CORPORATION	1	\$86,902.52	2.03% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	43				
Total		44	\$4,281,955.88	100% 0	\$0.00	0
3138XHD73	GREEN TREE SERVICING LLC	37	\$4,346,553.39	97.52% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,456.09	2.48% 0	\$0.00	NA
Total		38	\$4,457,009.48	100% 0	\$0.00	(
3138XHD81	GREEN TREE SERVICING LLC	49	\$6,717,740.77	100% 0	\$0.00	NA
51507111501	ORDER TREE SERVICE TO LEC		Ψ0,/1/,/10	100700	ΨΟίου	

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Total		49	\$6,717,740.77	100%	0	\$0.00	
21207777	COURT TREE SERVICING LLC		\$1,000,000,05	1000		#0.00	
3138XHD99	GREEN TREE SERVICING LLC	4	\$1,028,860.35			\$0.00	NA
Total		4	\$1,028,860.35	100%	0	\$0.00	
3138XHDA6	ADVANCE MORTGAGE CORPORATION	1	\$72,806.16	2.27%	0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$79,894.65	2.49%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$67,336.21	2.1%		\$0.00	NA
<u> </u>	ASSURED MORTGAGE, INC.	1	\$73,057.96			\$0.00	NA
	COMPASS MORTGAGE, INC	2	\$133,915.71	4.18%	0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	2	\$141,742.23	4.43%	0	\$0.00	NA
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$59,043.90			\$0.00	NA
	GREEN TREE SERVICING LLC	27	\$1,757,102.05	54.86%	0	\$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$59,848.72	1.87%	0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$222,218.17	6.94%	0	\$0.00	NA
<u> </u>	NETWORK FUNDING, LP	2	\$124,240.55		0	\$0.00	NA
<u></u>	NORTHSTAR BANK OF TEXAS	1	\$67,910.45	2.12%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,205.65	2.29%	0	\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$79,897.02			\$0.00	NA
<u> </u>	RMS & ASSOCIATES	1	\$52,933.32	1.65%	_	\$0.00	NA
<u> </u>	V.I.P. MORTGAGE INC.	1	\$54,927.57	1.72%	0	\$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$82,538.67			\$0.00	NA
Total		48	\$3,202,618.99	100%	0	\$0.00	
		1		——			
3138XHDD0	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$306,968.32	15.53%		\$0.00	NA
	GREEN TREE SERVICING LLC	8		84.47%		\$0.00	NA
Total		9	\$1,977,202.73	100%	0	\$0.00	
3138XHDF5	GREEN TREE SERVICING LLC	18	\$1,245,830.06	100%	n	\$0.00	NA
Total	ORGEN TREE SEES.	18				\$0.00	
			_ +-;- -,				
3138XHDG3	GREEN TREE SERVICING LLC	18	\$1,744,073.94	100%	0	\$0.00	N.A
Total		18		100%		\$0.00	
3138XHDH1	GREEN TREE SERVICING LLC	6	\$1,012,010.00	100%	0	\$0.00	N <i>A</i>

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Total		6	\$1,012,010.00	100%	0 \$0.00	(
3138XHDJ7	GREEN TREE SERVICING LLC	13	\$1,211,953.23	100%	0 \$0.00	NA (
Total		13	\$1,211,953.23	100%	0 \$0.00	(
21201111111	A GGVVVTT MODTIGA GT VA G	2	Φ.C.1.C. 400. 20	1.200	0 00	N. 4
3138XHDK4	ACCUNET MORTGAGE LLC	3	\$616,488.38	1.29%	0 \$0.00	NA (
	ALL WESTERN MORTGAGE, INC.	2	\$267,595.09	0.56%	0 \$0.00	NA
	AMERICAN BANK	1	\$174,758.90	0.37%	0 \$0.00	NA (
	AMERICAN LENDING					
	NETWORK, INC.	1	\$336,535.70	0.7%	0 \$0.00	NA
	ARBOR MORTGAGE	1	\$329,821.97	0.69%	0 \$0.00	NA (
	CORPORATION	1	Ψ329,021.97	0.0970	0 \$0.00	IVA
	ATLANTIC HOME LENDING,	1	\$135,000.00	0.28%	0 \$0.00	NA (
	INC.		·		·	
	BANK OF ANN ARBOR	3	\$723,132.84	1.51%		NA (
	BANK OF IDAHO	1	\$179,111.41	0.37%	0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC.	4	\$1,520,748.18	3.18%	0 \$0.00	NA
	BRIDGEVIEW BANK					
	MORTGAGE COMPANY, LLC	1	\$379,488.14	0.79%	0 \$0.00	NA (
	BRIGHTEN LENDING	1	\$147,791.47	0.31%	0 \$0.00	NA (
	C & F MORTGAGE	1	¢207.710.92	0.43%	00.00	NIA (
	CORPORATION	1	\$207,719.82	0.43%	0 \$0.00	NA (
	CA LENDING, INC. DBA FIRST	1	\$556,066.78	1.16%	0 \$0.00	NA (
	RATE FINANCIAL GROUP		, , , , , , , , , , , , , , , , , , , ,			
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$556,244.87	1.16%	0 \$0.00	NA (
	CAPITAL CENTER, LLC	4	\$954,196.38	2%	0 \$0.00	NA (
	CHERRY CREEK MORTGAGE					
	CO, INC.	1	\$611,212.22	1.28%	0 \$0.00	NA (
	COMMONWEALTH	1	\$441,417.95	0.92%	0 \$0.00	NA (
	MORTGAGE, LLC	1	φ441,417.93	0.9270	\$0.00	IVA
	COMMUNITY BANK	1	\$194,725.24	0.41%	0 \$0.00	NA
	CORPORATION	1	·			
<u> </u>	CONGRESSIONAL BANK	1	\$374,483.36	0.78%	0 \$0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$395,442.03	0.83%	0 \$0.00	NA (
	CRESTLINE FUNDING					
	CORPORATION	1	\$526,521.38	1.1%	0 \$0.00	NA (
	DREW MORTGAGE	3	\$1,000,029.24	2.09%	0 \$0.00	NT A
	ASSOCIATES, INC.	3	φ1,000,029.24			NA (
	EAST BOSTON SAVINGS BANK	1	\$165,000.00	0.35%	0 \$0.00	NA (
	EAST COAST MORTGAGE AND	1	\$416,438.29	0.87%	0 \$0.00	NA (
<u> </u>	FINANCIAL SERVICES, INC.		, 3,123.23	1	7 3 3 3	
	EASTLAND FINANCIAL CORPORATION	1	\$199,724.45	0.42%	0 \$0.00	NA (

FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$99,862.23	0.21%	0	\$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$280,473.65	0.59%	0	\$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$234,712.18	0.49%	0	\$0.00	NA
FIRST HALLMARK MORTGAGE CORP.	2	\$464,793.90	0.97%	0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$276,227.42	0.58%	0	\$0.00	NA
FIRST MORTGAGE OF INDIANA, INC.	1	\$256,354.22				
FIRSTCAPITAL BANK OF TEXAS N.A.	1	\$156,488.92	0.33%	0	\$0.00	NA
GOLD COAST BANK	1	\$190,537.13	0.4%	0	\$0.00	NA
GOLDWATER BANK, N.A.	1	\$169,765.78	0.36%	0	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,277.50	0.34%	0	\$0.00	NA
GOODMORTGAGE.COM	1	\$110,344.30	0.23%	0	\$0.00	NA
GREEN TREE SERVICING LLC	45	\$13,234,701.72	27.68%	0	\$0.00	NA
GROUP ONE MORTGAGE, INC.	1	\$209,717.13	0.44%	0	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$220,695.52	0.46%	0	\$0.00	NA
HERITAGE OAKS BANK	3	\$841,388.92	1.76%	0	\$0.00	NA
HOME FINANCE OF AMERICA, INC.	3	\$722,523.47	1.51%	0	\$0.00	NA
HONDA FEDERAL CREDIT UNION	2	\$292,796.04	0.61%	0	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	2	\$472,362.86	0.99%	0	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$300,678.90	0.63%	0	\$0.00	NA
INSIGHT BANK	1	\$97,365.67	0.2%	0	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	4	\$833,226.37	1.74%	0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$416,425.49	0.87%	0	\$0.00	NA
LAKE ELMO BANK	1	\$182,747.88	0.38%	0	\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$151,795.26	0.32%	0	\$0.00	NA
LUCEY MORTGAGE CORP.	1	\$159,774.56	0.33%	0	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$512,424.69	1.07%	0	\$0.00	NA
MIDCOUNTRY BANK	1	\$263,736.14	0.55%	0	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	2	\$346,024.42				
MORGAN HOME LOAN FUNDING CORPORATION	1	\$354,499.80	0.74%	0	\$0.00	NA
	2	\$476,677.41	1%	0	\$0.00	NA

MORTGAGE EQUITY PARTNERS, LLC					
MORTGAGE MASTER PACIFIC	1	\$324,552.24	0.68% (\$0.00	NA 0
MORTGAGE MASTER, INC.	4	\$1,257,250.06			
MSA MORTGAGE, LLC	1	\$416,425.49	0.87% (
NEW FED MORTGAGE, CORP.	1	\$277,117.68	0.58% (\$0.00	NA 0
PACIFIC HORIZON BANCORP, INC.	1	\$399,948.22	0.84%	\$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$391,462.83	0.82%	\$0.00	NA 0
PINNACLE MORTGAGE, INC.	1	\$264,634.90	0.55% (\$0.00	NA 0
POLI MORTGAGE GROUP, INC	3	\$763,153.77	1.6% (\$0.00	NA 0
PREMIER HOME MORTGAGE, INC.	2	\$279,894.24	0.59%	\$0.00	NA 0
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$239,077.52	0.5%	\$0.00	NA 0
QUAD CITY BANK AND TRUST COMPANY	2	\$227,932.37	0.48%	\$0.00	NA 0
REGENCY MORTGAGE CORP.	1	\$115,940.05	0.24%	\$0.00	NA 0
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,022,236.63	2.14%	\$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	1	\$388,875.47	0.81%	\$0.00	NA 0
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	9	\$2,368,617.00	4.95%	\$0.00	NA 0
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$368,000.00	0.77%	\$0.00	NA 0
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$259,000.00	0.54%	\$0.00	NA 0
STOCKTON MORTGAGE CORPORATION	1	\$158,281.63	0.33%	\$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	3	\$469,605.00	0.98%	\$0.00	NA 0
SYNERGY ONE LENDING, INC.	2	\$315,553.59	0.66% (\$0.00	NA 0
THE FIRST NATIONAL BANK OF LAYTON	1	\$219,690.02	0.46%	\$0.00	NA 0
TOWNSTONE FINANCIAL, INC.	1	\$417,000.00	0.87% (\$0.00	NA 0
TRANSPORTATION FCU	1	\$283,100.54	0.59% (\$0.00	NA 0
TRIDENT MORTGAGE COMPANY, LP	1	\$169,760.48	0.36%		NA 0
UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$139,807.11	0.29%	\$0.00	NA 0
UNIVERSAL LENDING CORPORATION	2	\$485,030.84	1.01%	\$0.00	NA 0
VANTAGESOUTH BANK	3	\$510,291.66	1.07% (\$0.00	NA 0
WEST ALABAMA BANK & TRUST	1	\$218,800.00			

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	WHOLESALE CAPITAL	1	\$161,781.79	0.34% 0	\$0.00	NA (
	CORPORATION WILLIAM RAVEIS MORTGAGE LLC	1	\$205,716.18	0.43% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$531,267.04	1.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$266,732.01	0.56% 0	\$0.00	NA
Total		186	\$47,816,629.93	100% 0	\$0.00	(
						\longrightarrow
3138XHDL2	1ST CONSTITUTION BANK	1	\$370,033.86	0.36% 0	\$0.00	NA (
	ACCUNET MORTGAGE LLC	2	\$419,454.74	0.41% 0	\$0.00	NA (
	ADAMS MORTGAGE, LLC	1	\$365,687.81	0.35% 0	\$0.00	NA (
	ADVISORS MORTGAGE GROUP, LLC	3	\$782,023.10	0.76% 0	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION	1	\$217,712.93	0.21% 0	\$0.00	NA
	ALL WESTERN MORTGAGE, INC.	12	\$2,943,164.65	2.86% 0	\$0.00	NA
	ALLIED FIRST BANK, SB	1	\$260,471.87	0.25% 0	\$0.00	NA (
	AMERICA'S MORTGAGE, LLC	2	\$533,213.68	$0.52\% _{0}$	\$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$178,969.33	0.17% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$183,768.50	0.18% 0	\$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$252,931.38	0.25% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$255,339.67	0.25% 0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	3	\$580,950.06	0.56% 0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$526,668.77	0.51% 0	\$0.00	NA (
	ARBOR MORTGAGE CORPORATION	3	\$686,863.31	0.67% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$298,855.93	0.29% 0	\$0.00	NA (
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$404,286.92	0.39% 0	\$0.00	NA
	BERKSHIRE BANK	2	\$559,953.64	0.54% 0	\$0.00	NA (
	BONDCORP REALTY SERVICES, INC.	1	\$211,739.33	0.21% 0	\$0.00	NA
	BOULEVARD BANK	2	\$424,324.33	0.41% 0	\$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$161,796.18	0.16% 0	\$0.00	NA (
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	4		0.97% 0	\$0.00	NA
	BRIGHTEN LENDING	1	\$329,584.81	0.32% 0	\$0.00	NA (
	C & F MORTGAGE CORPORATION	2		0.65% 0	\$0.00	NA

CHERRY CREEK MORTGAGE CO, INC.	1	\$623,922.96	0.61%	0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC.	10	\$3,705,131.24	3.6%	0 \$0.00	NA (
COMMUNITY HOME LENDING, INC.	1	\$155,794.57	0.15%	0 \$0.00	NA (
COMPASS MORTGAGE, INC	1	\$196,152.90	0.19%	0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$416,463.22	0.4%	0 \$0.00	NA
CRITERION MORTGAGE SERVICES LLC	1	\$172,364.32	0.17%	0 \$0.00	NA
CS FINANCIAL, INC.	1	\$513,103.63	0.5%	0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC	4	\$734,107.87	0.71%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	2	\$641,154.58	0.62%	0 \$0.00	NA (
DREW MORTGAGE ASSOCIATES, INC.	4	\$1,271,413.31	1.23%	0 \$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$380,000.00	0.37%	0 \$0.00	NA
EASTLAND FINANCIAL CORPORATION	1	\$204,742.08	0.2%	0 \$0.00	NA
FIRST CALIFORNIA FUNDING	1	\$151,200.00	0.15%	0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$257,967.51	0.25%	0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$1,303,660.50	1.27%	0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	2	\$384,981.92	0.37%	0 \$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$622,598.09	0.6%	0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	3	\$593,283.84	0.58%	0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC.	1	\$154,915.73	0.15%	0 \$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$348,700.00	0.34%	0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$177,781.14	0.17%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$215,734.41	0.21%	0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC.	3	\$885,828.45	0.86%	0 \$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$355,552.11	0.35%	0 \$0.00	NA
GOODMORTGAGE.COM	1	\$399,276.67	0.39%	0 \$0.00	NA (
GREEN TREE SERVICING LLC	126	\$32,476,184.62	31.52%	0 \$0.00	NA (
GREENWAY MORTGAGE FUNDING CORP.	1	\$151,804.34	0.15%	0 \$0.00	NA

GROUP ONE MORTGAGE, INC.	2	\$589,895.26	0.57%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$201,739.98	0.2%	\$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$282,735.58	0.27%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$594,006.80	0.58%	\$0.00	NA
HORIZON BANK, SSB	1	\$410,000.00	0.4%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$416,475.36	0.4%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	1	\$281,137.65	0.27%	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	3	\$1,093,874.90	1.06%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	3	\$699,695.69	0.68%	\$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$206,546.78	0.2%	\$0.00	NA
JMJ FINANCIAL GROUP	1	\$199,249.00	0.19%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC	3	\$718,963.95	0.7%	0 \$0.00	NA
LYC MORTGAGE, LLC	1	\$327,568.07	0.32%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	6	\$1,334,675.26	1.3%	\$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	5	\$2,220,915.87	2.16%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	3	\$989,488.59	0.96%	\$0.00	NA
MEGASTAR FINANCIAL CORP.	2	\$688,289.24	0.67%	\$0.00	NA
MERIDIAN BANK	1	\$201,546.11	0.2%	\$0.00	NA
MIDCOUNTRY BANK	2	\$373,857.04	0.36%	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$206,134.32	0.2%	\$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,140,040.01	1.11%	\$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	2	\$642,058.37	0.62%	\$0.00	NA
MORTGAGE EXPRESS LLC	1	\$181,715.79	0.18%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.	9	\$2,555,523.53	2.48%	0 \$0.00	NA
MORTGAGE TRUST, INC	2	\$596,248.89	0.58%	0 \$0.00	NA
MSA MORTGAGE, LLC	2	\$491,017.14	0.48%	\$0.00	NA
NATIONS LENDING CORPORATION	1	\$236,395.31	0.23%	\$0.00	NA
NETWORK FUNDING, LP	5	\$1,074,280.05	1.04%	0 \$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,093.06	0.16%	\$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$223,711.66	0.22%	0 \$0.00	NA
	1	\$180,267.66	0.17%	\$0.00	NA

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	FINANCIAL & TMENT CORPORATION							
OAK N LLC	ORTGAGE COMPANY,	5	\$1,373,331.84	1.33%	0	\$0.00	NA	0
	MOUNT EQUITY GAGE, LLC	5	\$1,271,005.46	1.23%	0	\$0.00	NA	0
	DELPHIA MORTGAGE SORS, INC.	2	\$342,309.54	0.33%	0	\$0.00	NA	0
PINNA INC	CLE MORTGAGE GROUP	1	\$316,083.22	0.31%	0	\$0.00	NA	0
PLAT7 MISSO	TE VALLEY BANK OF OURI	1	\$224,716.92	0.22%	0	\$0.00	NA	0
POLI N	MORTGAGE GROUP, INC	1	\$162,704.23	0.16%	0	\$0.00	NA	0
PREMINC.	IER HOME MORTGAGE,	2	\$333,364.71	0.32%	0	\$0.00	NA	0
PRESI	DENTIAL BANK, FSB	1	\$493,723.17	0.48%	0	\$0.00	NA	0
	INCE MORTGAGE CIATES, INC.	4	\$880,541.44					
RADIU INC.	JS FINANCIAL GROUP	2	\$616,389.34	0.6%	0	\$0.00	NA	0
REGE	NCY MORTGAGE CORP.	2	\$541,640.98	0.53%	0	\$0.00	NA	0
RENE	W LENDING, INC.	1	\$299,631.13	0.29%	0	\$0.00	NA	0
	ENTIAL HOME GAGE CORPORATION	1	\$185,765.99	0.18%	0	\$0.00	NA	0
	ENTIAL MORTGAGE CES, INC.	3	\$698,168.06	0.68%	0	\$0.00	NA	0
	JRCE LENDERS, INC.	3	\$681,746.83	0.66%	0	\$0.00	NA	0
	ANGUARD MORTGAGE ORATION	2	\$440,459.28	0.43%	0	\$0.00	NA	0
RMS &	z ASSOCIATES	1	\$229,697.12	0.22%	0	\$0.00	NA	0
	Y MOUNTAIN GAGE SPECIALISTS, INC.	2	\$382,519.93	0.37%	0	\$0.00	NA	0
RUOFI INC.	F MORTGAGE COMPANY,	1	\$155,494.97	0.15%	0	\$0.00	NA	0
SAGE	BANK	3	\$878,915.22	0.85%	0	\$0.00	NA	0
SAN D	IEGO FUNDING	1	\$299,604.94	0.29%	0		NA	0
SANT	A CRUZ HOME FINANCE	3	\$1,074,978.37	1.04%	1	\$462,033.92	NA	0
SECUI INC.	RE LENDING SOLUTIONS,	3	\$709,514.31	0.69%	0	\$0.00	NA	0
	RE ONE CAPITAL DRATION	2	\$477,755.02	0.46%	0	\$0.00	NA	0
SECUI LLC	RITY HOME MORTGAGE	1	\$154,196.68	0.15%	0	\$0.00	NA	0
	ROCK FINANCIAL DRATION	1	\$274,637.87	0.27%	0	\$0.00	NA	0
	H CENTRAL BANK, DNAL ASSOCIATION	1	\$238,000.00	0.23%	0	\$0.00	NA	0

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	STOCKMAN BANK OF MONTANA	1	\$171,783.60	0.17% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$357,300.00	0.35% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	_1	\$249,678.19	0.24% 0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	2	\$697,371.51	0.68% 0	\$0.00	
	SUMMIT MORTGAGE, INC.	1	\$207,744.25	0.2% 0	\$0.00	NA 0
L	SYNERGY ONE LENDING, INC.	1	\$543,426.43	0.53% 0	\$0.00	
L	THE BANK OF MAINE	1	\$238,899.05	0.23% 0	\$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$407,048.88	0.4% 0	\$0.00	NA 0
	THE FEDERAL SAVINGS BANK	2	\$690,188.66	0.67% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	3	\$762,802.64	0.74% 0	\$0.00	NA 0
L	TOWNSTONE FINANCIAL, INC.	1	\$217,000.00	0.21% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	2	\$495,666.63	0.48% 0	\$0.00	NA 0
L	UNITED HOME LOANS, INC.	1	\$260,300.00	0.25% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	9	\$2,154,407.94	2.09% 0	\$0.00	NA 0
	UTAH MORTGAGE LOAN CORPORATION	1	\$195,700.00	0.19% 0	\$0.00	NA 0
L	WALLICK AND VOLK, INC.	1	\$271,797.11	0.26% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$460,669.68	0.45% 0	\$0.00	
	WHOLESALE CAPITAL CORPORATION	2	\$447,049.64	0.43% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$166,180.88	0.16% 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$662,146.56		\$0.00	
Total		385	\$103,035,401.42	100% 1	\$462,033.92	0
3138XHDM0	ALL WESTERN MORTGAGE, INC.	2	\$207,726.09	3.5% 0	\$0.00	NA 0
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$105,361.08	1.78% 0	\$0.00	NA 0
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$101,868.71	1.72% 0	\$0.00	NA 0
	CENTENNIAL LENDING GROUP, LLC	1	\$108,363.49	1.83% 0	\$0.00	NA 0
L	COMPASS MORTGAGE, INC	1	\$96,250.95	1.62% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	2	\$195,853.28	3.3% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$191,896.67	3.23% 0	\$0.00	NA 0

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	FRONTIER BANK	2	\$217,022.84	3.66% 0	\$0.00	NA (
	GOLDWATER BANK, N.A.	1	\$87,886.73	1.48% 0	\$0.00	NA (
	GREEN TREE SERVICING LLC	25	\$2,508,695.83	42.28% 0	\$0.00	NA (
	GROUP ONE MORTGAGE, INC.	1	\$100,667.26	1.7% 0	\$0.00	NA (
	HAMILTON MORTGAGE CORPORATION	2	\$208,730.81	3.52% 0	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$100,000.00	1.69% 0	\$0.00	NA (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$91,085.26	1.54% 0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$109,616.52	1.85% 0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$94,451.02	1.59% 0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$89,884.15	1.51% 0	\$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$98,875.45	1.67% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$191,555.76	3.23% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$215,369.00	3.63% 0	\$0.00	NA (
	RESOURCE LENDERS, INC.	2	\$196,942.90	3.32% 0	\$0.00	NA (
	RMS & ASSOCIATES	1	\$103,120.10	1.74% 0	\$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$91,881.57	1.55% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$99,868.31	1.68% 0	\$0.00	NA (
	THE MORTGAGE FIRM, INC.	1	\$108,610.01	1.83% 0	\$0.00	NA (
	UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	\$106,060.15	1.79% 0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$105,457.75	1.76% 0	\$0.00	NA (
Total		59	\$5,933,101.69	100% 0	\$0.00	(
3138XHDN8	ACCUNET MORTGAGE LLC	1	\$113,600.00	1.37% 0	\$0.00	NA (
	ADAMS MORTGAGE, LLC	1	\$115,351.33	1.39% 0	\$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$124,635.66	1.51% 0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$110,211.16	1.33% 0	\$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$123,836.71	1.5% 0	\$0.00	NA
	E MORTGAGE MANAGEMENT, LLC	1	\$113,494.80	1.37% 0	\$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$118,688.50	1.43% 0	\$0.00	NA
	FIRST HOPE MORTGAGES, INC.	1	\$119,845.53	1.45% 0	\$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,750.00	1.5% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$118,600.59	1.43% 0	\$0.00	NA

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	GREEN TREE SERVICING LLC	37	\$4,378,474.13	52.91% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	2	\$232,709.15	2.81% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$116,756.04	1.41% 0	\$0.00	NA 0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$112,827.82	1.36% 0	\$0.00	NA 0
	KEYSTONE BANK	1	\$122,384.93	1.48% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$230,511.32	2.79% 0	\$0.00	
	MEGASTAR FINANCIAL CORP.	2	\$239,380.92	2.89% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$244,139.30	2.95% 0	\$0.00	NA 0
	MORTGAGE FINANCIAL, INC.	1	\$119,849.02	1.45% 0	\$0.00	NA 0
	NATIONS RELIABLE LENDING, LLC	1	\$110,655.60	1.34% 0	\$0.00	NA 0
	NETWORK FUNDING, LP	2	\$235,050.78	2.84% 0	\$0.00	NA 0
	NORTHPOINT MORTGAGE, INC.	1	\$124,842.73	1.51% 0	\$0.00	NA 0
	SECURITY HOME MORTGAGE LLC	1	\$124,742.86	1.51% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$115,044.82	1.39% 0	\$0.00	NA 0
	SUBURBAN MORTGAGE, INC.	1	\$110,857.12	1.34% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$118,593.62	1.43% 0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$121,336.34	1.47% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	1	\$118,347.46	1.43% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$116,453.30	1.41% 0	\$0.00	NA 0
Total		70	\$8,274,971.54	100% 0	\$0.00	0
3138XHDP3	GREEN TREE SERVICING LLC	5	\$1,226,194.58	59.42% 0	\$0.00	NA 0
	HUNTER FINANCIAL GROUP, LLC	1	\$193,239.35	9.36% 0	\$0.00	NA 0
	NATIONS LENDING CORPORATION	1	\$148,174.02	7.18% 0	·	NA 0
	THE FEDERAL SAVINGS BANK	1	\$299,307.78	14.51% 0	·	NA 0
	V.I.P. MORTGAGE INC.	1	\$196,546.67	9.53% 0		
Total		9	\$2,063,462.40	100% 0	\$0.00	0
3138XHDQ1	ACCUNET MORTGAGE LLC	2	\$264,105.46	1.92% 0	\$0.00	NA 0
	AMERICAN FIRST LENDING CORPORATION	1	\$142,140.71	1.03% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	4	\$571,064.06	4.14% 0	\$0.00	NA 0
	BANK OF NORTH CAROLINA	1	\$139,860.98	1.01% 0	\$0.00	NA 0

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BERKSHIRE BANK	2	\$287,845.73	2.09%	0 \$0.00	NA
BRAZOS NATIONAL BANK	1	\$142,212.48	1.03%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,363.60	1.03%	\$0.00	NA
COMMUNITY HOME LENDING, INC.	2	\$274,043.26	1.99%	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$281,820.07	2.04%	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$129,579.13	0.94%	\$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$126,091.16	0.91%	\$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$147,805.11	1.07%	\$0.00	NA
GREEN TREE SERVICING LLC	47	\$6,437,716.20	46.7%	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$142,037.68	1.03%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	1	\$135,832.78	0.99%	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$271,192.41	1.97%	\$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$127,735.37	0.93%	\$0.00	NA
LEND SMART MORTGAGE, LLC	1	\$128,334.59	0.93%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$417,620.59	3.03%	\$0.00	NA
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI	1	\$133,662.15	0.97%	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$129,828.81	0.94%	\$0.00	NA
MSA MORTGAGE, LLC	1	\$135,816.80	0.99%	\$0.00	NA
NETWORK FUNDING, LP	2	\$279,755.60	2.03%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$128,147.57	0.93%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$132,287.14	0.96%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$149,815.57	1.09%	\$0.00	NA
PATRIOT LENDING SERVICES, INC.	1	\$127,742.73	0.93%	\$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION	1	\$149,797.95	1.09%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$148,448.66	1.08%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$142,894.99	1.04%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$141,738.81	1.03%	\$0.00	NA
	BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC COMMUNITY HOME LENDING, INC. DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HUNTER FINANCIAL GROUP, LLC HURON VALLEY FINANCIAL, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC MORTGAGE, LLC MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, A CORPORATI MORTGAGE MASTER, INC. MSA MORTGAGE, LLC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PRIORITY LENDING MORTGAGE CORPORATION PROVINCE MORTGAGE ASSOCIATES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SHAMROCK FINANCIAL	BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC COMMUNITY HOME LENDING, INC. DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HUNTER FINANCIAL GROUP, LLC HURON VALLEY FINANCIAL, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, 1 A CORPORATI MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, 1 A CORPORATI MORTGAGE MASTER, INC. 1 MSA MORTGAGE, LLC NETWORK FUNDING, LP NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT EQUITY MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PRIORITY LENDING MORTGAGE ASSOCIATES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. SHAMROCK FINANCIAL 1 1 1 1 1 1 1 1 1 1 1 1 1	BRAZOS NATIONAL BANK BRIDGEVIEW BANK MORTGAGE COMPANY, LLC COMMUNITY HOME LENDING, INC. DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DIRECTORS FINANCIAL GROUP DREW MORTGAGE ASSOCIATES, INC. GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HUNTER FINANCIAL GROUP, LLC HURON VALLEY FINANCIAL, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. LEND SMART MORTGAGE, LLC MARKETPLACE HOME MORTGAGE, LLC MORTGAGE HINANCIAL, INC. DBA MFS HOME MORTAGAGE, I A CORPORATI MORTGAGE HINANCIAL, INC. DBA MFS HOME MORTAGAGE, I A CORPORATI MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTAGAGE, I B 133,662.15 A CORPORATI MORTGAGE MASTER, INC. I \$129,828.81 MSA MORTGAGE, LLC I \$135,816.80 NETWORK FUNDING, LP 2 \$279,755.60 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PATRIOT LENDING SERVICES, INC. PRIORITY LENDING MORTGAGE CORPORATION PROVINCE MORTGAGE SERVICES, INC. RESIDENTIAL MORTGAGE SERVICES, INC. S144,738.81 \$141,738.81 \$141,738.81	BRAZOS NATIONAL BANK 1 \$142,212.48 1.03%	BRAZOS NATIONAL BANK 1 \$142,212.48 1.03% 0 \$0.00

	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$289,630.33	2.1% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$131,955.00	0.96% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$140,000.00	1.02% 0	\$0.00	NA	0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$146,066.00	1.06% 0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	2	\$273,894.83	1.99% 0	\$0.00	NA	0
	TOP FLITE FINANCIAL, INC.	1	\$139,324.49	1.01% 0	\$0.00	NA	0
	UNION BANK	1	\$139,370.37	1.01% 0	\$0.00	NA	0
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	\$134,830.16	0.98% 0	\$0.00	NA	0
	V.I.P. MORTGAGE INC.	1	\$142,212.48	1.03% 0	\$0.00	NA	0
	VANTAGESOUTH BANK	1	\$139,500.20	0.98% 0	\$0.00		
Total		100	\$13,785,122.01	100% 0	\$0.00		0
3138XHDR9	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$163,784.04	3.96% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	14	\$3,355,625.77	81.19% 0	\$0.00	NA	0
	HUNTER FINANCIAL GROUP, LLC	1	\$227,669.72	5.51% 0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$192,751.56	4.66% 0	\$0.00		0
	THE FEDERAL SAVINGS BANK	1	\$193,256.55	4.68% 0	\$0.00		0
Total		18	\$4,133,087.64	100% 0	\$0.00		0
3138XHDS7	BRIDGEVIEW BANK	1	\$56,730.16	0.39% 0	\$0.00	NA	0
710 012122 37	MORTGAGE COMPANY, LLC	_	φε ο, τε ο. το	0.07 / 0		1112	_
	CORNERSTONE MORTGAGE, INC.	1	\$52,360.54	0.36% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$83,796.83	0.57% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	2	\$126,863.81	0.86% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	205	\$13,597,101.29	92.29% 0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$56,929.91	0.39% 0	\$0.00		-
	REGENCY MORTGAGE CORP.	1	\$48,941.13	0.33% 0	\$0.00		
	RELIANCE FIRST CAPITAL, LLC		\$84,897.68	0.58% 0	\$0.00		
	RESOURCE LENDERS, INC.	1	\$71,162.39	0.48% 0	\$0.00	NA	0
	RUOFF MORTGAGE COMPANY, INC.	1	\$73,931.98	0.5% 0	\$0.00		
	SUMMIT MORTGAGE, INC.	1	\$56,183.96	0.38% 0	\$0.00	1	
	TOP FLITE FINANCIAL, INC.	3	\$212,638.22	1.44% 0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	. ,	0.55% 0	\$0.00		
	V.I.P. MORTGAGE INC.	1	\$76,156.25	0.52% 0	\$0.00		
		1	\$54,336.13	0.36% 0	\$0.00	NA	0

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	WILLIAM RAVEIS MORTGAGE LLC					
Total		222	\$14,732,531.18	100% 0	\$0.00	(
3138XHDT5	1ST PREFERENCE MORTGAGE CORPORATION	1	\$101,360.93	0.66% 0	\$0.00	NA
	ANGEL OAK FUNDING, LLC	1	\$94,383.81	0.62% 0	\$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$110,000.00	0.72% 0	\$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$94,883.19	0.62% 0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$86,893.03	0.57% 0	\$0.00	NA (
	GREEN TREE SERVICING LLC	146	\$14,214,182.64	92.96% 0	\$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$91,087.42	0.6% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$93,884.42	0.61% 0	\$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$102,676.48	0.67% 0	\$0.00	NA
	THE BANK OF MAINE	1	\$92,890.82	0.61% 0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$99,879.85	0.65% 0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$108,669.27	0.71% 0	\$0.00	NA
Total		157	\$15,290,791.86	100% 0	\$0.00	(
3138XHDU2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$116,576.50	1.13% 0	\$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$124,853.24	1.21% 0	\$0.00	NA (
	FIRST STATE BANK OF ST CHARLES MO	1	\$117,858.22	1.14% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	83	\$9,704,647.23	94.22% 0	\$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$114,612.13	1.11% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$121,354.01	1.19% 0	\$0.00	NA
Total		88	\$10,299,901.33	100% 0	\$0.00	0
3138XHDV0	FIRST STATE BANK OF ST CHARLES MO	1	\$250,395.57	2.77% 0	\$0.00	NA (
	GREEN TREE SERVICING LLC	42	\$8,786,740.70	97.23% 0	\$0.00	NA (
Total		43	\$9,037,136.27	100% 0	\$0.00	(
3138XHDW8	AMERICAN BANK & TRUST COMPANY, NA	1	\$126,847.41	1.05% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	87	\$11,853,065.12	97.86% 0	\$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$131,841.10	1.09% 0		NA
Total		89	\$12,111,753.63	100% 0	\$0.00	0

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3138XHDX6	GREEN TREE SERVICING LLC	32	\$6,868,443.08	100% 0	\$0.00	NA
Total		32	\$6,868,443.08	100% 0	\$0.00	
3138XHDY4	GREEN TREE SERVICING LLC	29	\$6,060,268.54	100% 0	\$0.00	NA
Total		29	\$6,060,268.54	100% 0	\$0.00	
3138XHDZ1	ARBOR MORTGAGE CORPORATION	1	\$166,049.87	1.62% 0	\$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,805.00	1.66% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	57	\$9,252,826.82	90.3% 0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$158,910.51	1.55% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$172,511.65	1.68% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$166,808.45	1.63% 0	\$0.00	NA
	TOP FLITE FINANCIAL, INC.	1	\$159,816.47	1.56% 0	\$0.00	NA
Total		63	\$10,246,728.77	100% 0	\$0.00	(
3138XHE23	GREEN TREE SERVICING LLC	19	\$3,018,272.31	100% 0	\$0.00	NA
Total		19	\$3,018,272.31	100% 0	\$0.00	(
3138XHE31	GREEN TREE SERVICING LLC	14	\$2,238,801.21	100% 0	\$0.00	NA
Total		14	\$2,238,801.21	100% 0	\$0.00	(
3138XHE49	GREEN TREE SERVICING LLC	16	\$1,068,355.54	96.27% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$41,400.00	3.73% 0	\$0.00	NA
Total		17	\$1,109,755.54	100% 0	\$0.00	
3138XHE56	GREEN TREE SERVICING LLC	8	\$1,570,126.21	100% 0	\$0.00	NA
Total		8	\$1,570,126.21	100% 0	\$0.00	1,11
3138XHE64	GREEN TREE SERVICING LLC	28	\$1,745,326.95	100% 0	\$0.00	NA
Total		28	\$1,745,326.95	100% 0	\$0.00	
3138XHE72	GREEN TREE SERVICING LLC	13	\$1,215,909.62	100% 0	\$0.00	NA
Total		13	\$1,215,909.62	100% 0	\$0.00	
3138XHE80	1ST CONSTITUTION BANK	1	\$346,500.00	1.06% 0	\$0.00	NA
	ACCUNET MORTGAGE LLC	4	\$1,115,100.00	3.42% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$196,800.00	0.6% 0	\$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	2	\$634,837.93	1.95% 0	\$0.00	NA
	AGRICULTURE FCU	1	\$309,553.34	0.95% 0	\$0.00	NA

ALAMEDA MORTGAGE CORPORATION	1	\$416,425.49	1.28%	\$0.00	NA
ALL WESTERN MORTGAGE, INC.	1	\$122,234.36	0.38%	\$0.00	NA
AMERICAN LENDING NETWORK, INC.	1	\$369,900.00	1.14%	\$0.00	NA
AMERICAN MIDWEST BANK	1	\$416,425.49	1.28% (\$0.00	NAC
ANTHEM BANK & TRUST	1	\$200,000.00	0.61% (\$0.00	NA C
BANK OF ANN ARBOR	1	\$253,650.00	0.78%	\$0.00	NA (
BANK OF OAK RIDGE	1	\$281,000.00	0.86%	\$0.00	NAC
BANK OF THE BLUEGRASS AND TRUST COMPANY	3	\$411,500.00	1.26%	\$0.00	NA
BANK OF THE PACIFIC	1	\$148,000.00	0.45% (\$0.00	NAC
BERKSHIRE BANK	1	\$315,564.64	0.97% (\$0.00	NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	. 1	\$624,638.23	1.92% (\$0.00	NA
C & F MORTGAGE CORPORATION	1	\$211,755.00	0.65%	\$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$765,482.05	2.35%	\$0.00	NA
CAPITAL CENTER, LLC	1	\$138,200.00	0.42%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$260,000.00	0.8%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$811,950.91	2.49%	\$0.00	NA
EDGARTOWN NATIONAL BANK	1	\$315,000.00	0.97%	\$0.00	NA
EQUITY BANK	1	\$246,000.00	0.76%	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	2	\$384,000.00	1.18% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$416,425.49	1.28%	\$0.00	NA
FRONTIER BANK	1	\$103,500.00	0.32%	\$0.00	NA
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$490,960.00	1.51%	\$0.00	NA
GREEN TREE SERVICING LLC	29	\$6,984,374.19	21.44%	\$0.00	NA 0
HAMILTON MORTGAGE CORPORATION	2	\$528,888.51	1.62%	\$0.00	NA
HERITAGE OAKS BANK	1	\$384,750.00	1.18% (\$0.00	NA 0
HOME FINANCE OF AMERICA, INC.	1	\$375,000.00	1.15%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC	2	\$430,200.00	1.32%	\$0.00	NA
INDIANA UNIVERSITY CREDIT UNION	2	\$421,687.20	1.29%	\$0.00	NA
INSIGHT BANK	1	\$141,424.88	0.43% (\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$140,000.00	0.43%	\$0.00	NA 0

K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	\$273,622.50	0.84%	\$0.00	NA
LAKESIDE BANK	1	\$180,000.00	0.55%	\$0.00	NA (
LO INC., DBA RELIANCE MORTGAGE INC.	1	\$412,700.00	1.27%		
MARKETPLACE HOME MORTGAGE, LLC	3	\$1,007,000.00	3.09%	\$0.00	NA
MERIDIAN BANK	1	\$417,000.00	1.28%	\$0.00	NA (
MIDCOUNTRY BANK	2	\$289,600.00	0.89%	\$0.00	
MIDTOWN BANK & TRUST COMPANY	1	\$148,000.00	0.45%	\$0.00	NA
MONTGOMERY BANK, N.A.	1	\$147,200.00	0.45%	\$0.00	NA (
MORTGAGE EQUITY PARTNERS, LLC	1	\$274,200.00	0.84%	\$0.00	NA
MSA MORTGAGE, LLC	3	\$714,697.21	2.19%	\$0.00	NA (
OAK MORTGAGE COMPANY, LLC	1	\$399,448.91	1.23%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$219,450.00	0.67%	\$0.00	NA
PEAPACK-GLADSTONE BANK	1	\$125,000.00	0.38%	\$0.00	NA (
PRIORITY MORTGAGE CORP.	1	\$301,202.00	0.92%	\$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$115,000.00	0.35%	\$0.00	NA
REGENCY MORTGAGE CORP.	1	\$115,900.00	0.36%	\$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,513,909.50	4.65%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$393,600.00	1.21%	\$0.00	NA
RESOURCE LENDERS, INC.	1	\$204,000.00	0.63%	\$0.00	NA (
RHMC FINANCIAL CORP	1	\$196,000.00	0.6%	\$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	2	\$736,842.02	2.26%	\$0.00	NA
SECURITY HOME MORTGAGE LLC	1	\$179,500.00	0.55%	\$0.00	NA
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$417,000.00	1.28%	\$0.00	NA
SOUTHLAND CREDIT UNION	1	\$400,000.00	1.23%	\$0.00	NA (
THE BANK OF MAINE	1	\$226,500.00	0.7%	\$0.00	NA (
THE EQUITABLE MORTGAGE CORPORATION	1	\$328,000.00	1.01%		NA
THE FIRST NATIONAL BANK OF LAYTON	1	\$367,100.00	1.13%	\$0.00	NA
TOWNSTONE FINANCIAL, INC.	2	\$775,750.00	2.38%	\$0.00	NA (
TRIDENT MORTGAGE COMPANY, LP	2	\$404,541.88	1.24%		
UNIVERSAL LENDING CORPORATION	3	\$757,195.34	2.32%	\$0.00	NA
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	VANTAGESOUTH BANK	1	\$95,920.00	0.29% 0	\$0.00	NA	0
	WEST ALABAMA BANK & TRUST	2	\$308,000.00	0.95% 0	\$0.00	NA	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$416,000.00	1.31% 0	\$0.00	NA	0
Total		126	\$32,571,607.07	100% 0	\$0.00		0
			40.4.400.00		***		_
3138XHE98	ACCUNET MORTGAGE LLC	1	\$84,300.00	2.08% 0	\$0.00	NA	
	ALL HOME LENDING, INC.	1	\$77,000.00	1.9% 0	\$0.00	NA	U
	AMERICAN BANK & TRUST COMPANY, NA	1	\$82,360.31	2.03% 0	\$0.00	NA	0
	CAPITAL CENTER, LLC	1	\$75,000.00	1.85% 0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$52,250.00	1.29% 0	\$0.00	NA	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$82,270.00	2.03% 0	\$0.00	NA	0
	D. L. EVANS BANK	2	\$165,180.00	4.08% 0	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$26,175.00	0.65% 0	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$66,500.00	1.64% 0	\$0.00	NA	0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$72,800.00	1.8% 0	\$0.00	NA	0
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$74,900.00	1.85% 0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	26	\$1,856,980.78	45.86% 0	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC.	1	\$60,000.00	1.48% 0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$69,000.00	1.7% 0	\$0.00	NA	
	INTERSTATE BANK, SSB	1	·		\$0.00	NA	
<u> </u>	KEYSTONE BANK	1	\$84,888.07	2.1% 0	\$0.00	NA	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$51,135.59	1.26% 0	\$0.00	NA	
	NETWORK FUNDING, LP	2	\$126,066.77	3.11% 0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,600.00	1.92% 0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	3	\$206,307.32	5.09% 0	\$0.00	NA	0
	QUAD CITY BANK AND TRUST COMPANY	1	\$61,600.00	1.52% 0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$39,947.51	0.99% 0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$75,750.00	1.87% 0	\$0.00	NA	0
	THE BANK OF MAINE	1	\$80,000.00	1.98% 0	\$0.00	NA	0

VALLEY BANK

\$0.00

3.76% 0

\$152,250.58

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	WHOLESALE CAPITAL CORPORATION	1	\$64,918.22	1.6% 0	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$61,415.27	1.52% 0	\$0.00	NA 0
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$74,700.00	1.86% 0	\$0.00	NA 0
Total		59	\$4,049,232.21	100% 0	\$0.00	0
3138XHEA5	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$448,480.49	9.35% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	18	\$4,348,014.96	90.65% 0	\$0.00	NA 0
Total		19	\$4,796,495.45	100% 0	\$0.00	0
3138XHEB3	ACADEMY MORTGAGE CORPORATION	1	\$179,214.85	4.66% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	4	\$1,202,691.68	31.28% 0	\$0.00	NA 0
	FIRST HOPE MORTGAGES, INC.	1	\$295,704.51	7.69% 0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	4	\$1,170,803.59	30.45% 0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$182,384.76	4.74% 0	\$0.00	NA 0
	HERITAGE OAKS BANK	1	\$139,389.33	3.62% 0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	1	\$168,860.22	4.39% 0	\$0.00	NA 0
	HONDA FEDERAL CREDIT UNION	1	\$101,048.33	2.63% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	\$405,266.57	10.54% 0	\$0.00	NA 0
Total		16	\$3,845,363.84	100% 0	\$0.00	0
3138XHEC1	ACCUNET MORTGAGE LLC	2	\$326,919.96		\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$408,780.19	1.4% 0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$241,822.22	0.83% 0	\$0.00	NA 0
	AMERIS BANK	1	\$57,754.54	0.2% 0	\$0.00	NA 0
	ARBOR MORTGAGE CORPORATION	4	\$448,109.39	1.53% 0	\$0.00	NA 0
	BANK OF THE PACIFIC	1	\$99,572.49	0.34% 0	\$0.00	NA 0
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$69,703.75	0.24% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$246,939.78	0.85% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	3	\$371,405.39	1.27% 0	\$0.00	NA 0
	COLORADO CREDIT UNION	1	\$192,307.66	0.66% 0	\$0.00	NA 0
	COLUMBIA STATE BANK	1	\$133,000.00	0.46% 0	\$0.00	NA 0
	COMMUNITY HOME LENDING, INC.	1	\$203,127.88	0.7% 0	\$0.00	NA 0

COMPASS MORTGAGE, INC	2	\$411,750.00	1.41%	0 \$0.00	NA (
CORPORATE INVESTORS	1	\$365 630 18	1 25%	0 \$0.00	NA (
·	1	ψ505,050.10	1.23 /0	Ψ0.00	1171
	1	\$122,468.84	0.42%	0 \$0.00	NA (
		·			
	1	\$174,749.72	0.6%	0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.65%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$390,301.16	1.34%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP.	1	\$119,984.85	0.41%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$502,241.00	1.72%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC.	1	\$231,993.82	0.79%	0 \$0.00	NA
EAGLEBANK	1	\$313,666.86	1.07%	0 \$0.00	NA (
EMM FINANCIAL	1	\$261,739.57	0.9%	0 \$0.00	NA (
FEARON FINANCIAL, LLC	6	\$1,276,530.21	4.37%	0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	5	\$959,947.76	3.29%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	5	\$708,443.51	2.42%	0 \$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	2	\$199,344.12	0.68%	0 \$0.00	NA
FIRST STATE BANK OF ST	1	\$203,145.34	0.7%	0 \$0.00	NA
FIRSTCAPITAL BANK OF	1	\$151,997.41	0.52%	0 \$0.00	NA
	10	\$1,876,880,86	6.42%	0 \$0.00	NA (
HAMILTON MORTGAGE	1	\$121,589.28			
HOME FINANCE OF AMERICA,	1	\$195,153.60	0.67%	0 \$0.00	NA
INTEGRITY HOME LOAN OF	2	\$218,869.19	0.75%	0 \$0.00	NA
INTERLINC MORTGAGE	2	\$331,849.15	1.14%	0 \$0.00	NA
	1	\$255 414 46	0.87%	0 \$0.00	NA (
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LO INC., DBA RELIANCE	1	\$174,259.38			
4/1 - 1/1 -				_	
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$239,083.86	0.82%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DREW MORTGAGE ASSOCIATES, INC. EAGLEBANK EMM FINANCIAL FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES MO FIRSTCAPITAL BANK OF TEXAS N.A. GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERLINC MORTGAGE SERVICES, LLC INTERSTATE BANK, SSB KIEL MORTGAGE	CORPORATE INVESTORS MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DREW MORTGAGE ASSOCIATES, INC. EAGLEBANK EMM FINANCIAL FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF TEXAS N.A. GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERSTATE BANK, SSB I KIEL MORTGAGE 1 LO INC., DBA RELIANCE 1 1 1 1 1 1 1 1 1 1 1 1 1	CORPORATE INVESTORS MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE ASSOCIATES, INC. EAGLEBANK EMM FINANCIAL FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST CHARLES MO FIRST CAPITAL BANK OF TEXAS N.A. GREEN TREE SERVICING LLC HAMILTON MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTERSTATE BANK, SSB S255,414.46 KIEL MORTGAGE LO INC., DBA RELIANCE 1 \$122,468.84 \$1122,468.84 \$1122,468.84 \$1121,488.84 \$1121,488.84 \$1199,344.12 \$1199,34	CORPORATE INVESTORS MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. D. L. EVANS BANK DAS ACQUISITION COMPANY, LLC DELMAR FINANCIAL COMPANY DRAPER AND KRAMER MORTGAGE CORP. DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE DREW DREW	CORPORATE INVESTORS MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. D. L. EVANS BANK I \$174,749.72 0.6% 0 \$0.00 D. L. EVANS BANK I \$174,749.72 0.66% 0 \$0.00 D. L. EVANS BANK I \$189,187.74 0.65% 0 \$0.00 DELMAR FINANCIAL COMPANY I \$390,301.16 1.34% 0 \$0.00 DRAPER AND KRAMER MORTGAGE CORP. DRAPER MORTGAGE DREW MORTGAGE DREW MORTGAGE DREW MORTGAGE DREW MORTGAGE DREW MORTGAGE ASSOCIATES, INC. EAGLEBANK I \$313,666.86 1.07% 0 \$0.00 EMM FINANCIAL FEARON FINANCIAL, LLC FIRST CENTENNIAL MORTGAGE CORPORATION FIRST STATE BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF ST CHARLES MO FIRST STATE BANK OF INSTERS TREPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF I \$151,997.41 0.52% 0 \$0.00 FIRST CENTENNIAL MORTGAGE CORPORATION FIRST STATE SERVICING LLC HAMILITON MORTGAGE CORPORATION HOME FINANCE OF AMERICA, INC. INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. INTEGRITY HOME LOAN OF CENTRAL FLOR

MERIDIAN BANK	2	\$434,147.44	1.49%	0 \$0.00	NA
MORTGAGE AMERICA, INC.	1	\$136,967.87	0.47%	0 \$0.00	
ORTGAGE BROKERS ERVICES, INC.	1	\$179,238.21	0.61%	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC.	3	\$374,886.39	1.28%	\$0.00	NA
ORTGAGE FINANCIAL, INC.	6	\$1,100,922.21			NA
ORTGAGE MASTER, INC.	5	\$1,340,370.57	4.59%	0 \$0.00	NA
ETWORK FUNDING, LP	5	\$849,147.65	2.91%	0 \$0.00	NA
NEW FED MORTGAGE, CORP.	1	\$52,275.56	0.18%	0 \$0.00	NA
IFM, INC. D/B/A NATIONAL IDELITY MORTGAGE CORPORATION	1	\$131,446.98	0.45%	\$0.00	NA
IFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$171,279.40	0.59%	\$0.00	NA
IORTHPOINT MORTGAGE, INC.	1	\$119,332.44	0.41%	0 \$0.00	NA
ORTHSTAR BANK OF TEXAS	1	\$107,846.27	0.37%	0 \$0.00	NA
IOVA FINANCIAL & NVESTMENT CORPORATION	3	\$436,190.69	1.49%	\$0.00	NA
ITFN, INC, DBA PREMIER IATIONWIDE LENDING	1	\$155,065.23	0.53%	\$0.00	NA
ARAMOUNT EQUITY MORTGAGE, LLC	4	\$516,508.26	1.77%	\$0.00	NA
EOPLES BANK AND TRUST COMPANY	1	\$95,500.00	0.33%	\$0.00	NA
OLI MORTGAGE GROUP, INC	3	\$640,401.49	2.19%	0 \$0.00	NA
RESIDENTIAL BANK, FSB	1	\$189,179.50	0.65%	0 \$0.00	NA
ROVINCE MORTGAGE ASSOCIATES, INC.	3	\$480,745.88	1.65%	\$0.00	NA
ESIDENTIAL HOME MORTGAGE CORPORATION	2	\$572,516.94	1.96%	\$0.00	NA
ESIDENTIAL MORTGAGE ERVICES, INC.	1	\$126,954.92	0.43%	\$0.00	NA
RESOURCE LENDERS, INC.	3	\$523,847.71	1.79%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$365,022.09	1.25%	\$0.00	NA
LUOFF MORTGAGE COMPANY, NC.	1	\$181,719.79	0.62%	\$0.00	NA
EASIDE NATIONAL BANK & RUST	1	\$417,000.00	1.43%	\$0.00	NA
TOCKMAN BANK OF IONTANA	1	\$35,846.10	0.12%	\$0.00	NA
TOCKTON MORTGAGE CORPORATION	1	\$132,050.00	0.45%	\$0.00	NA
UMMIT MORTGAGE CORPORATION	1	\$397,276.98	1.36%	\$0.00	NA
HE BANK OF MAINE	1	\$149,365.18	0.51%	0 \$0.00	NA
	IORTGAGE AMERICA, INC. IORTGAGE BROKERS ERVICES, INC. IORTGAGE CAPITAL SSOCIATES, INC. IORTGAGE FINANCIAL, INC. IORTGAGE MASTER, INC. IORTHOINT MORTGAGE, CORP. IFM, INC. D/B/A NATIONAL IDELITY MORTGAGE ORPORATION IFM, INC. D/B/A NFM IONSULTANTS, INC. IORTHPOINT MORTGAGE, INC. IORTHSTAR BANK OF TEXAS IOVA FINANCIAL & IOVA FINANCIAL & IOVERTMENT CORPORATION ITFN, INC, DBA PREMIER IATIONWIDE LENDING ARAMOUNT EQUITY IORTGAGE, LLC EOPLES BANK AND TRUST IOMPANY OLI MORTGAGE GROUP, INC RESIDENTIAL BANK, FSB ROVINCE MORTGAGE SSOCIATES, INC. ESIDENTIAL HOME IORTGAGE CORPORATION ESIDENTIAL MORTGAGE ERVICES, INC. ESOURCE LENDERS, INC. MC VANGUARD MORTGAGE ORPORATION UOFF MORTGAGE COMPANY, INC. EASIDE NATIONAL BANK & RUST TOCKMAN BANK OF IONTANA TOCKTON MORTGAGE ORPORATION UMMIT MORTGAGE	IORTGAGE AMERICA, INC. IORTGAGE BROKERS ERVICES, INC. IORTGAGE CAPITAL SSOCIATES, INC. IORTGAGE FINANCIAL, INC. IORTGAGE FINANCIAL, INC. IORTGAGE MASTER, INC. IORTGAGE, CORP. IFM, INC. D/B/A NATIONAL IDELITY MORTGAGE IORPORATION IFM, INC. D/B/A NFM IONSULTANTS, INC. IORTHPOINT MORTGAGE, INC. IORTHSTAR BANK OF TEXAS IOVA FINANCIAL &	STORTGAGE AMERICA, INC. 1 \$136,967.87	STATES S	SOUTH STATE STAT

	THE FEDERAL SAVINGS BANK	1	\$106,551.72	0.36%	0	\$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	2	\$528,864.88	1.81%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	5	\$802,262.60	2.75%	0	\$0.00	NA
	THE MORTGAGE OUTLET, INC.	1	\$143,390.57	0.49%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	2	\$658,803.73	2.25%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	2	\$440,177.16	1.51%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	2	\$529,841.79	1.81%	0	\$0.00	NA
	VANTAGESOUTH BANK	1	\$119,486.99	0.41%	0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$83,644.50	0.29%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$145,176.69	0.5%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	8	\$2,143,882.05	7.29%	0	\$0.00	NA
Total		157	\$29,217,481.61	100%	0	\$0.00	
3138XHED9	BANK OF NORTH CAROLINA	1	\$77,371.48				NA
	DIRECTORS FINANCIAL GROUP	1	\$66,423.38	2.6%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$50,000.00				NA
	GREEN TREE SERVICING LLC	34	\$2,120,030.79	82.99%	0	\$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$59,952.87	2.35%	0	\$0.00	NA
	NFM, INC.	1	\$64,730.44	2.53%	0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$66,724.95	2.61%	0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$49,412.00	1.93%	0	\$0.00	NA
Total		41	\$2,554,645.91	100%	0	\$0.00	
3138XHEE7	AFFILIATED BANK	1	\$95,226.41	1.95%	0	\$0.00	NA
2 13 01 11 12 1	GREEN TREE SERVICING LLC	45	\$4,482,296.65	91.84%	-		NA
	HALLMARK HOME MORTGAGE, LLC	1	\$108,000.00				NA
	UNITED FIDELITY FUNDING CORP.	1	\$101,178.64	2.07%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$93,610.16	1.93%	0	\$0.00	NA
Total		49	\$4,880,311.86	100%	0	\$0.00	
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3138XHEF4	GREEN TREE SERVICING LLC	6	· / /	100%	-		NA
Total		6	\$1,194,580.71	100%	U	\$0.00	
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	ATLANTIC STEWARDSHIP				$\overline{}$	
3138XHEG2	BANK	1	\$149,408.95	0.81% 0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	1	, ,		\$0.00	NA
<u> </u>	DIRECTORS FINANCIAL GROUP	1	\$136,249.77	0.74% 0	\$0.00	NA (
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,623.52	0.67% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$124,481.60	0.67% 0	\$0.00	NA
	GOLDWATER BANK, N.A.	1	\$140,415.25	0.76% 0	\$0.00	NA (
	GOODMORTGAGE.COM	1	. /		\$0.00	NA
	GREEN TREE SERVICING LLC	76	\$12,144,426.33	65.52% 0	\$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$115,035.44	0.62% 0	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$116,344.32	0.63% 0	\$0.00	NA
	LEADER MORTGAGE COMPANY, INC.	1	\$345,575.48	1.86% 0	\$0.00	NA
	LUCEY MORTGAGE CORP.	1	\$301,021.79	1.62% 0	\$0.00	NA
	MEGASTAR FINANCIAL CORP.	1	\$163,326.74	0.88% 0	\$0.00	NA (
	MORTGAGE FINANCIAL, INC.	1	\$248,963.19	1.34% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	1	\$406,325.07	2.19% 0	\$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$143,426.72	0.77% 0	\$0.00	NA (
	NETWORK FUNDING, LP	2	\$268,876.67	1.45% 0	\$0.00	NA (
	NFM, INC.	1	\$111,141.86	0.6% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$448,519.98	2.42% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$509,308.33	2.75% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$155,353.03	0.84% 0	\$0.00	NA (
	PRESIDENTIAL BANK, FSB	1	\$139,442.64	0.75% 0	\$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$283,818.05	1.53% 0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$125,487.99	0.68% 0	\$0.00	NA
	SUBURBAN MORTGAGE, INC.	2	\$325,259.22	1.75% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$449,177.38	2.42% 0	\$0.00	NA
	VALLEY BANK	1	\$154,357.19	0.83% 0	\$0.00	NA
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$377,942.07	2.04% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$191,211.80	1.04% 0	\$0.00	NA
Total		111	\$18,536,138.38	100% 0	\$0.00	
3138XHEH0	GREEN TREE SERVICING LLC	98	\$6,589,896.52		\$0.00	NA
Total		98	\$6,589,896.52	100% 0	\$0.00	

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3138XHEJ6	GREEN TREE SERVICING LLC	22	\$2,094,232.63	100%	0	\$0.00	NA
Fotal	ORLEW TREE SERVICING EEC	22	\$2,094,232.63	100%	_	\$0.00	117
otai		22	\$2,094,232.03	100%	U	\$0.00	
138XHEK3	GREEN TREE SERVICING LLC	24	\$2,813,492.02	100%	0	\$0.00	NA
Cotal		24	\$2,813,492.02	100%	0	\$0.00	
138XHEL1	GREEN TREE SERVICING LLC	26	\$3,539,544.04	100%	0	\$0.00	NA
Total	GREEN TREE SERVICING ELC	26	\$3,539,544.04 \$3,539,544.04	100%	_	\$0.00 \$0.00	INA
138XHEM9	GREEN TREE SERVICING LLC	12	\$2,865,051.71	89.76%	0	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$326,859.76	10.24%	0	\$0.00	NA
otal		13	\$3,191,911.47	100%	0	\$0.00	
	1ST DEFERENCE MODTO A CE				+		
138XHEN7	1ST PREFERENCE MORTGAGE CORPORATION	1	\$239,588.15	1.6%	0	\$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$199,692.07	1.33%	0	\$0.00	NA
	AMERICAN LENDING NETWORK, INC.	1	\$377,000.00	2.51%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$400,000.00	2.67%	0	\$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$307,471.46	2.05%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	2	\$834,000.00	5.56%	0	\$0.00	NA
	CITYWIDE BANKS	1	\$363,000.00	2.42%	0	\$0.00	NA
	COMMUNITY HOME LENDING, INC.	1	\$158,400.00	1.06%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$250,400.00	1.67%	0	\$0.00	NA
	EMC HOLDINGS, LLC	1	\$416,299.61	2.77%	0	\$0.00	NA
	FEARON FINANCIAL, LLC	2	\$381,971.58	2.55%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$129,776.91	0.86%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	13	\$4,131,809.24	27.53%	0	\$0.00	N/
	GUADALUPE NATIONAL BANK	1	\$409,700.00	2.73%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	3	\$877,377.58	5.85%	0	\$0.00	NA
	LEGACYTEXAS BANK	1	\$304,298.99	2.03%		\$0.00	N
	MEGASTAR FINANCIAL CORP.	1	\$169,000.00			\$0.00	N
	MORTGAGE AMERICA, INC.	1	\$175,000.00	1.17%	0	\$0.00	N.
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$303,000.00	2.02%	0	\$0.00	N
	MORTGAGE MASTER, INC.	1	\$205,000.00	1.37%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$244,000.00			\$0.00	N.

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	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.67% 0	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$393,000.00	2.62% 0	\$0.00	NA (
	POLI MORTGAGE GROUP, INC	3	\$971,000.00	6.47% 0	\$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$790,286.13	5.27% 0	\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$69,882.43	0.47% 0	\$0.00	NA (
	SECURE ONE CAPITAL CORPORATION	1	\$270,500.00	1.8% 0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$139,000.00	0.93% 0	\$0.00	NA (
	THE MORTGAGE FIRM, INC.	1	\$314,470.93	2.1% 0	\$0.00	NA (
	WATERMARK CAPITAL, INC.	2	\$669,000.00	4.46% 0	\$0.00	NA (
	WEI MORTGAGE CORPORATION	1	\$412,500.00	2.7% 0	\$0.00	NA
Total		51	\$15,006,425.08	100% 0	\$0.00	(
3138XHEP2	ACADEMY MORTGAGE CORPORATION	2	\$590,440.00	3.93% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$187,200.00	1.25% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$277,353.17	1.85% 0	\$0.00	NA
	AMERICAN MIDWEST BANK	1	\$312,008.20	2.08% 0	\$0.00	NA (
	BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$399,397.54	2.66% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO, INC.	2	\$623,578.28	4.15% 0	\$0.00	NA (
	COMPASS MORTGAGE, INC	1	\$200,000.00	1.33% 0	\$0.00	NA (
	CORNERSTONE MORTGAGE, INC.	1	\$235,886.25	1.57% 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$128,000.00	0.85% 0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$261,205.99	1.74% 0	\$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$416,357.96	2.77% 0	\$0.00	NA (
	FIRST STATE BANK OF ST CHARLES MO	1	\$145,600.00	0.97% 0	\$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	2	\$485,000.00	3.23% 0	\$0.00	NA
	GFI MORTGAGE, INC.	1	\$318,986.09	2.13% 0	\$0.00	NA (
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$417,000.00	2.78% 0	\$0.00	NA (

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	GREEN TREE SERVICING LLC	7	\$2,610,400.00	17.39%	0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$360,000.00	2.4%	\$0.00	NA
	HURON VALLEY FINANCIAL, INC.	1	\$342,000.00	2.28%	\$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$290,561.71	1.94%	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$309,500.00	2.06%	\$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$502,500.00	3.35%	\$0.00	NA
	MERIDIAN BANK	1	\$372,000.00	2.48%	0 \$0.00	NA (
	MORTGAGE MASTER PACIFIC	1	\$288,000.00	1.92%	0 \$0.00	
	MORTGAGE MASTER, INC.	2	\$427,059.53			1
	MSA MORTGAGE, LLC	1	\$268,000.00			
	NORTHPOINT MORTGAGE, INC.	1	\$40,000.00			1
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,000.00			
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,194,512.50	7.96%	\$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	\$743,854.59	4.96%	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$126,200.00	0.84%	\$0.00	NA
	PINNACLE MORTGAGE, INC.	1	\$417,000.00	2.78%	0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$131,250.00			
	RMC VANGUARD MORTGAGE CORPORATION	1	\$137,000.00	0.91%	\$0.00	NA
	SULLIVAN FINANCIAL SERVICES, INC.	1	\$234,000.00		,	NA
	WALLICK AND VOLK, INC.	1	\$137,283.60	0.91%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$819,000.00			
Total		52	\$15,008,135.41	100%	0 \$0.00	
				<u> </u>		
3138XHEQ0	GREEN TREE SERVICING LLC	10	\$1,357,630.64			NA
Total		10	\$1,357,630.64	100%	\$0.00	
3138XHER8	AAXY L.L.C.	1	\$220,000.00	2.46%	0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$150,000.00	1.68%	\$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$276,000.00	3.08%	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$378,308.99	4.23%	\$0.00	NA
		1	\$417,000.00	4.66%	\$0.00	NA

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	DELMAR FINANCIAL COMPANY						
	FEARON FINANCIAL, LLC	2	\$495,765.06	5.54%	0	\$0.00	NA 0
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$447,514.85	5%	0	\$0.00	NA 0
	FIRST INTERNET BANK OF INDIANA	4	\$1,159,985.23	12.96%	0	\$0.00	NA 0
	HOME FINANCE OF AMERICA, INC.	16	\$3,408,835.19	38.1%	0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$179,920.00	2.01%	0	\$0.00	NA 0
	MIDTOWN BANK & TRUST COMPANY	3	\$454,251.04	5.08%	0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$172,426.59	1.93%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$336,013.04	3.76%	0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$477,171.23	5.33%	0	\$0.00	NA 0
	TOWNSTONE FINANCIAL, INC.	1	\$224,000.00	2.5%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY, LP	1	\$150,000.00		Ш		NA 0
Total		39	\$8,947,191.22	100%	0	\$0.00	0
					\dashv		
3138XHET4	1ST CONSTITUTION BANK	3	\$542,000.00		_		NA 0
	AAXY L.L.C.	4	\$775,740.00		_		NA 0
<u> </u>	ACCUNET MORTGAGE LLC	7	\$1,024,900.00	1.13%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION	1	\$183,200.00	0.2%	0	\$0.00	NA 0
	ADVANCE MORTGAGE CORPORATION OF KANSAS	1	\$109,250.00	0.12%	0	\$0.00	NA 0
	ALL WESTERN MORTGAGE, INC.	4	\$782,859.76				
	AMERICA'S MORTGAGE, LLC	3	\$714,200.00	0.79%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$40,000.00	0.04%	0	\$0.00	NA 0
	AMERICAN BANK & TRUST COMPANY, NA	4	\$799,500.00	0.88%	0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$347,000.00	0.38%	0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	4	\$562,350.00	0.62%	0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	2	\$526,000.00	0.58%	0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$465,134.23	0.51%	0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,400.00	0.2%	0	\$0.00	NA 0

AMERISOUTH MORTGAGE COMPANY	1	\$181,500.00	0.2%	\$0.00	NA 0
ANGEL OAK FUNDING, LLC	1	\$135,000.00	0.15%	\$0.00	NA 0
APEX HOME LOANS, INC.	1	\$95,593.71	0.11%		
ARBOR MORTGAGE CORPORATION	2	\$304,128.51	0.34%		
ASSURED MORTGAGE, INC.	3	\$498,000.00	0.55%	0 \$0.00	NA 0
ATLANTIC HOME LOANS, INC.	4	\$936,857.62	1.04%	\$0.00	NA 0
AUSTIN FIRST MORTGAGE	1	\$199,200.00	0.22%	\$0.00	NA 0
BALTIMORE COUNTY EMPLOYEES FCU	1	\$84,632.94	0.09%	\$0.00	NA 0
BANK OF ANN ARBOR	3	\$656,000.00	0.73%	\$0.00	NA 0
BANK OF IDAHO	1	\$116,000.00	0.13%	\$0.00	NA 0
BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.46%	\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$121,080.15	0.13%	\$0.00	NA 0
BANK OF THE PACIFIC	4	\$721,373.97	0.8%	\$0.00	NA 0
BCB COMMUNITY BANK	2	\$517,000.00	0.57%	\$0.00	NA 0
BERKSHIRE BANK	3	\$727,273.24	0.8%	\$0.00	NA 0
BRAZOS NATIONAL BANK	3	\$1,082,095.71	1.2%	\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	7	\$1,468,168.32	1.62%	\$0.00	NA 0
BRIGHTEN LENDING	3	\$584,000.00	0.65%	\$0.00	NA 0
C & F MORTGAGE CORPORATION	5	\$912,156.90	1.01%	\$0.00	NA 0
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$292,000.00	0.32%	\$0.00	NA 0
CAPITAL BANK, NA	1	\$149,519.52	0.17%	\$0.00	NA 0
CAPITAL CENTER, LLC	18	\$3,299,900.00	3.65%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	1	\$184,000.00	0.2%	\$0.00	NA 0
CF BANK	1	\$141,000.00	0.16%	\$0.00	NA 0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$194,320.00	0.21%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$417,000.00	0.46%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	7	\$1,652,000.00	1.83%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	4	\$823,000.00	0.91%	\$0.00	NA 0
COMMUNITY MORTGAGE CORPORATION	2	\$182,209.00	0.2%	\$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$338,875.00	0.37%	\$0.00	NA 0
CORNERSTONE MORTGAGE, INC.	1	\$40,000.00			
CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	\$506,753.00	0.56%	\$0.00	NA 0
	3	\$506,/53.00	0.56%	\$0.00	N

1	\$192,000.00	0.21%	0 \$0.00	NA 0
1	\$241,000.00	0.27%	0 \$0.00	NA 0
4	\$681,516.35	0.75%	0 \$0.00	NA 0
1	\$140,000.00	0.15%	0 \$0.00	
3	\$705,700.00	0.78%	0 \$0.00	NA 0
2	\$387,084.40			
1	\$249,000.00		·	
2	\$488,372.00	0.54%	0 \$0.00	NA 0
1	\$80,000.00		<u> </u>	NA 0
2	\$160,146.00	0.18%	0 \$0.00	NA 0
10	\$2,269,724.46	2.51%	0 \$0.00	NA 0
3	\$473,000.00	0.52%	0 \$0.00	NA 0
1	\$189,000.00	0.21%	0 \$0.00	NA 0
2	\$283,775.00	0.31%	0 \$0.00	NA 0
1	\$463,649.35	0.51%	0 \$0.00	NA 0
3	\$642,923.97	0.71%	0 \$0.00	NA 0
12	\$2,739,888.91	3.03%	0 \$0.00	
7	\$1,071,300.00	1.18%	0 \$0.00	NA 0
3	\$806,279.94	0.89%	0 \$0.00	NA 0
2	\$279,960.00	0.31%	0 \$0.00	NA 0
1	\$117,000.00	0.13%	0 \$0.00	NA 0
2	\$494,079.51	0.55%	0 \$0.00	NA 0
2	\$252,750.00	0.28%	0 \$0.00	NA 0
1	\$182,000.00	0.2%	0 \$0.00	NA 0
2	\$370,382.56			t t
37	\$7,092,070.89	7.84%	0 \$0.00	NA 0
2	\$443,893.96	0.49%	0 \$0.00	NA 0
	1 2 1 2 1 3 3 12 2 1 1 2 2 3 3 7	1 \$241,000.00 4 \$681,516.35 1 \$140,000.00 2 \$387,084.40 1 \$249,000.00 2 \$488,372.00 1 \$80,000.00 2 \$160,146.00 10 \$2,269,724.46 3 \$473,000.00 1 \$189,000.00 2 \$283,775.00 1 \$463,649.35 3 \$642,923.97 12 \$2,739,888.91 7 \$1,071,300.00 3 \$806,279.94 2 \$279,960.00 1 \$117,000.00 2 \$494,079.51 2 \$252,750.00 1 \$182,000.00 2 \$370,382.56 37 \$7,092,070.89	1 \$241,000.00 0.27% 4 \$681,516.35 0.75% 1 \$140,000.00 0.15% 2 \$387,084.40 0.43% 1 \$249,000.00 0.28% 2 \$488,372.00 0.54% 1 \$80,000.00 0.09% 2 \$160,146.00 0.18% 10 \$2,269,724.46 2.51% 3 \$473,000.00 0.52% 1 \$189,000.00 0.21% 2 \$283,775.00 0.31% 1 \$463,649.35 0.51% 3 \$642,923.97 0.71% 12 \$2,739,888.91 3.03% 7 \$1,071,300.00 1.18% 3 \$806,279.94 0.89% 2 \$279,960.00 0.31% 1 \$117,000.00 0.13% 2 \$252,750.00 0.28% 1 \$182,000.00 0.2% 2 \$370,382.56 0.41% 37 \$7,092,070.89 7.84%	1 \$241,000.00 0.27% 0 \$0.00 4 \$681,516.35 0.75% 0 \$0.00 1 \$140,000.00 0.15% 0 \$0.00 2 \$387,084.40 0.43% 0 \$0.00 1 \$249,000.00 0.28% 0 \$0.00 1 \$80,000.00 0.54% 0 \$0.00 1 \$80,000.00 0.9% 0 \$0.00 2 \$160,146.00 0.18% 0 \$0.00 3 \$473,000.00 0.52% 0 \$0.00 1 \$189,000.00 0.52% 0 \$0.00 1 \$189,000.00 0.52% 0 \$0.00 2 \$283,775.00 0.31% 0 \$0.00 2 \$283,775.00 0.31% 0 \$0.00 3 \$4642,923.97 0.71% 0 \$0.00 3 \$4642,923.97 0.71% 0 \$0.00 3 \$806,279.94 0.89% 0 \$0.00 2 \$279,960.00 0.31% 0 \$0.00 1 \$117,000.00 0.18% 0 \$0.00 2 \$279,960.00 0.31% 0 \$0.00 1 \$117,000.00 0.13% 0 \$0.00 2 \$279,960.00 0.31% 0 \$0.00 1 \$117,000.00 0.13% 0 \$0.00 2 \$279,960.00 0.31% 0 \$0.00 2 \$2552,750.00 0.28% 0 \$0.00 2 \$370,382.56 0.41% 0 \$0.00 2 \$370,382.56 0.41% 0 \$0.00 3 \$7,092,070.89 7.84% 0 \$0.00

GROUP ONE MORTGAGE, INC.	1	\$169,700.00	0.19% 0	\$0.00	NA 0
HIGHTECHLENDING INC	2	\$599,962.13	0.66% 0		
HOME FINANCE OF AMERICA, INC.	4	\$678,000.00	0.75% 0	\$0.00	NA 0
HORIZON BANK, SSB	1	\$199,162.09	0.22% 0	\$0.00	NA 0
HUNTER FINANCIAL GROUP, LLC	3	\$700,200.00	0.77% 0	\$0.00	NA 0
HURON VALLEY FINANCIAL, INC.	1	\$116,500.00	0.13% 0	\$0.00	NA 0
INDIANA UNIVERSITY CREDIT UNION	1	\$136,000.00	0.15% 0	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	3	\$875,000.00	0.97% 0	\$0.00	NA 0
INTEGRA MORTGAGE CORP.	2	\$250,434.35	0.28% 0	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$417,000.00	0.46% 0	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	7	\$1,256,150.44	1.39% 0	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	4	\$532,337.62	0.59% 0	\$0.00	NA 0
INTERSTATE BANK, SSB	3	\$510,978.52	0.56% 0	\$0.00	NA 0
KENILWORTH FINANCIAL, INC	1	\$136,000.00	0.15% 0	\$0.00	NA 0
LEADER MORTGAGE COMPANY, INC.	1	\$119,000.00	0.13% 0	\$0.00	NA 0
LEGACYTEXAS BANK	6	\$1,606,450.80	1.78% 0	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	5	\$698,862.00	0.77% 0	\$0.00	NA 0
MARKETPLACE HOME MORTGAGE, LLC	3	\$445,000.00	0.49% 0	\$0.00	NA 0
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$982,217.28	1.09%	\$0.00	NA 0
MEDALLION MORTGAGE COMPANY, LLC	1	\$222,554.12	0.25%	\$0.00	NA 0
MERIDIAN BANK	2	\$501,800.00	0.55% 0	\$0.00	NA 0
MIDCOUNTRY BANK	1	\$65,000.00	0.07% 0	\$0.00	NA 0
MIDTOWN BANK & TRUST COMPANY	3	\$817,281.74	0.9% 0	\$0.00	NA 0
MILLENNIUM BANK	1	\$300,000.00	0.33% 0	\$0.00	NA 0
MORTGAGE AMERICA, INC.	2	\$163,963.51	0.18% 0	\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	5	\$1,040,500.00	1.15% 0	\$0.00	NA 0
MORTGAGE EXPRESS LLC	1	\$179,000.00	0.2% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC.	2	\$353,000.00	0.39% 0		NA 0
MORTGAGE MASTER PACIFIC	1	\$169,265.88	0.19% 0	\$0.00	NA 0
MORTGAGE MASTER, INC.	9	\$2,015,500.00	2.23% 0		NA 0
MSA MORTGAGE, LLC	4	\$1,227,268.41	1.36% 0		NA 0
NETWORK FUNDING, LP	5	\$936,136.94	1.03% 0		NA 0
NEW FED MORTGAGE, CORP.	2	\$419,000.00	0.46% 0	\$0.00	NA 0

NFM, INC.	2	\$330,283.50	0.37% 0	\$0.00	NA (
NORTHPOINTE BANK	1	\$85,636.03	0.09% 0	\$0.00	NA (
NORTHSTAR BANK OF TEX	XAS 1	\$47,000.00	0.05% 0	\$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	ON 7	\$1,003,126.18	1.11% 0	\$0.00	NA
OAK MORTGAGE COMPAN LLC	NY, 4	\$787,341.35	0.87% 0	\$0.00	NA (
ONE MORTGAGE, INC.	1	\$173,600.00	0.19% 0	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,809,857.33	2% 0	\$0.00	NA
PEAPACK-GLADSTONE BA	NK 1	\$238,000.00	0.26% 0	\$0.00	NA (
PHILADELPHIA MORTGAG ADVISORS, INC.	E 1	\$80,000.00	0.09% 0	\$0.00	NA
PLATTE VALLEY BANK OF MISSOURI	1	\$105,000.00	0.12% 0	\$0.00	NA
POLI MORTGAGE GROUP, I	INC 1	\$326,000.00	0.36% 0	\$0.00	NA (
PREMIER BANK	1	\$292,000.00	0.32% 0	\$0.00	NA (
PRESIDENTIAL BANK, FSB	2	\$169,790.52	0.19% 0	\$0.00	NA (
PRINCETON MORTGAGE CORPORATION	2	\$263,298.88	0.29% 0	\$0.00	NA
PRIORITY MORTGAGE CO	RP. 5	\$665,050.00	0.74% 0	\$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$203,000.00	0.22% 0	\$0.00	NA
REGENCY MORTGAGE CO	RP. 4	\$357,600.00	0.4% 0	\$0.00	NA (
RELIANCE FIRST CAPITAL	, LLC 1	\$191,000.00	0.21% 0	\$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	N 3	\$513,800.00	0.57% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC.	6	\$1,706,880.00	1.89% 0	\$0.00	NA
RESOURCE LENDERS, INC.	. 1	\$197,000.00	0.22% 0	\$0.00	NA (
RHMC FINANCIAL CORP	1	\$253,898.82	0.28% 0	\$0.00	NA (
RMC VANGUARD MORTGA CORPORATION	AGE 5	\$713,657.93	0.79% 0	\$0.00	NA
RMS & ASSOCIATES, INC.	1	\$320,000.00	0.35% 0	\$0.00	NA (
ROCKY MOUNTAIN MORTGAGE SPECIALISTS,	INC.	\$267,000.00	0.3% 0	\$0.00	NA
SAGE BANK	2	\$237,000.00	0.26% 0	\$0.00	NA (
SANTA CRUZ HOME FINAN	NCE 1	\$344,000.00	0.38% 0	\$0.00	NA (
SCENIC OAKS FUNDING	2	\$251,000.00	0.28% 0	\$0.00	NA (
SCHAEFER MORTGAGE CORPORATION	1	\$112,000.00	0.12% 0	\$0.00	NA
SECURE ONE CAPITAL CORPORATION	1	\$388,500.00	0.43% 0	\$0.00	NA
SEVERN SAVINGS BANK, F	FSB 1	\$181,000.00	0.2% 0	\$0.00	NA (
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$381,000.00	0.42% 0	\$0.00	NA
	2	\$601,950.00	0.67% 0	\$0.00	NA (

STEPSTONE MORTGAGE

	COMPANY, INC.	<u> </u>			Ш		<u> </u>
	STOCKTON MORTGAGE	4	\$350,600.00	0.39%	0	\$0.00	NA
<u> </u>	CORPORATION	+	·			·	
	SUBURBAN MORTGAGE, INC.	1	\$180,000.00				NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$128,000.00	0.14%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	7	\$1,320,279.14	1.46%	0	\$0.00	NA
	THE MORTGAGE FIRM, INC.	1	\$112,000.00		_		
	TOP FLITE FINANCIAL, INC.	1	\$91,000.00		0	\$0.00	
	TOWER BANK & TRUST COMPANY	1	\$415,217.28	0.46%	0	\$0.00	NA
	TOWNSTONE FINANCIAL, INC.	2	\$310,000.00	0.34%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	6	\$875,003.72	0.97%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$244,750.00	0.27%	0	\$0.00	NA
	UNITED FIDELITY FUNDING CORP.	1	\$139,407.49		Ш	·	NA
	UNITED HOME LOANS, INC.	1	\$390,000.00	0.43%	0	\$0.00	NA
	UNITY BANK	1	\$270,000.00	0.3%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	6	\$891,569.82	0.99%	0	\$0.00	NA
	V.I.P. MORTGAGE INC.	4	\$1,134,038.10	1.25%	0	\$0.00	NA
	VALLEY BANK	4	\$338,250.00	0.37%	0	\$0.00	NA
<u> </u>	VANTAGESOUTH BANK	4	\$874,833.13	1	1		NA
	WEST TOWN SAVINGS BANK	1	\$221,000.00	0.24%	0	\$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC	1	\$388,000.00	0.43%	0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	11	\$2,834,933.72	3.14%	0	\$0.00	NA
Total		464	\$90,469,047.65	100%	0	\$0.00	
	'	<u> </u>		\square	Ц		<u> </u>
3138XHEU1	ACCUNET MORTGAGE LLC	1	\$75,800.00	0.49%	0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$60,000.00	0.39%	0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$74,450.00	0.48%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$75,000.00	0.48%	0	\$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$60,750.00	0.39%	0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$56,000.00	0.36%	0	\$0.00	NA
	DAS ACQUISITION COMPANY, LLC	2	\$157,000.00	1.01%	0	\$0.00	NA
		2	\$87,900.00	0.57%	0	\$0.00	NA
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	DELMAR FINANCIAL COMPANY							
	EQUITY BANK	1	\$31,871.29	0.21%	0	\$0.00	NA	0
	FIRST CAPITAL BANK	1	\$72,000.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$85,000.00	0.55%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	207	\$13,391,998.07	86.32%	0	\$0.00	NA	0
	HALLMARK HOME MORTGAGE, LLC	2	\$138,515.01	0.89%	0	\$0.00	NA	0
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$33,000.00	0.21%	0	\$0.00	NA	0
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$66,405.00	0.43%	0	\$0.00	NA	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$69,721.33	0.45%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$53,000.00	0.34%		\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$60,555.45	0.39%	0	\$0.00	NA	0
	NEWBRIDGE BANK	1	\$57,000.00	0.37%		\$0.00	NA	1
	NFM, INC.	1	\$75,100.00	0.48%	0	\$0.00	NA	0
	OAK MORTGAGE COMPANY, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0
	PATRIOT LENDING SERVICES, INC.	1	\$76,000.00	0.49%	0	\$0.00	NA	0
	PRESIDENTIAL BANK, FSB	1	\$31,500.00	0.2%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$70,550.00	0.45%		\$0.00	NA	-
	STELLARONE BANK	1	\$35,000.00	0.23%		\$0.00	NA	_
	THE BANK OF MAINE	1	\$80,000.00	0.52%		\$0.00	NA	1
	THE MORTGAGE OUTLET, INC.	1	\$50,000.00	0.32%		\$0.00	NA	_
	V.I.P. MORTGAGE INC.	1	\$58,300.00			\$0.00	NA	
	VBS MORTGAGE, LLC	1	\$51,750.00	0.33%		\$0.00	NA	1
	WOLFE FINANCIAL, INC.	1	\$78,500.00	0.51%	0	\$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$132,000.00	0.86%		\$0.00	NA	-
Total		241	\$15,513,666.15	100%	0	\$0.00		0
21207/1157/0	A DEW LATER DANK	1	φ100 (2 ((0	0.70%		Φ0.00	27.4	L
3138XHEV9	AFFILIATED BANK	1	\$108,626.60	0.79%	U	\$0.00	NA	U
	AMERICAN FINANCING CORPORATION	1	\$92,000.00	0.67%		\$0.00	NA	-
	ATLANTIC HOME LOANS, INC.	1	\$107,250.00	0.78%	0	\$0.00	NA	0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$96,722.31	0.71%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE, INC.	1	\$100,000.00	0.73%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$85,600.00	0.63%	0	\$0.00	NA	0

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VICING LLC 116	\$11,412,115.77	83.47% 0	\$0.00	NA 0
INC. 1	\$89,634.28	0.66% 0	\$0.00	NA 0
	\$86,330.00	0.63% 0	\$0.00	NA 0
IAL GROUP, 1	\$108,000.00	0.79% 0	\$0.00	NA 0
ΓGAGE 1	\$95,760.00	0.7% 0	\$0.00	NA 0
TER, INC. 1	\$87,000.00	0.64% 0	\$0.00	NA 0
ING, LP 2	\$200,584.34	1.47% 0	\$0.00	NA 0
NK OF TEXAS 1	\$89,630.53	0.66% 0	\$0.00	NA 0
')	\$204,573.33	1.5% 0	\$0.00	NA 0
	\$100,000.00	0.73% 0	\$0.00	NA 0
TGAGE 1	\$99,597.78	0.73% 0	\$0.00	NA 0
VINGS BANK 1	\$99,593.64	0.73% 0	\$0.00	NA 0
FIRM, INC. 1	\$108,000.00	0.79% 0	\$0.00	NA 0
CIAL, INC. 1	\$105,450.00	0.77% 0	\$0.00	NA 0
ORTGAGE 1	\$101,992.34	0.75% 0	\$0.00	NA 0
	\$94,400.00	0.67% 0	\$0.00	NA 0
139	\$13,672,860.92	100% 0	\$0.00	0
		100% 0	\$0.00	NA 0
25	\$4,409,664.03	100% 0	\$0.00	0
1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0.22% 0	\$0.00	NA 0
	\$140,000.00	0.15% 0	\$0.00	NA 0
ORTGAGE, 1	\$409,000.00	0.44% 0	\$0.00	NA 0
ORTGAGE, 1 C & TRUST 1		0.44% 0	\$0.00 \$0.00	NA 0
C & TRUST	\$288,000.00			
X & TRUST 1	\$288,000.00 \$348,563.17	0.31% 0	\$0.00	NA 0
X & TRUST 1 NCIAL 1	\$288,000.00 \$348,563.17 \$421,000.00	0.31% 0	\$0.00 \$0.00	NA 0
X & TRUST 1 NCIAL 1 NCIAL 2	\$288,000.00 \$348,563.17 \$421,000.00 \$616,000.00	0.31% 0 0.38% 0 0.46% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
X & TRUST 1 NCIAL 1 NCIAL 2 NCING 3	\$288,000.00 \$348,563.17 \$421,000.00 \$616,000.00 \$123,000.00	0.31% 0 0.38% 0 0.46% 0 0.67% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0
	INC. 1 IE 1 IAL GROUP, 1 IGAGE 1 TER, INC. 1 ING, LP 2 NK OF TEXAS 1 L & 2 RPORATION 1 IGAGE 1 AVINGS BANK 1 FIRM, INC. 1 ICIAL, INC. 1 ICIAL, INC. 1 ITAL 1	INC. 1 \$89,634.28 IE	INC. 1 \$89,634.28 0.66% 0 IE 1 \$86,330.00 0.63% 0 IAL GROUP, 1 \$108,000.00 0.79% 0 IGAGE 1 \$95,760.00 0.7% 0 TER, INC. 1 \$87,000.00 0.64% 0 ING, LP 2 \$200,584.34 1.47% 0 ING OF TEXAS 1 \$89,630.53 0.66% 0 L & RPORATION 2 \$204,573.33 1.5% 0 IME PORATION 1 \$100,000.00 0.73% 0 IGAGE 1 \$99,597.78 0.73% 0 INGAGE 1 \$99,597.78 0.73% 0 INGAGE 1 \$101,992.34 0.75% 0 ICIAL, INC. 1 \$105,450.00 0.77% 0 ICIAL, INC. 1 \$101,992.34 0.75% 0 ITAL 1 \$94,400.00 0.67% 0 ITAL 1 \$94,664.03 100% 0 ITAL 1 \$95,600.00 0.22% 0	INC. 1 \$89,634.28 0.66% 0 \$0.00 IE 1 \$86,330.00 0.63% 0 \$0.00 IAL GROUP, 1 \$108,000.00 0.79% 0 \$0.00 ITGAGE 1 \$95,760.00 0.7% 0 \$0.00 ITER, INC. 1 \$87,000.00 0.64% 0 \$0.00 ING, LP 2 \$200,584.34 1.47% 0 \$0.00 ING, LP 2 \$200,584.34 1.47% 0 \$0.00 ING OF TEXAS 1 \$89,630.53 0.66% 0 \$0.00 IL & RPORATION 2 \$204,573.33 1.5% 0 \$0.00 INGAGE 1 \$100,000.00 0.73% 0 \$0.00 INGAGE 1 \$99,597.78 0.73% 0 \$0.00 INGAGE 1 \$99,597.78 0.73% 0 \$0.00 INGAGE 1 \$99,593.64 0.73% 0 \$0.00 INGAGE 1 \$101,992.34 0.75% 0 \$0.00 INGAGE 1 \$101,992.34 0.75% 0 \$0.00 INGAGE 1 \$94,400.00 0.67% 0 \$0.00 INGAGE 1 \$94,400,664.03 100% 0 \$0.00 INGAGE 1 \$105,664.03 100% 0 \$0.00 INGAGE 25 \$4,409,664.03 100% 0 \$0.00 INGAGE 26 \$4,409,664.0

BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	\$417,000.00	0.45%	\$0.00	NA 0
BONDCORP REALTY SERVICES, INC.	1	\$265,000.00	0.29%	\$0.00	NA 0
BRIGHTEN LENDING	1	\$115,000.00	0.12%	\$0.00	NA 0
C & F MORTGAGE	1	\$287,900.00			
CORPORATION	•	\$207 ,700.00	0.5170	40.00	11110
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$178,000.00	0.19%	\$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC.	1	\$163,800.00	0.18%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$235,000.00	0.26%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$256,000.00	0.28%	\$0.00	NA 0
COMPASS MORTGAGE, INC	2	\$278,200.00	0.3%	\$0.00	NA 0
DAS ACQUISITION COMPANY, LLC	1	\$219,529.68	0.24%	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$131,916.63	0.14%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	6	\$1,432,870.31	1.56%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$542,563.47	0.59%	\$0.00	
DREW MORTGAGE ASSOCIATES, INC.	1	\$165,000.00	0.18%	\$0.00	NA 0
EAGLEBANK	2	\$791,250.00	0.86%	\$0.00	NA 0
FEARON FINANCIAL, LLC	1	\$184,232.77	0.2%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$396,000.00	0.43%	\$0.00	NA 0
FIRST COLONY MORTGAGE CORPORATION	2	\$296,850.00	0.32%	\$0.00	NA 0
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$188,000.00	0.2%	\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE, INC.	1	\$448,190.03	0.49%	\$0.00	NA 0
GREEN TREE SERVICING LLC	414	\$69,886,703.08	75.84%	\$110,623.53	NA 0
HAMILTON MORTGAGE CORPORATION	1	\$112,047.51	0.12%	\$0.00	NA 0
HIGHTECHLENDING INC	1	\$261,432.44	0.28%	\$0.00	NA 0
INLAND HOME MORTGAGE COMPANY, LLC	1	\$368,000.00	0.4%	\$0.00	NA 0
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$461,200.00	0.5%	\$0.00	NA 0
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$241,599.32	0.26%	\$0.00	NA 0
INTERLINC MORTGAGE SERVICES, LLC	2	\$242,007.37	0.26%	\$0.00	NA 0

JAYCO CAPITAL GROUP	2	\$521,000.00	0.57%	0 \$0.00	NA 0
MEGASTAR FINANCIAL CORP.	2	\$519,262.53	0.56%	0 \$0.00	NA 0
MORTGAGE AMERICA, INC.	1	\$226,500.00	0.25%	0 \$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$254,949.06	0.28%	0 \$0.00	NA 0
MORTGAGE EQUITY PARTNERS, LLC	1	\$373,476.17		· ·	
MORTGAGE FINANCIAL, INC.	1	\$371,453.09	0.4%	0 \$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$151,200.00	0.16%	0 \$0.00	NA 0
NATIONS RELIABLE LENDING, LLC	3	\$492,810.78	0.53%	0 \$0.00	NA 0
NFM, INC.	1	\$129,460.86	0.14%	0 \$0.00	NA 0
NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	\$136,000.00	0.15%	0 \$0.00	NA 0
NORTHPOINT MORTGAGE, INC.	1	\$180,000.00	0.2%	0 \$0.00	NA 0
NORTHSTAR BANK OF TEXAS	1	\$170,000.00	0.18%	0 \$0.00	NA 0
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$524,810.69	0.57%	0 \$0.00	NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$490,122.86	0.53%	0 \$0.00	NA 0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$195,203.54	0.21%	0 \$0.00	NA 0
PRESIDENTIAL BANK, FSB	1	\$245,488.06	0.27%	0 \$0.00	NA 0
RELIANCE FIRST CAPITAL, LLC	3	\$619,805.22	0.67%	0 \$0.00	NA 0
RESOURCE LENDERS, INC.	2	\$539,500.00	0.59%	0 \$0.00	NA 0
RMC VANGUARD MORTGAGE CORPORATION	2	\$256,495.71	0.28%	0 \$0.00	NA 0
RMS & ASSOCIATES	1	\$176,000.00	0.19%	0 \$0.00	NA 0
ROSS MORTGAGE COMPANY, INC.	1	\$174,274.24	0.19%	0 \$0.00	NA 0
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$650,950.00	0.71%	0 \$0.00	NA 0
SCENIC OAKS FUNDING	1	\$176,900.00	0.19%	0 \$0.00	NA 0
SEVERN SAVINGS BANK, FSB	1	\$607,000.00	0.66%	0 \$0.00	NA 0
SUBURBAN MORTGAGE, INC.	1	\$132,000.00	0.14%	0 \$0.00	NA 0
SUMMIT MORTGAGE CORPORATION	1	\$185,000.00	0.2%	0 \$0.00	NA 0
THE BANK OF MAINE	1	\$150,000.00	0.16%	0 \$0.00	NA 0
THE FEDERAL SAVINGS BANK	3	\$508,298.65	0.55%	0 \$0.00	NA 0
THE MORTGAGE FIRM, INC.	1	\$131,900.00			NA 0
TOP FLITE FINANCIAL, INC.	2	\$429,100.00	0.47%	0 \$0.00	NA 0
UNITED FIDELITY FUNDING CORP.	2	\$234,429.00	0.25%	0 \$0.00	NA 0
V.I.P. MORTGAGE INC.	2	\$404,000.00	0.44%	0 \$0.00	NA 0
WYNDHAM CAPITAL MORTGAGE, INC.	1	\$194,191.30	0.24%	0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP. MORTGAGE AMERICA, INC. MORTGAGE CAPITAL ASSOCIATES, INC. MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. MORTGAGE MASTER, INC. NATIONS RELIABLE LENDING, LLC NFM, INC. NFM, INC. NFM, INC. NORTHPOINT MORTGAGE, INC. NORTHSTAR BANK OF TEXAS NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRESIDENTIAL BANK, FSB RELIANCE FIRST CAPITAL, LLC RESOURCE LENDERS, INC. RMC VANGUARD MORTGAGE CORPORATION RMS & ASSOCIATES ROSS MORTGAGE COMPANY, INC. SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE SCENIC OAKS FUNDING SEVERN SAVINGS BANK, FSB SUBURBAN MORTGAGE, INC. SUMMIT MORTGAGE CORPORATION THE BANK OF MAINE THE FEDERAL SAVINGS BANK THE MORTGAGE FIRM, INC. TOP FLITE FINANCIAL, INC. UNITED FIDELITY FUNDING CORP. VI.P. MORTGAGE INC. WYNDHAM CAPITAL	MEGASTAR FINANCIAL CORP. 2 MORTGAGE AMERICA, INC. 1 MORTGAGE CAPITAL ASSOCIATES, INC. 1 MORTGAGE EQUITY PARTNERS, LLC MORTGAGE FINANCIAL, INC. 1 MORTGAGE MASTER, INC. 1 MORTGAGE MASTER, INC. 1 NATIONS RELIABLE LENDING, LLC NATIONS RELIABLE LENDING, LLC NFM, INC. 1 NFM, INC. 0/B/A NFM CONSULTANTS, INC. 1 NORTHPOINT MORTGAGE, INC. 1 NORTHSTAR BANK OF TEXAS 1 NOVA FINANCIAL & INVESTMENT CORPORATION PARAMOUNT EQUITY MORTGAGE, LLC PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. PRESIDENTIAL BANK, FSB 1 RELIANCE FIRST CAPITAL, LLC 3 RESOURCE LENDERS, INC. 2 RMC VANGUARD MORTGAGE CORPORATION 2 RMS & ASSOCIATES 1 ROSS MORTGAGE COMPANY, INC. 1 SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK 2 MORTGAGE SCENIC OAKS FUNDING 1 SEVERN SAVINGS BANK, FSB 1 SUBURBAN MORTGAGE, INC. 1 SUMMIT MORTGAGE CORPORATION 1 THE BANK OF MAINE 1 THE FEDERAL SAVINGS BANK 3 THE MORTGAGE FIRM, INC. 1 TOP FLITE FINANCIAL, INC. 2 UNITED FIDELITY FUNDING CORP. 2 V.I.P. MORTGAGE INC. 2 WYNDHAM CAPITAL 1	MEGASTAR FINANCIAL CORP. 2 \$519,262.53 MORTGAGE AMERICA, INC. 1 \$226,500.00 MORTGAGE CAPITAL 1 \$254,949.06 MORTGAGE EQUITY 1 \$373,476.17 PARTNERS, LLC 1 \$371,453.09 MORTGAGE FINANCIAL, INC. 1 \$151,200.00 NATIONS RELIABLE LENDING, LLC 1 \$129,460.86 NFM, INC. 1 \$136,000.00 NFM, INC. 1 \$136,000.00 NORTHOINT MORTGAGE, INC. 1 \$180,000.00 NORTHSTAR BANK OF TEXAS 1 \$170,000.00 NOVA FINANCIAL & 1 \$195,203.54 NOVA FINANCIAL & 3 \$490,122.86 PARAMOUNT EQUITY 3 \$490,122.86 PARAMOUNT RESIDENTIAL 1 \$195,203.54 MORTGAGE GROUP, INC. 2 \$619,805.22 PRESIDENTIAL BANK, FSB 1 \$245,488.06 RELIANCE FIRST CAPITAL, LLC 3 \$619,805.22 RESOURCE LENDERS, INC. 2 \$539,500.00 RMS & ASSOCIATES 1<	MEGASTAR FINANCIAL CORP. 2 \$519,262.53 0.56% MORTGAGE AMERICA, INC. 1 \$226,500.00 0.25% MORTGAGE CAPITAL 1 \$254,949.06 0.28% MORTGAGE EQUITY 1 \$373,476.17 0.41% PARTNERS, LLC 1 \$371,453.09 0.4% MORTGAGE FINANCIAL, INC. 1 \$371,453.09 0.4% MORTGAGE MASTER, INC. 1 \$151,200.00 0.16% NATIONS RELIABLE LENDING, LLC 1 \$129,460.86 0.14% NFM, INC. 1 \$136,000.00 0.15% NFM, INC. D/B/A NFM CONSULTANTS, INC. 1 \$136,000.00 0.15% NORTHSTAR BANK OF TEXAS 1 \$170,000.00 0.18% NOVA FINANCIAL & INVESTMENT CORPORATION 3 \$524,810.69 0.57% PARAMOUNT EQUITY MORTGAGE, LLC 3 \$490,122.86 0.53% PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. 1 \$195,203.54 0.21% PRESIDENTIAL BANK, FSB 1 \$245,488.06 0.27% RELIANCE FIRST CAPI	MEGASTAR FINANCIAL CORP. 2 \$519,262.53 0.56% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$226,500.00 0.25% 0 \$0.00 MORTGAGE AMERICA, INC. 1 \$254,949.06 0.28% 0 \$0.00 MORTGAGE EQUITY 1 \$373,476.17 0.41% 0 \$0.00 MORTGAGE EQUITY 1 \$373,476.17 0.41% 0 \$0.00 MORTGAGE FINANCIAL, INC. 1 \$371,453.09 0.4% 0 \$0.00 MORTGAGE MASTER, INC. 1 \$151,200.00 0.16% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 3 \$492,810.78 0.53% 0 \$0.00 NFM, INC. 1 \$129,460.86 0.14% 0 \$0.00 NFM, INC. 1 \$136,000.00 0.15% 0 \$0.00 NORTHPOINT MORTGAGE, INC. 1 \$180,000.00 0.2% 0 \$0.00 NORTHSTAR BANK OF TEXAS 1 \$170,000.00 0.18% 0 \$0.00 NORTHAGE, LLC 3 \$490,122.86 0.53% 0 \$0.00 PARAMOUNT EQUITY 3

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Total		514	\$92,145,037.54	100%	\$110,623.53		0
2120VIIIV2	CREEN TREE SERVICING LLC	204	¢17 (92 100 07	10007 (φο οο	NT A	^
3138XHEY3	GREEN TREE SERVICING LLC	284 284		100% (NA	1
Total		284	\$17,682,199.97	100%	\$0.00		0
3138XHEZ0	GREEN TREE SERVICING LLC	101	\$9,777,572.15	98% (\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$99,500.00	1% (NA	1
	TOP FLITE FINANCIAL, INC.	1	\$100,402.81	1% (NA	-
Total		103	\$9,977,474.96	100%	\$0.00		0
21207/14522	A GGUNUETTA CODETTA CELLA C	-	#21 0.000.00	1.467	φο οο	27.4	
3138XHF22	ACCUNET MORTGAGE LLC	1	\$210,000.00	1.4% (1	NA NA	-
	AMERICAN MIDWEST BANK	1	\$332,000.00			NA NA	_
	ASSURED MORTGAGE, INC.	1 1	\$167,717.83	1.12%		NA NA	-
	AXIA FINANCIAL, LLC	1	\$284,841.11	1.9%	\$0.00	NA	U
	BRAND MORTGAGE GROUP, LLC	1	\$344,927.07	2.3%	\$0.00	NA	0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	1.33%	\$0.00	NA	0
	CHERRY CREEK MORTGAGE CO, INC.	1	\$125,000.00	0.83%	\$0.00	NA	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$417,000.00	2.78%	\$0.00	NA	0
	COMMUNITY HOME LENDING, INC.	1	\$260,000.00	1.73%	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC.	1	\$303,300.00	2.02%	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$192,000.00	1.28%	\$0.00	NA	0
	CRESTLINE FUNDING CORPORATION	1	\$409,340.54	2.73%	\$0.00	NA	0
	DAS ACQUISITION COMPANY, LLC	1	\$211,000.00	1.41%	\$0.00	NA	0
	FEARON FINANCIAL, LLC	1	\$166,400.00	1.11% (\$0.00	NA	0
	FFC MORTGAGE CORP.	1	\$224,000.00	1.49% (\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$232,500.00	1.55%	\$0.00	NA	0
	FIRST HOPE MORTGAGES, INC.	1	\$220,000.00	1.47% (\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$131,000.00	0.87%	\$0.00	NA	0
	GREEN TREE SERVICING LLC	12	\$3,854,850.00	25.69% (\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2		1.7% (NA	
	HUNTER FINANCIAL GROUP, LLC	2	\$633,300.00	4.22%	\$0.00	NA	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$282,534.83	1.88%	\$0.00	NA	0
		1	\$237,600.00	1.58%	\$0.00	NA	0

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	MARKETPLACE HOME MORTGAGE, LLC					
	MEGASTAR FINANCIAL CORP.	3	\$777,023.62	5.18% 0	\$0.00	NA
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$416,879.00	2.78% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$499,000.00	3.33% 0	\$0.00	NAC
	MSA MORTGAGE, LLC	1	\$382,000.00		\$0.00	NAC
	NFM, INC.	1	\$416,329.27	2.77% 0	\$0.00	
	POLI MORTGAGE GROUP, INC	1	\$208,000.00		\$0.00	NAC
	RADIUS FINANCIAL GROUP INC.	1	\$331,500.00		\$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	\$99,839.15	0.67% 0	\$0.00	NA 0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$159,742.65	1.06% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$360,000.00	2.4% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$388,000.00	2.59% 0	\$0.00	NA 0
	THE LENDING COMPANY, INC.	2	\$429,729.78	2.86% 0	\$0.00	NA C
	UNITED HOME LOANS, INC.	1	\$391,500.00	2.61% 0	\$0.00	NA C
	UNIVERSAL LENDING CORPORATION	1	\$287,526.61	1.92% 0	\$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$162,000.00	1.08% 0	\$0.00	NA
Total		55	\$15,003,948.01	100% 0	\$0.00	0
3138XHF30	ACADEMY MORTGAGE CORPORATION	1	\$356,865.00	2.38% 0	\$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$346,000.00	2.3% 0	\$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$160,000.00	1.07% 0	\$0.00	NA
	ATLANTIC HOME LOANS, INC.	1	\$180,000.00	1.2% 0	\$0.00	NA 0
	BANK OF BLUE VALLEY	2	\$523,000.00	3.48% 0	\$0.00	NA 0
	BRIGHTEN LENDING	1	\$297,000.00	1.98% 0	\$0.00	NA 0
	CAPITAL CENTER, LLC	1	\$330,000.00	2.2% 0	\$0.00	NA 0
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$228,800.00	1.52% 0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	1	\$273,000.00	1.82% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC	2	\$392,600.00	2.62% 0	\$0.00	NA 0
	DIRECTORS FINANCIAL GROUP	2	\$606,000.00	4.04% 0	\$0.00	NA 0
	FIRST STATE BANK OF ST CHARLES MO	1	\$280,500.00	1.87% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	8	\$2,520,600.00	16.79% 0	\$0.00	NA 0

3 3							
	HOME FINANCE OF AMERICA, INC.	1	\$360,000.00	2.4%	0 \$0	0.00 NA	10
	HUNTER FINANCIAL GROUP, LLC	1	\$229,000.00	1.53%	0 \$0	0.00 NA	10
	INSIGHT BANK	1	\$228,750.00	1.52%	0 \$0	0.00 NA	10
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$375,000.00	2.5%	0 \$0	0.00 NA	A 0
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$368,444.23	2.45%	0 \$0	0.00 NA	١0
	LEADER MORTGAGE COMPANY, INC.	1	\$298,400.00	1.99%	0 \$0	0.00 NA	١0
	MEGASTAR FINANCIAL CORP.	1	\$262,500.00	1.75%	0 \$0	0.00 NA	1 0
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$242,500.00	1.62%	·	0.00 NA	١0
	MORTGAGE MASTER, INC.	1	\$370,000.00	2.46%		0.00 NA	
	NEW FED MORTGAGE, CORP.	1	\$295,000.00	1.96%	0 \$0	0.00 NA	1 0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$351,600.00	2.34%	0 \$0	0.00 NA	1 0
	PERL MORTGAGE, INC.	1	\$417,000.00	2.78%	0 \$0	0.00 NA	1 0
	PINNACLE MORTGAGE GROUP INC	1	\$345,600.00	2.3%	·	0.00 NA	4 0
	PINNACLE MORTGAGE, INC.	1	\$345,000.00	2.3%	0 \$0	0.00 NA	1 0
	RELIANT MORTGAGE COMPANY, LLC	1	\$172,000.00	1.15%	0 \$0	0.00 NA	١0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$207,500.00	1.38%	0 \$0	0.00 NA	A 0
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$1,064,873.44	7.09%	0 \$0	0.00 NA	١0
	RHMC FINANCIAL CORP	1	\$334,000.00	2.22%	0 \$0	0.00 NA	1 0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$216,000.00	1.44%	0 \$0	0.00 NA	١0
	SUMMIT MORTGAGE CORPORATION	1	\$403,600.00	2.69%	·	0.00 NA	4
	THE FEDERAL SAVINGS BANK	1	\$409,500.00	2.73%		0.00 NA	
	UNITED HOME LOANS, INC.	1	\$267,000.00	1.78%		0.00 NA	_
	V.I.P. MORTGAGE INC.	1	\$327,555.91	2.18%		0.00 NA	_
	VANTAGESOUTH BANK	2	\$627,600.00	4.17%		0.00 NA	_
Total		50	\$15,012,788.58	100%	0 \$0	0.00	0
3138XHF48	ADVANCE MORTGAGE CORPORATION	1	\$148,000.00	0.99%	0 \$0	0.00 NA	10
	APEX HOME LOANS, INC.	1	\$360,000.00	2.4%	0 \$0	0.00 NA	10
	BANK OF THE PACIFIC	2	\$369,600.00	2.46%		0.00 NA	_
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$240,000.00	1.6%	0 \$0	0.00 NA	1 0
		1	\$195,000.00	1.3%	0 \$0	0.00 NA	v 0

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	,			1		ļ
 	CERTUSBANK, NATIONAL		i 	•	+		\longrightarrow
	ASSOCIATION	1	\$310,500.00	2.07%	0	\$0.00	NA
	CHERRY CREEK MORTGAGE CO, INC.	2	\$382,756.06	2.55%	0	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	1	\$260,552.11	1.74%	0	\$0.00	NA
	COMPASS MORTGAGE, INC	1	\$400,000.00	2.66%	0	\$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$184,500.00	1.23%		\$0.00	NA
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES	2	\$419,000.00	2.79%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$417,000.00	2.78%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,792,500.00	38.59%	0	\$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$550,900.00	3.67%		\$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$168,000.00	1.12%	0	\$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	2	\$716,527.87	4.77%	0	\$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC.	1	\$202,000.00	1.35%	0	\$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$197,733.29	1.32%	0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,000,314.92	6.66%		\$0.00	NA
	NETWORK FUNDING, LP	1	\$180,000.00	1.2%		\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$288,825.00	1.92%		\$0.00	NA
	OAK MORTGAGE COMPANY, LLC	1	\$220,000.00	1.47%	0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$229,638.03	1.53%	0	\$0.00	NA
	SCENIC OAKS FUNDING	1	\$417,000.00	2.78%	0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$125,000.00	0.83%	0	\$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$333,873.72	2.22%	0	\$0.00	NA
	THE LENDING COMPANY, INC.	1	\$378,000.00	2.52%		\$0.00	NA
	V.I.P. MORTGAGE INC.	1	\$202,450.00	1.35%		\$0.00	NA
	WOODFOREST NATIONAL BANK	1	\$320,000.00	2.13%		\$0.00	NA
Γotal		56	\$15,009,671.00	100%	0	\$0.00	
3138XHF55	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$399,200.00	2.66%	0	\$0.00	NA
	THOM: O. T.O.	3	\$575,000.00	3.83%	0	\$0.00	NA

ACADEMY MORTGAGE CORPORATION					
ATLANTIC HOME LOANS, INC.	1	\$240,000.00	1.6% (\$0.00	NA 0
BANK OF NORTH CAROLINA	1	\$175,000.00	1.17% (\$0.00	NA 0
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$79,000.00			
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	2.78%	\$0.00	NA 0
CERTUSBANK, NATIONAL ASSOCIATION	2	\$465,743.00	3.1%	\$0.00	NA 0
COAST 2 COAST FUNDING GROUP, INC.	1	\$164,000.00	1.09%	\$0.00	NA 0
COMMONWEALTH MORTGAGE, LLC	1	\$280,000.00	1.87%	\$0.00	NA 0
COMMUNITY HOME LENDING, INC.	1	\$249,500.00	1.66%	\$0.00	NA 0
CS FINANCIAL, INC.	1	\$377,000.00	2.51%	\$0.00	NA 0
DELMAR FINANCIAL COMPANY	1	\$208,000.00	1.39%	\$0.00	NA 0
DIRECTORS FINANCIAL GROUP	1	\$409,000.00	2.73%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$170,400.00	1.14%	\$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$356,250.00	2.37%	\$0.00	NA 0
E MORTGAGE MANAGEMENT, LLC	1	\$284,000.00	1.89%	\$0.00	NA 0
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$231,772.00	1.54%	\$0.00	NA 0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$407,500.00	2.72%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$134,700.00	0.9%	\$0.00	NA 0
FIRST HALLMARK MORTGAGE CORP.	1	\$218,500.00	1.46%	\$0.00	NA 0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	\$79,374.89	0.53% (\$0.00	NA 0
GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$245,250.00	1.63% (\$0.00	NA 0
GOLDWATER BANK, N.A.	1	\$158,680.00	1.06%	\$0.00	NA 0
GREEN TREE SERVICING LLC	8	\$3,206,300.00	21.37%	\$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$368,300.00	2.45%	\$0.00	NA 0
LEND SMART MORTGAGE, LLC	1	\$275,000.00	1.83% (\$0.00	NA 0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$327,600.00	2.18%	\$0.00	NA 0
MORTGAGE MASTER, INC.	1	\$385,000.00	2.57%	\$0.00	NA 0

	MOUNT OLYMPUS MORTGAGE COMPANY	2	\$509,000.00	3.39% 0	\$0.00	NA
	NEW FED MORTGAGE, CORP.	1	\$305,000.00	2.03% 0	\$0.00	NA 0
	NORTHSTAR MORTGAGE CORP.	1	\$320,000.00	2.13% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,000.00	1.49% 0	\$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,000.00	1.73% 0	\$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.8% 0	\$0.00	NAC
	RELIANT MORTGAGE COMPANY, LLC	1	\$140,000.00	0.93% 0	\$0.00	NA
<u>_</u>	SAN DIEGO FUNDING	1	\$311,250.00	2.07% 0	\$0.00	NA
	SECURE ONE CAPITAL CORPORATION	2	\$639,500.00	4.26% 0	\$0.00	NA
	TOWER BANK & TRUST COMPANY	1	\$206,000.00	1.37% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$203,000.00	1.35% 0	\$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$192,000.00	1.28% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$691,000.00	4.61% 0	\$0.00	NA
Total		55	\$15,006,819.89	100% 0	\$0.00	0
3138XHFA4	ACCUNET MORTGAGE LLC	2	\$198,500.00	3.45% 0	\$0.00	NA (
3138XHFA4	AMERICA'S MORTGAGE, LLC	2	\$198,500.00 \$96,500.00	3.45% 0 1.68% 0	\$0.00 \$0.00	NA 0
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC.	2 1 1	· ·			
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST	1	\$96,500.00	1.68% 0	\$0.00	NA 0
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST	1	\$96,500.00 \$104,000.00	1.68% 0 1.81% 0	\$0.00 \$0.00	NA (
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL	1 1	\$96,500.00 \$104,000.00 \$102,000.00	1.68% 0 1.81% 0 1.78% 0	\$0.00 \$0.00 \$0.00	NA (
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE &	1 1	\$96,500.00 \$104,000.00 \$102,000.00 \$101,850.00	1.68% 0 1.81% 0 1.78% 0 1.77% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (I NA (I NA (I NA (I
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE	1 1 1 1	\$96,500.00 \$104,000.00 \$102,000.00 \$101,850.00 \$98,400.00	1.68% 0 1.81% 0 1.78% 0 1.77% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF THE BLUEGRASS	1 1 1 1 1	\$96,500.00 \$104,000.00 \$102,000.00 \$101,850.00 \$98,400.00 \$100,000.00	1.68% 0 1.81% 0 1.78% 0 1.77% 0 1.71% 0 1.74% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0 NA 0
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF THE BLUEGRASS AND TRUST COMPANY	1 1 1 1 1	\$96,500.00 \$104,000.00 \$102,000.00 \$101,850.00 \$98,400.00 \$100,000.00 \$108,000.00	1.68% 0 1.81% 0 1.78% 0 1.77% 0 1.71% 0 1.74% 0 1.88% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF THE BLUEGRASS AND TRUST COMPANY CAPITAL CENTER, LLC COMMUNITY HOME LENDING,	1 1 1 1 1 1	\$96,500.00 \$104,000.00 \$102,000.00 \$101,850.00 \$98,400.00 \$100,000.00 \$108,000.00 \$98,200.00	1.68% 0 1.81% 0 1.78% 0 1.77% 0 1.71% 0 1.74% 0 1.88% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0
3138XHFA4	AMERICA'S MORTGAGE, LLC AMERICAN BANK & TRUST COMPANY, INC. AMERICAN BANK & TRUST COMPANY, NA AMERICAN FINANCIAL FUNDING CORP. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ARBOR MORTGAGE CORPORATION BANK OF THE BLUEGRASS AND TRUST COMPANY CAPITAL CENTER, LLC COMMUNITY HOME LENDING, INC. EAGLE BANK AND TRUST	1 1 1 1 1 1 1	\$96,500.00 \$104,000.00 \$102,000.00 \$101,850.00 \$98,400.00 \$100,000.00 \$108,000.00 \$98,200.00 \$97,425.00	1.68% 0 1.81% 0 1.78% 0 1.77% 0 1.71% 0 1.74% 0 1.88% 0 1.71% 0 1.71% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA 0

	INDIANA, INC.					
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$86,598.00	1.51% 0	\$0.00	NA 0
	GEORGETOWN BANK	1	\$89,878.77	1.56% 0	\$0.00	NA (
	GREEN TREE SERVICING LLC	19	\$1,875,124.01	32.64% 0	\$0.00	NA 0
	HAMILTON MORTGAGE CORPORATION	1	\$87,300.00	1.52% 0	\$0.00	NA 0
	HURON VALLEY FINANCIAL, INC.	1	\$109,600.00	1.91% 0	\$0.00	NA 0
	INDIANA UNIVERSITY CREDIT UNION	1	\$92,400.00	1.61% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$105,866.63	1.84% 0	\$0.00	NA 0
	INTERSTATE BANK, SSB	1	\$84,913.03	1.48% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	2	\$208,666.72	3.63% 0	\$0.00	NA 0
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$108,000.00	1.88% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$100,000.00	1.74% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$88,000.00	1.53% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$104,000.00	1.81% 0	\$0.00	NA
	PATRIOT LENDING SERVICES, INC.	1	\$104,000.00	1.81% 0	\$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$99,200.00	1.73% 0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$103,000.00	1.79% 0	\$0.00	NA (
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$107,000.00	1.86% 0	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$108,000.00	1.88% 0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$104,000.00		\$0.00	NA
<u> </u>	RMS & ASSOCIATES	1	\$107,860.98	1.88% 0	\$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$177,904.00		\$0.00	NA
<u> </u>	THE MORTGAGE FIRM, INC.	1	\$96,000.00		\$0.00	NA
<u> </u>	TOP FLITE FINANCIAL, INC.	1	\$105,000.00	1.83% 0	\$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$91,045.19		\$0.00	NA
Total		58	\$5,745,432.33	100% 0	\$0.00	
3138XHFB2	AI, INC.	1	\$117,500.00	1.17% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$118,603.99		\$0.00	NA
	AMERICAN MIDWEST BANK	_1	\$118,500.00	1.18% 0	\$0.00	NA
		1	\$117,600.00		\$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.							
BONDCORP REALTY SERVICES, INC.	1	\$119,000.00	1.18%	0	\$0.00	NA	. (
BRAZOS NATIONAL BANK	1	\$112,520.00	1.12%	0	\$0.00	NA	(
CENTENNIAL LENDING	1						
GROUP, LLC	1	\$122,442.18	1.22%	U	\$0.00	NA	1
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	1.19%	0	\$0.00	NA	. (
DAS ACQUISITION COMPANY, LLC	1	\$110,460.85	1.1%	0	\$0.00	NA	. (
DELMAR FINANCIAL COMPANY	2	\$232,500.00	2.31%	0	\$0.00	NA	. (
DREW MORTGAGE ASSOCIATES, INC.	1	\$124,800.00	1.24%	0	\$0.00	NA	. (
FIRST CAPITAL BANK	1	\$124,950.00	1.24%	0	\$0.00	NA	(
FIRST MORTGAGE OF INDIANA, INC.	1	\$121,600.00	1.21%	0	\$0.00	NA	. (
FIRST STATE BANK OF ST CHARLES MO	1	\$122,800.00	1.22%	0	\$0.00	NA	. (
GOLDEN EMPIRE MORTGAGE, INC.	1	\$113,856.57	1.13%	0	\$0.00	NA	. (
GREEN TREE SERVICING LLC	43	\$5,050,943.18	50.17%	0	\$0.00	NA	(
HIGHTECHLENDING INC	1	\$123,594.30	1.23%	0	\$0.00	NA	(
HURON VALLEY FINANCIAL, INC.	2	\$244,384.00	2.43%	0	\$0.00	NA	. (
INTERLINC MORTGAGE SERVICES, LLC	1	\$123,027.00	1.22%	0	\$0.00	NA	(
KEYSTONE BANK	1	\$120,000.00	1.19%	0	\$0.00	NA	(
LEND SMART MORTGAGE, LLC	1	\$123,500.00	1.23%	0	\$0.00	NA	(
MARKETPLACE HOME MORTGAGE, LLC	2	\$248,405.00	2.47%	0	\$0.00	NA	(
MIDTOWN BANK & TRUST COMPANY	1	\$114,000.00	1.13%	0	\$0.00	NA	. (
MORTGAGE MASTER PACIFIC	1	\$119,841.98	1.19%	0	\$0.00	NA	(
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,832.97	1.23%	0	\$0.00	NA	. (
OAK MORTGAGE COMPANY, LLC	1	\$120,650.00	1.2%	0	\$0.00	NA	. (
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$364,094.77	3.62%	0	\$0.00	NA	. (
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$111,500.00	1.11%	0	\$0.00	NA	. (
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$122,607.50	1.22%	0	\$0.00	NA	. (
RELIANCE FIRST CAPITAL, LLC	1	\$121,001.03	1.2%	0	\$0.00	NA	(
ROCKY MOUNTAIN	1	\$114,400.00	1.14%	0	\$0.00	NA	(
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	MORTGAGE SPECIALISTS, INC.	,	1	1		1
	SECURE LENDING SOLUTIONS, INC.	1	\$118,400.00	1.18%	0 \$0.00	NA 0
	SECURE ONE CAPITAL CORPORATION	1	\$118,200.00		·	NA 0
<u> </u>	SPECTRA FUNDING, INC.	1	\$120,000.00	1.19%	0 \$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$110,400.00	1.1% 0	0 \$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$119,852.45		·	
<u> </u>	THE LENDING COMPANY, INC.	1	\$124,839.10	1.24%	0 \$0.00	NA 0
	WHOLESALE CAPITAL CORPORATION	1	\$113,453.77	1.09%	0 \$0.00	NA 0
Total		85	\$10,068,060.64	100%	0 \$0.00	0
3138XHFC0	AMERICAN FINANCING CORPORATION	1	\$156,550.00		·	NA 0
	COASTAL FUNDING SLC, INC.	1	\$185,749.46			i
	GREEN TREE SERVICING LLC	6	1) -)		-i	
Total		8	\$1,744,626.88	100% 0	0 \$0.00	0
2120VIIED0	AMERICA'S MODTGAGE LLC	-	¢120 500 00	0.76%	00.00	NA C
3138XHFD8	AMERICA'S MORTGAGE, LLC AMERICAN FINANCING CORPORATION	3	\$130,500.00 \$423,500.00			
	AMERICAN LENDING NETWORK, INC.	2	\$274,500.00	1.6% 0	0 \$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$271,869.78	1.59% 0	0 \$0.00	NA 0
	BANK OF ANN ARBOR	1	\$126,003.00	0.74%	0 \$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.82%	0 \$0.00	NA 0
	C & F MORTGAGE CORPORATION	1	\$145,620.72		·	
<u> </u>	CAPITAL BANK, NA		\$139,351.26	t - t	i i	1
 	CAPITAL CENTER, LLC	41	\$554,350.00		i i	
	CF BANK		\$146,400.00			
	COAST 2 COAST FUNDING GROUP, INC.	1	\$140,000.00		·	
<u> </u>	COMPASS MORTGAGE, INC	11	\$148,800.00	0.87%	0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	\$150,000.00	0.88%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC.	1	\$135,000.00	0.79%	0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC.	1	\$145,000.00	0.85%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	56	\$7,729,491.56	45.17%	0 \$0.00	NA (

GROUP ONE MORTGAGE, INC.	1	\$147,250.00	0.86% 0	\$0.00	NA
HALLMARK HOME	1	\$127,565.00	0.75% 0	\$0.00	
MORTGAGE, LLC		Ψ127,303.00	0.73700	Ψ0.00	11/1
HOMEOWNERS FINANCIAL	2	\$300,000.00	1.75% 0	\$0.00	NA
GROUP USA, LLC		, ,			
INLAND HOME MORTGAGE	1	\$130,625.00	0.76% 0	\$0.00	NA
COMPANY, LLC					
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	\$134,450.00	0.79% 0	\$0.00	NA
INTERLINC MORTGAGE					
SERVICES, LLC	1	\$150,000.00	0.88% 0	\$0.00	NA
INTERSTATE BANK, SSB	1	\$146,535.41	0.86% 0	\$0.00	NA
LEND SMART MORTGAGE, LLC	2	\$259,425.00	1.52% 0		NA
LUCEY MORTGAGE CORP.	1	\$147,000.00	0.86% 0	i e	
MARKETPLACE HOME		·			
MORTGAGE, LLC	3	\$418,638.00	2.45% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC.	1	\$128,084.92	0.75% 0	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$147,000.00	0.86% 0	\$0.00	NA
MORTGAGE MASTER, INC.	2	\$258,400.00	1.51% 0	\$0.00	NA
NETWORK FUNDING, LP	1	\$144,500.00	0.84% 0	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$145,600.00	0.85% 0	\$0.00	NA
NOVA FINANCIAL &	2	¢207.294.62	2 2207 0	\$0.00	NT A
INVESTMENT CORPORATION	3	\$397,284.62	2.32% 0	\$0.00	NA
OAK MORTGAGE COMPANY,	1	\$147,500.00	0.86% 0	\$0.00	NA
LLC	1	\$147,300.00	0.80 %	\$0.00	IVA
PARAMOUNT EQUITY	2	\$266,763.95	1.56% 0	\$0.00	NA
MORTGAGE, LLC		Ψ200,70070	1.0070	40.00	
PATRIOT LENDING SERVICES,	1	\$127,520.00	0.75% 0	\$0.00	NA
INC.	1				
POLI MORTGAGE GROUP, INC	1	\$148,000.00	0.86% 0	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$128,000.00	0.75% 0	\$0.00	NA
RESOURCE LENDERS, INC.	3	\$393,999.84	2.3% 0	\$0.00	NA
ROCKY MOUNTAIN	3	\$393,999.04	2.3%0	\$0.00	
MORTGAGE SPECIALISTS, INC.	1	\$134,500.00	0.79% 0	\$0.00	NA
SOUTHWEST DIRECT					
MORTGAGE, LLC	1	\$134,700.00	0.79% 0	\$0.00	NA
STOCKTON MORTGAGE	4	44.42.2 00.00	0.02~	40.00	27.
CORPORATION	1	\$142,200.00	0.83% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK	2	\$290,717.41	1.7% 0	\$0.00	NA
THE FIRST NATIONAL BANK	1				
OF LAYTON	1	\$128,000.00	0.75% 0	\$0.00	NA
THE MORTGAGE OUTLET, INC.	1	\$129,000.00	0.75% 0	\$0.00	NA
TOP FLITE FINANCIAL, INC.	2	\$271,500.00	1.59% 0	\$0.00	NA
TRIDENT MORTGAGE	1	\$128,830.13	0.75% 0	\$0.00	NA
COMPANY, LP	1	·	0.75%	Φ0.00	INA
	1	\$147,800.64	0.86% 0	\$0.00	NA

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	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG					
	UNIVERSAL LENDING CORPORATION	2	\$265,650.93	1.55% 0	\$0.00	NA 0
	VALLEY BANK	1	\$144,780.00	0.83% 0	\$0.00	NA 0
Total		124	\$17,112,207.17	100% 0	\$0.00	0
3138XHFE6	ACCUNET MORTGAGE LLC	1	\$403,479.96		\$0.00	
	AI, INC.	1	\$247,000.00		\$0.00	
	FIRST HOPE MORTGAGES, INC.	1	\$196,000.00		\$0.00	NA 0
	GREEN TREE SERVICING LLC	7	\$1,900,915.00		\$0.00	NA 0
	MIDCOUNTRY BANK	1	\$198,000.00	5.53% 0	\$0.00	NA 0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$251,368.55	7.02% 0	\$0.00	NA 0
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$212,000.00	5.92% 0	\$0.00	NA 0
	THE MORTGAGE FIRM, INC.	1	\$170,600.00	4.77% 0	\$0.00	NA 0
Total		14	\$3,579,363.51	100% 0	\$0.00	0
3138XHFF3	1ST PREFERENCE MORTGAGE CORPORATION	1	\$241,204.66	0.14% 0	\$0.00	NA 0
	ACADEMY MORTGAGE CORPORATION	1	\$248,579.61	0.14% 0	\$0.00	NA 0
	ACCUNET MORTGAGE LLC	8	\$1,800,100.00	1.04% 0	\$0.00	NA 0
	ADAMS MORTGAGE, LLC	1	\$177,000.00	0.1% 0	\$0.00	NA 0
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.24% 0	\$0.00	NA 0
	AI, INC.	3	\$896,710.00	0.52% 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION	3	\$995,733.50	0.58% 0	\$0.00	
	ALL WESTERN MORTGAGE, INC.	4	\$1,027,795.91	0.59% 0	\$0.00	NA 0
	ALLIED FIRST BANK, SB	1	\$193,500.00	0.11% 0	\$0.00	NA 0
	AMERICA'S MORTGAGE, LLC	3	\$658,625.00	0.38% 0	\$0.00	NA 0
	AMERICAN FINANCIAL FUNDING CORP.	2	\$424,860.27	0.25% 0	\$0.00	NA 0
	AMERICAN FINANCIAL LENDING, INC.	1	\$200,700.00	0.12% 0	\$0.00	NA 0
	AMERICAN FINANCING CORPORATION	4	\$799,565.89	0.46% 0	\$0.00	NA 0
	AMERICAN LENDING NETWORK, INC.	7	\$1,552,985.00	0.9% 0	\$0.00	NA 0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$400,975.59	0.23% 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,606.26	0.17% 0	\$0.00	NA 0

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$345,127.64	0.2%	0 \$0.00) NA
AMERICASH	1	\$249,678.19	0.14%	0 \$0.00) NA
AMERISOUTH MORTGAGE COMPANY	1	\$179,360.00	0.1%	0 \$0.00	
ANCHOR BANK, N.A.	2	\$511,003.00	0.3%	0 \$0.00) NA
APPROVED MORTGAGE	1	\$267,000.00	0.15%	0 \$0.00) NA
ARBOR MORTGAGE CORPORATION	2	\$753,394.13	0.44%	0 \$0.00) NA
ASSURED MORTGAGE, INC.	1	\$337,155.00	0.2%	0 \$0.00) NA
ATLANTIC HOME LOANS, INC.	1	\$267,000.00	0.15%	0 \$0.00) NA
BANK OF BLUE VALLEY	1	\$187,600.00	0.11%	0 \$0.00) NA
BANK OF IDAHO	1	\$193,254.33	0.11%	0 \$0.00	NA NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$175,750.00		·) NA
BERKSHIRE BANK	3	\$1,035,033.41	0.6%	0 \$0.00) NA
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$386,500.00	0.22%	0 \$0.00) NA
BONDCORP REALTY SERVICES, INC.	4	\$1,617,199.93	0.94%	0 \$0.00) NA
BRAZOS NATIONAL BANK	2	\$588,000.00	0.34%	0 \$0.00) NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	8	\$2,501,663.14	1.45%	0 \$0.00) NA
BRIGHTEN LENDING	1	\$235,000.00	0.14%	0 \$0.00) NA
C & F MORTGAGE CORPORATION	7	\$1,854,078.12	1.07%	0 \$0.00) NA
CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	6	\$2,037,400.00	1.18%	0 \$0.00) NA
CALIFORNIA MORTGAGE ADVISORS, INC.	4	\$1,336,500.00	0.77%	0 \$0.00) NA
CAPITAL CENTER, LLC	6	\$1,554,748.00	0.9%	0 \$0.00) NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$539,798.44	0.31%	0 \$0.00) NA
CENTENNIAL LENDING GROUP, LLC	2	\$412,928.24	0.24%	0 \$0.00) NA
CENTRAL BANK	1	\$389,200.00	0.23%	0 \$0.00) NA
CHERRY CREEK MORTGAGE CO, INC.	1	\$432,000.00	0.25%	0 \$0.00) NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$555,492.00	0.32%	0 \$0.00) NA
COAST 2 COAST FUNDING GROUP, INC.	5	\$1,912,649.57	1.11%	0 \$0.00) NA
COMMUNITY HOME LENDING, INC.	1	\$234,056.00	0.14%	0 \$0.00) NA
COMPASS MORTGAGE, INC	1	\$198,450.00	0.11%	0 \$0.00) NA
CONNECTONE BANK	1	\$262,650.00	0.15%	0 \$0.00) NA

CORPORATE INVESTORS MORTGAGE GROUP, INC. CREDIT UNION MORTGAGE ASSOCIATION, INC. CRITERION MORTGAGE SERVICES LLC CS FINANCIAL, INC. DAS ACQUISITION COMPANY,	2 2	\$742,425.72			
CREDIT UNION MORTGAGE ASSOCIATION, INC. CRITERION MORTGAGE SERVICES LLC CS FINANCIAL, INC.	1		0.43% 1	\$511,575.92	NA
CRITERION MORTGAGE SERVICES LLC CS FINANCIAL, INC.	1	ļ	\vdash		
CS FINANCIAL, INC.	\longmapsto	\$269,560.42	0.16% 0	\$0.00	NAC
	2	. ,		·	
DAS ACQUISITION COMPANT.	3	\$1,230,541.83	0.71% 0	\$0.00	NAC
LLC	1	\$198,000.00			
DIRECTORS FINANCIAL GROUP	9	\$2,439,132.45	1.41% 0	\$0.00	NA 0
 DREW MORTGAGE ASSOCIATES, INC.	3	\$782,376.00	0.45% 0	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$898,722.08	0.52% 0	\$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$417,000.00	0.24% 0	\$0.00	NA
EAST BOSTON SAVINGS BANK	2	\$570,000.00	0.33% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2				
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$950,786.32	0.55% 0	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC.	3	\$697,504.91	0.4% 0	\$0.00	NA
FIRST HOPE MORTGAGES, INC.	1	\$488,000.00	0.28% 0	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	2				
FIRST MORTGAGE OF INDIANA, INC.	3	\$624,520.00	0.36% 0	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$211,733.28	0.12% 0	\$0.00	NA
 FRONTIER BANK	1	\$163,875.00			NA
GEORGETOWN BANK	1	#200 0 2 0 00			
GOLD COAST BANK	1	\$292,000.00			
GOLDEN EMPIRE MORTGAGE, INC.	1	\$483,376.98		·	
GOLDWATER BANK, N.A.	2	\$549,250.00	0.32% 0	\$0.00	NA
GREEN TREE SERVICING LLC	240	†			1 1
GUILD MORTGAGE COMPANY	1	\$279,000.00	1	1	1
HORIZON BANK, SSB	3	1	1	1	1
HUNTER FINANCIAL GROUP,				·	
 LLC	4	\$1,031,152.96	0.6% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC.	2	\$522,772.19	0.3% 0	\$0.00	NA
INSIGHT BANK	1	\$154,500.00	0.09% 0	\$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$335,068.13			
OROUI, INC.	3	\$686,218.47	0.4% 0	\$0.00	NA

INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.							
INTERLINC MORTGAGE SERVICES, LLC	3	\$740,995.79	0.43%	0	\$0.00	NA	r C
INTERSTATE BANK, SSB	1	\$298,846.91	0.17%	0	\$0.00	NA	0
JAC FINANCIAL INC, DBA PLAZA LOANS	2	\$409,800.00	0.24%	0	\$0.00	NA	
JAYCO CAPITAL GROUP	2	\$890,650.00	0.52%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP	2	\$1,054,084.44	0.61%	0	\$0.00	NA	7
KEYSTONE BANK	1	\$221,700.00	0.13%	0	\$0.00	NA	0
KIEL MORTGAGE	1	\$412,000.00	0.24%	0	\$0.00	NA	0
LEND SMART MORTGAGE, LLC	6	\$1,181,462.15	0.68%	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC.	2	\$464,000.00	0.27%	0	\$0.00	NA	0
LUCEY MORTGAGE CORP.	2	\$387,850.00	0.22%	0	\$0.00	NA	0
MARKET MORTGAGE CO., LTD.	1	\$227,700.00	0.13%	0	\$0.00	NA	0
MARKETPLACE HOME MORTGAGE, LLC	17	\$3,808,079.90	2.2%	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$198,000.00	0.11%	0	\$0.00	NA	0
MEDALLION MORTGAGE COMPANY, LLC	2	\$707,500.00	0.41%	0	\$0.00	NA	0
MEETINGHOUSE BANK	1	\$316,000.00	0.18%	0	\$0.00	NA	0
MEGASTAR FINANCIAL CORP.	1	\$417,000.00	0.24%	0	\$0.00	NA	0
MERIDIAN BANK	1	\$292,000.00	0.17%	0	\$0.00	NA	0
MIDCOUNTRY BANK	3	\$808,546.81	0.47%	0	\$0.00	NA	0
MIDTOWN BANK & TRUST COMPANY	2	\$604,250.00	0.35%	0	\$0.00	NA	0
MILLENIUM HOME MORTGAGE, LLC	1	\$566,250.00	0.33%	0	\$0.00	NA	0
MONTGOMERY BANK, N.A.	1	\$308,000.00	0.18%	0	\$0.00	NA	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$288,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	\$260,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE BROKERS SERVICES, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE CAPITAL ASSOCIATES, INC.	1	\$184,750.80	0.11%	0	\$0.00	NA	0
MORTGAGE EQUITY PARTNERS, LLC	4	\$1,107,322.20	0.64%	0	\$0.00	NA	0
MORTGAGE EXPRESS LLC	2	\$502,500.00	0.29%	0	\$0.00	NA	C
MORTGAGE FINANCIAL, INC.	2	\$540,418.48	0.31%			NA	_
MORTGAGE MASTER PACIFIC	2	\$566,000.00	0.33%			NA	(
MORTGAGE MASTER, INC.	10	\$2,737,978.26	1.58%			NA	т
MORTGAGE TRUST, INC	2	\$409,530.00	0.24%	0	\$0.00	NA	(

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	MSA MORTGAGE, LLC	2	\$587,007.15	0.34%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$167,089.51	0.1%	0 \$0.00	NA
	NETWORK FUNDING, LP	2	\$349,209.95			NA
	NEW FED MORTGAGE, CORP.	1	\$350,348.28	0.2%	0 \$0.00	
	NFM, INC.	1	\$206,228.07	0.12%	0 \$0.00	1
	NORTHSTAR BANK OF TEXAS	1	\$251,983.22	0.15%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$733,369.08	0.42%	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC	7	, -,,		0 \$0.00	NA
	PACIFIC CITY BANK	1	\$373,007.62	0.22%	0 \$0.00	NA
	PACIFIC HORIZON BANCORP, INC.	2			0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,539,874.25	0.89%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC.	2	\$417,744.07	0.24%	0 \$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	2	\$631,000.00	0.37%	0 \$0.00	NA
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$374,755.85	0.22%	0 \$0.00	NA
	PERL MORTGAGE, INC.	2	\$518,679.18	0.3%	0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	\$212,000.00			
	PINNACLE MORTGAGE GROUP INC	1	\$517,500.00	0.3%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$250,469.73	0.14%	0 \$0.00	NA
	PRINCETON MORTGAGE CORPORATION	1	\$208,000.00	0.12%	0 \$0.00	NA
	PRIORITY LENDING MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0 \$0.00	NA
	PRIORITY MORTGAGE CORP.	1	\$236,000.00	0.14%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC.	3	\$874,550.00	0.51%	0 \$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	\$199,920.00	0.12%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	6	\$1,898,938.29	1.1%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC.	3	\$970,445.22	0.56%	0 \$0.00	NA
	RESOURCE LENDERS, INC.	2	\$556,000.00	0.32%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4				
	RMS & ASSOCIATES	1	\$170,000.00	0.1%	0 \$0.00	NA
		2		1		1
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ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.							ĺ
ROSS MORTGAGE COMPANY, INC.	4	\$1,085,855.00	0.63%	0	\$0.00	NA	. C
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	\$629,851.23	0.36%	0	\$0.00	NA	. C
SAGE BANK	1	\$237,201.19	0.14%	0	\$0.00	NA	C
SAN DIEGO FUNDING	1	\$222,000.00	0.13%	0	\$0.00	NA	C
SANTA CRUZ HOME FINANCE	2	\$802,479.84	0.46%	0	\$0.00	NA	. (
SCHAEFER MORTGAGE CORPORATION	1	\$295,850.00	0.17%	0	\$0.00	NA	C
SECURE LENDING SOLUTIONS, INC.	4	\$964,500.00	0.56%	0	\$0.00	NA	. (
SECURE ONE CAPITAL CORPORATION	4	\$1,190,224.82	0.69%	0	\$0.00	NA	. C
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$354,500.00	0.21%	0	\$0.00	NA	C
SPECTRA FUNDING, INC.	1	\$200,000.00	0.12%	0	\$0.00	NA	C
STELLARONE BANK	1	\$269,150.00	0.16%	0	\$0.00	NA	C
STEPSTONE MORTGAGE COMPANY, INC.	1	\$465,500.00	0.27%	0	\$0.00	NA	. 0
STOCKMAN BANK OF MONTANA	1	\$174,115.00	0.1%	0	\$0.00	NA	C
STOCKTON MORTGAGE CORPORATION	2	\$469,600.00	0.27%	0	\$0.00	NA	C
SUBURBAN MORTGAGE, INC.	2	\$355,000.00	0.21%	0	\$0.00	NA	. (
SULLIVAN FINANCIAL SERVICES, INC.	1	\$225,300.00	0.13%	0	\$0.00	NA	. (
SUMMIT MORTGAGE CORPORATION	7	\$2,044,002.76	1.18%	0	\$0.00	NA	. (
THE BANK OF MAINE	1	\$191,747.16	0.11%	0	\$0.00	NA	. (
THE EQUITABLE MORTGAGE CORPORATION	1	\$346,000.00	0.2%	0	\$0.00	NA	. (
THE FEDERAL SAVINGS BANK	4	\$1,066,486.85	0.62%	0	\$0.00	NA	. (
THE FIRST NATIONAL BANK OF LAYTON	2	\$361,500.00	0.21%	0	\$0.00	NA	. (
THE MORTGAGE FIRM, INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	(
TOP FLITE FINANCIAL, INC.	1	\$417,000.00	0.24%	0	\$0.00	NA	C
TOWER BANK & TRUST COMPANY	1	\$219,750.00	0.13%	0	\$0.00	NA	. (
TOWNSTONE FINANCIAL, INC.	2	\$485,300.00	0.28%	0	\$0.00	NA	. (
TRIDENT MORTGAGE COMPANY, LP	3	\$607,842.93	0.35%	0	\$0.00	NA	. (
TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	\$181,520.00	0.11%	0	\$0.00	NA	. (

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	UNITED FIDELITY FUNDING CORP.	1	\$602,258.56	0.35% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	2	\$331,170.16	0.19% 0	\$0.00	NA 0
	UNIVERSAL LENDING CORPORATION	17	\$4,641,723.03	2.69% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	4	\$975,724.46	0.56% 0	\$0.00	NA 0
<u> </u>	VANTAGESOUTH BANK	1	\$253,173.69	1 + + + + + + + + + + + + + + + + + + +	i	NA 0
<u> </u>	VBS MORTGAGE, LLC	1	\$154,702.00	1 11	i	NA 0
<u> </u>	VISTERRA CREDIT UNION	1	\$189,600.00	0.11% 0	\$0.00	NA 0
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,500.00		\$0.00	NA 0
Total		641	\$172,756,719.89	100% 1	\$511,575.92	0
		Ĺ'	<u> </u>	<u> </u>		<u> </u>
3138XHFG1	ADVANCE MORTGAGE CORPORATION	1	\$65,000.00		·	
<u> </u>	ASSURED MORTGAGE, INC.	1'	\$40,000.00	1 11		
<u> </u>	COMPASS MORTGAGE, INC	1	\$52,990.00	0.38% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC	1	\$35,913.30		·	
<u> </u>	GREEN TREE SERVICING LLC	193	\$12,926,524.28	91.98% 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC	1	\$63,923.10	0.45% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	2	\$127,095.10	0.9% 0	\$0.00	NA 0
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$74,907.78	0.53% 0	\$0.00	NA 0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$57,000.00			
<u> </u>	MEGASTAR FINANCIAL CORP.	1'	\$48,939.75	1	i	1
<u> </u>	PRIORITY MORTGAGE CORP.	1'	\$70,113.69	0.5% 0	\$0.00	NA 0
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	\$84,000.00	0.6% 0	\$0.00	NA 0
	SCHAEFER MORTGAGE CORPORATION	1	\$67,000.00	0.48% 0	\$0.00	NA 0
	STOCKTON MORTGAGE CORPORATION	1	\$80,000.00			
<u> </u>	SUBURBAN MORTGAGE, INC.	1'	\$75,000.00	1 1		1 1
<u> </u>	SUMMIT MORTGAGE, INC.	1'	\$55,000.00	1 1 1		1
<u> </u>	VALLEY BANK	1'	\$60,000.00	0.43% 0	\$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$69,800.00		·	
Total		211	\$14,053,207.00	100% 0	\$0.00	(
		 '	 			
3138XHFH9	AMERICAN FINANCIAL LENDING, INC.	2	\$196,750.00	0.96% 0	\$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$93,750.00	0.46% 0	\$0.00	NA

	BRAZOS NATIONAL BANK	1	\$89,600.00	0.44%	0	\$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC.	1	\$92,250.00	0.45%	0	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$90,000.00	0.44%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$100,160.00	0.49%	0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$100,800.00	0.49%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	189	\$18,462,288.22	90.16%	0	\$0.00	NA
	MORTGAGE AMERICA, INC.	2	\$198,957.88	0.97%	0	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$99,280.00	0.48%	0	\$0.00	NA
	NETWORK FUNDING, LP	2	\$206,260.00	1.01%	0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$99,900.00	0.49%	0	\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$101,250.00	0.49%	0	\$0.00	NA
	RESOURCE LENDERS, INC.	1	\$87,142.72	0.43%	-	-	NA
	RMS & ASSOCIATES	1	\$106,400.00		1		NA
	STELLARONE BANK	1	\$89,889.34	0.44%	_		NA
	STOCKTON MORTGAGE CORPORATION	1	\$89,775.00				NA
	SUMMIT MORTGAGE CORPORATION	1	\$86,760.00	0.42%	0	\$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$86,250.00	0.42%	0	\$0.00	NA
Total		210	\$20,477,463.16	100%	0	\$0.00	
3138XHFJ5	ADAMS MORTGAGE, LLC	1	\$124,160.00	1.18%	0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,258.66	1.18%	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	\$116,000.00	1.1%	0	\$0.00	NA
	GREEN TREE SERVICING LLC	84	\$9,930,925.02	94.27%	0	\$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$120,753.74	1.15%	0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$118,607.31	1.12%	0	\$0.00	NA
Total		89	\$10,534,704.73	100%	0	\$0.00	
3138XHFK2	GREEN TREE SERVICING LLC	30	·	100%			NA
Total		30	\$6,076,232.01	100%	0	\$0.00	
3138XHFL0	AMERICA'S MORTGAGE, LLC	1	\$141,600.00	0.75%	0	\$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$143,661.16	0.76%	0	\$0.00	NA
	CAPITAL CENTER, LLC	1	\$127,000.00	0.67%	0	\$0.00	NA

	GREEN TREE SERVICING LLC	130	\$17,677,196.86	93.29%	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC	1	\$144,800.00	0.76%	0	\$0.00	NA	0
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$143,000.00	0.75%	0	\$0.00	NA	0
	RMC VANGUARD MORTGAGE CORPORATION	1	\$148,625.30	0.78%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC.	1	\$146,700.00	0.77%	0	\$0.00	NA	0
	UNIVERSAL LENDING CORPORATION	1	\$131,884.00	0.7%	0	\$0.00	NA	0
	WHOLESALE CAPITAL CORPORATION	1	\$143,200.00	0.77%	0	\$0.00	NA	0
Total		139	\$18,947,667.32	100%	0	\$0.00		0
3138XHFM8	BONDCORP REALTY SERVICES, INC.	1	\$337,250.00	3.2%		·	NA	
	GREEN TREE SERVICING LLC	41	\$10,011,111.84	95.01%	_		NA	
	ONE MORTGAGE, INC.	1	\$188,100.00	1.79%	-		NA	+
Total		43	\$10,536,461.84	100%	0	\$0.00		0
					\blacksquare			-
3138XHFN6	C & F MORTGAGE CORPORATION	1	\$196,657.90	1.61%	Ш	·	NA	L
	GREEN TREE SERVICING LLC	56		98.39%	_		NA	_
Total		57	\$12,247,444.92	100%	0	\$0.00		0
3138XHFP1	AMERICAN FINANCIAL FUNDING CORP.	1	\$170,400.00	1.54%	0	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC.	1	\$174,800.00	1.58%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$157,500.00	1.42%	0	\$0.00	NA	0
	FIRST MORTGAGE OF INDIANA, INC.	1	\$158,595.00	1.43%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	61	\$9,909,447.99	89.58%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP.	1	\$165,000.00	1.49%	0	\$0.00	NA	0
	MORTGAGE MASTER, INC.	1	\$155,500.00	1.41%	_		NA	_
	V.I.P. MORTGAGE INC.	1	\$170,810.00	1.55%	-		NA	1
Total		68	\$11,062,052.99	100%	0	\$0.00		0
3138XHFQ9	CORRIDOR MORTGAGE GROUP, INC.	1	\$403,750.00	2.4%	0	\$0.00	NA	0
	DREW MORTGAGE ASSOCIATES, INC.	1	\$381,439.00	2.27%	0	\$0.00	NA	0
	GREEN TREE SERVICING LLC	65	\$16,040,077.45	95.33%	0	\$0.00	NA	0
Total		67	\$16,825,266.45	100%	0	\$0.00		0
3138XHFR7	BRAZOS NATIONAL BANK	1	\$348,000.00	5%	0	\$0.00	NA	C
2.202111117	GREEN TREE SERVICING LLC	25	\$6,017,901.68	86.49%	-		NA	-
	STEEL THEE SERVICE TO THE	1	\$190,436.00	2.74%	-		NA	1

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	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.					
	MERIDIAN BANK	1	\$217,500.00	3.13%	0 \$0.00) NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$184,378.20	2.64%	0 \$0.00) NA
Total		29	\$6,958,215.88	100%	0 \$0.00	
3138XHFS5	ALAMEDA MORTGAGE CORPORATION	1	\$239,711.63	0.98%	0 \$0.00) NA
	ALL WESTERN MORTGAGE, INC.	1	\$411,483.54	1.68%	0 \$0.00) NA
	AMERICAN FINANCIAL FUNDING CORP.	1	\$213,487.18	0.87%	0 \$0.00) NA
	AMERICAN FINANCIAL LENDING, INC.	1	\$281,500.00	1.15%	0 \$0.00) NA
	APEX HOME LOANS, INC.	1	\$237,084.13	0.97%	0 \$0.00) NA(
	BANK OF BLUE VALLEY	1	\$288,000.00	1.18%	0 \$0.00) NA (
	C & F MORTGAGE CORPORATION	1	\$272,116.64	1.11%	0 \$0.00) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$185,000.00	0.76%	0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$417,000.00	1.71%	0 \$0.00) NA (
	EAGLEBANK	1	\$463,500.00	1.9%	0 \$0.00) NA (
	GREEN TREE SERVICING LLC	63	\$17,276,848.65	70.65%	0 \$0.00	
	HIGHTECHLENDING INC	1	\$191,014.84	0.78%	0 \$0.00	1
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$373,540.14	1.53%		
	HUNTER FINANCIAL GROUP, LLC	1	\$416,487.26	1.7%	0 \$0.00) NA(
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	0.8%	0 \$0.00) NA(
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$296,300.00	1.21%	0 \$0.00) NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$219,725.00	0.9%	0 \$0.00) NA(
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$395,013.70	1.62%	0 \$0.00) NA(
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$232,750.00	0.95%	0 \$0.00) NA
	SAGE BANK	1	\$255,550.00	1.05%	0 \$0.00) NA
	SCENIC OAKS FUNDING	1	\$204,000.00	0.83%	0 \$0.00) NA (
	STOCKTON MORTGAGE CORPORATION	1	\$417,000.00	1.71%	0 \$0.00) NA(
	THE FEDERAL SAVINGS BANK	2	\$471,617.39	1.93%	0 \$0.00) NA (
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$290,000.00	1.19%	0 \$0.00) NA(

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	WILLIAM RAVEIS MORTGAGE LLC	1	\$210,740.56	0.84% 0	\$0.00	NA 0
Total		88	\$24,454,470.66	100% 0	\$0.00	0
3138XHFT3	COAST 2 COAST FUNDING GROUP, INC.	2	\$615,547.33	5.82% 0	\$0.00	NA 0
	GREEN TREE SERVICING LLC	37	\$8,954,479.30	84.68% 0	\$0.00	NA C
	MORTGAGE MASTER PACIFIC	1	\$1,004,176.53	9.5% 0	\$0.00	NA (
Total		40	\$10,574,203.16	100% 0	\$0.00	0
3138XHFU0	GREEN TREE SERVICING LLC	241	\$15,776,046.57	98.87% 0	\$0.00	NA 0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$51,941.73	0.33% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$127,803.23		·	
Total		244	\$15,955,791.53	100% 0	\$0.00	0
			* - :			
3138XHFV8	GREEN TREE SERVICING LLC	73	\$6,982,472.77	100% 0	\$0.00	NA C
Total		73	\$6,982,472.77	100% 0	\$0.00	0
3138XHFW6	GREEN TREE SERVICING LLC	21	\$4,042,529.93	100% 0	\$0.00	NAC
Total		21	\$4,042,529.93	100% 0	\$0.00	11110
			. ,,,-	2 ,0 0	+0.00	
3138XHFX4	GREEN TREE SERVICING LLC	14	\$3,225,687.01	100% 0	\$0.00	NA 0
Total		14	\$3,225,687.01	100% 0	\$0.00	0
	212722	 				
3138XHFY2	CALIFORNIA MORTGAGE ADVISORS, INC.	2	\$581,000.00	11.15% 0	·	
	GREEN TREE SERVICING LLC	20	\$4,407,765.65	84.63% 0	\$0.00	NA 0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$219,753.48	4.22% 0	\$0.00	
Total		23	\$5,208,519.13	100% 0	\$0.00	0
3138XHJ28	ACOPIA, LLC	1	\$90,125.66	0.19% 0	\$0.00	NA 0
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	\$745,069.11	1.54% 0	\$0.00	NA 0
	AMERICAN INTERNET MORTGAGE, INC.	1	\$252,343.95	0.52% 0	\$0.00	NA 0
	AMERIS BANK	6	\$1,534,100.66	3.16% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$180,080.91	0.37% 0	\$0.00	
	CAPSTAR LENDING, LLC	1	\$416,425.49	0.86% 0	\$0.00	NA 0
	CITIBANK,N.A.	117	\$26,189,932.20	53.97% 0	\$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$150,000.00			

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	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$329,900.00	0.68%	0	\$0.00	NA
	JMAC LENDING, INC.	2	\$484,000.00	1%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	6	\$1,463,566.30			\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$1,352,811.71	2.79%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	6	\$1,732,410.41	3.57%		\$0.00	NA
	MLD MORTGAGE INC.	1	\$148,000.00	0.3%	0	\$0.00	NA
	MORTGAGE ASSURANCE INC.	3	\$1,000,750.00	2.06%		\$0.00	NA
	MORTGAGE MASTER, INC.	2	\$543,350.00	1.12%	0	\$0.00	NA
	MORTGAGE TRUST, INC.	1	\$175,757.52	0.36%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$2,877,520.11	5.93%	0	\$0.00	NA
	STEWARD INVESTMENTS INC.	1	\$270,750.00	0.56%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	21	\$8,014,063.72	16.51%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	2	\$575,905.00	1.18%	0	\$0.00	NA
Total		187	\$48,526,862.75	100%	0	\$0.00	
2120VIII26	ACORIA LLC	1	¢170.500.00	0.250	0	\$0.00	NI A
3138ХНЈ36	ACOPIA, LLC AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$179,500.00 \$227,706.51	0.25%		\$0.00 \$0.00	NA (
	ANCHOR FUNDING CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$179,757.54	0.25%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4		1.83%		\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$243,436.23	0.34%	0	\$0.00	NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$151,295.92	0.21%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$2,499,334.16	3.54%	0	\$0.00	NA
	CAPSTONE LENDING CORP	3	\$588,043.53	0.83%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	1	\$296,000.00			\$0.00	NA
	CITIBANK,N.A.	206	\$46,352,303.25	65.62%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	6	\$1,231,500.00	1.74%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$904,317.15	1.28%		\$0.00	NA
	JMAC LENDING, INC.	7	\$2,451,350.00	3.47%	0	\$0.00	NA

LENOX FINANCIAL MORTGAGE CORPORATION	2	\$730,450.42	1.03%	0	\$0.00	NA
MCLEAN MORTGAGE	3	\$1,291,384.29	1.83%	0	\$0.00	NA
MEGA CAPITAL FUNDING, INC.	7	\$2,346,250.00	3.32%	0	\$0.00	NA (
MORTGAGE ASSURANCE INC.	5			_	\$0.00	NA (
MORTGAGE MASTER, INC.	4	. , , ,		_	\$0.00	NA (
NATIONAL MORTGAGE SERVICE, INC.	1	\$277,126.20			\$0.00	NA (
ON Q FINANCIAL, INC.	1	\$329,900.00	0.47%	0	\$0.00	NA (
ONY GLO, INC.	4	\$1,176,470.95	1.67%	0	\$0.00	NA (
PERL MORTGAGE, INC.	1	\$358,000.00	0.51%	0	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$3,268,419.29			\$0.00	NA
STEWARD INVESTMENTS INC.	2	, - ,		_	\$0.00	NA (
T.J. FINANCIAL, INC.	3			-+-	\$0.00	NA (
	285	\$70,633,111.34	100%	0	\$0.00	(
]		
CITIBANK,N.A.	29	\$6,578,718.54		-+-	\$0.00	NA (
SIRVA MORTGAGE	1	\$417,000.00	5.96%	0	\$0.00	NA (
	30	\$6,995,718.54	100%	0	\$0.00	(
AMERICAN INTERNET MORTGAGE, INC.	2	\$790,000.00	3.66%	0	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	0.74%	0	\$0.00	NA
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$159,000.00	0.74%(0	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$120,800.00	0.56%	0	\$0.00	NA (
CITIBANK,N.A.	117	\$17,520,120.54	81.09%	0	\$0.00	NA (
EMORTGAGE MANAGEMENT LLC	1	\$157,000.00	0.73%	0	\$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$115,624.00	0.54%	0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$461,850.00	2.14%	0	\$0.00	NA
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$231,200.00	1.07%	0	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	2	\$594,920.00			\$0.00	NA
LUXURY MORTGAGE CORP.	1	\$407,729.48		-	\$0.00	NA
MLD MORTGAGE INC.	1	\$468,750.00		_	\$0.00	NA
MORTGAGE MASTER, INC.	1	\$167,000.00			\$0.00	NA
SIRVA MORTGAGE	1	\$252,000.00	1.15%	0	\$0.00	NA
	134	\$21,605,994.02	100%	0	\$0.00	
	MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ON Q FINANCIAL, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION STEWARD INVESTMENTS INC. T.J. FINANCIAL, INC. CITIBANK,N.A. SIRVA MORTGAGE AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CAPSTAR LENDING, LLC CITIBANK,N.A. EMORTGAGE MANAGEMENT LLC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE CORPORATION LUXURY MORTGAGE INC. MORTGAGE MANSTER, INC.	MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. MORTGAGE ASSURANCE INC. MORTGAGE MASTER, INC. NATIONAL MORTGAGE SERVICE, INC. ON Q FINANCIAL, INC. ONY GLO, INC. PERL MORTGAGE, INC. PINNACLE CAPITAL MORTGAGE CORPORATION STEWARD INVESTMENTS INC. Z85 CITIBANK,N.A. SIRVA MORTGAGE 1 AMERICAN INTERNET MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE CAPSTAR LENDING, LLC ILC GMH MORTGAGE SERVICES LLC GREAT WESTERN FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE, LTD LENOX FINANCIAL SERVICES, INC HIGHLANDS RESIDENTIAL MORTGAGE CORPORATION LUXURY MORTGAGE CORP. MLD MORTGAGE MASTER, INC. INC SIRVA MORTGAGE I MORTGAGE MASTER, INC. I SIRVA MORTGAGE I MORTGAGE MASTER, INC. I MORTGAGE MASTER, INC. I MORTGAGE MASTER, INC. I SIRVA MORTGAGE I MORTGAGE MASTER, INC. I MORTGAGE MASTER, INC. I SIRVA MORTGAGE	MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MEGA CAPITAL FUNDING, INC. 7 \$2,346,250.00 MORTGAGE ASSURANCE INC. \$1,296,116.23 MORTGAGE MASTER, INC. 4 \$1,149,332.74 NATIONAL MORTGAGE SERVICE, INC. 0N Q FINANCIAL, INC. 1 \$329,900.00 ONY GLO, INC. 4 \$1,176,470.95 PERL MORTGAGE, INC. 1 \$3358,000.00 PINNACLE CAPITAL MORTGAGE CORPORATION 7 \$3,268,419.29 MORTGAGE CORPORATION STEWARD INVESTMENTS INC. 2 \$514,600.00 T.J. FINANCIAL, INC. 3 \$1,182,820.95 285 \$70,633,111.34 MORTGAGE 1 \$417,000.00 MORTGAGE, INC. AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE 1 \$160,000.00 MORTGAGE ACCEPTANCE 1 \$160,000.00 CITIBANK,N.A. 117 \$17,520,120.54 EMORTGAGE MORTGAGE M	MORTGAGE CORPORATION 2 \$730,450.42 1.03% MCLEAN MORTGAGE 3 \$1,291,384.29 1.83% MEGA CAPITAL FUNDING, INC. 7 \$2,346,250.00 3.32% MORTGAGE ASSURANCE INC. 5 \$1,296,116.23 1.83% MORTGAGE MASTER, INC. 4 \$1,149,332.74 1.63% NATIONAL MORTGAGE 1 \$277,126.20 0.39% SERVICE, INC. 0 \$329,900.00 0.47% ONY GLO, INC. 4 \$1,176,470.95 1.67% PERL MORTGAGE, INC. 1 \$329,900.00 0.51% PINNACLE CAPITAL 7 \$3,268,419.29 4.63% MORTGAGE CORPORATION 5 \$514,600.00 0.73% T.J. FINANCIAL, INC. 3 \$1,182,820.95 1.79% CITIBANK,N.A. 29 \$6,578,718.54 100% CITIBANK,N.A. 29 \$6,578,718.54 100% AMERICAN INTERNET 2 \$790,000.00 3.66% AMERICAN NEIGHBORHOOD MORTGAGE, INC. 3 \$160,000.00 0.74% MORTGAGE CACEPTANCE 1 \$160,000.00 0.74% COMPANY ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK 1 \$159,000.00 0.74% MORTGAGE CAPSTAR LENDING, LLC 1 \$120,800.00 0.74% MORTGAGE MANAGEMENT 1 \$157,000.00 0.74% CITIBANK,N.A. 117 \$17,520,120.54 81.09% EMORTGAGE SERVICES 1 \$115,624.00 0.54% LLC GREAT WESTERN FINANCIAL 3 \$461,850.00 2.14% GREAT WESTERN FINANCIAL 3 \$461,850.00 2.14% GREAT WESTERN FINANCIAL 4 \$231,200.00 0.75% LLC GREAT WESTERN FINANCIAL 5824,920.00 2.75% MIGHANDS RESIDENTIAL 4007729.48 1.89% MLD MORTGAGE ORPORATION 2 \$594,920.00 2.75% MILD MORTGAGE ORPORATION 1 \$468,750.00 2.17% MILD MORTGAGE MASTER, INC. 1 \$167,000.00 0.77% SIRVA MORTGAGE 1 \$252,000.00 1.15% SIRVA MORTGAGE 1 \$1550,000.00 1.15% MORTGAGE NO. 1 \$468,750.00 1.15	MORTGAGE CORPORATION Corporation Corporation MCLEAN MORTGAGE S1,291,384.29 1.83% Corporation MEGA CAPITAL FUNDING, INC. 7	MORTGAGE CORPORATION 2 \$13,450,42 1.05% 0 \$0.00

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3138XHJ77	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$172,000.00	3.56% 0	\$0.00	NA (
	CITIBANK,N.A.	19	\$4,183,859.77	86.68% 0	\$0.00	NA (
	JMAC LENDING, INC.	1	\$471,000.00	9.76% 0	\$0.00	NA (
Total		21	\$4,826,859.77	100% 0	\$0.00	
3138XHJ85	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$413,632.00	9.72% 0	\$0.00	NA
	CITIBANK,N.A.	14	\$3,843,980.94	90.28% 0	\$0.00	NA (
Total		16	\$4,257,612.94	100% 0	\$0.00	(
3138ХНЈ93	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$191,200.00	10.15% 0	\$0.00	NA
	CITIBANK,N.A.	4	\$1,010,170.00	53.6% 0	\$0.00	NA (
	F AND B ACQUISITION GROUP LLC	1	\$159,600.00	8.47% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$159,850.00	8.48% 0	\$0.00	NA
	JMAC LENDING, INC.	1	\$363,750.00	19.3% 0	\$0.00	NA (
Total		8	\$1,884,570.00	100% 0	\$0.00	(
3138XHJX0	CITIBANK,N.A.	52	\$14,149,081.86	96.82% 1	\$386,662.55	NA (
	SIRVA MORTGAGE	2	\$464,000.00	3.18% 0	1	NA (
Total		54	\$14,613,081.86	100% 1	\$386,662.55	(
3138XHJY8	CITIBANK,N.A.	47	\$13,122,785.94	98.17% 0	\$0.00	NA (
	SIRVA MORTGAGE	1	\$244,423.43	1.83% 0	1	NA (
Total		48	\$13,367,209.37	100% 0	\$0.00	(
3138XHJZ5	CITIBANK,N.A.	28	\$7,712,230.00	98.28% 0	\$0.00	NA (
	SIRVA MORTGAGE	1	\$134,900.00	1.72% 0	\$0.00	NA (
Total		29	\$7,847,130.00	100% 0	\$0.00	(
3138XHME8	ACADEMY MORTGAGE CORPORATION	3	\$458,081.92	1.32% 0	\$0.00	NA
	BANK OF CANTON	7	\$1,837,257.43	5.29% 0	\$0.00	NA (
	BANKGLOUCESTER	1	\$314,000.00			NA (
	BERKSHIRE BANK	1	\$203,655.00	0.59% 0	\$0.00	NA (
	BLUE HILLS BANK	1	\$247,000.00	0.71% 0	\$0.00	NA (
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$350,170.00	1.01% 0	\$0.00	NA
	CAPE COD CO-OPERATIVE	1	\$109,472.09	0.32% 0	\$0.00	NA (
	CAPE COD FIVE	1	\$283,658.76	0.82% 0	\$0.00	NA (

COUNTRY BANK						
COUNTRY BANK	CHARLES RIVER BANK	1	\$278,532.10	0.8%	\$0.00	NA 0
EASTERN BANK ENTERPRISE BANK & TRUST State BANK & TRUST FARRWAY INDEPENDENT MORTGAGE C FIDELITY COOPERATIVE BANK FIRST FEDERAL SAVINGS BANK OF FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO FRANKLIN AMERICAN MORTGAGE CONTROL GREENFIELD CO-OPERATIVE BANK GUARANTEED RATE, INC. HAMPOEN BANK LEADER BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK MERRINGS COOPERATIVE BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK MERGAGE SOON NAO MACKINAC SAVINGS BANK STATE, BANK MERGANK MERGATIVE BANK MERGANGE MERGAGE SOON MACKINAC SAVINGS BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK MERGAGE COOPERATIVE BANK MERGANGE COOPERATIVE BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK STATE, BANK MERGAGE MORTGAGE SOON NAO MACKINAC SAVINGS BANK STATE, BANK	COUNTRY BANK	1	\$121,350.60	0.35%	\$0.00	NA 0
ENTERPRISE BANK & TRUST 2 \$313,134,19 0.9% 0 \$0.00 NA 0	EAST BOSTON SAVINGS BANK	3	\$946,902.22	2.73% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT	EASTERN BANK	3	\$567,060.12			NA 0
MORTGAGE C	ENTERPRISE BANK & TRUST	2	\$313,134.19	0.9%	\$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF FIRST HOME MORTGAGE CORPORATIO FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK GEORGETOWN SAVINGS BANK GUARANTEED RATE, INC. HAMPDEN BANK LEADER BANK LEADER BANK LEADER BANK LEOMINSTER CREDIT UNION MACKINAC SAVINGS BANK MECHANICS COOPERATIVE BANK MECHANICS COOPERATIVE BANK LEOMINSTER CREDIT UNION MACKINAC SAVINGS BANK MERRIMACK MORTGAGE COMPANY, IN METRO CREDIT UNION MIDDLESEX SAVINGS BANK LEADER SAVINGS BANK MERRIMACK MORTGAGE COMPANY, IN METRO CREDIT UNION MIDDLESEX SAVINGS BANK MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE FINANCIAL, INC. MORTGAGE PINANCIAL, INC. MENANC MENANCE CORPORATION MORTGAGE CORPORATION MORTGAGE NETWORK, INC MIDDLESEX SAVINGS BANK MORTGAGE FINANCIAL, INC. MORTGAGE NETWORK, INC MIDDLESEX SAVINGS BANK MORTGAGE PINANCIAL, INC. MORTGAGE NETWORK, INC MISSENCE MACKINAC SAVINGS MACKINAC SAVINGS MORTGAGE CORPORATION MORTGAGE NETWORK, INC MORTGAGE NETWORK, INC MIDDLESEX SAVINGS MORTGAGE CORPORATION MORTGAGE LLC MORTGAGE STAVINGS MORTGAGE CORPORATION MORTGAGE RESAVINGS MACKINGS MORTGAGE LC MORTGAGE MASTER, INC. MORTGAGE RESAVINGS MORTGAGE LC MORTGAGE STANCIAL, INC. MORTGAGE NETWORK, INC MISSENCE		2	\$402,545.28	1.16% 0	\$0.00	NA 0
BANK OF	FIDELITY COOPERATIVE BANK	1	\$179,048.18	0.52% 0	\$0.00	NA 0
CORPORATIO FRANKLIN AMERICAN MORTGAGE COM GEORGETOWN SAVINGS BANK 1 \$196,897.59 0.57% 0 \$0.00 NA 0 GEORGETOWN SAVINGS BANK 2 \$293,125.13 0.84% 0 \$0.00 NA 0 GREENFIELD CO-OPERATIVE BANK 1 \$117,655.15 0.34% 0 \$0.00 NA 0 GREENFIELD CO-OPERATIVE BANK 2 \$192,492.53 0.55% 0 \$0.00 NA 0 HAMPDEN BANK 2 \$192,492.53 0.55% 0 \$0.00 NA 0 HARBORONE BANK 1 \$218,225.10 0.63% 0 \$0.00 NA 0 LEADER BANK, N.A. 6 \$1,714,606.96 4.94% 0 \$0.00 NA 0 LEE BANK 1 \$174,370.08 0.5% 0 \$0.00 NA 0 LEOMINSTER CREDIT UNION 1 \$109,861.61 0.32% 0 \$0.00 NA 0 MACKINAC SAVINGS BANK 3 \$498,225.99 1.44% 0 \$0.00 NA 0 MECHANICS COOPERATIVE BANK 1 \$235,225.00 0.68% 0 \$0.00 NA 0 MELROSE COOPERATIVE BANK 1 \$299,613.83 0.86% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, IN METRO CREDIT UNION 1 \$174,385.31 0.5% 0 \$0.00 NA 0 MIDDLESEX SAVINGS BANK 2 \$702,430.91 2.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$162,024.75 0.47% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE NASTER, INC. 8 \$2,277.893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NASTER, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE HANCIAL, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE NASTER, INC. 8 \$2,277.893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NASTER, INC. 8 \$2,277.893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NASTER, INC. 1 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MORTGAGE HANCIAL, INC. 1 \$21,86,700.93 6.3% 0 \$0.00 NA 0 MORTGAGE NASTER, INC. 1 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MORTGAGE NASTER, INC. 1 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MORTGAGE HANCIAL, INC. 1 \$225,000.00 0.65% 0 \$0.00 NA 0 MORTGAGE HANCIAL MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 MORTGAGE HANCIAL MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 MORTHE ASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0		1	\$174,298.12	0.5% 0	\$0.00	NA 0
MORTGAGE COM		3	\$558,400.24	1.61% 0	\$0.00	NA 0
GREENFIELD CO-OPERATIVE 1 \$117,655.15 0.34% 0 \$0.00 NA 0		1	\$196,897.59	0.57% 0	\$0.00	NA 0
BANK	GEORGETOWN SAVINGS BANK	2	\$293,125.13	0.84%	\$0.00	NA 0
HAMPDEN BANK		1	\$117,655.15	0.34%	\$0.00	NA 0
HARBORONE BANK	GUARANTEED RATE, INC.	6	\$1,407,627.12	4.06%	\$0.00	NA 0
LEADER BANK, N.A.	HAMPDEN BANK	2	\$192,492.53	0.55%	\$0.00	NA 0
LEE BANK	HARBORONE BANK	1	\$218,225.10	0.63%	\$0.00	NA 0
LEOMINSTER CREDIT UNION 1 \$109,861.61 0.32% 0 \$0.00 NA 0	LEADER BANK, N.A.	6	\$1,714,606.96	4.94%	\$0.00	NA 0
MACKINAC SAVINGS BANK 3 \$498,225.99 1.44% 0 \$0.00 NA 0 MECHANICS COOPERATIVE BANK 1 \$235,225.00 0.68% 0 \$0.00 NA 0 MELROSE COOPERATIVE BANK 1 \$299,613.83 0.86% 0 \$0.00 NA 0 MERRIMACK MORTGAGE COMPANY, IN 5 \$1,150,464.96 3.31% 0 \$0.00 NA 0 METRO CREDIT UNION 1 \$174,385.31 0.5% 0 \$0.00 NA 0 MIDDLESEX SAVINGS BANK 2 \$702,430.91 2.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$162,024.75 0.47% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 8 \$2,277,893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC 11 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 1 \$3,022,44	LEE BANK	1	\$174,370.08	0.5% 0	\$0.00	NA 0
MECHANICS COOPERATIVE 1 \$235,225.00 0.68% 0 \$0.00 NA 0	LEOMINSTER CREDIT UNION	1	\$109,861.61	0.32%	\$0.00	NA 0
BANK	MACKINAC SAVINGS BANK	3	\$498,225.99	1.44%	\$0.00	NA 0
BANK		1	\$235,225.00	0.68%	\$0.00	NA 0
COMPANY, IN S \$1,150,464.96 3.31% 0 \$0.00 NA 0		1	\$299,613.83	0.86%	\$0.00	NA 0
MIDDLESEX SAVINGS BANK 2 \$702,430.91 2.02% 0 \$0.00 NA 0 MONSON SAVINGS BANK 1 \$162,024.75 0.47% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 8 \$2,277,893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC 11 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MOUNTAINONE BANK 2 \$401,628.24 1.16% 0 \$0.00 NA 0 MSA MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300		5	\$1,150,464.96	3.31% 0	\$0.00	NA 0
MONSON SAVINGS BANK 1 \$162,024.75 0.47% 0 \$0.00 NA 0 MORTGAGE FINANCIAL, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 8 \$2,277,893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC 11 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MOUNTAINONE BANK 2 \$401,628.24 1.16% 0 \$0.00 NA 0 MSA MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0	METRO CREDIT UNION	1	\$174,385.31	0.5% 0	\$0.00	NA 0
MORTGAGE FINANCIAL, INC. 4 \$884,282.01 2.55% 0 \$0.00 NA 0 MORTGAGE MASTER, INC. 8 \$2,277,893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC 11 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MOUNTAINONE BANK 2 \$401,628.24 1.16% 0 \$0.00 NA 0 MSA MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0	MIDDLESEX SAVINGS BANK	2	\$702,430.91	2.02%	\$0.00	NA 0
MORTGAGE MASTER, INC. 8 \$2,277,893.58 6.56% 0 \$0.00 NA 0 MORTGAGE NETWORK, INC 11 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MOUNTAINONE BANK 2 \$401,628.24 1.16% 0 \$0.00 NA 0 MSA MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0	MONSON SAVINGS BANK	1	\$162,024.75	0.47%	\$0.00	NA 0
MORTGAGE NETWORK, INC 11 \$2,186,700.93 6.3% 0 \$0.00 NA 0 MOUNTAINONE BANK 2 \$401,628.24 1.16% 0 \$0.00 NA 0 MSA MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0	MORTGAGE FINANCIAL, INC.	4	\$884,282.01	2.55% 0	\$0.00	NA 0
MOUNTAINONE BANK 2 \$401,628.24 1.16% 0 \$0.00 NA 0 MSA MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0	MORTGAGE MASTER, INC.	8	\$2,277,893.58	6.56%	\$0.00	NA 0
MSA MORTGAGE LLC 2 \$479,005.15 1.38% 0 \$0.00 NA 0 NE MOVES MORTGAGE CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0	MORTGAGE NETWORK, INC	11	\$2,186,700.93	6.3% 0	\$0.00	NA 0
NE MOVES MORTGAGE	MOUNTAINONE BANK	2	\$401,628.24	1.16% 0	\$0.00	NA 0
CORPORATION 12 \$3,022,440.31 8.71% 0 \$0.00 NA 0 NORTH EASTON SAVINGS BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0	MSA MORTGAGE LLC	2	\$479,005.15	1.38% 0	\$0.00	NA 0
BANK 1 \$225,000.00 0.65% 0 \$0.00 NA 0 NORWICH COMMERCIAL GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 POLI MORTGAGE GROUP INC. 1 \$162,750.24 0.47% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0		12	\$3,022,440.31	8.71% 0	\$0.00	NA 0
GROUP INC. POLI MORTGAGE GROUP INC. 1 \$199,016.07 0.57% 0 \$0.00 NA 0 PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0		1	\$225,000.00	0.65% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC 10 \$2,300,028.29 6.63% 0 \$0.00 NA 0		1	\$199,016.07	0.57% 0	\$0.00	NA 0
	POLI MORTGAGE GROUP INC.	1	\$162,750.24	0.47%	\$0.00	NA 0
PULTE MORTGAGE LLC 8 \$1,650,675.11 4.76% 0 \$0.00 NA 0	PROSPECT MORTGAGE LLC	10	\$2,300,028.29	6.63%	\$0.00	NA 0
	PULTE MORTGAGE LLC	8	\$1,650,675.11	4.76% 0	\$0.00	NA 0

RELIANT MORTGAGE COMPANY LLC	1	\$211,051.93	0.61% 0	\$0.00	NA 0
RESIDENTIAL MORTGAGE SERVICES,	14	\$3,495,172.59	10.07% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$125,689.53	0.36% 0	\$0.00	NA 0
SAGE BANK	3	\$1,011,494.65	2.91% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, L	1	\$255,463.15	0.74% 0	\$0.00	NA 0
SCHAEFER MORTGAGE CORPORATION	1	\$193,777.47	0.56% 0	\$0.00	NA 0
WAKEFIELD CO-OPERATIVE BANK	1	\$235,426.79	0.68% 0	\$0.00	NA 0
WEBSTER BANK	2	+ ,		\$0.00	NA 0
	152	\$34,709,335.31	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$203,981.04	15.59% 0	\$0.00	NA 0
FAIRWAY INDEPENDENT MORTGAGE C	1	\$106,859.10	8.16% 0	\$0.00	NA 0
LEADER BANK, N.A.	2	\$445,211.06	34.02% 0	\$0.00	NA 0
MELROSE COOPERATIVE BANK	1	\$275,500.00	21.05% 0	\$0.00	NA 0
SALEM FIVE MORTGAGE COMPANY, L	1	\$123,238.77	9.42% 0	\$0.00	NA 0
WILLIAM RAVEIS MORTGAGE, LLC	1	\$154,031.47	11.76% 0	\$0.00	NA 0
	7	\$1,308,821.44	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$136,990.65	8.87% 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$183,866.33			NA 0
METRO CREDIT UNION	1	\$287,605.64	18.63% 0	\$0.00	NA 0
PROSPECT MORTGAGE LLC	2	\$328,048.59	21.25% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES,	1	\$317,866.49	20.59% 0	\$0.00	NA 0
ROCKLAND TRUST COMPANY	1	\$289,425.32		\$0.00	NA 0
	7	\$1,543,803.02	100% 0	\$0.00	0
ACADEMY MORTGAGE CORPORATION	2	\$228,209.60	1.48% 0	\$0.00	NA 0
	\longrightarrow		11		
CAMBRIDGE MORTGAGE GROUP, LLC	1	\$155,200.00	1.01% 0	\$0.00	NA (
	1	\$155,200.00 \$303,900.00		\$0.00 \$0.00	NA (
GROUP, LLC	1 1 5	\$303,900.00	1.98% 0	\$0.00	NA (
GROUP, LLC EAST BOSTON SAVINGS BANK	1 1 5 1	\$303,900.00	1.98% 0 8.08% 0	\$0.00 \$0.00	
	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SCHAEFER MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WEBSTER BANK ACADEMY MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE C LEADER BANK, N.A. MELROSE COOPERATIVE BANK SALEM FIVE MORTGAGE COMPANY, L WILLIAM RAVEIS MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION GUARANTEED RATE, INC. METRO CREDIT UNION PROSPECT MORTGAGE LLC RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SCHAEFER MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WEBSTER BANK 2 ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE C LEADER BANK, N.A. MELROSE COOPERATIVE BANK SALEM FIVE MORTGAGE COMPANY, L WILLIAM RAVEIS MORTGAGE, LLC ACADEMY MORTGAGE CORPORATION GUARANTEED RATE, INC. METRO CREDIT UNION 1 PROSPECT MORTGAGE SERVICES, ROCKLAND TRUST COMPANY 1 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7 ACADEMY MORTGAGE 1 7	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SCHAEFER MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WEBSTER BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BY 193,777.47 \$255,463.15 \$255,463.15 \$255,463.15 \$255,463.15 \$2400,041.00 \$235,426.79 \$400,041.00 \$152 \$34,709,335.31 \$106,859.10 \$106,859.10 \$275,500.00 \$11,308,821.44 \$275,500.00 \$11,308,821.44 \$275,500.00 \$11,308,821.44 \$275,500.00 \$11,308,821.44 \$275,500.00 \$21,308,821.44 \$22,405.30 \$22,405.	RESIDENTIAL MORTGAGE SERVICES. ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SCHAEFER MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK WEBSTER BANK 152 S34,709,335.31 100% ACADEMY MORTGAGE COMPANY, L SCHAEFER MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BANK SALEM FIVE MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION BANK SALEM FIVE MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE LEADER BANK, N.A. MELROSE COOPERATIVE BANK SALEM FIVE MORTGAGE COMPANY, L WILLIAM RAVEIS MORTGAGE COMPANY, L WILLIAM RAVEIS MORTGAGE CORPORATION ACADEMY MORTGAGE CORPORATION SALEM FIVE MORTGAGE COMPANY, L WILLIAM RAVEIS MORTGAGE CORPORATION GUARANTEED RATE, INC. METRO CREDIT UNION PROSPECT MORTGAGE SERVICES. ROCKLAND TRUST COMPANY 1 \$289,425.32 18.75% 0 7 \$1,543,803.02 100% 0	RESIDENTIAL MORTGAGE SERVICES, ROCKLAND TRUST COMPANY SAGE BANK SALEM FIVE MORTGAGE COMPANY, L SCHAEFER MORTGAGE CORPORATION WAKEFIELD CO-OPERATIVE BANK ACADEMY MORTGAGE CORPORATION ACADEMY MORTGAGE LEADER BANK, N.A. WELROSE COOPERATIVE BANK SALEM FIVE MORTGAGE CORPORATION BANK BANK BANK BANK C SAGE BANK C SAGE BANK C SCHAEFER MORTGAGE CORPORATION CORPOR

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	FIDELITY COOPERATIVE BANK	1	\$117,370.00	0.76%	0	\$0.00	NA
	FIRST FEDERAL SAVINGS	2	\$403,993.45	2.63%	0	\$0.00	NA
	BANK OF		·			·	
	FLORENCE SAVINGS BANK	2	\$305,530.00	1.99%	0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COM	1	\$275,500.00	1.79%	0	\$0.00	NA
	FRANKLIN FIRST FINANCIAL LTD.	1	\$280,250.00	1.82%	0	\$0.00	NA
	GEORGETOWN SAVINGS BANK	1	\$178,030.00	1.16%	0	\$0.00	NA
	GUARANTEED RATE, INC.	5	\$1,490,524.58	9.69%	0	\$0.00	NA (
	HAMPDEN BANK	1	\$89,000.00	0.58%	0	\$0.00	NA (
	HOLYOKE CREDIT UNION	1	\$155,013.52	1.01%		\$0.00	NA (
	LEADER BANK, N.A.	1	\$180,420.00	1.17%	_	\$0.00	NA
	METRO CREDIT UNION	3	\$807,603.51	5.25%	_	\$0.00	NA (
	MORTGAGE FINANCIAL, INC.	1	\$270,750.00	1.76%	_	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$581,412.66	3.78%		\$0.00	NA
	MORTGAGE NETWORK, INC	6	\$1,328,257.20	8.64%		\$0.00	NA
	MSA MORTGAGE LLC	1	\$132,722.80	0.86%	_	\$0.00	NA
	NE MOVES MORTGAGE CORPORATION	5	\$1,129,486.75	7.35%		\$0.00	NA
	PROSPECT MORTGAGE LLC	4	\$950,665.15	6.18%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$134,830.00	0.88%	_	\$0.00	NA
	RANDOLPH SAVINGS BANK	1	\$168,422.38	1.1%	_	\$0.00	NA
	RELIANT MORTGAGE COMPANY LLC RESIDENTIAL MORTGAGE	4	\$946,316.14	6.15%		\$0.00	NA
		3	\$588,400.00	3.83%	0	\$0.00	NA
	SAGE BANK	4	\$576,395.96	3.75%	0	\$0.00	NA
	SALEM FIVE MORTGAGE COMPANY, L	5	\$1,039,807.60	6.76%	0	\$0.00	NA
	ST. MARY'S CREDIT UNION	1	\$223,000.00	1.45%	0	\$0.00	NA
	STONEHAMBANK	1	\$266,750.00	1.73%		\$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,254.62	2.78%		\$0.00	NA
Total		72	\$15,376,608.08	100%	0	\$0.00	
3138XHMJ7	HOOSAC BANK	1	\$103,062.29	100%	0	\$0.00	NA (
Total	Production District	1	\$103,062.29	100%	_	\$0.00 \$0.00	IVA
		1	Ψ±00,000±049	100 /0		Ψ υ•υ υ	
3138XHN56	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$10,364,559.90	100%	0	\$0.00	NA
Total		38	\$10,364,559.90	100%	0	\$0.00	
3138XHN64	PRIMELENDING, A	68	\$16,461,753.97	100%	0	\$0.00	NA (
J 1 J UZXI II NUT	PLAINSCAPITAL COMPANY	00	Ψ10,701,/33.7/	10070	J	φυ.υυ	11/1

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Total		68	\$16,461,753.97	100% 0	\$0.00	
			, , , , , , , , , , , , , , , , , , , ,		, , , , ,	
3138XHN72	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,659,443.98	100% 0	\$0.00	NA
Total		13	\$2,659,443.98	100% 0	\$0.00	(
3138XHN80	PRIMELENDING, A PLAINSCAPITAL COMPANY	74	\$18,058,163.05	100% 0	\$0.00	NA
Total		74	\$18,058,163.05	100% 0	\$0.00	
3138XHN98	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$8,924,181.39	100% 0	\$0.00	NA
Total		41	\$8,924,181.39	100% 0	\$0.00	
3138XHPA3	PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,470,150.00	100% 0	\$0.00	NA
Total		34	\$8,470,150.00	100% 0	\$0.00	
3138XHQA2	BNC NATIONAL BANK	1	\$378,000.00	3.71% 0	\$0.00	NA
	DRAPER & KRAMER DBA 1ST ADV	1	\$250,000.00	2.45% 0	\$0.00	NA
	FIRST HOPE MORTGAGES INC	1	\$220,000.00	2.16% 0	\$0.00	NA
	FIRST NATL BANK OF SANTA FE	1	\$350,000.00	3.43% 0	\$0.00	NA
	MORIA DEVELOPMENT, INC.	1	\$416,371.94	4.08% 0	\$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC.	1	\$625,500.00	6.13% 0	\$0.00	NA
	NEW MEXICO BANK AND TRUST	1	\$275,000.00	2.7% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CO	1	\$343,446.69	3.37% 0	\$0.00	NA
	PEOPLES BANK	1	\$197,500.00	1.94% 0	\$0.00	NA
	STIFEL BANK AND TRUST	1	\$199,692.07	1.96% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC.	25	\$6,847,737.00	67.12% 0	\$0.00	NA
Total	TOWNEBANK MORTGAGE	36	\$98,850.90 \$10,202,098.60	0.95% 0 100% 0	\$0.00 \$0.00	NA
Total		30	\$10,202,090.00	100 /6 0	φυ.υυ	
3138XHQB0	BANK OF NORTH CAROLINA	2	\$716,329.27	7.09% 0	\$0.00	NA
	BARRONS MORTGAGE GROUP, LTD	1	\$300,000.00	2.97% 0	\$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATI	1	\$349,437.04	3.46% 0	\$0.00	NA
	BNC NATIONAL BANK	1	\$208,098.15	2.06% 0	\$0.00	NA
	CALABASAS FUNDING DBA CFC MTG	1	\$385,000.00	3.81% 0	\$0.00	NA
	COMMUNITY MORTGAGE GROUP, INC.	1	\$263,745.50	2.61% 0	\$0.00	NA

	GATEWAY BANK MORTGAGE, INC.	1	\$220,000.00	2.18%	\$0.00	NA 0
	GEORGIA BANKING COMPANY	1	\$262,538.93	2.6%	\$0.00	NA 0
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$201,250.00			
	MIDLAND MORTGAGE CORPORATION	1	\$289,533.62	2.86%	\$0.00	NA 0
	NE MOVES MORTGAGE, LLC	1	\$274,538.12	2.72%	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$275,536.43	2.73%	\$0.00	NA 0
	PREFERRED MORTGAGE GROUP, INC	1	\$295,990.32	2.93%	\$0.00	NA 0
	PRESIDENTIAL BANK, FSB	1	\$401,000.00		· ·	
	SUNTRUST MORTGAGE, INC.	20	\$5,403,924.00			NA 0
	TRADITION MORTGAGE	1	\$260,000.00		1	NA 0
Total		36	\$10,106,921.38	100%	\$0.00	0
				 	1	
3138XHQC8	SUNTRUST MORTGAGE, INC.	10			1	
	UNITED HOME LOANS, INC.	1	\$217,000.00		'	
Total		11	\$3,354,450.00	100% 0	\$0.00	0
21207/110D(AVALONI MODECA CE INIC	1	\$272.900.00	C 470/ (¢0.00	NAO
3138XHQD6	AVALON MORTGAGE INC	1	\$372,800.00			i
 	BANK OF AMERICAN FORK	1	\$81,637.37	1.42%	\$0.00	NA 0
	CALABASAS FUNDING DBA CFC MTG	1	\$565,000.00	9.81%	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$380,000.00	6.59% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORP	1	\$584,118.90			
<u> </u>	SUNTRUST MORTGAGE, INC.	11	\$3,361,550.00		· ·	1
	TRADITION MORTGAGE	1	\$417,000.00		· ·	
Total		17	\$5,762,106.27	100% 0	\$0.00	0
3138XHQE4	AKT AMERICAN CAPITAL INC.	1	\$211,317.06	2.11% 0	0 \$0.00	NA O
D136AFQE4	AVEX FUNDING	1				
	CORPORATION		\$256,000.00	2.56%	\$0.00	NA 0
<u> </u>	BANK OF NORTH CAROLINA	1	\$417,000.00	4.17%	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE	1	\$337,500.00	3.38%	\$0.00	NA 0
	CALABASAS FUNDING DBA CFC MTG	1	\$591,000.00	5.91% 0	\$0.00	NA 0
	CFS MORTGAGE CORPORATION	1	\$140,168.94			NA 0
<u> </u>	EAGLEBANK - MD	1	\$300,000.00	3% 0	\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC.	1	\$169,300.00			NA 0
	GEORGIA BANKING COMPANY	1	\$270,524.91	2.71%	\$0.00	NA 0

	INTRUST BANK. N.A.	1	\$255,000.00	2.55% 0	\$0.00	NA 0
	INWOOD NATIONAL BANK	1	\$143,625.00	1.44% 0	\$0.00	NA 0
	LEGACY NATIONAL BANK	1	\$199,267.66	1.99% 0	\$0.00	NA 0
	LRS FINANCIAL DBA HNB MORTGAGE	1	\$205,000.00	2.05% 0	\$0.00	NA 0
	MORTGAGE CAPITAL ASSOCIATES	1	\$321,000.00	3.21% 0	\$0.00	NA 0
	NEW MEXICO BANK AND TRUST	1	\$170,930.57	1.71% 0	\$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$483,000.00	4.83% 0	\$0.00	NA 0
	SUNTRUST MORTGAGE, INC.	20	\$5,240,710.25	52.44% 0	\$0.00	NA 0
	UNITED HOME LOANS, INC.	1	\$282,000.00	2.85% 0	\$0.00	NA 0
Total		38	\$9,993,344.39	100% 0	\$0.00	0
3138XHVJ7	EQUITY LOANS LLC	1	\$275,715.40	5.49% 0	\$0.00	NA 0
<i>5</i> 10 51212	PROSPECT MORTGAGE, LLC, A	16				
	LIMITED LIABILITY COMPANY	16	. , ,		\$0.00	NA 0
Total		17	\$5,018,565.40	100% 0	\$0.00	0
	PROSPECT MORTGAGE, LLC, A	+				+
3138XHVK4	LIMITED LIABILITY COMPANY	11	\$3,012,125.00	100% 0	\$0.00	NA 0
Total		11	\$3,012,125.00	100% 0	\$0.00	0
3138XHVL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$903,450.00	100% 0	\$0.00	NA 0
Total		4	\$903,450.00	100% 0	\$0.00	0
3138XHVM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$724,950.00		\$0.00	NA 0
Total		2	\$724,950.00	100% 0	\$0.00	0
<u> </u>						
3138XHVN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$4,963,881.00		\$0.00	NA
Total		17	\$4,963,881.00	100% 0	\$0.00	0
<u> </u>						
3138XHVP3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$2,509,875.00	100% 0	\$0.00	NA
Total		9	\$2,509,875.00	100% 0	\$0.00	(
<u> </u>						
3138XHZ20	BERKSHIRE BANK	1	\$151,741.77		\$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A.	6	\$757,682.94	75.74% 0	\$0.00	NA (
	RESMAC INC., A CORPORATION	1	\$90,889.38	9.09% 0	\$0.00	NA
Total		8	\$1,000,314.09	100% 0	\$0.00	(
3138XHZ46	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$100,714.89	6.62% 0	\$0.00	NA

	CORPORATION				1	
_	JPMORGAN CHASE BANK, N.A.	2	\$303,166.97	19.92% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$176,322.82	11.58% 0	\$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$380,945.55	25.03%	\$0.00	NA 0
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,406.22	14.42%	\$0.00	NA 0
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$236,754.22	15.56% 0	\$0.00	NA 0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$104,716.61	6.87% 0	\$0.00	NA 0
Total		8	\$1,522,027.28	100% 0	\$0.00	0
3138XHZ53	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$135,699.16	1.61% 0	\$0.00	NA 0
	ACOPIA LLC	1	\$141,461.91	1.68%	\$0.00	NA 0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,368.56	2.07% 0	\$0.00	NA 0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$156,454.08	1.85% 0	\$0.00	NA 0
	BERKSHIRE BANK	1	\$118,685.99	1.41% 0	\$0.00	NA 0
	COMMONWEALTH MORTGAGE LLC	1	\$227,411.89	2.69%	\$0.00	NA 0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,206.92	2.36% 0	\$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION.	1	\$153,912.37	1.82%	\$0.00	NA 0
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$119,555.55	1.42% 0	\$0.00	NA 0
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,632.03	4.26% 0	\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION	1	\$204,736.92	2.43% 0	\$0.00	NA 0
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$201,749.98	2.39% 0	\$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$395,280.56	4.68% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	21	\$3,806,389.42	45.09% 0	\$0.00	NA 0
	LEADER BANK, N.A., A CORPORATION	1	\$197,489.27	2.34% 0	\$0.00	NA 0

	LEADER MORTGAGE COMPANY, INC.	1	\$189,461.84	2.24%	0	\$0.00	NA 0
	MCS MORTGAGE BANKERS, INC.	1	\$199,518.38	2.36%	0	\$0.00	NA 0
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$126,024.08	1.49%	0	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE, LLC	2	\$179,798.36	2.13%	0	\$0.00	NA 0
	MOVEMENT MORTGAGE, LLC	1	\$91,768.04	1.09%	0	\$0.00	NA 0
	MSA MORTGAGE, LLC	1	\$222,354.20	2.63%	0	\$0.00	NA 0
	NJ LENDERS CORP	1	\$145,440.71	1.72%	0	\$0.00	NA 0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$150,613.86	1.78%	0	\$0.00	NA 0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$193,948.45	2.3%	0	\$0.00	NA 0
	SUMMIT MORTGAGE CORPORATION	1	\$115,520.17	1.37%	0	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$234,927.71	2.79%	0	\$0.00	NA 0
Total		47	\$8,441,410.41	100%	0	\$0.00	0
3138XHZ61	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,866.20	9.42%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	2	\$318,591.72	25.68%	0	\$0.00	NA 0
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$276,823.60	22.31%	0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$197,546.47	15.92%	0	\$0.00	NA 0
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION, A MARYLAND CORPORATION	1	\$330,825.65	26.67%	0	\$0.00	NA 0
Total		6	\$1,240,653.64	100%	0	\$0.00	0
3138XHZ79	AXIA FINANCIAL, LLC,	1	\$159,846.12	7.44%	0	\$0.00	NA 0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,664.31	5.66%		\$0.00	NA 0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$260,984.43	12.14%	0	\$0.00	NA 0
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$105,675.78	4.92%	0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	8	\$874,762.10	40.69%	0	\$0.00	NA 0

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	LANDOVER MORTGAGE LLC	1	\$196,652.28	9.15% 0	\$0.00	NA 0
	MORTGAGE SUPPLIERS, INC.	1	\$86,360.87	4.02% 0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	\$93,008.11	4.33% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$135,436.84	6.3% 0	\$0.00	NA 0
	V.I.P. MORTGAGE, INC.	1	\$115,291.31	5.35% 0	\$0.00	NA 0
Total		17	\$2,149,682.15	100% 0	\$0.00	0
3138XHZ87	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$117,719.05	10.74% 0	\$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$141,800.45	12.94% 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A.	6	\$585,409.45	53.42% 0	\$0.00	NA 0
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$130,626.40	11.92% 0	\$0.00	NA 0
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,372.62	10.98% 0	\$0.00	NA
Total		10	\$1,095,927.97	100% 0	\$0.00	0
3138XHZ95	JPMORGAN CHASE BANK, N.A.	20	\$3,675,045.90			
	PRIORITY MORTGAGE CORP.	1	\$134,760.33	3.31% 0	\$0.00	NA C
	SHAMROCK FINANCIAL CORPORATION	1	\$258,310.62	6.35% 0	\$0.00	NA
Total		22	\$4,068,116.85	100% 0	\$0.00	0
21207/11777	IDMOD CAN CHASE DANK NA	4	¢9.66.454.02	(0.570/.0	¢0.00	NIA C
3138XHZZ7	JPMORGAN CHASE BANK, N.A.	4	\$866,454.03	68.57% 0		
	POLI MORTGAGE GROUP, INC. THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$267,232.89 \$129,900.68	21.15% 0 10.28% 0		
Total		6	\$1,263,587.60	100% 0	\$0.00	0
			. ,		•	
3138XJ6Y8	LAKE MICHIGAN CREDIT UNION	4	\$701,524.73	30.91% 0	\$0.00	NA 0
	NVR MORTGAGE FINANCE, INC	4	\$1,281,494.30	56.46% 0	\$0.00	NA 0
	PREMIER BANK & TRUST, A NATIONAL ASSOCIATION	1	\$133,000.00	5.86% 0	\$0.00	NA 0
	ROSS MORTGAGE CORPORATION	1	\$153,801.77		·	
Total		10	\$2,269,820.80	100% 0	\$0.00	0

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3138XJC21	FIRST COMMUNITY BANK OF CENTRAL ALABAMA		\$78,000.00	0.75% 0	\$0.00	NA 0
1	QUICKEN LOANS INC.	142	\$10,257,205.00	99.25% 0	\$0.00	NA 0
Total	QUICILLI DOLLIO L.C.	143	1	1 1	i	0
			1	, <u> </u>	1	
3138XJC39	QUICKEN LOANS INC.	309	\$30,310,544.03	99.64% 1	\$106,365.24	NA 0
	VALLEY BANK	1	\$109,106.13	1 11		NA 0
Total		310			\$106,365.24	0
				للـــــــــــــــــــــــــــــــــــــ		
3138XJC47	QUICKEN LOANS INC.	30	1	1 11	i	NA 0
Total		30	\$5,224,750.00	100% 0	\$0.00	0
21203/105/	OTHOREM I OTHIC INIC	17	\$2.400.110.27	100%	\$0.00	NIA O
3138XJC54	QUICKEN LOANS INC.	17	· · · · · ·	1 1		NA 0
<u>Total</u>	-	17	\$3,422,110.27	100% 0	\$0.00	0
3138XJC62	BANKUNITED, N.A.		\$295,335.14	1.09% 0	\$0.00	NA 0
P 20 C 2 C 1	QUICKEN LOANS INC.	224	†	1 1 1		NA 0
Total		225		1 11	\$170,868.85	0
3138XJC70	QUICKEN LOANS INC.	168	\$11,383,115.49	100% 0	\$0.00	NA 0
Total		168	\$11,383,115.49	100% 0	\$0.00	0
				للـــــــــــــــــــــــــــــــــــــ		
3138XJC88	PREMIER COMMERCIAL BANK		Ψ101,700.00	1 11		NA 0
	QUICKEN LOANS INC.	111	·	1 11		NA 0
Total		112	\$10,952,235.50	100% 0	\$0.00	0
<u> </u>		بب			12.20	0
3138XJC96	QUICKEN LOANS INC.	64		1 11	· ·	NA 0
Total		64	\$7,548,160.24	100% 0	\$0.00	0
3138XJCA3	BANKUNITED, N.A.	$\frac{1}{1}$	\$219,710.29	0.22% 0	\$0.00	NA 0
)130AJCA3	COMMUNITY BANK	1				
	OWATONNA	1	\$106,173.51	0.11% 0	\$0.00	NA 0
	FIBRE FEDERAL CREDIT		¢55 017 95	0.06%	\$0.00	NAO
<u> </u>	UNION	1	\$55,917.85		·	NA 0
<u> </u>	MONTROSEBANK	1	\$197,583.40	0.2% 0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$290,599.08	0.29% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	373	\$97,671,814.93	98.92% 0	\$0.00	NA 0
	THE CITIZENS NATIONAL					
	BANK	1]	\$194,575.45		·	NA 0
Total		380	\$98,736,374.51	100% 0	\$0.00	0
<u> </u>		\perp			+	
3138XJCB1	NORTH COUNTRY FEDERAL	2	\$315,301.76	0.48% 0	\$0.00	NA 0
	CREDIT UNION		, , , , , , , , ,		·	
I	QUICKEN LOANS INC.	287	\$65,456,322.35	99.52% 0	\$0.00	NA 0

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3138XJCC9	QUICKEN LOANS INC.	209	\$51,269,280.71	98.18%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$550,760.13	1.05%		\$0.00	
	VANTAGE POINT BANK	1	\$398,509.39	0.77%	0	\$0.00	NA
Total		211	\$52,218,550.23	100%	0	\$0.00	
3138XJCD7	BANK OF CHARLES TOWN	1	\$351,430.14	0.43%	0	\$0.00	NA
	NFC MORTGAGE COMPANY,	1	\$239,700.00	0.29%	0	\$0.00	NA
	LLC	1	·		4		
	QUICKEN LOANS INC.	346	\$80,470,601.88	98.56%	0	\$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$273,802.08	0.34%	0	\$0.00	NA
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$308,688.03	0.38%	0	\$0.00	NA
Total		350	\$81,644,222.13	100%	0	\$0.00	
3138XJCE5	QUICKEN LOANS INC.	453	\$85,868,231.18	100%	1	\$212,189.47	NA
Total		453	†	100%	_	\$212,189.47	
			,			,	
3138XJCF2	QUICKEN LOANS INC.	123	\$8,362,525.00	100%	0	\$0.00	NA
Total		123	\$8,362,525.00	100%	0	\$0.00	
3138XJCG0	QUICKEN LOANS INC.	154	\$15,080,031.35	100%	0	\$0.00	NA
Total		154	\$15,080,031.35	100%	0	\$0.00	
21207716110	OTHERED TO THE DIE	0.6	\$4.062.172.25	1000	_	Φ0.00	27.4
3138XJCH8	QUICKEN LOANS INC.	86		100%	-	\$0.00	NA
Total		86	\$4,962,172.25	100%	U	\$0.00	
3138XJCJ4	BANK OF CHARLES TOWN	2	\$437,800.00	0.14%	0	\$0.00	NA
	FIRST COMMUNITY BANK (VA)	1	\$225,732.10		_	·	
	FIVE STAR BANK	3		0.12%		\$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	2	\$855,638.34	0.27%	0	\$0.00	
	MARQUETTE BANK	1	\$184,957.59	0.06%	0	\$0.00	NA
	MIDWEST REGIONAL BANK	1	\$287,966.23	0.09%	_	\$0.00	
	MONTROSEBANK	1	\$246,000.00	0.08%	0	\$0.00	
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$385,622.84	0.12%	0	\$0.00	NA
	QUICKEN LOANS INC.	1,334	\$313,999,455.88	98.43%	3	\$835,609.70	NA
	SOVEREIGN LENDING GROUP INCORPORATED	6	\$1,834,267.70	0.57%	0	\$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA
Total		1,354	\$319,022,040.68	100%	3	\$835,609.70	
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3138XJCK1	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$190,000.00	0.49% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	164	\$38,882,367.05	99.51% 0	\$0.00	NA 0
Total		165	\$39,072,367.05	100% 0	\$0.00	0
212277767	217277777 2 1772 7772	271	4.7.2.2 00.0.7.6.0.6	10000	40.00	27.1.0
3138XJCL9	QUICKEN LOANS INC.	271	\$53,290,856.06	100% 0	\$0.00	NA 0
Total		271	\$53,290,856.06	100% 0	\$0.00	0
3138XJCM7	QUICKEN LOANS INC.	36	\$2,597,864.84	100% 0	\$0.00	NA 0
Total		36	\$2,597,864.84	100% 0	\$0.00	0
3138XJCN5	BANKUNITED, N.A.	1	\$79,661.42	3.21% 0	\$0.00	NA 0
31301100110	QUICKEN LOANS INC.	17	\$2,405,300.00	96.79% 0	\$0.00	NA 0
Total	Quintilla Editation in tel	18		100% 0	\$0.00	0
3138XJCP0	QUICKEN LOANS INC.	156	\$30,046,135.21	100% 0	\$0.00	NA 0
Total		156	\$30,046,135.21	100% 0	\$0.00	0
3138XJCQ8	QUICKEN LOANS INC.	24	\$1,641,795.21	100% 0	\$0.00	NA 0
Total		24	\$1,641,795.21	100% 0	\$0.00	0
3138XJCR6	QUICKEN LOANS INC.	32	\$3,133,600.00	100% 0	\$0.00	NA 0
Total		32	\$3,133,600.00	100% 0	\$0.00	0
3138XJCS4	QUICKEN LOANS INC.	122	\$14,366,244.68	99.14% 0	\$0.00	NA 0
5136AJC54	VISTERRA CREDIT UNION	1 1	\$124,481.60	0.86% 0	\$0.00	NA 0
Total	VIOTEMET CREEDIT GIVIOTY	123		100% 0	\$0.00	0
21207/16/72	OLUGUEN LO ANG ING		ΦΕ (ΩΕ Ε12 20	10000	Φ0.00	NA O
3138XJCT2	QUICKEN LOANS INC.	54	\$5,685,513.28	100% 0	\$0.00	NA 0
Total		54	\$5,685,513.28	100% 0	\$0.00	0
3138XJCU9	QUICKEN LOANS INC.	18	\$2,343,390.08	100% 0	\$0.00	NA 0
Total		18	\$2,343,390.08	100% 0	\$0.00	0
3138XJCV7	BANK OF CHARLES TOWN	1	\$213,105.99	0.83% 0	\$0.00	NA 0
	BANKUNITED, N.A.	1	\$244,662.45	0.96% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	88	. , ,	98.21% 0	\$0.00	NA 0
Total		90	\$25,593,618.93	100% 0	\$0.00	0
3138XJCW5	QUICKEN LOANS INC.	45	\$13,067,763.05	100% 0	\$0.00	NA 0
Total		45		100% 0	\$0.00	0
3138XJCX3	QUICKEN LOANS INC.	7	\$1,928,553.16	100% 0	\$0.00	NA 0
Total	X OTOLIZA, ESTATO INTO.	7	\$1,928,553.16	100% 0	\$ 0.00	0

3138XJCY1	QUICKEN LOANS INC.	6	\$1,511,761.57	100% 0	\$0.00	NAC
Total	Colored Doratio Inc.	6		100% 0	\$0.00	1,11
-			. ,1, 0101		+ 2100	
3138XJCZ8	C1 BANK	1	\$500,000.00	0.53% 0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION		\$267,440.00		\$0.00	NA 0
	QUICKEN LOANS INC.	419	\$93,751,338.47	99.19% 0	\$0.00	NA
Total		421	\$94,518,778.47	100% 0	\$0.00	0
2120VID 42	OTHOREM I OANO DIO		\$0.064.000.00	1000	Φ0.00	NT 4
3138XJDA2	QUICKEN LOANS INC.	66		100% 0	\$0.00	NA 0
Total	+	66	\$9,064,999.01	100% 0	\$0.00	0
3138XJDB0	QUICKEN LOANS INC.	19	\$3,982,200.00	100% 0	\$0.00	NA 0
Total		19		100% 0	\$0.00	0
3138XJDC8	QUICKEN LOANS INC.	16	\$3,464,075.00	100% 0	\$0.00	NA 0
Total	QUICIXEN LUANS INC.	16		100% 0	\$0.00 \$0.00	INA U
ı viai		10	ψ ა,+υ4, U/ 3.UU	100% U		
3138XJDD6	QUICKEN LOANS INC.	10	\$1,399,600.00	100% 0	\$0.00	NA 0
Total		10		100% 0	\$0.00	0
3138VIDE4	OTHER I CAME INC	1 1	\$2.467.075.00	1000/ 0	\$0.00	NT A
3138XJDE4	QUICKEN LOANS INC.	11 11	\$2,467,075.00 \$2,467,075.00	100% 0 100% 0	\$0.00 \$0.00	NA 0
Total	+	+ 11	\$2,467,075.00	100% 0	\$0.00	0
3138XJDF1	QUICKEN LOANS INC.	59	\$9,809,736.39	100% 0	\$0.00	NA 0
Total		59		100% 0	\$0.00	0
3138XJDG9	QUICKEN LOANS INC.	9			\$0.00	NA 0
Total		9	\$1,133,075.00	100% 0	\$0.00	0
21207/15/75	OTHOURN'S CASE TO THE	-	Φ4.700 CT-	100~	00.5	***
3138XJDH7	QUICKEN LOANS INC.	20			\$0.00	NA 0
Total		20	\$4,730,275.00	100% 0	\$0.00	0
3138XJDJ3	QUICKEN LOANS INC.	11	\$1,549,585.94	100% 0	\$0.00	NA 0
Total		11	\$1,549,585.94	100% 0	\$0.00	0
2100		+-				
3138XJDK0	QUICKEN LOANS INC.	18			\$0.00	NA 0
Total		18	\$2,589,175.00	100% 0	\$0.00	0
3138XJDL8	BANKUNITED, N.A.	1	\$140,000.00	0.21% 0	\$0.00	NA 0
	NORTH COUNTRY FEDERAL CREDIT UNION		\$121,100.00		\$0.00	NA 0
	QUICKEN LOANS INC.	276	\$66,049,208.79	99.61% 0	\$0.00	NA 0
Total		278		100% 0	\$0.00	0
2120VIDVC	OTHOREM LOANG DIG	100	\$41.041.504.65	10000	00.00	NT.
3138XJDM6	QUICKEN LOANS INC.	164	\$41,841,594.03	100% 0	\$0.00	NA 0

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Total		164	\$41,841,594.03	100% 0	\$0.00	0
3138XJDN4	QUICKEN LOANS INC.	68	·	100% 0	\$0.00	NA C
Total		68	\$4,650,852.46	100% 0	\$0.00	0
3138XJDP9	QUICKEN LOANS INC.	95	\$9,247,326.00	100% 0	\$0.00	NA C
Total		95		100% 0	\$0.00	0
3138XJDQ7	QUICKEN LOANS INC.	64	\$7,455,700.00	100% 0	\$0.00	NA 0
Total		64		100% 0	\$0.00	0
3138XJDR5	QUICKEN LOANS INC.	95	\$13,053,921.00	100% 0	\$0.00	NA 0
Total	ZUICKEN LUAINS INC.	95 95	. , ,	100% 0 100% 0	\$0.00 \$0.00	NA 0
	OLHOWENT O LAYS 75-5		, ,			
3138XJDS3	QUICKEN LOANS INC.	79 79	. , ,	100% 0	\$0.00 \$0.00	NA 0
Total		19	\$12,719,175.00	100% 0	\$0.00	0
3138XJDT1	BANK OF THE JAMES	1	\$63,496.20	1.13% 0	\$0.00	NA 0
	QUICKEN LOANS INC.	92	\$5,548,600.00	98.87% 0	\$0.00	NA 0
Total		93	\$5,612,096.20	100% 0	\$0.00	0
3138XJDU8	QUICKEN LOANS INC.	32	\$3,066,475.00	100% 0	\$0.00	NA 0
Total		32	\$3,066,475.00	100% 0	\$0.00	0
	GUARANTEED RATE, INC., A	+	<u> </u>			
3138XJE45	DELAWARE CORPORATION	7	\$1,748,220.51	100% 0	\$0.00	NA 0
Total		7	\$1,748,220.51	100% 0	\$0.00	0
3138XJE52	GUARANTEED RATE, INC., A	36	\$10,340,446.96	100% 0	\$0.00	NA 0
	DELAWARE CORPORATION		' ' '		·	
Total		36	\$10,340,446.96	100% 0	\$0.00	0
3138XJE60	GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	\$8,138,520.07	100% 0	\$0.00	NA 0
Total	COM ONATION	31	\$8,138,520.07	100% 0	\$0.00	0
	GUARANTEED RATE, INC., A	+	<u> </u>			
3138XJE86	DELAWARE CORPORATION	12	\$1,470,557.17	100% 0	\$0.00	NA 0
Total		12	\$1,470,557.17	100% 0	\$0.00	0
3138XJFA0	GUARANTEED RATE, INC., A	7	\$1,511,057.07	100% 0	\$0.00	NA 0
Total Total	DELAWARE CORPORATION	7	\$1,511,057.07	100% 0	\$0.00	0
		 				
3138XJFE2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,641,106.70	100% 0	\$0.00	NA 0

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Total		5	\$1,641,106.70	100%	0	\$0.00	
3138XJFG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,262,275.03			\$0.00	NA
Total		23	\$6,262,275.03	100%	0	\$0.00	(
3138XJM20	CITIBANK,N.A.	19	\$3,962,877.88	100%	0	\$0.00	NA
Total	CITIDAINA,IN.A.	19 19				\$0.00 \$0.00	NA
10141		17	\$3,704,011.00	100 /0	U	φυ.υυ	
3138XJM38	CITIBANK,N.A.	23	\$4,644,994.96	100%	0	\$0.00	NA
Total		23	\$4,644,994.96	100%	0	\$0.00	(
3138XJM46	CITIBANK,N.A.	20	\$3,470,060.26	100%	n	\$0.00	NA
Total	CHIDANK,IV.A.	20	\$3,470,060.26 \$3,470,060.26			\$0.00	NA
10tai		20	Φ3, 4 / 0,000.20	100 /0	U	φυ.υυ	
3138XJM53	ACOPIA, LLC	1	\$52,000.00	0.07%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$150,000.00	0.19%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$290,266.33	0.37%	0	\$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$474,000.00	0.6%	0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$119,700.00	0.15%	0	\$0.00	NA
	CERTUSBANK, N.A.	1	\$206,466.06	0.26%	0	\$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC.	2	\$604,412.09	0.76%	0	\$0.00	NA
	CITIBANK,N.A.	324	\$71,691,717.54	90.54%	0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$118,194.15	0.15%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$310,675.29	0.39%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$142,140.71	0.18%	0	\$0.00	NA
	JMAC LENDING, INC.	1	\$276,144.08	0.35%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$453,750.00	0.57%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	1	\$468,132.72	0.59%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$500,000.00			\$0.00	NA
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$190,748.48		0	\$0.00	NA
<u> </u>	PERL MORTGAGE, INC.	1	\$115,000.00	0.15%	0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$996,215.98	1.26%	0	\$0.00	NA
	POLI MORTGAGE GROUP INC.	1	\$464,000.00	0.59%	0	\$0.00	NA
		1	\$134,834.01	0.17%	0	\$0.00	NA

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	SENTE MORTGAGE CORPORATION	1	\$142,405.00	0.18%		\$0.00	NA
	SIRVA MORTGAGE	5	\$838,319.21	1.06%	0	\$0.00	NA
	T.J. FINANCIAL, INC.	1	\$441,917.30	0.55%	0	\$0.00	NA
Total		353	\$79,181,038.95	100%	0	\$0.00	(
3138XJM61	CHICAGO FINANCIAL SERVICES, INC.	1	\$63,421.92	2.31%	0	\$0.00	NA
	CITIBANK,N.A.	43	\$2,614,461.87	95.32%	0	\$0.00	NA
	ON Q FINANCIAL, INC.	1	\$65,000.00	2.37%	0	\$0.00	NA
Total		45	\$2,742,883.79	100%	0	\$0.00	(
3138XJM79	CITIBANK,N.A.	24	\$2,356,029.12	96.46%	0	\$0.00	NA
	NFM, INC.	1	\$86,450.00	3.54%	0	\$0.00	NA
Total		25	\$2,442,479.12	100%	0	\$0.00	(
3138XJM87	CITIBANK,N.A.	12	\$1,401,450.25	100%	0	\$0.00	NA
Total		12	\$1,401,450.25	100%	0	\$0.00	(
3138XJM95	CITIBANK,N.A.	12	\$1,678,650.20	92.46%	0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$136,835.38	7.54%	0	\$0.00	NA
Total	E.E.C.	13	\$1,815,485.58	100%	0	\$0.00	
3138XJMW4	CITIBANK,N.A.	76	\$4,979,640.43	97.55%	0	\$0.00	NA
51502 (31 (1 () +	GENCOR MORTGAGE, INC.	1	\$64,269.04	1.26%	-1	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$60,621.87	1.19%		\$0.00	NA
Total		78	\$5,104,531.34	100%	0	\$0.00	
3138XJMX2	CITIBANK,N.A.	51	\$5,045,231.63	98.21%	0	\$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$91,881.57	1.79%		\$0.00	NA
Total		52	\$5,137,113.20	100%	0	\$0.00	
3138XJMY0	CITIBANK,N.A.	41	\$4,822,043.99	97.68%	0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$114,600.00	2.32%	_	\$0.00	NA
Total	,,,,	42	\$4,936,643.99	100%	_	\$0.00	1,11
3138XJMZ7	CITIBANK,N.A.	54	\$7,302,027.05	100%	0	\$0.00	NA
Total	,	54	\$7,302,027.05	100%	_	\$0.00	
3138XJNA1	CITIBANK,N.A.	8	\$1,286,745.38	100%	0	\$0.00	NA
Total		8		100%	-1	\$0.00	1,11

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3138XJNB9	CITIBANK,N.A.	5	\$1,049,108.93	100% 0	\$0.00	NA 0
Total	,	5	\$1,049,108.93	100% 0	\$0.00	0
3138XJNC7	CITIBANK,N.A.	47	\$7,548,425.19	100% 0	\$0.00	NA 0
Total		47	\$7,548,425.19	100% 0	\$0.00	0
				100010	40.00	
3138XJND5	CITIBANK,N.A.	23	\$3,374,785.19	100% 0	\$0.00	NA 0
Total		23	\$3,374,785.19	100% 0	\$0.00	0
3138XJNE3	BLUFI LENDING CORPORATION	1	\$284,665.40	6.95% 0	\$0.00	NA 0
	BRIDGEVIEW BANK MORTGAGE CO., LLC	1	\$127,213.62	3.11% 0	\$0.00	NA 0
	CITIBANK,N.A.	12	\$2,987,478.75	72.98% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$287,561.99	7.03% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$347,552.81	8.49% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$58,809.03	1.44% 0	\$0.00	NA 0
Total		18	\$4,093,281.60	100% 0	\$0.00	0
3138XJNF0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$232,732.75	16.15% 0	\$0.00	NA 0
	CITIBANK,N.A.	6	\$1,207,952.45		\$0.00	NA 0
Total		7	\$1,440,685.20	100% 0	\$0.00	0
3138XJNG8	CHERRY CREEK MORTGAGE COMPANY, INC.	1	\$392,008.06	37.5% 0	\$0.00	NA 0
	CITIBANK,N.A.	5	\$336,394.36	32.18% 0	\$0.00	NA 0
	GEORGETOWN MORTGAGE LLC	1	\$127,741.49		\$0.00	NA 0
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$29,667.50	2.84% 0	\$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,804.97	8.69% 0	\$0.00	NA 0
	V.I.P. MORTGAGE INC.	1	\$68,726.45	6.57% 0	\$0.00	NA 0
Total		10	\$1,045,342.83	100% 0	\$0.00	0
3138XJNH6	CITIBANK,N.A.	37	\$2,428,831.74	100% 0	\$0.00	NA 0
Total	CITIDANK,N.A.	37	\$2,428,831.74 \$2,428,831.74	100% 0	\$0.00	0
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3138XJNJ2	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$59,049.64	1.94% 0	\$0.00	NA 0
	CITIBANK,N.A.	49	\$2,929,904.03	96.23% 0	\$0.00	NA 0

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	MORTGAGE MASTER, INC.	1	\$55,861.78	1.83% 0	\$0.00	NAC
Total		51	\$3,044,815.45	100% 0	\$0.00	0
3138XJNM5	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$85,000.00	1.44% 0	\$0.00	NA 0
	CASTLE & COOKE MORTGAGE, LLC	1	\$49,788.39	0.85% 0	\$0.00	NA 0
	CITIBANK,N.A.	92	\$5,755,795.54	97.71% 0	\$0.00	NA 0
Total		94	\$5,890,583.93	100% 0	\$0.00	0
3138XJNN3	AMERICAN INTERNET MORTGAGE, INC.	1	\$170,000.00	0.34% 0	\$0.00	NA 0
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	\$1,041,407.35	2.1% 0	\$0.00	NA 0
	AVEX FUNDING CORPORATION	1	\$222,056.23	0.45% 0	\$0.00	NA 0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$310,000.00	0.63% 0	\$0.00	NA 0
	CAPSTAR LENDING, LLC	2	\$538,307.14	1.09% 0	\$0.00	NA 0
	CHICAGO FINANCIAL SERVICES, INC.	1	\$171,800.00	0.35% 0	\$0.00	NA 0
	CITIBANK,N.A.	238	\$39,589,615.35	79.89% 0	\$0.00	NA 0
	EMORTGAGE MANAGEMENT LLC	1	\$238,984.28	0.48% 0	\$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	\$265,000.00	0.53% 0	\$0.00	NA 0
	GMH MORTGAGE SERVICES LLC	1	\$134,223.72	0.27% 0	\$0.00	NA 0
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$1,619,451.48	3.27% 0	\$0.00	NA 0
	GUARDHILL FINANCIAL CORP.	1	\$400,000.00	0.81% 0	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	3	\$880,194.95	1.78% 0	\$0.00	NA 0
	MK LENDING CORP	1	\$202,000.00	0.41% 0	\$0.00	NA 0
	MORTGAGE MASTER, INC.	2	\$416,000.00	0.84% 0	\$0.00	NA 0
	MORTGAGE TRUST, INC.	1	\$144,300.00	0.29% 0	\$0.00	NA 0
	PERL MORTGAGE, INC.	1	\$155,339.78	0.31% 0	\$0.00	NA 0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$160,318.62	0.32% 0	\$0.00	NA 0
	RADIUS FINANCIAL GROUP INC.	1	\$96,000.00	0.19% 0	\$0.00	NA 0
	SIRVA MORTGAGE	6	\$1,565,658.65	3.16% 0	\$0.00	NA 0
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SPIRE FINANCIAL, INC.

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	SYNOVUS MORTGAGE CORP.	2	,,	0.53% 0		NA
	T.J. FINANCIAL, INC.	3	1 9	1.28% 0		NA
Total		284	\$49,554,247.74	100% 0	\$0.00	
3138XJNP8	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$182,815.10	2.63% 0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$217,077.39	3.12% 0	\$0.00	NA
	CITIBANK,N.A.	25	\$5,701,478.00	81.96% 0	\$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$232,023.83	3.34%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	1	\$622,825.93	8.95% 0	\$0.00	NA
Total		29	\$6,956,220.25	100% 0	\$0.00	
3138XJNQ6	ACOPIA, LLC	1	\$150,000.00	0.62% 0	\$0.00	NA
	AMERIS BANK	1	\$208,617.18	0.86% 0		NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$122,165.00	0.5% 0		NA
	CAPSTAR LENDING, LLC	1	\$123,950.00	0.51% 0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$400,000.00	1.64% 0	\$0.00	NA
	CITIBANK,N.A.	91	\$15,796,457.51	64.96% 0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$205,000.00	0.84% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,213,150.00	4.99% 0	\$0.00	NA
	JMAC LENDING, INC.	2	\$968,000.00	3.98% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	5	\$1,123,872.66	4.62%	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$210,030.23	0.86%	\$0.00	NA
	MORTGAGE ASSURANCE INC.	2	\$419,763.00	1.73% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	4	\$898,850.00	3.7% 0	\$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC.	2	\$646,500.00	2.66% 0	\$0.00	NA
	PERL MORTGAGE, INC.	1	\$193,239.35	0.79% 0	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$495,281.94	2.04%	\$0.00	NA
	SIRVA MORTGAGE	1	\$180,000.00	0.74% 0	\$0.00	NA
	T.J. FINANCIAL, INC.	2	\$962,500.00	3.96% 0	\$0.00	NA
Total		122	\$24,317,376.87	100% 0	\$0.00	
3138XJNR4	CITIBANK,N.A.	4	\$1,097,040.63	100% 0	\$0.00	NA
Total		4	\$1,097,040.63	100% 0	\$0.00	

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3138XJNS2	BLUFI LENDING CORPORATION	1	\$213,400.00	6.82% 0	\$0.00	NA
	CITIBANK,N.A.	8	\$2,475,878.88	79.15% 0	\$0.00	NA
	NFM, INC.	1	\$207,000.00		1	
	PERL MORTGAGE, INC.	1	\$231,721.24		1	NA (
Total	, , , , , , , , , , , , , , , , , , , ,	11				1,111
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3138XJNT0	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$128,800.00	0.68% 0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$414,643.04	2.2% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
	CITIBANK,N.A.	60	\$13,371,125.63	70.79% 2	\$353,563.48	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	2				NA
	MIDWEST MORTGAGE CAPITAL	1	\$247,950.00	1.31% 0	\$0.00	NA
<u> </u>	MK LENDING CORP	1	\$200,000.00	1.06% 0	\$0.00	NA
<u> </u>	MORTGAGE ASSURANCE INC.	1	\$384,000.00	2.03% 0	\$0.00	NA
	MORTGAGE MASTER, INC.	3	\$1,041,295.58	5.51% 0	\$0.00	NA (
	PERL MORTGAGE, INC.	2	\$462,878.19	2.45% 0	\$0.00	NA
[POLI MORTGAGE GROUP INC.	1	\$406,215.00		1	NA
Γ	SIRVA MORTGAGE	2			1	NA
Γ	STEWARD INVESTMENTS INC.	1	\$363,200.00		1	NA
	TERRACE MORTGAGE COMPANY	1				
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$417,000.00	2.22% 0	\$0.00	NA
Total		80	\$18,887,408.50	100% 2	\$353,563.48	1
3138XJNU7	AMERIS BANK	1	\$214,823.12	1.07% 0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3				
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$588,000.00	2.94% 0	\$0.00	NA
	CAPSTONE LENDING CORP	2	\$616,000.00	3.08% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1				NA
Γ	CITIBANK,N.A.	51	\$11,978,974.39	59.83% 0	\$0.00	NA
	GEORGETOWN MORTGAGE LLC	1				
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$535,471.15	2.67% 0	\$0.00	NA
		1	\$317,892.64	1.59% 0	\$0.00	NA

	INTERLINC MORTGAGE SERVICES LLC							
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$153,750.00	0.77%	0	\$0.00	NA	0
	MCLEAN MORTGAGE CORPORATION	1	\$410,600.00	2.05%	0	\$0.00	NA	
	MEGA CAPITAL FUNDING, INC.	3	\$900,047.00	4.5%	0	\$0.00	NA	0
	MK LENDING CORP	1	\$232,500.00			\$0.00	NA	
	MORTGAGE MASTER, INC.	1	\$386,400.00			\$0.00	NA	_
	MORTGAGE TRUST, INC.	1	\$134,900.00		11	\$0.00	NA	1
	NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE	1	\$200,000.00	1%	0	\$0.00	NA	0
	ONY GLO, INC.	2	\$522,250.00	2.61%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$467,000.00			\$0.00	NA	Ш
	SIRVA MORTGAGE	3	\$1,005,020.00	5.02%	0	\$0.00	NA	0
	STEWARD INVESTMENTS INC.	1	\$331,000.00		++-	\$0.00	NA	0
Total		79	\$20,021,354.93	100%	0	\$0.00	!	0
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3138XJNV5	1ST MARINER BANK	1	\$241,916.04			\$0.00	NA	-
	ANGEL OAK FUNDING LLC	1	\$232,500.00	11.43%	0	\$0.00	NA	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$190,700.00	9.37%	0	\$0.00	NA	0
	CITIBANK,N.A.	3	\$831,750.00	40.88%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE LLC	1	\$222,751.17	10.95%		\$0.00	NA	
	NATIONAL MORTGAGE SERVICE, INC.	1	\$315,000.00			\$0.00	NA	
Total		8	\$2,034,617.21	100%	0	\$0.00		0
3138XJNW3	AMERICAN INTERNET MORTGAGE, INC.	1	\$250,000.00	1.83%	0	\$0.00	NA	0
	CITIBANK,N.A.	35	\$9,187,224.60	67.27%	0	\$0.00	NA	0
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$417,000.00			\$0.00	NA	
<u> </u>	MEGA CAPITAL FUNDING, INC.	4	\$1,583,147.09	11.59%	0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC.	1	\$400,000.00	2.93%	0	\$0.00	NA	0
	NATIONAL MORTGAGE SERVICE, INC.	1	\$212,000.00	1.55%	0	\$0.00	NA	0
	PERL MORTGAGE, INC.	2	\$602,000.00	4.41%	0	\$0.00	NA	0
	T.J. FINANCIAL, INC.	3	\$1,005,217.28	7.37%	0	\$0.00	NA	C
Total		48	\$13,656,588.97	100%	0	\$0.00		0
3138XJQ26	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE	14	\$4,162,674.45	100%	0	\$0.00	NA	(

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	MORTGAGE						
Total		14	\$4,162,674.45	100%	0	\$0.00	(
3138XJQ59	CROWN MORTGAGE COMPANY	6	\$1,046,794.17	100%	0	\$0.00	NA
Total		6	\$1,046,794.17	100%	0	\$0.00	(
3138XJQY6	ANGEL OAK FUNDING LLC	2	\$369,289.00	1.05%	0	\$0.00	NA
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	\$416,700.00	1.18%		\$0.00	NA
	AVEX FUNDING CORPORATION	1	\$207,738.30	0.59%	0	\$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,003,400.00	2.84%	0	\$0.00	NA
	CAPSTONE LENDING CORP	1	\$249,670.79	0.71%	0	\$0.00	NA
	CENTRAL BANC MORTGAGE CORPORATION	1	\$288,000.00	0.82%	1	\$281,253.77	NA
	CITIBANK,N.A.	99	\$22,220,959.52	62.95%	0	\$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$199,742.55	0.57%	0	\$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$181,500.00	0.51%	0	\$0.00	NA
	HANA FINANCIAL INC.	1	\$328,000.00	0.93%	0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$410,972.05	1.16%	0	\$0.00	NA
	JMAC LENDING, INC.	3	\$928,900.00	2.63%	0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$540,150.00	1.53%	0	\$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$562,778.64	1.59%	0	\$0.00	NA
	MEGA CAPITAL FUNDING, INC.	4	\$1,550,268.74	4.39%	0	\$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$169,790.98	0.48%	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$144,014.38	0.41%	0	\$0.00	NA
	MK LENDING CORP	2	\$824,200.00	2.34%	0	\$0.00	NA
	MLD MORTGAGE INC.	1	\$150,000.00	0.42%			