FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2017

File 50 of 96

	•	File 50 of 96						
Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)			(% of principal states
3138X63G8		CATALYST MORTGAGE	1	\$144,000.00		0	\$0.00	
		E MORTGAGE	1	\$324,000.00	18.71%	0	\$0.00	NA
		EQUITY MORTGAGE LENDING DBA MAS ASSOCIATES, LLC	1	\$204,650.00	11.82%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	4	\$688,105.00	39.74%	0	\$0.00	NA
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$66,750.00	3.86%	0	\$0.00	NA
		LADERA LENDING, INC	1	\$184,000.00	10.63%	0	\$0.00	NA
		LAND OF OZ, INC DBA AFFORDABLE INTEREST MORTGAGE	1	\$119,900.00	6.92%	0	\$0.00	NA
Total			10	\$1,731,405.00	100%	0	<u>\$0.00</u>	(
3138Х63Н6		CONTEMPORARY MORTGAGE SERVICES	1	\$165,000.00	11.23%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$294,500.00	20.04%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$632,600.00	43.04%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$88,000.00	5.99%	0	\$0.00	NA
		SAVERS HOME LOANS	1	\$289,750.00	19.7%	0	\$0.00	NA
Total			7	\$1,469,850.00	100%	0	<u>\$0.00</u>	(
3138X63J2		CONTINENTAL AMERICAN MORTGAGE CORP	1	\$183,800.00	15.61%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	3	\$665,200.00	56.49%	0	\$0.00	NA
		ONLINE MORTGAGE GROUP LLC	1	\$328,560.56	27.9%	0	\$0.00	NA
Total			5	\$1,177,560.56	100%	0	\$0.00	
3138X63K9		CABRILLO MORTGAGE & REALTY SERVICE	1	\$73,100.00	4.95%	0	\$0.00	NA
		EQUITABLE HOME MORTGAGE, INC	1	\$206,000.00	13.94%	0	\$0.00	NA
		FREEDOM HOME MORTGAGE CORPORATION	1	\$49,500.00	3.35%	0	\$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$244,000.00	16.51%	0	\$0.00	NA
		FREEDOM MORTGAGE CORPORATION	2	\$392,000.00	26.53%	0	\$0.00	NA
		HOMETOWN LENDERS LLC	1	\$161,410.00	10.92%	0	\$0.00	NA

	LIBERTY UNITED MORTGAGE, LLC	1	\$209,000.00	14.15% (\$0.00	NA
	VOLUNTEER MORTGAGE, INC	1	\$142,500.00	9.65%	+	NA (
Total		9	\$1,477,510.00	100%	1	
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3138X63L7	FREEDOM MORTGAGE CORPORATION	14	\$1,798,439.00	93.99% (\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$115,000.00	6.01%	\$0.00	NA
Total		15	\$1,913,439.00	100%	\$0.00	
3138X63M5	CONTEMPORARY MORTGAGE SERVICES	1	\$171,750.00	12.01%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$93,500.00	6.54%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	7	\$1,081,572.00	75.65%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$82,800.00	5.8%	\$0.00	NA
Total	,	10	\$1,429,622.00	100%	\$0.00	
3138X63P8	FREEDOM HOME MORTGAGE CORPORATION	1	\$321,000.00	12.99%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	6	\$1,807,425.00	73.13%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$100,000.00	4.05%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$243,200.00	9.83%	\$0.00	NA
Total		9	\$2,471,625.00	100%	\$0.00	(
3138X63R4	CONTEMPORARY MORTGAGE SERVICES	1	\$285,950.00	4.2%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	6	\$2,060,400.00	30.24%	\$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$100,000.00	1.47%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION	20	\$3,755,350.00	55.12%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$260,000.00	3.82%	\$0.00	NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$209,000.00	3.07%	\$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$142,405.00	2.08%		NA
Total		31	\$6,813,105.00	100%	\$0.00	(
 	EDEEDOM HOME MODES : CE					
3138X63S2	FREEDOM HOME MORTGAGE CORPORATION	2	\$686,000.00			NA
	FREEDOM MORTGAGE CORPORATION	13	\$4,112,025.00	79.85%	\$0.00	NA

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	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$351,500.00	6.83% 0 \$0.00	NA
Total		16	\$5,149,525.00	100% 0 \$0.00	l
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3138X63T0	CONTEMPORARY MORTGAGE SERVICES INC	1	\$47,200.00	1.32% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	2	\$485,400.00	13.57% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$339,800.00	9.5% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	16	\$2,509,605.00	70.16% 0 \$0.00	NA
	ORLANDO FINANCIAL CENTER INC	1	\$194,724.00	5.45% 0 \$0.00	NA
Total		23	\$3,576,729.00	100% 0 \$0.00	
3138X63X1	ALLIANCE WEST MORTGAGE, INC	1	\$205,000.00	10.3% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$484,500.00	24.34% 0 \$0.00	NA
	PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	\$340,000.00		NA
	PEOPLES TRUST & SAVINGS BANK	2	\$441,080.00	22.16% 0 \$0.00	NA
	SIERRA VIEW FINANCIAL CORP	1	\$180,000.00	9.04% 0 \$0.00	NA
	STRATEGIC MORTGAGE, LLC	1	\$340,000.00	17.08% 0 \$0.00	NA
Total		8	\$1,990,580.00	100% 0 \$0.00	
3138X63Y9	CONTEMPORARY MORTGAGE SERVICES	1	\$417,000.00	17.54% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION	1	\$219,000.00	9.21% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$99,000.00	4.17% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	9	\$1,565,425.00	65.86% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$76,500.00	3.22% 0 \$0.00	NA
Total		13	\$2,376,925.00	100% 0 \$0.00	
21207/(7/0	NATIONAL DANK MIDDLEDLIDY	1	¢104.725.00	25 C407 O 00 00	NI A
3138X66X8	NATIONAL BANK MIDDLEBURY	1	\$184,725.89		NA
Total	PEOPLE'S UNITED BANK	2	\$96,694.25 \$281,420.14	34.36% 0 \$0.00 100% 0 \$0.00	NA
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3138X66Y6	OPPORTUNITIES CREDIT UNION	1	\$165,728.59	19.81% 0 \$0.00	NA
	PEOPLE'S UNITED BANK	2	\$240,256.74	28.72% 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$164,546.26	19.67% 0 \$0.00	NA
	UNION BANK	1	\$265,927.34	31.8% 0 \$0.00	NA
Total		5	\$836,458.93	100% 0 \$0.00	
3138X66Z3	GERSHMAN INVESTMENT CORP	1	\$90,128.98	45.22% 0 \$0.00	NA
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	PULASKI BANK	1	\$109,167.45	54.78% 0 \$0.00	NA (
Total		2	\$199,296.43	100% 0 \$0.00	
3138X67A7	BANKIOWA	1	\$92,729.63	37.61% 0 \$0.00	NA (
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,821.33		NA
Total		2	\$246,550.96	100% 0 \$0.00	
3138X67F6	WEBSTER BANK, N.A	7	\$1,000,156.06	100% 0 \$0.00	NA (
Total		7	\$1,000,156.06	100% 0 \$0.00	0
3138X67G4	WEBSTER BANK, N.A	41	\$6,299,956.20		NA (
Total		41	\$6,299,956.20	100% 0 \$0.00	
3138X6C37	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	18	\$1,231,472.42		NA (
Total		18	\$1,231,472.42	100% 0 \$0.00	0
3138X6C45	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	20	\$1,933,665.00	100% 0 \$0.00	NA (
Total		20	\$1,933,665.00	100% 0 \$0.00	
3138X6C52	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	37	\$4,923,801.93	100% 0 \$0.00	NA (
Total		37	\$4,923,801.93	100% 0 \$0.00	
3138X6C60	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	, ,	100% 0 \$0.00	NA (
Total		10	\$1,583,991.21	100% 0 \$0.00	
3138X6CD5	RBS CITIZENS, NA	18	\$1,068,715.79	100% 0 \$0.00	NA (
Total	,	18		100% 0 \$0.00	
3138X6CE3	RBS CITIZENS, NA	10	\$1,038,852.05	100% 0 \$0.00	NA (
Total		10	\$1,038,852.05	100% 0 \$0.00	0
3138X6CF0	RBS CITIZENS, NA	8	\$1,098,044.45	100% 0 \$0.00	NA (
Total		8		100% 0 \$0.00	
3138X6CG8	RBS CITIZENS, NA	7	\$1,146,524.79	100% 0 \$0.00	NA (
Total		7	\$1,146,524.79	100% 0 \$0.00	
3138X6CH6	RBS CITIZENS, NA	5	\$1,177,870.64	100% 0 \$0.00	NA (
Total		5	\$1,177,870.64	100% 0 \$0.00	
3138X6CJ2	RBS CITIZENS, NA	10	\$2,089,120.35	100% 0 \$0.00	NA

Total		10	\$2,089,120.35	100%	0 \$0	.00		(
3138X6CK9	RBS CITIZENS, NA	5	\$1,003,167.12	100%	0 \$0	.00	NA	(
Total		5	\$1,003,167.12	100%	0 \$0	.00		(
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3138X6CL7	RBS CITIZENS, NA	83	, ,				NA	т
	Unavailable	1	\$111,177.37	0.79%			NA	(
Total		84	\$14,009,898.79	100%	0 \$0	.00		(
3138X6CM5	RBS CITIZENS, NA	103	\$14,548,556.79	100%	0 \$0	.00	NA	(
Total	,	103	·	100%				(
					Н.			Ļ
3138X6D36	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,573.33	1.26%	0 \$0	.00	NA	(
	AAXY LLC, DBA AUSTIN FIST	1	\$95,000.00	1.14%	0.80	.00	NA	(
	MORTGAGE		Ψ,Σ,σσσ.σσ	1.1170	σφο	.00		Ľ
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$88,886.34	1.07%	0 \$0	.00	NA	(
	AMERICAN HOME LENDING, LLC, A	1	\$89,750.00	1.08%	0.80	00	NA	(
	OREGON LLC	1	·					Ļ
	AMERIFIRST FINANCIAL, INC	1	\$93,000.00	1.12%	0 \$0	.00	NA	(
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	1.09%	0 \$0	.00	NA	(
	BROWARD BANK OF COMMERCE	1	\$103,500.00	1.24%	0 \$0	.00	NA	(
	BUENA VISTA LENDING GROUP, LLC, A	1	\$82,000.00	0.98%	0.80	00	NA	[
	FLORIDA LLC	1	\$62,000.00	0.96%	0.50	.00	INA	'
	CITIZENS UNION BANK, A COPORATION	1	\$109,553.01	1.32%	0 \$0	.00	NA	(
	COLORADO CAPITAL GROUP LLC, A				H.			F
	COLORADO LLC	1	\$101,983.89	1.22%	0 \$0	.00	NA	(
	DIRECTIONS EQUITY LLC, A TEXAS	1	\$90,300.00	1.08%	0\$0	.00	NA	(
-	LLC EASY MORTGAGE, INC	1	\$97,000.00	1.16%	0.80	00	NA	L
	EVESHAM MORTGAGE, LLC, A NEW	1	·					I
	JERSEY LLC	1	\$88,000.00	1.06%	0 \$0	.00	NA	(
	FIDELITY MORTGAGE CORPORATION,	1	\$94,000.00	1.13%	0.80	.00	NA	(
<u> </u>	A MISSOURI CORPORATION		, , , , , , , , , , , , , , , , , , , ,					Ľ
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$106,000.00	1.27%	0 \$0	.00	NA	(
	FIRST OHIO HOME FINANCE INC., A	2	\$104.060.00	2.34%	0.00	00	NT A	,
	OHIO CORPORATION	2	\$194,960.00	2.34%	U\$U	.00	NA	ľ
	FIRST PRIORITY FINANCIAL, INC, A	1	\$93,750.00	1.13%	0\$0	.00	NA	(
<u> </u>	CALIFORNIA CORPORATION		. ,		H	+		ŀ
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,758,494.22	21.11%	0 \$0	.00	NA	(
	FORT FINANCIAL FEDERAL CREDIT	1	¢07.000.00	1.046	0 00	00	n T A	ļ
	UNION, A INDIANA CREDIT UNION	1	\$87,000.00	1.04%	U \$0	.00	NA	(

	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	2	\$160,640.00	1.93%	\$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$82,865.35	0.99%	\$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$92,252.45	1.11%	\$0.00	NA
A	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$102,590.11	1.23%	\$0.00	NA
I	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$75,900.00	0.91%	\$0.00	NA
	AB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$105,000.00	1.26%	\$0.00	NA
	KON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	\$190,000.00	2.28%	\$0.00	NA
	OURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$104,219.83	1.25%	\$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$89,641.70	1.08%	\$0.00	NA
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION	1	\$105,069.26	1.26%	\$0.00	NA
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	2	\$157,200.00	1.89%	\$0.00	NA
N	MIDAMERICA BANCORP, INC	1	\$94,002.15	1.13%	\$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILTY C	1	\$108,476.93	1.3%	\$0.00	NA
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$82,500.00	0.99%	\$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,000.00	1.18%	\$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	2	\$192,631.29	2.31%	\$0.00	NA
	PALM LENDING LLC, A TEXAS CORPORATION	1	\$82,164.76	0.99%	\$0.00	NA
P	PEOPLES NATIONAL BANK	1	\$81,821.54	0.98%	\$0.00	NA
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$107,000.00	1.28%	\$0.00	NA
P	PREO MORTGAGE LLC	1	\$94,613.97	1.14%	\$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$91,200.00			NA
	RESIDENTIAL MORTGAGE SOLUTIONS, NC., A MARYLAND CORPORATION	3	\$267,519.12	3.21%	\$0.00	NA
F	ROYAL UNITED MORTGAGE LLC	10	\$901,296.73	10.82%	\$0.00	NA
S	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$94,610.00	1.14%		NA
		1	\$108,900.00	1.31%	\$0.00	NA

	SOMERSET LENDING CORP, A MICHIGAN CORPORATION				
	STRATEGIC LENDING GROUP INCORPORATED	1	\$109,446.17	1.31% 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	4	\$343,752.02	4.13% 0 \$0.00	NA (
	THE MORTGAEG X-CHANGE, A TEXAS CORPORATION	1	\$103,452.90	1.24% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$89,000.00	1.07% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$76,500.00	0.92% 0 \$0.00	NA (
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$92,900.00	1.12% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	\$91,759.40	1.1% 0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$100,000.00	1.2% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$85,152.57	1.01% 0 \$0.00	NA
Total		89	\$8,330,829.04	100% 0 \$0.00	(
3138X6D44	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$119,236.75	1.03% 0 \$0.00	NA (
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$150,000.00	1.3% 0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$121,000.00	1.05% 0 \$0.00	NA
	AMERICAN MORTGAGE ADVISORS CORPORATION, A GEORGIA CORPORATIO	1	\$119,700.00	1.04% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$132,546.00	1.15% 0 \$0.00	NA
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$268,793.00	2.33% 0 \$0.00	NA
	ANCHOR FUNDING INC, A CALIFORNIA CORPORATION	1	\$126,000.00	1.09% 0 \$0.00	NA
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$121,600.00	1.06% 0 \$0.00	NA
	BENCHMARK BANK, A OHIO STATE CHARTERED BANK	1	\$124,200.00	1.08% 0 \$0.00	NA
<u> </u>	BROWARD BANK OF COMMERCE	1	\$122,000.00	1.06% 0 \$0.00	NA
<u> </u>	EASY MORTGAGE, INC	1	\$141,000.00	1.22% 0 \$0.00	NA
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,405.00	1.07% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$271,700.00	2.36% 0 \$0.00	NA
l	l	2	\$275,428.80	2.39% 0 \$0.00	NA

1	\$123,200.00	1.07%	0 \$0.00	NA
1	\$147,500.00	1.28%	0 \$0.00	NA
24	\$3,136,603.07	27.22%	0 \$0.00	NA
1	\$150,000.00	1.3%	0 \$0.00	NA
1	\$120,000.00	1.04%	0 \$0.00	NA
1	\$138,750.00	1.2%	0\$0.00	NA
1	\$120,925.77	1.05%	0 \$0.00	NA
1	\$138,435.16			
1	\$138,000.00	1.2%	0 \$0.00	NA
1	\$123,750.00			
1	\$120,000.00	1.04%	0 \$0.00	NA
1	\$113,900.00	0.99%	0 \$0.00	NA
1	\$139,448.34	1.21%	0 \$0.00	NA
1	\$130,738.14	1.13%	0 \$0.00	NA
1	\$123,018.36	1.07%	0 \$0.00	NA
1	\$116,500.00	1.01%	0 \$0.00	NA
1	\$132,239.00	1.15%	0 \$0.00	NA
2	\$262,333.00	2.28%	0 \$0.00	NA
1	\$117,800.00	1.02%	0 \$0.00	NA
1	\$150,000.00	1.3%	0 \$0.00	NA
1	\$149,408.00	1.3%	0 \$0.00	NA
1	\$137,250.00			
1	\$127,500.00	1.11%	0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$147,500.00 24 \$3,136,603.07 1 \$150,000.00 1 \$120,000.00 1 \$138,750.00 1 \$138,435.16 1 \$138,000.00 1 \$123,750.00 1 \$120,000.00 1 \$139,448.34 1 \$130,738.14 1 \$130,738.14 1 \$132,3018.36 1 \$116,500.00 1 \$132,239.00 2 \$262,333.00 1 \$117,800.00 1 \$150,000.00 1 \$137,250.00	1 \$147,500.00 1.28% 24 \$3,136,603.07 27.22% 1 \$150,000.00 1.3% 1 \$120,000.00 1.04% 1 \$138,750.00 1.2% 1 \$138,435.16 1.2% 1 \$138,000.00 1.2% 1 \$123,750.00 1.07% 1 \$120,000.00 1.04% 1 \$139,448.34 1.21% 1 \$139,448.34 1.21% 1 \$130,738.14 1.13% 1 \$123,018.36 1.07% 1 \$132,239.00 1.15% 2 \$262,333.00 2.28% 1 \$117,800.00 1.02% 1 \$149,408.00 1.3% 1 \$137,250.00 1.19%	1 \$147,500.00 1.28% 0 \$0.00 24 \$3,136,603.07 27.22% 0 \$0.00 1 \$150,000.00 1.3% 0 \$0.00 1 \$120,000.00 1.04% 0 \$0.00 1 \$138,750.00 1.2% 0 \$0.00 1 \$138,435.16 1.2% 0 \$0.00 1 \$138,000.00 1.2% 0 \$0.00 1 \$138,000.00 1.2% 0 \$0.00 1 \$120,000.00 1.07% 0 \$0.00 1 \$139,000.00 1.04% 0 \$0.00 1 \$139,448.34 1.21% 0 \$0.00 1 \$130,738.14 1.13% 0 \$0.00 1 \$123,018.36 1.07% 0 \$0.00 1 \$130,738.14 1.13% 0 \$0.00 1 \$123,018.36 1.07% 0 \$0.00 1 \$132,239.00 1.15% 0 \$0.00 1 \$137,250.00 1.3% 0 \$0.00 1 \$149,408.00 1.3% 0 \$0.00 1 \$137,250.00 1.19% 0 \$0.00 </td

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	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$125,025.00	1.08%	0 \$0.00	NA
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	\$139,431.11	1.21%	0 \$0.00	NA
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$117,000.00	1.02%	0 \$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$111,026.75	0.96%	0 \$0.00	NA
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$129,400.00	1.12%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	\$112,025.00	0.97%	0 \$0.00	NA
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$135,000.00	1.17%	0 \$0.00	NA
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	\$124,497.23	1.08%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	7	\$847,566.42	7.36%	0 \$0.00	NA
	STONE MORTGAGE CORPORATION	1	\$146,400.00	1.27%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$140,229.73	1.22%	0 \$0.00	NA
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$115,500.00	1%	0 \$0.00	NA
	THE BANK OF COMMERCE, A FLORIDA STATE CHARTERED BANK	1	\$141,400.00	1.23%	0 \$0.00	NA
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$138,820.00	1.2%	0 \$0.00	NA
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$132,800.00	1.15%	0 \$0.00	NA
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	\$125,625.00	1.09%	0 \$0.00	NA
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	\$116,250.00		0 \$0.00	
	VICTORIA FINANCIAL CORP	1	\$135,000.00	1.17%	0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$116,534.21		0 \$0.00	NA
Total		89	\$11,523,438.84	100%	0 \$0.00	
3138X6DX0	EXCHANGE BANK,A CALIFORNIA STATE CHARTERED BANK	1	\$74,500.00	4.46%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$58,000.00	3.47%	0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$434,709.48	26.04%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATIO	1	\$52,000.00	3.12%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$67,325.30		0 \$0.00	
		1	\$75,000.00	4.49%	0 \$0.00	NA

	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC					
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$73,500.00	4.4%	0 \$0.00	NA
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	\$30,281.44	1.81%	0 \$0.00	NA
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION CFL	1	\$54,320.00	3.25%	0 \$0.00	NA
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	\$52,000.00		0 \$0.00	NA
<u> </u>	KOHLER CREDIT UNION	1	\$64,400.00	3.86%	0 \$0.00	NA (
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$60,000.00	3.59%	0 \$0.00	NA
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	\$53,618.73	3.21%	0 \$0.00	NA
	MENNA COMPANY, A GEORGIA CORPORATION	1	\$69,000.00		0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$61,750.63	3.7%	0 \$0.00	NA (
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	\$56,250.00	3.37%		NA
	PINNACLE FEDERAL CREDIT UNION	2	\$150,000.00	8.99%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$48,107.71	2.88%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$74,707.51		0 \$0.00	NA (
	SUBURBAN MORTGAGE, INC	1	\$59,756.19	3.6%	0 \$0.00	NA (
Total		27	\$1,669,226.99	100%	0 \$0.00	(
3138X6L94	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP	1	\$209,900.00		0 \$0.00	NA
	NETWORK FUNDING, LP	1	\$166,600.00	3.73%		NA (
	PULASKI BANK	1	\$189,000.00	4.23%	0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC	1	\$242,721.28	5.44%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	16	\$3,656,750.08	81.9%	0 \$0.00	NA
Total		20	\$4,464,971.36	100%	0 \$0.00	
3138X6LV5	FIRST CITIZENS BANK AND TRUST CO., INC	38	\$6,076,196.59	100%	0 \$0.00	NA
Total		38	\$6,076,196.59	100%	0 \$0.00	
<u> </u>					1	
3138X6M28	ACADEMY MORTGAGE CORP	1	\$376,647.39		0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	5	\$520,273.53	0.28%		NA
	ACCUNET MORTGAGE LLC	2	\$520,959.13	0.28%		NA
	AFFILIATED BANK	2	\$539,098.42	0.29%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$237,882.56		0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	1	\$145,690.13	0.08%	0 \$0.00	NA

MORTGAGE GROUP INC, A CORPORATION					
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILTIY COMPANY	1	\$503,770.66	0.27%	\$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$355,182.44	0.19% (\$0.00	N.
AMERICAN SECURITY MORTGAGE CORP	1	\$215,000.00	0.11%	\$0.00	N
APEX HOME LOANS, INC	1	\$187,961.01	0.1%	\$0.00	N.
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$129,360.04	0.07%	\$0.00	N
AXIOM FINANCIAL, LLC	1	\$146,339.31	0.08%	\$0.00	N
BANK OF THE OZARKS	1	\$62,000.00	0.03%	\$0.00	N
BANKPLUS	1	\$162,538.54	0.09% (\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$162,587.70	0.09%		N
BERKSHIRE BANK	1	\$463,718.43	0.25%	\$0.00	N
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$140,577.68	0.08%	\$0.00	N
CALIBER FUNDING, LLC	1	\$143,886.55	0.08%	\$0.00	N
CAPITALMARK BANK & TRUST, A CORPORATION	1	\$96,667.90	0.05%	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$271,499.34	0.14%	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$161,079.99	0.09%	\$0.00	N
CITIZENS NATIONAL BANK OF MERIDIAN	1	\$136,000.00	0.07%	\$0.00	N
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$252,490.76	0.13%	\$0.00	N
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$58,237.07	0.03%	\$0.00	N
CORNERSTONE BANK, CORPORATION	1	\$87,114.49	0.05%		N
DEVERE MORTGAGE CORPORATION	1	\$70,789.86	0.04% (\$0.00	N
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$62,664.06	0.03%		N
DHI MORTGAGE COMPANY, LTD	2	\$215,423.26	0.11% (N
DISCOVER HOME LOANS, INC	2	\$470,119.58	0.25%	\$0.00	N
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$334,021.85	0.18%	\$0.00	N
EDWARD JONES MORTGAGE, LLC	1	\$313,236.82	0.17% (+	N
EMBRACE HOME LOANS, INC	5	\$1,182,537.39	0.63% (N
ENTERPRISE BANK NA	1	\$248,876.37	0.13%	\$0.00	N
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$74,268.03	0.04%		N
	1	\$119,466.00	0.06%	\$0.00	N

F&M BANK, A BANKING CORPORATION					
FAIRFIELD COUNTY BANK	1	\$491,823.53	0.26%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,333,112.16	0.71%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$321,139.18	0.17%	0 \$0.00	NA
FAND M BANK	1	\$149,345.72	0.08%	0 \$0.00	NA
FBC MORTGAGE LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$245,790.15	0.13%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$363,375.74	0.19%	0.80.00	NA
FFC MORTGAGE CORP., A NEW YORK CORPORATION	2	\$758,911.24		0 \$0.00	NA
FIRST BANK	1	\$334,083.31	0.18%	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATI ON, A CORPORATION	1	\$405,856.12		0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$226,975.24	0.12%	0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	\$560,000.00	0.3%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$273,278.52	0.15%	0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,703.83	0.13%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$167,267.20	0.09%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$69,188.53	0.04%	0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$167,267.20	0.09%		NA
FLAT BRANCH MORTGAGE, INC	1	\$119,476.57	0.06%	0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$356,823.85	0.19%	0 \$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$119,473.20	0.06%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$289,024.54	0.15%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$1,071,319.74	0.57%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$413,247.23	0.22%		NA
GLACIER BANK CORPORATION	1	\$198,217.86	0.11%	0 \$0.00	NA
GLOBAL CREDIT UNION	1	\$155,000.00	0.08%	0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$283,200.00	0.15%	0 \$0.00	NA
	1	\$110,953.83	0.06%	0 \$0.00	NA

GREAT WESTERN FINANCIAL SERVICES, INC					
GUARANTEED RATE, INC	1	\$526,454.23	0.28%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,705.05	0.15%	0 \$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$410,184.80	0.22%	0 \$0.00	NA
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$566,518.06	0.3%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$407,523.18	0.22%	0 \$0.00	NA
HERITAGEBANK OF THE SOUTH , A GEORGIA CORP	1	\$156,891.50	0.08%	0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$296,693.45	0.16%	0 \$0.00	NA
HOME MORTGAGE OF AMERICA INC A CORPORATION	1	\$44,557.33	0.02%	0 \$0.00	NA
HOMESERVICES LENDING, LLC	3	\$521,752.50	0.28%	0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$318,561.74	0.17%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$107,275.81	0.06%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$86,819.64	0.05%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORAITON	1	\$76,000.00	0.04%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$319,130.74	0.17%	0 \$0.00	NA
IDAHO INDEPENDENT BANK	1	\$101,000.00	0.05%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$383,818.48	0.2%	0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$416,000.00	0.22%	0 \$0.00	NA
KEYSTONE BANK	1	\$242,914.19	0.13%	0 \$0.00	NA
LENDERFI, INC	1	\$198,178.73	0.11%	0 \$0.00	NA
LOANDEPOT.COM	3	\$1,114,018.95	0.59%	0 \$0.00	NA
LOANDEPOT.COM LLC	6	\$1,942,197.49	1.04%	0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$844,169.32	0.45%	0 \$0.00	NA
M + T BANK	1	\$203,001.65	0.11%	0 \$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$180,049.89	0.1%	0 \$0.00	NA
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,832.49	0.08%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$241,021.33	0.13%	0 \$0.00	NA
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$396,263.94	0.21%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$361,715.31	0.19%	0 \$0.00	NA
	1	\$129,455.39	0.07%	0 \$0.00	NA

MID AMERICA MORTGAGE INC., AN OHIO CORPORATION					
MID AMERICA MORTGAGE, INC	1	\$150,344.77	0.08%	\$0.00	NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$175,422.80	0.09%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$666,193.79	0.36%	\$0.00	NA
MORRIS BANK A STATE CHARTERED BANK	1	\$145,875.29	0.08%	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$688,000.00	0.37% (\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$415,144.34	0.22%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	2	\$309,632.88	0.17% (\$0.00	NA
NJ LENDERS CORP	1	\$295,000.00	0.16%	\$0.00	NA
NJ LENDERS CORPORATION	1	\$230,000.00	0.12%	\$0.00	NA
NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$366,362.39	0.2%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$309,100.00	0.16%	\$0.00	NA
NORTHPOINTE BANK	2	\$349,685.09	0.19% (\$0.00	NA
OAKSTAR BANK	1	\$82,033.08	0.04%		NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$267,590.86	0.14%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$411,474.51	0.22%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,621.96	0.05%	\$0.00	NA
PACIFIC TRUST BANK, FSB	2	\$560,067.49	0.3% (\$0.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$293,064.58	0.16% (\$0.00	NA
PACIFIC UNION FINANCIAL LLC DBA CLEARVISION FUNDING	1	\$302,673.97	0.16%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$284,000.00	0.15%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$153,579.19	0.08%	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$182,615.95	0.1%	\$0.00	NA
POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$174,719.12	0.09%	\$0.00	NA
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$389,160.48	0.21%	\$0.00	NA
PREMIUM MORTGAGE CORP	1	\$89,603.48	0.05%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	1	\$287,441.43	0.15%		NA
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$73,347.12	0.04%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$802,046.94	0.43%	\$0.00	NA
	1	\$109,029.50	0.06%	\$0.00	NA

PRIMEWEST MORTGAGE CORPORATION					
PRIVATE MORTGAGE ADVISORS, LLC	1	\$125,000.00	0.07%	\$0.00	NA (
PROGRESS BANK + TRUST	1	\$248,898.55	0.13% (\$0.00	NA (
PROSPERITY MORTGAGE COMPANY	1	\$469,552.40			NA (
PULASKI BANK	1	\$331,961.91	0.18%	\$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$44,897.11	0.02%	\$0.00	NA
R P FUNDING INC	1	\$232,681.54	0.12%	\$0.00	NA (
REPUBLIC STATE MORTGAGE CO	1	\$404,364.43	0.22%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$145,150.29	0.08%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$79,280.04	0.04%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	1	\$89,607.42	0.05%	\$0.00	NA (
RESMAC INC., A CORPORATION	1	\$415,200.00	0.22%	\$0.00	NA (
RJS, INC	1	\$228,996.76	0.12%	\$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	2	\$382,461.51	0.2%	\$0.00	NA
ROCKWOOD BANK	1	\$182,000.00	0.1%	\$0.00	NA (
RUBICON MORTGAGE ADVISORS, LLC	1	\$326,553.73	0.17%	\$0.00	NA (
SC STATE FEDERAL CREDIT UNION	1	\$327,052.69	0.17%	\$0.00	NA (
SCBT	6	\$1,368,118.03	0.73%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,411.92	0.1%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$567,045.58	0.3%	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY,A KENTUCKY CORPORATION	1	\$239,574.93	0.13%	\$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$172,634.94	0.09%	\$0.00	NA
SYNOVUS MORTGAGE CORP	2	\$575,488.24	0.31%	\$0.00	NA (
TBI MORTGAGE COMPANY A CORPORATION	1	\$215,052.84	0.11%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,042.03	0.1%	\$0.00	NA (
THE BUSINESS BANK	1	\$168,852.77	0.09%	\$0.00	NA (
THE CITIZENS BANK, A STATE CHARTERED BANK	1	\$163,284.64	0.09%	\$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$129,750.00	0.07%	\$0.00	NA (
TRIDENT MORTGAGE CO., LP	4	\$650,106.86	0.35%	\$0.00	NA (
UNION MORTGAGE GROUP, INC	3	\$515,370.83	0.28%	\$0.00	NA (
UNIV OF IL EMPOYEE'S CREDIT UNION	1	\$82,515.51	0.04%	\$0.00	NA (
VISIONBANK, A CORPORATION	1	\$79,294.18	0.04%	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$131,424.23	0.07%	\$0.00	NA
WELLS FARGO BANK, N.A	709	\$138,660,143.12	74%	\$0.00	NA (
WINTRUST MORTGAGE	1	\$392,032.49	0.21%	\$0.00	NA (

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$413,320.96	0.22% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$344,250.00	0.2% 0 \$0.00	NA
Total		917	\$187,367,729.46	100% 0 \$0.00	
3138X6M36	1ST PORTFOLIO LENDING CORPORATION	1	\$390,787.95	0.08% 0 \$0.00	NA
	4TRUST MORTGAGE, INC	1	\$161,684.50	0.03% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	4	\$511,254.23	0.1% 0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$288,902.52	0.06% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$191,874.88	0.04% 0 \$0.00	NA
	AFFILIATED BANK	3	\$363,467.83	0.07% 0 \$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$101,554.53	0.02% 0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$151,544.52	0.03% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	\$265,635.52	0.05% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$421,993.76	0.08% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$115,967.75	0.02% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$313,679.76	0.06% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$614,247.19	0.12% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$105,537.63	0.02% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$228,055.38	0.05% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$417,000.00	0.08% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC.,A MINNESOTA CORPORATION	1	\$228,112.87	0.05% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$54,757.68	0.01% 0 \$0.00	NA
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	\$145,761.41	0.03% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$311,634.71	0.06% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$390,241.39	0.08% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$308,000.00	0.06% 0 \$0.00	NA
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AMERIS BANK A CORPORATION

NA (

0.07% 0 \$0.00

\$342,916.88

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AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,328.26	0.03% 0 \$0.00) NA
APEX HOME LOANS INC	1	\$213,047.69	0.04% 0 \$0.00) NA(
APEX HOME LOANS, INC	1	\$160,903.31	0.03% 0 \$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$260,727.95	0.05% 0 \$0.00	
ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM, A CORP	1	\$122,924.43	0.02% 0 \$0.00) NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$333,866.38	0.07% 0 \$0.00) NA
BANCFIRST	2	\$152,611.66	0.03% 0 \$0.00) NA(
BANK INDEPENDENT	1	\$366,959.72	0.07% 0 \$0.00) NA (
BANK OF BOLIVAR A MISSOURI BANKING CORPORATION	1	\$415,125.77	0.08% 0 \$0.00) NA
BANK OF RUSTON	1	\$53,913.81	0.01% 0 \$0.00) NA (
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$175,232.30	0.04% 0 \$0.00) NA
BANKERS MORTGAGE CENTER, INC	1	\$124,399.48	0.02% 0 \$0.00) NA (
BANNER BANK A CORPORATION	1	\$125,439.29	0.03% 0 \$0.00) NA
BERKSHIRE BANK	2	\$842,010.50	0.17% 0 \$0.00) NA
BNC NATIONAL BANK	1	\$180,000.00	0.04% 0 \$0.00) NA(
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$302,647.19	0.06% 0 \$0.00) NA
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$694,924.74	0.14% 0 \$0.00) NA
BOFI FEDERAL BANK	1	\$373,347.82	0.07% 0 \$0.00) NA (
BRAND MORTGAGE GROUP, LLC	2	\$289,040.38	0.06% 0 \$0.00) NA (
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,500.00	0.01% 0 \$0.00) NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$180,700.34	0.04% 0 \$0.00) NA
CAPITAL CITY BANK	2	\$241,913.09	0.05% 0 \$0.00) NA(
CAPITALMARK BANK + TRUST	1	\$330,000.00	0.07% 0 \$0.00) NA(
CARRINGTON MORTGAGE SERVICES, LLC	2	\$495,717.05	0.1% 0 \$0.00) NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$333,990.31	0.07% 0 \$0.00) NA(
CASS COUNTY BANK	2	\$191,843.97	0.04% 0 \$0.00) NA(
CBC NATIONAL BANK	1	\$415,162.77	0.08% 0 \$0.00	+
CENTENNIAL BANK A CORPORATION	1	\$92,586.15	0.02% 0 \$0.00	1 1
CHARTERWEST NATIONAL BANK	1	\$99,117.74	0.02% 0 \$0.00	
CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	\$131,418.43	0.03% 0 \$0.00) NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK,	1	\$166,470.69	0.03% 0 \$0.00) NA
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CORPORATION					
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$54,894.32	0.01% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$181,198.14	0.04% 0 \$	\$0.00	NA (
COLORADO MORTGAGE ALLIANCE, LLC	1	\$253,134.00	0.05% 0		NA
COMMUNITY BANK & TRUST OF FLORIDA, A BANKING CORPORATION	1	\$173,425.10	0.03% 0	\$0.00	NA
COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	\$70,000.00	0.01% 0	\$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$240,000.00	0.05% 0	\$0.00	NA
CONTINENTAL HOME LOANS, INC., A CORPORATION	1	\$163,521.57	0.03% 0		NA
CORNERSTONE BANK, CORPORATION	1	\$173,500.00	0.03% 0 \$	\$0.00	NA (
CORNERSTONE BANK, A CORPORATION	1	\$136,993.76	0.03% 0		NA
CORNERSTONE COMMUNITY BANK	1	\$267,500.00	0.05% 0 \$	\$0.00	NA (
CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	\$317,204.73	0.06% 0		NA
CROSSCOUNTRY MORTGAGE, INC	1	\$149,339.13	0.03% 0		NA (
DE CAPITAL MORTGAGE, LLC	2	\$1,027,194.16	0.21% 0 \$	\$0.00	NA (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$211,632.47	0.04% 0		NA
DHI MORTGAGE COMPANY, LTD	12	\$2,765,272.15	0.55% 0 \$	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$177,207.89	0.04% 0		NA
DISCOVER HOME LOANS, INC	6	\$1,533,604.61	0.31% 0 \$	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORP	1	\$190,000.00	0.04% 0 \$	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$218,632.48	0.04% 0 \$		NA
E MORTGAGE MANAGEMENT, LLC	1	\$302,936.41	0.06% 0 \$		NA (
EMBRACE HOME LOANS, INC	10	\$2,641,458.82	0.53% 0 \$		NA (
EPHRATA NATIONAL BANK	1	\$168,048.84	0.03% 0 \$		NA (
EQUITY HOME MORTGAGE LLC	1	\$84,250.06	0.02% 0 \$	\$0.00	NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,375.92	0.03% 0 \$	\$0.00	NA
EXTRACO BANKS, N.A	1	\$145,854.55	0.03% 0 \$	\$0.00	NA (
F AND B ACQUISITION GROUP, LLC	1	\$220,000.00	0.04% 0 \$	\$0.00	NA (
FAIRFIELD COUNTY BANK	1	\$181,198.14	0.04% 0 \$	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	12	\$3,222,158.72	0.65% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$4,785,223.98	0.96% 0 \$	\$0.00	NA
FBC MORTGAGE, LLC	1	\$140,439.00	0.03% 0 \$	\$0.00	NA (

FEARON FINANCIAL, LLC	1	\$179,778.37	0.04% 0 \$0.00	NA (
FIRST BANK	1	\$312,193.11	0.06% 0 \$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$74,175.04	0.01% 0 \$0.00	NA
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$160,060.91	0.03% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	\$539,856.15	0.11% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$175,125.93	0.04% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	1	\$117,622.37	0.02% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY	3	\$520,708.06	0.1% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORPORATION	2	\$379,608.87	0.08% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$299,308.96	0.06% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORP. , AN UTAH CORP	1	\$99,100.06	0.02% 0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	\$209,373.46	0.04% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$84,621.75	0.02% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,118.84	0.04% 0 \$0.00	NA (
FIRST LENDERS MORTGAGE CORP	1	\$152,325.91	0.03% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$122,305.43	0.02% 0 \$0.00	NA (
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$158,500.00	0.03% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$298,678.26	0.06% 0 \$0.00	NA
FIRST SECURITY BANCORP	1	\$252,000.00	0.05% 0 \$0.00	NA (
FIRST STATE BANK OF LE CENTERE	1	\$144,361.16	0.03% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	\$307,611.19	0.06% 0 \$0.00	NA
FIRST-CITZEN BANK AND TRUST COMPANY NC BANKING CORPORATION	1	\$397,426.79	0.08% 0 \$0.00	NA
FIRSTBANK	1	\$123,610.71	0.02% 0 \$0.00	NA (
FIRSTRUST MORTGAGE, INC	1	\$188,241.18	0.04% 0 \$0.00	NA (
FLORIDA CAPITAL BANK, NA	1	\$107,037.65	0.02% 0 \$0.00	NA (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$343,479.99	0.07% 0 \$0.00	NA

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FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$97,070.43	0.02%	\$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,976.49	0.05%	\$0.00	NA (
FRONTIER STATE BANK A STATE BANK	1	\$62,056.00	0.01%	\$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$374,136.28	0.07%	\$0.00	NA (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$270,591.41	0.05%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$695,600.61	0.14%	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$443,412.59	0.09%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$302,068.04	0.06%	\$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$171,953.98	0.03%	\$0.00	NA (
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$204,482.16			NA
GERSHMAN INVESTMENT CORP	1	\$171,725.77	0.03%	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$191,959.02	0.04%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$167,508.97	0.03%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	6	\$1,440,700.98	0.29%	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	3	\$547,930.87	0.11%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$303,171.79	0.06%	\$0.00	NA (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$477,109.77	0.1%	\$0.00	NA (
GUARANTEED RATE, INC	3	\$851,807.07	0.17%	\$0.00	NA (
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$622,273.79	0.12%	\$0.00	NA (
GUARANTEED RATE, INC. , A DELAWARE CORP	1	\$200,000.00	0.04%	\$0.00	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$449,600.00	0.09%	\$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$204,437.31	0.04%	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$189,162.90	0.04%	\$0.00	NA
HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION	1	\$61,452.99	0.01%	\$0.00	NA
HOME FINANCE OF AMERICA, INC	1	\$155,762.79	0.03%	\$0.00	NA (
	1	\$48,076.33	0.01%	\$0.00	NA

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HOME MORTGAG EOF AMERICA INC A CORPORATION					
HOMEBANC, N.A	1	\$103,000.00	0.02%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$245,911.76	0.05%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$161,784.05	0.03%	\$0.00	NA
HOMESERVICES LENDING, LLC	8	\$1,836,254.05	0.37%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$213,523.16	0.04%	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$298,691.42	0.06%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$166,532.49	0.03%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$393,242.24	0.08%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$206,700.00	0.04%	\$0.00	NA
HOMESTEAD FUNDING CORP	1	\$126,303.94	0.03%	00.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$158,546.49	0.03%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	\$298,678.26	0.06%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$92,000.00	0.02%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$749,313.25	0.15%	\$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$157,310.82	0.03%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$132,000.00	0.03%	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	\$106,000.00	0.02%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$450,012.88	0.09%	\$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$393,242.24	0.08%	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$406,184.39	0.08%	0.00\$	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	\$325,224.08	0.07%	\$0.00	NA
INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	\$85,559.25	0.02%	\$0.00	NA
JOHN ADAMS MORTGAGE CO, A MICHIGAN CORP	1	\$244,528.71	0.05%	\$0.00	NA
KIRKWOOD BANK AND TRUST CO	1	\$169,800.00	0.03%	\$0.00	NA
KLEINBANK	1	\$160,235.00	0.03%	\$0.00	NA
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$127,436.06	0.03%	\$0.00	NA
LIBERTY MORTGAGE CORPORATION	1	\$85,847.19	0.02%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$207,083.59	0.04%	\$0.00	NA

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$187,910.54	0.04% 0 \$0.00	NA (
LOANDEPOT.COM	10	\$2,422,487.36	0.49% 0 \$0.00	NA (
LOANDEPOT.COM LLC	10	\$2,422,487.30	0.05% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	2	\$469,873.01	0.09% 0 \$0.00	NA (
LOANDEPOT.COM LLC	11	\$2,517,127.55	0.5% 0 \$0.00	NA
LOANDEPOT.COM, LLC	7	\$1,606,211.63	0.32% 0 \$0.00	NA
LOANDEPOT.COM,LLC	1	\$327,052.69	0.07% 0 \$0.00	NA
LUCEY MORTGAGE CORPORATION, A				
SOUTH CAROLINA CORPORATION	1	\$415,162.77	0.08% 0 \$0.00	NA
M AND T BANK	2	\$443,323.02	0.09% 0 \$0.00	NA
M/I FINANCIAL CORPORATION	2	\$249,119.46	0.05% 0 \$0.00	NA
MAGNOLIA BANK INC	2	\$239,377.00	0.05% 0 \$0.00	NA (
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$217,627.23	0.04% 0 \$0.00	NA
MAGNOLIA STATE BANK A CORPORATION	1	\$112,984.17	0.02% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,341.39	0.03% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$182,000.00	0.04% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$379,125.25	0.08% 0 \$0.00	NA (
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$267,000.00	0.05% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$222,000.00	0.04% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$151,930.88	0.03% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$158,200.00	0.03% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$272,904.39	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$517,819.48	0.1% 0 \$0.00	NA
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$63,720.84	0.01% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$131,020.19	0.03% 0 \$0.00	NA
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$308,209.89	0.06% 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$119,864.22	0.02% 0 \$0.00	NA (
MIDTOWN BANK AND TRUST COMPANY	1	\$415,162.77	0.08% 0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	\$196,411.70	0.04% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	17	\$3,037,324.63	0.61% 0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$199,127.61	0.04% 0 \$0.00	NA (
MNET MORTGAGE CORP	1	\$199,118.13	0.04% 0 \$0.00	NAC
MONARCH BANK	3	\$844,661.93	0.17% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$186,300.00	0.04% 0 \$0.00	NA

MORTGAGE 1 INC, DBA ANN ARBOR MORTGAGE	1	\$413,171.59	0.08% 0 \$0.00	NA (
MORTGAGE ACCESS CORP	1	\$248,887.48	0.05% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$112,303.02	0.02% 0 \$0.00	
MORTGAGE CAPITAL ASSOCIATES INC	1	\$189,038.45	0.04% 0 \$0.00	1 1
MORTGAGE HEADQUARTERS OF MISSOURI INC A MISSOURI CORPORATION	1	\$204,164.39	0.04% 0 \$0.00) NA(
MORTGAGE MASTER, INC	1	\$179,214.85	0.04% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	6	\$1,568,396.56	0.31% 0 \$0.00	
MORTGAGE SERVICES III, LLC	1	\$91,843.57	0.02% 0 \$0.00	
MOUNTIAN WEST BANK, NA CORPORATION	1	\$141,368.10	0.03% 0 \$0.00	
MOVEMENT MORTGAGE, LLC	4	\$680,603.13	0.14% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$415,162.77	0.08% 0 \$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION CFL # 603D7870	1	\$317,624.31	0.06% 0 \$0.00	
NETWORK FUNDING, LP	1	\$413,295.18	0.08% 0 \$0.00	NA (
NEWCASTLE HOME LOANS, LLC	1	\$325,500.00	0.07% 0 \$0.00	
NJ LENDERS CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$373,347.82	0.07% 0 \$0.00	
NORTHPOINTE BANK	3	\$386,972.05	0.08% 0 \$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$311,620.98	0.06% 0 \$0.00) NA (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$415,181.08	0.08% 0 \$0.00) NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,229.72	0.03% 0 \$0.00) NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$131,120.67	0.03% 0 \$0.00) NA(
NVR MORTGAGE FINANCE, INC	1	\$252,781.36	0.05% 0 \$0.00	NA (
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$99,559.42	0.02% 0 \$0.00) NA(
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$613,430.46	0.12% 0 \$0.00) NA (
ON Q FINANCIAL INC	1	\$282,460.44	0.06% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$349,390.02	0.07% 0 \$0.00) NA(
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$402,599.89	0.08% 0 \$0.00	NA

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PACIFIC TRUST BANK, FSB	3	\$432,264.40	0.09% 0 \$	80.00	NA
PACIFIC UNION FINANCIAL LLC	1	\$346,385.70	0.07% 0 \$	80.00	NA
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$85,249.39	0.02% 0 \$	60.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$275,767.35	0.06% 0 \$	60.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$158,299.48	0.03% 0 \$	60.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$102,546.20	0.02% 0 \$	80.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$268,822.28	0.05% 0 \$	80.00	NA
PATRIOT BANK MORTGAGE INC	2	\$643,573.99	0.13% 0 \$	80.00	NA
PATRIOT BANK MORTGAGE, INC	1	\$162,231.31	0.03% 0 \$	80.00	NA
PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	\$598,746.75	0.12% 0 \$	60.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$415,162.77	0.08% 0 \$	60.00	NA
PEOPLES MORTGAGE COMPANY	1	\$147,354.44	0.03% 0 \$	0.00	NA
PEOPLES NATIONAL BANK	4	\$828,676.43	0.17% 0 \$	0.00	NA
PERL MORTGAGE INC	2	\$325,654.73	0.07% 0 \$	00.00	NA
PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$191,145.60	0.04% 0 \$	60.00	NA
PHH HOME LOANS, LLC	2	\$398,571.32	0.08% 0 \$	60.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$294,971.15			NA
PLATINUM MORTGAGE, INC	3	\$773,719.41	0.15% 0 \$	00.00	NA
POLARIS FUNDING CORP, A FLORIDA CORPORATION	1	\$45,050.64			NA
POLI MORTGAGE GROUP, INC	1	\$461,599.82	0.09% 0 \$	60.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	8	\$2,314,419.36			NA
PREMIUM MORTGAGE CORP	1	\$119,460.65	0.02% 0 \$	00.00	NA
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,801.62	0.05% 0 \$		NA
PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	\$149,843.52	0.03% 0 \$	60.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$561,510.64	0.11% 0 \$	60.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,027,693.00	0.21% 0 \$	60.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$128,542.25	0.03% 0 \$	60.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,346,854.28	0.27% 0 \$	60.00	NA
PROSPERITY MORTGAGE COMPANY	5	\$1,045,901.65	0.21% 0 \$		NA

PROVIDENT COMMUNITY BANK, A BANKING CORPORATION	1	\$149,830.27	0.03%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	4	\$561,484.81	0.11%	\$0.00	NA
PULASKI BANK,A FEDERAL SAVINGS BANK	1	\$83,244.05	0.02%	\$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$482,352.16	0.1%	\$0.00	NA
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$413,080.11	0.08%	\$0.00	NA
REPUBLIC BANK AND TRUST	1	\$123,897.16	0.02%	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$155,319.54			NA
RESIDENTIAL FINANCE CORPORATION	3	\$374,328.77	0.07%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$119,460.65	0.02%	\$0.00	NA
RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,400.00	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	2	\$413,162.08	0.08%	\$0.00	NA
RESIDENTIAL MORTGAGE, LLC	2	\$451,632.20	0.09%	\$0.00	NA (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$250,278.52	0.05%	\$0.00	NA
RESOURCE LENDERS, INC	1	\$120,970.03	0.02%	\$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$143,265.56	0.03%	\$0.00	NA
RMC MORTGAGE CORP DBA RYLAND MORTGAGE CORP OF TEXAS	1	\$207,513.36	0.04%	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$174,236.65	0.03%	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,682.35	0.03%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	8	\$1,540,572.31	0.31%	\$0.00	NA
ROYAL BANKS OF MISSOURI	1	\$369,981.71	0.07%	\$0.00	NA (
RP FUNDING, INC	1	\$104,039.59	0.02%	\$0.00	NA (
RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$155,614.85	0.03%	\$0.00	NA
RYLAND MORTGAGE COMPANY	1	\$187,100.00	0.04%	\$0.00	NA (
SAVANNAH RIVER BANKING COMPANY	2	\$719,162.77	0.14%	\$0.00	NA
SCBT	8	\$2,537,216.19	0.51%	\$0.00	NA (
SEACOAST NATIONAL BANK	3	\$825,504.81	0.17%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$598,965.79	0.12%		NA

SIERRA PACIFIC MORTGAGE SERVICES, INC. (FN) A CALIFORNIA CORPORATION; NMLS:1788	1	\$178,203.44	0.04% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$797,774.55	0.16%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION, NMLS 1788	1	\$69,657.97	0.01% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$207,880.07	0.04% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$352,026.47	0.07% 0	\$0.00	NA (
SIMMONS FIRST BANK OF HOT SPRINGS	1	\$109,515.36	0.02% 0	\$0.00	NA (
SIOUX FALLS FEDERAL CREDIT UNION	1	\$178,756.56	0.04% 0	\$0.00	NA (
SIRVA MORTGAGE, INC	7	\$1,282,796.23	0.26% 0		NA
SOUTHWEST BANK	1	\$415,144.35	0.08% 0		NA
SPECTRA FUNDING, INC	1	\$227,470.16	0.05% 0		NA
SPRINGFIELD FIRST COMMUNITY BANK	1	\$352,000.00			NA
SUMMIT BANK	2	\$233,068.62	0.05% 0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS INC	1	\$318,604.18	0.06% 0	\$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$560,469.53	0.11% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$110,218.92	0.02% 0	\$0.00	NA (
SUN HOME LOANS	1	\$104,484.52	0.02% 0	\$0.00	NA (
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$350,000.00	0.07% 0	\$0.00	NA (
SUPERIOR MORTGAGE SERVICES LLC	1	\$86,965.16	0.02% 0	\$0.00	NA (
SYNOVUS MORTGAGE CORP	4	\$1,201,721.04	0.24% 0	\$0.00	NA (
TBI MORTGAGE COMPANY, A CORORATION	1	\$99,563.81	0.02% 0	\$0.00	NA
THE BANK, NA	1	\$211,056.60	0.04% 0	\$0.00	NA (
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORP	1	\$214,043.24	0.04% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGEA BANKING CORPORATION	1	\$125,000.00	0.03% 0	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$226,910.05	0.05% 0	\$0.00	NA (
THE COASTAL BANK	1	\$179,214.85	0.04% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$385,294.95	0.08% 0	\$0.00	NA (
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$415,125.77	0.08% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$177,172.96	0.04% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$72,977.05	0.01% 0	\$0.00	NA (

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2 1 1 2 4 1 2 1 1 1 1	\$555,068.22 \$219,030.72 \$376,888.03 \$347,996.42 \$1,059,519.45 \$162,791.94 \$564,027.57 \$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.04% 0.08% 0.07% 0.21% 0.03% 0.11% 0.03% 0.14% 0.04% 0.04%	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 (
1 2 4 1 3 1 2 1 1	\$376,888.03 \$347,996.42 \$1,059,519.45 \$162,791.94 \$564,027.57 \$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.08% 0.07% 0.21% 0.03% 0.11% 0.03% 0.14% 0.04% 0.04%	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
2 4 1 3 1 2 1 1	\$376,888.03 \$347,996.42 \$1,059,519.45 \$162,791.94 \$564,027.57 \$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.08% 0.07% 0.21% 0.03% 0.11% 0.03% 0.14% 0.04% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA
2 4 1 3 1 2 1 1	\$347,996.42 \$1,059,519.45 \$162,791.94 \$564,027.57 \$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.07% 0.21% 0.03% 0.11% 0.03% 0.14% 0.08% 0.04%	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
1 3 1 2 1 1 1	\$1,059,519.45 \$162,791.94 \$564,027.57 \$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.21% 0.03% 0.11% 0.03% 0.14% 0.1% 0.08% 0.04%	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
1 3 1 2 1 1 1	\$162,791.94 \$564,027.57 \$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.03% 0.11% 0.03% 0.14% 0.1% 0.08% 0.04% 0.02%	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
3 1 2 1 1 1	\$564,027.57 \$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.11% 0.03% 0.14% 0.1% 0.08% 0.04%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
1 2 1 1 1	\$134,393.24 \$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.03% 0.14% 0.1% 0.08% 0.04% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
2 1 1 1	\$697,407.72 \$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.14% 0.1% 0.08% 0.04% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA
1 1 1 1 1	\$501,491.17 \$388,247.12 \$211,597.54 \$109,982.60	0.1% 0.08% 0.04% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA
1 1 1	\$388,247.12 \$211,597.54 \$109,982.60	0.08% 0.04% 0.02%	0 \$0.00 0 \$0.00 0 \$0.00	NA (
1 1	\$211,597.54 \$109,982.60	0.04%	0 \$0.00 0 \$0.00	NA (
1	\$109,982.60	0.02%	0 \$0.00	
	·			NA
			 	
1	\$165,517.54	0.03%	0 \$0.00	NA
-	\$331,019.28		0 \$0.00	NA
1	\$179,206.95	0.04%	0 \$0.00	NA
1	\$210,070.37	0.04%	0 \$0.00	NA
1	\$219,011.20		0 \$0.00	NA
1	\$148,663.39	0.03%	0 \$0.00	NA
1	\$396,435.70	0.08%	0 \$0.00	NA (
2	\$653,250.00	0.13%	0 \$0.00	NA
2	\$417,523.02	0.08%	0 \$0.00	NA
,888	\$369,460,241.70	74%	0 \$0.00	NA
1	\$176,817.53	0.04%	0 \$0.00	NA
1	\$258,854.49	0.05%	0 \$0.00	NA
3	\$398,799.76	0.08%	0 \$0.00	NA
1	\$135,979.18	0.03%	0 \$0.00	NA
1	\$428,150.57	0.09%	0 \$0.00	NA
		0 210%	0 \$0.00	NA
4	\$751,375.62	0.4470		- 1 ,
,	1 3 1	1 \$258,854.49 3 \$398,799.76 1 \$135,979.18 1 \$428,150.57	1 \$176,817.53 0.04% 1 \$258,854.49 0.05% 3 \$398,799.76 0.08% 1 \$135,979.18 0.03% 1 \$428,150.57 0.09% 4 \$751,375.62 0.24%	1 \$176,817.53 0.04% 0 \$0.00 1 \$258,854.49 0.05% 0 \$0.00 3 \$398,799.76 0.08% 0 \$0.00 1 \$135,979.18 0.03% 0 \$0.00 1 \$428,150.57 0.09% 0 \$0.00

Total

3138X6M44	AFFILIATED BANK	1	\$69,716.80	0.17% 0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$35,849.18	0.09% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC A CORPORATION	1	\$82,647.46	0.2% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A +M MORTGAGE GROUP INC, A CORP	1	\$76,674.12	0.19% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	\$74,685.78	0.18% 0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$64,500.00	0.16% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST	1	\$74,000.00	0.18% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$64,722.12	0.16% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	\$34,788.39	0.08% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$65,523.49	0.16% 0 \$0.00	NA
	AUSTIN BANK, TEXAS NA	1	\$84,933.00	0.21% 0 \$0.00	NA
	BANK OF RUSTON	1	\$69,706.72	0.17% 0 \$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$57,000.00	0.14% 0 \$0.00	NA
	BANKPLUS	2	\$123,152.26	0.3% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$66,432.06	0.16% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$65,200.00	0.16% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$62,394.12	0.15% 0 \$0.00	NA
	CADENCE BANK, N.A	1	\$35,288.53	0.09% 0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$75,980.34	0.18% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$73,474.46	0.18% 0 \$0.00	NA
	CITY BANK MORTGAGE	2	\$122,851.79	0.3% 0 \$0.00	NA
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	\$24,792.04	0.06% 0 \$0.00	NA
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$67,419.55	0.16% 0 \$0.00	NA
	COMMONFUND MORTGAGE CORP A CORPORATION	1	\$56,756.32	0.14% 0 \$0.00	NA
	COMMONFUND MORTGAGE CORP., A CORPORATION	1	\$61,000.00	0.15% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$71,864.56	0.17% 0 \$0.00	NA
		1	\$59,743.49	0.14% 0 \$0.00	NA

DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION				
EMBRACE HOME LOANS, INC	5	\$308,133.60	0.75% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$82,777.85	0.2% 0 \$0.00	NA (
F+M BANK	1	\$61,612.78	0.15% 0 \$0.00	
FIRST COMMUNITY BANK	2	\$108,707.98	0.26% 0 \$0.00	NA (
FIRST FINANCIAL BANK	1	\$54,238.74	0.13% 0 \$0.00	NA (
FIRST HOME MORTGAGE				
CORPORATION	2	\$144,370.61	0.35% 0 \$0.00	NA (
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$83,840.58	0.2% 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$132,419.31	0.32% 0 \$0.00	NA (
FIRST STATE BANK OF ST CHARLES		\$132,419.31	0.32 /0 0 \$0.00	IVA
MO A CORPORATION	1	\$78,657.99		NA
FLAT BRANCH MORTGAGE, INC	1	\$75,678.36	0.18% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$65,720.68	0.16% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,920.83	0.13% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$66,045.64	0.16% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$69,000.00	0.17% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC	1	\$79,657.99	0.19% 0 \$0.00	NA (
GEORGIA BANK + TRUST COMPANY		·		
OF AUG	1	\$75,000.00	0.18% 0 \$0.00	NA
GEORGIA BANK AND TRUST	1	\$79,000.00	0.19% 0 \$0.00	NA (
COMPANY OF AUGUSTA	1	\$79,000.00	0.19% 0 \$0.00	NA
GLOBAL CREDIT UNION	1	\$49,790.52	0.12% 0 \$0.00	NA (
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$64,525.76	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	1	\$39,832.42	0.1% 0 \$0.00	NA (
HOME FINANCE OF AMERICA, INC	2	\$130,000.00	0.31% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	\$78,061.44	0.19% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$139,411.12	0.34% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC D/B/A FOUNDATION FINANCIAL GROUP	1	\$83,822.24	0.2% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	5	\$322,667.43	0.78% 0 \$0.00	NA (
HOMESERVICES LENDING, LLC DBA	1	\$49,790.52	0.12% 0 \$0.00	NA
LONG MORTGAGE COMPANY HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$79,604.75	0.19% 0 \$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$81,645.89	0.2% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$83,725.00	0.2% 0 \$0.00	NA

HORIZON CREDIT UNION	1	\$71,198.35	0.17% 0 \$	00.00	NA (
HOUSTONIAN MORTGAGE GF	ROUP, INC 1	\$69,706.73	0.17% 0 \$		NA (
HOWARD HANNA MORTGAG	E.				
SERVICES	2	\$111,417.66	0.27% 0 \$	0.00	NA (
HOWARD HANNA MORTGAG	E 1	\$76,000,00	0.18% 0\$	20.00	NIA
SERVICES AN OHIO CORPORA	ATION 1	\$76,000.00	0.18% 0 \$	0.00	NA (
HOWARD HANNA MORTGAG	',	\$114,466.76	0.28% 0 \$	00.08	NA
SERVICES, AN OHIO CORPOR	ATION	ψ11+,+00.70	0.26 /0 0 φ	50.00	IVA
IBERIABANK MORTGAGE CO	MPANY, 1	\$55,265.12	0.13% 0 \$	00 00	NA (
AN ARKANSAS CORP		\$55,205.12	0.13 /0 σ φ	70.00	1,11
IBERIABANK MORTGAGE CO		\$170,931.11	0.41% 0\$	00.00	NA (
AN ARKANSAS CORPORATIO					+
INLAND HOME MORTGAGE C	COMPANY, 2	\$101,485.91	0.25% 0 \$	00.00	NA (
	1	\$50,000.00	0.12% 0 \$	20.00	NI A
JEFFERSON FEDERAL BANK MICHIGAN MUTUAL, INC., A		\$30,000.00			NA (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	2	\$134,923.37	0.33% 0 \$	00.00	NA (
MIDTOWN BANK AND TRUST	,				+
COMPANY	1	\$46,500.00	0.11% 0 \$	00.00	NA (
MILITARY FAMILY HOME LO	ANS, LLC 6	\$417,096.98	1.01% 0 \$	00.00	NA (
MORRIS BANK A STATE CHAI		·			
BANK	1	\$84,544.30	0.2% 0 \$	50.00	NA (
MORTGAGE AMERICA, INC	1	\$45,000.00	0.11% 0 \$	00.00	NA (
MORTGAGE MASTER, INC	1	\$46,996.18	0.11% 0 \$		NA (
MORTGAGE NETWORK, INC	1	\$70,175.12	0.17% 0 \$		NA (
MORTGAGE RESEARCH CENT	TER, LLC 1	\$40.516.67			
DBA VETERANS UNITED HOM	1E LOANS 1	\$49,516.67	0.12% 0 \$	0.00	NA (
MORTGAGE SERVICES III, LLO	C 1	\$63,612.29	0.15% 0 \$	00.00	NA (
MOUNTAIN 1ST BANK AND T	RUST 1	\$71,800.00	0.17% 0 \$	so oo	NA (
COMPANY		Ψ/1,000.00	U.17/0U	50.00	INA
MOUNTAIN WEST BANK, DIV		\$75,678.36	0.18% 0\$	00.00	NA (
GLACIER BANK, CORPORATION		. ,			
NATIONAL BANK OF KANSAS		\$77,338.82	0.19% 0 \$	00.00	NA (
NTFN INC. DBA PREMIER NAT	ΓΙΟΝWIDE 1	\$49,788.39	0.12% 0\$	00.00	NA (
LENDING					
NTFN, INC. DBA PREMIER	1	\$70,102.05	0.17% 0 \$	00.00	NA (
NATIONWIDE LENDING	VIC 1	\$70,000,00	0.19% 0 \$	20.00	NI A
NVR MORTGAGE FINANCE, IN OAKSTAR BANK	2	\$79,000.00 \$130.300.18	0.19% 0 \$		NA (
PARAMOUNT EQUITY MORTO		\$130,399.18	0.32% 0 \$	0.00	NA (
LLC	JAUE, 1	\$83,644.50	0.2% 0 \$	00.00	NA (
PATRIOT BANK	1	\$44,185.29	0.11% 0 \$	00.00	NA (
PEOPLES HOME EQUITY, INC	1	\$41,247.37	0.1% 0 \$		NA (
PHH HOME LOANS, LLC	2	\$115,260.13	0.28% 0 \$		NA (
PHH HOME LOANS, LLC, A LII		·			
LIABILITY COMPANY	1	\$64,696.89	0.16% 0 \$	00.00	NA
	1	\$64,596.35	0.16% 0 \$	00.00	NA (
1	1	70.,570.55	Σ.20,00φ		1111

PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION					
POLARIS HOME FUNDING CORPORATION	1	\$83,637.26	0.2%	0 \$0.00	NA
PREMIER BANK	1	\$67,500.00	0.16%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$71,120.00		0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$163,445.27	0.4%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$140,176.06	0.34%	0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$59,661.49	$0.1\overline{4\%}$	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$135,000.00	0.33%	0 \$0.00	NA
PULASKI BANK	2	\$133,502.61	0.32%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$59,746.07	0.14%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$71,718.27	0.17%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$48,095.58	0.12%	0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$84,900.00	0.21%	0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$78,665.66	0.19%	0 \$0.00	NA
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$62,000.00	0.15%	0 \$0.00	NA
SCBT	3	\$189,200.84	0.46%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	2	\$136,640.71	0.33%	0 \$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$65,000.00	0.16%	0 \$0.00	NA
SIMMONS FIRST BANK OF SEARCY	1	\$70,111.00	0.17%	0 \$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$41,500.00	0.1%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	1	\$59,000.00	0.14%	0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$72,684.76	0.18%	0 \$0.00	NA
SOUTHERN COMMUNITY BANK A TENNESSEE CORPORATION	1	\$71,626.11	0.17%	0 \$0.00	NA
SOUTHSIDE BANK	1	\$58,752.82	0.14%	0 \$0.00	NA
STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	\$64,000.00	0.15%	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$56,700.00	0.14%	0 \$0.00	NA
SUMMIT BANK	1	\$50,247.29		0 \$0.00	NA
SYNOVUS MORTGAGE CORP	4	\$245,583.49		0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$76,950.00		0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$78,409.93		0 \$0.00	NA

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- 5	Luc companya vy myovy i p vyk op			 	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$62,500.00	0.15% 0 \$0.00	NA
	THE PEOPLES BANK	1	\$59,743.49	0.14% 0 \$0.00	NA
	TN BANK, A STATE BANK	1	\$80,152.37	0.19% 0 \$0.00	NA (
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$79,664.83		NA
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$80,000.00	0.19% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$59,250.00	0.14% 0 \$0.00	NA (
	TRADITIONS BANK	1	\$58,949.46	0.14% 0 \$0.00	NA
	TRI-PARISH BANK	2	\$147,000.00	0.36% 0 \$0.00	NA (
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	\$66,500.00		NA
	TRIDENT MORTGAGE CO., LP	1	\$64,724.91	0.16% 0 \$0.00	NA (
	UNION BANK OF MENA A CORPORATION	1	\$54,050.00		NA (
	UNION MORTGAGE GROUP, INC	2	\$116,686.81	0.28% 0 \$0.00	NA (
	UNIV OF IL EMPLOYEE'S CREDIT UNION	1	\$83,769.20	0.2% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$63,452.01	0.15% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$51,855.10	0.13% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$49,885.81	0.12% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$60,243.96	0.15% 0 \$0.00	NA (
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$55,525.31	0.13% 0 \$0.00	NA
	VALLEY BANK A ILLINOIS CORPORATION	1	\$40,000.00		NA
<u> </u>	VAN DYK MORTGAGE CORPORATION	1	\$59,706.67	0.14% 0 \$0.00	NA
<u> </u>	WEICHERT FINANCIAL SERVICES	1	\$69,697.71	0.17% 0 \$0.00	NA (
<u> </u>	WELLS FARGO BANK, N.A	455		71.66% 0 \$0.00	NA
<u> </u>	WORTHINGTON FEDERAL BANK	2	φ1:0,1 2 >	0.36% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	Ψ110, 182.8 1	0.3% 0 \$0.00	NA
Total	-	639	\$41,305,646.37	100% 0 \$0.00	
3138X6M51	ALL WESTERN MORTGAGE, INC		\$100,968.21	0.18% 0 \$0.00	NA
0130/10/10	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$99,581.04	0.18% 0 \$0.00	NA
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	CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$194,100.96	0.34% 0 \$0.00	NA

AMERIS BANK	1	\$101,559.53	0.18% 0 \$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$91,980.08	0.16% 0 \$0.00	NA
AVENUE BANK	1	\$94,793.01	0.17% 0 \$0.00	NA
BANCFIRST	1	\$105,143.98	0.19% 0 \$0.00	NA
BANKPLUS	1	\$99,581.04	0.18% 0 \$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,000.00	0.19% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$87,465.83	0.15% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$100,000.00	0.18% 0 \$0.00	NA
CAPITAL CENTER, LLC	1	\$102,000.00	0.18% 0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,359.14	0.18% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	\$85,237.72	0.15% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$87,631.32	0.15% 0 \$0.00	NA
CHOICE BANK	1	\$86,000.00	0.15% 0 \$0.00	NA (
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$108,400.00	0.19% 0 \$0.00	NA
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$100,000.00	0.18% 0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$99,581.04	0.18% 0 \$0.00	NA
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$103,559.85	0.18% 0 \$0.00	NA
COMMONFUND MORTGAGE CORP	1	\$106,000.00	0.19% 0 \$0.00	NA (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$101,966.63	0.18% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$186,698.03	0.33% 0 \$0.00	NA (
ENTERPRISE BANK NA , A NATIONAL ASSOCIATION	1	\$105,000.00	0.19% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$100,000.00	0.18% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,405.86	0.18% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$92,000.00	0.16% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,044.70	0.19% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,375.37	0.15% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$100,000.00	0.18% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$96,570.00	0.17% 0 \$0.00	NA (
	1	\$96,000.00	0.17% 0 \$0.00	NA (

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FOUNDATION FIRST BANK A STATE CHARTERED BANK					
GEORGIA BANK + TRUST COMPANY OF AUG	1	\$94,548.16	0.17%	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$97,000.00	0.17%	\$0.00	NA
GUARANTEED RATE, INC	1	\$100,126.50	0.18%	\$0.00	NA (
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.18%	\$0.00	NA (
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$99,581.04	0.18%	\$0.00	NA
HOME FINANCE OF AMERICA, INC	8	\$797,262.83	1.41%	\$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$201,126.80	0.36%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 449962	1	\$94,000.00	0.17%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$103,863.03	0.18%	\$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$108,000.00	0.19% (\$0.00	NA
HOMESERVICES LENDING, LLC	4	\$388,306.04	0.69%	\$0.00	NA (
HOMESTATE MORTGAGE COMPANY, LLC	1	\$105,600.00	0.19%	\$0.00	NA
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$98,300.00	0.17% (\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$88,117.83	0.16%	0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	1	\$104,306.25	0.18%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC	1	\$93,548.93	0.17%	\$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$93,992.35	0.17%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$190,187.76	0.34%	\$0.00	NA
INLANTA MORTGAGE INC	1	\$108,792.90	0.19%	0.00\$	NA (
INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	\$91,610.64	0.16%	\$0.00	NA
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$88,615.66	0.16%	\$0.00	NA
LEAD BANK	1	\$99,576.79	0.18%	\$0.00	NA (
LOANDEPOT.COM	1	\$109,534.46	0.19%	\$0.00	NA (
LOANDEPOT.COM LLC	3	\$304,356.45	0.54%	0.00\$	NA (
LOANDEPOT.COM, LLC	2	\$206,128.51	0.36%	\$0.00	NA (
MAGNOLIA STATE BANK, A CORPORATION	2	\$203,140.89	0.36%	\$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$87,627.57	0.15%	\$0.00	NA
MANHATTAN FINANCIAL GROUP, INC	1	\$99,581.04	0.18%	\$0.00	NA

METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$95,593.71	0.17% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$100,000.00	0.18% 0 \$0.00	NA (
MIDWEST CAPITOL MORTGAGE INC	1	\$99,135.15		NA (
MILITARY FAMILY HOME LOANS, LLC	5	\$489,522.57	0.87% 0 \$0.00	NA (
MONARCH BANK	1	\$96,589.47	0.17% 0 \$0.00	NA (
MORTGAGE 1 INC. DBA HOME LOAN	1			
SPECIALISTS	1	\$88,500.00	0.16% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	1	\$87,125.93	0.15% 0 \$0.00	NA (
MORTGAGE PRODUCERS INC	1	\$85,639.70	0.15% 0 \$0.00	NA (
MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$88,008.11	0.16% 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$99,581.04	0.18% 0 \$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$99,576.79		NA (
NORTHPOINTE BANK	1	\$99,568.16	0.18% 0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC	2	\$205,000.00	0.36% 0 \$0.00	NA (
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$104,157.31	0.18% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$104,555.62	0.18% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	\$94,500.00	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION	1	\$96,000.00	0.17% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$95,992.02	0.17% 0 \$0.00	NA
PEOPLES BANK OF COMMERCE	1	\$104,400.00	0.18% 0 \$0.00	NA (
PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	\$107,547.53	0.19% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	2	\$210,000.00	0.37% 0 \$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORP	1	\$99,000.00	0.18% 0 \$0.00	NA
PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	\$99,750.00	0.18% 0 \$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$108,000.00	0.19% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS, LC	1	\$95,000.00	0.17% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$309,946.96		NA
PROSPERITY MORTGAGE COMPANY	3	\$280,725.00	0.5% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,400.00		NA (

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	RP FUNDING, INC	1	\$108,215.07	0.19%	0 \$0.00) NA
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$109,600.00	0.19%	0 \$0.00) NA
	SCBT	2	\$177,046.57	0.31%	0 \$0.00) NA
	SEACOAST NATIONAL BANK	1	\$100,000.00	0.18%	0 \$0.00) NA
	SECKEL CAPITAL, LLC	1	\$107,200.00	0.19%	0 \$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,500.00	0.17%	0 \$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	\$109,539.15	0.19%	0 \$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$94,597.12	0.17%	0 \$0.00) NA
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	\$106,282.13	0.19%	0 \$0.00) NA(
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$184,995.08	0.33%	0 \$0.00) NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$91,760.00	0.16%	0 \$0.00) NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	\$95,000.00	0.17%	0 \$0.00) NA
	SUMMIT FUNDING, INC	1	\$109,539.15	0.19%	0 \$0.00) NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$99,576.79	0.18%	0 \$0.00) NA
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,246.52	0.15%	0 \$0.00) NA
	TRIDENT MORTGAGE COMPANY LP	1	\$94,793.01	0.17%	0 \$0.00) NA
	TXL MORTGAGE CORPORATION	1	\$99,581.04	0.18%	0 \$0.00) NA
	UNION BANK OF MENA A CORPORATION	1	\$92,800.00	0.16%	0 \$0.00) NA
	UNION MORTGAGE GROUP, INC	1	\$108,000.00	0.19%	0 \$0.00) NA
	UNIV OF IL IMPLOYEE'S CREDIT UNION	1	\$105,755.07	0.19%	0 \$0.00) NA
	VAN DYK MORTGAGE CORPORATION	1	\$105,551.39	0.19%	0 \$0.00) NA
	VIRGINIA COMMERCE BANK	1	\$96,000.00		0 \$0.00	
	VISIONBANK, A CORPORATION	1	\$87,000.00		0 \$0.00	
	WELLS FARGO BANK, N.A	430				
	WESTBURY BANK	1	\$99,572.49	0.18%	0 \$0.00) NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$107,135.35	0.19%	0 \$0.00) NA
	WR STARKEY MORTGAGE, LLP	1	\$97,573.03		0 \$0.00	
Total		575	\$56,537,436.40	100%	0 \$0.00) (
3138X6M69	ACADEMY MORTGAGE CORPORATION	1	\$124,465.61		0 \$0.00	
	AFFILIATED BANK	1	\$116,389.63	0.08%	0 \$0.00) NA
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,366.17	0.09%	0 \$0.00) NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$130,237.97	0.09%	0 \$0.00) NA

AMCAP MORTGAGE, LTD					
AMCAP MORTGAGE, LTD	ALL WESTERN MORTGAGE, INC	2	\$271,905.38	0.18% 0 \$0.0	00 NA (
SERVICES INC	AMCAP MORTGAGE, LTD	1	\$131,939.24	0.09% 0 \$0.0	
CONSULTANTS INC, A MINNESOTA CORP AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORPORATION AMERIFRST FINANCIAL INC AMERIFRST FINANCIAL INC AMERIFRST FINANCIAL INC AMERIFRS BANK A CORPORATION ANCHOR FUNDING, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC BANK INC. BANK ASPIRE FINANCIAL INC ASSURANCE FINANCIAL GROUP LLC BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK INDEPENDENT BANK OR RUSTON A CORPORATION BANK OR RUS		1	\$126,114.08	0.09% 0 \$0.0	00 NA
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY S139,992.84 0.09% 0\\$0.00 NA	CONSULTANTS INC, A MINNESOTA	1	\$114,503.39	0.08% 0 \$0.0	00 NA(
CORPORATION, A CALIFORNIA CORP AMERICAN PORTFOLIO MORTGAGE CORPORATION S122,572.17 0.08% 0 \$0.00 NA	MORTGAGE ACCEPTANCE COMPANY	1	\$139,992.84	0.09% 0 \$0.0	00 NA(
CORPORATION		1	\$122,479.44	0.08% 0 \$0.0	00 NA
CORPORATION, A NEVADA CORP		1	\$122,572.17	0.08% 0 \$0.0	00 NA
AMERIPRO FUNDING, INC AMERIS BANK A CORPORATION I \$142,400.89 0.1% 0 \$0.00 NA ANCHOR FUNDING, INC I \$133,438.60 0.09% 0 \$0.00 NA ASPIRE FINANCIAL, INC I \$116,570.44 0.08% 0 \$0.00 NA ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC I \$112,521.23 0.08% 0 \$0.00 NA CORPORATION ASSURANCE FINANCIAL GROUP LLC \$2440,189.48 0.16% 0 \$0.00 NA BANCFIRST I \$131,229.98 0.09% 0 \$0.00 NA BANK INDEPENDENT BANK OF RUSTON A CORPORATION BANKCHAMPAIGN, N.A BANKCHAMPAIGN, N.A BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION BANKES MORTGAGE CENTER, INC BANKSOUTH MORTGAGE COMPANY, LC BARTLETT MORTGAGE, INC BANC NATIONAL BANK CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION I \$138,875.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 1 \$138,000.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 1 \$138,000.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 1 \$115,509.07 0.08% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 1 \$115,509.07 0.08% 0 \$0.00 NA CAPITAL CENTER, LL.C 1 \$115,509.07 0.08% 0 \$0.00 NA CAPITAL CENTER, LL.C 1 \$115,509.07 0.08% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 1 \$115,509.07 0.08% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LL.C 2 \$234,850.00 0.09% 0 \$0.0		1	\$118,000.00	0.08% 0 \$0.0	00 NA
AMERIS BANK A CORPORATION 1 \$142,400.89 0.1% 0 \$0.00 NA ANCHOR FUNDING, INC 1 \$133,438.60 0.09% 0 \$0.00 NA ASPIRE FINANCIAL, INC 1 \$116,570.44 0.08% 0 \$0.00 NA ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION 1 \$112,521.23 0.08% 0 \$0.00 NA CORPORATION ASSURANCE FINANCIAL GROUP LLC 2 \$240,189.48 0.16% 0 \$0.00 NA BANK INDEPENDENT 1 \$131,229.98 0.09% 0 \$0.00 NA BANK INDEPENDENT 1 \$127,000.00 0.09% 0 \$0.00 NA BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00 NA BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION 1 \$144,386.34 0.1% 0 \$0.00 NA BANKCHAMPAIGN, N.A. , NATIONAL 1 \$144,386.34 0.1% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC 2 \$237,478.44 0.16% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, 1 \$112,700.00 0.08% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, 1 \$112,700.00 0.08% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, 1 \$112,700.00 0.08% 0 \$0.00 NA COMPANY OR SATIONAL BANK 1 \$125,770.03 0.08% 0 \$0.00 NA COMPANY OR SATIONAL BANK 1 \$138,875.00 0.09% 0 \$0.00 NA COMPANY OR SATIONAL BANK 1 \$138,000.00 0.09% 0 \$0.00 NA COMPANY OR SATIONAL BANK 1 \$138,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C., A LIMITED 1 \$138,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 2 \$234,850.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 2 \$234,850.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 2 \$234,850.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 2 \$234,850.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$111,000.00 0.08% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09% 0 \$0.00 NA COMPITAL CENTER L.L.C. 1 \$135,000.00 0.09%	AMERIFIRST FINANCIAL INC	2	\$251,415.84	0.17% 0 \$0.0	00 NA (
ANCHOR FUNDING, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC ASPIRE FINANCIAL, INC BAPRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCE FINANCIAL GROUP LLC S240,189.48 0.16% 0.80.00 NA BANCFIRST S131,229.98 0.09% 0.80.00 NA BANK INDEPENDENT S127,000.00 BANK OF RUSTON A CORPORATION BANKCHAMPAIGN, N.A BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION BANKERS MORTGAGE CENTER, INC BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE, INC BANKSOUTH MORTGAGE, INC BANC HAMPAIGN CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION S112,700.00 0.08% 0.000 NA BANKSOUTH MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$112,700.00 0.08% 0.000 NA BANKSOUTH MORTGAGE COMPANY, LLC BARTLETT MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER, L.L.C 1 \$135,000.00 0.08% 0.000 NA CAPITAL CENTER, L.L.C 1 \$135,000.00 0.08% 0.000 NA CAPITAL CENTER, L.L.C 2 \$234,850.00 0.09% 0.000 NA CAPITAL CENTER, L.L.C 1 \$135,000.00 0.09% 0.000 NA CAPITAL CENTER, L.L.C 1 \$135,000.00 0.08% 0.000 NA CAPITAL CENTER, L.L.C 1 \$115,509.07 0.08% 0.000 NA CITIZENS NATIONAL BANK 1 \$115,509.07 0.08% 0.000 NA CITIZENS NATIONAL BANK 1 \$115,509.07 0.08% 0.000 NA	AMERIPRO FUNDING, INC	1	\$119,462.50	0.08% 0 \$0.0	00 NA (
ASPIRE FINANCIAL, INC	AMERIS BANK A CORPORATION	1	\$142,400.89	0.1% 0 \$0.0	00 NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION ASSURANCE FINANCIAL GROUP LLC BANCFIRST SANK INDEPENDENT BANK OF RUSTON A CORPORATION BANKCHAMPAIGN, N.A., NATIONAL BANKCHAMPAIGN, N.A., NATIONAL BANKERS MORTGAGE CENTER, INC BANKSOUTH MORTGAGE, INC BANKSOUTH MORTGAGE, INC BANK OF MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER LL.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL CITY BANK SURANGO SO.00 NA S112,521.23 0.08% 0 \$0.00 NA S112,700.00 0.08% 0 \$0.00	ANCHOR FUNDING, INC	1	\$133,438.60	0.09% 0 \$0.0	00 NA
TEXASLENDING.COM, A CORPORATION	ASPIRE FINANCIAL, INC	1	\$116,570.44	0.08% 0 \$0.0	00 NA
ASSURANCE FINANCIAL GROUP LLC 2 \$240,189.48 0.16% 0 \$0.00 NA BANCFIRST 1 \$131,229.98 0.09% 0 \$0.00 NA BANK INDEPENDENT 1 \$127,000.00 0.09% 0 \$0.00 NA BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0 \$0.00 NA BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0 \$0.00 NA BANKCHAMPAIGN, N.A. , NATIONAL ASSOCIATION 1 \$144,386.34 0.1% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC 2 \$237,478.44 0.16% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LLC 1 \$117,000.00 0.08% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, LC 1 \$119,497.26 0.08% 0 \$0.00 NA BANKSOUTH MORTGAGE, INC 1 \$119,497.26 0.08% 0 \$0.00 NA BANK OF SITE OF THE STANDARD SITE OF THE STAN	TEXASLENDING.COM, A	1	\$112,521.23	0.08% 0 \$0.0	00 NA
BANCFIRST		2	\$240,189.48	0.16% 0 \$0.0	00 NA (
BANK INDEPENDENT 1 \$127,000.00 0.09% 0\$0.00 NA BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0\$0.00 NA BANKCHAMPAIGN, N.A 1 \$112,000.00 0.08% 0\$0.00 NA BANKCHAMPAIGN, N.A. , NATIONAL 1 \$144,386.34 0.1% 0 \$0.00 NA BANKERS MORTGAGE CENTER, INC 2 \$237,478.44 0.16% 0 \$0.00 NA BANKSOUTH MORTGAGE COMPANY, 1 \$117,000.00 0.08% 0 \$0.00 NA BARTLETT MORTGAGE, INC 1 \$112,700.00 0.08% 0 \$0.00 NA BANC NATIONAL BANK 1 \$125,770.03 0.08% 0 \$0.00 NA CAND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$138,875.00 0.09% 0 \$0.00 NA CAPITAL CENTER L.L.C., A LIMITED 1 \$138,000.00 0.09% 0 \$0.00 NA CAPITAL CENTER, L.L.C 1 \$135,000.00 0.09% 0 \$0.00 NA CAPITAL CENTER, L.L.C 2 \$234,850.00 0.16% 0 \$0.00 NA CAPITAL CENTER, LLC 2 \$234,850.00 0.16% 0 \$0.00 NA CAPITAL CITY BANK 1 \$111,061.85 0.08% 0 \$0.00 NA CBC NATIONAL BANK 1 \$115,509.07 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.0		1			
BANK OF RUSTON A CORPORATION 1 \$119,486.99 0.08% 0\$0.00 NA		1			
BANKCHAMPAIGN, N.A		1	·		
BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION BANKERS MORTGAGE CENTER, INC BANKPLUS BANKSOUTH MORTGAGE COMPANY, LLC BARTLETT MORTGAGE, INC BANK DATIONAL BANK C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER, LLC CAPITAL CITY BANK CBC NATIONAL BANK 1 \$114,386.34 0.1% 0 \$0.00 NA 1 \$117,000.00 0.08% 0 \$0.00 NA 1 \$112,700.00 0.08% 0 \$0.00 NA 1 \$112,700.00 0.08% 0 \$0.00 NA 1 \$118,497.26 0.08% 0 \$0.00 NA 1 \$138,875.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LLC 1 \$138,000.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LLC 2 \$234,850.00 0.16% 0 \$0.00 NA CBC NATIONAL BANK 1 \$111,061.85 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK 1 \$114,500.00 0.08% 0 \$0.00 NA		1	\$112,000.00	0.08% 0 \$0.0	00 NA (
BANKPLUS		1			
BANKPLUS	BANKERS MORTGAGE CENTER, INC	2	\$237,478.44	0.16% 0 \$0.0	00 NA
BANKSOUTH MORTGAGE COMPANY, LLC BARTLETT MORTGAGE, INC BNC NATIONAL BANK C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER, L.L.C CAPITAL CENTER, L.L.C CAPITAL CENTER, LLC CAPITAL CITY BANK CITIZENS NATIONAL BANK CITIZENS NATIONAL BANK OF 1 \$112,700.00 0.08% 0\$0.00 NA \$111,061.85 0.08% 0\$0.00 NA CITIZENS NATIONAL BANK OF 1 \$114,500.00 0.08% 0\$0.00 NA	· · · · · · · · · · · · · · · · · · ·	1			
BNC NATIONAL BANK 1 \$125,770.03 0.08% 0 \$0.00 NA	·	1	·		
BNC NATIONAL BANK 1 \$125,770.03 0.08% 0 \$0.00 NA	BARTLETT MORTGAGE, INC	1	\$119,497.26	0.08% 0 \$0.0	00 NA
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY CAPITAL CENTER, L.L.C 1 \$135,000.00 0.09% 0\$0.00 NA CAPITAL CENTER, LLC 2 \$234,850.00 0.16% 0\$0.00 NA CAPITAL CITY BANK 1 \$111,061.85 0.08% 0\$0.00 NA CAPITAL CITY BANK 1 \$115,509.07 0.08% 0\$0.00 NA CAPITAL CITY BANK 1 \$115,509.00 NA CAPITAL CITY BANK		1	\$125,770.03		
S138,000.00 0.09% 0 \$0.00 NA	C AND F MORTGAGE CORPORATION, A	1	\$138,875.00		
CAPITAL CENTER, L.L.C 1 \$135,000.00 0.09% 0 \$0.00 NA CAPITAL CENTER, LLC 2 \$234,850.00 0.16% 0 \$0.00 NA CAPITAL CITY BANK 1 \$111,061.85 0.08% 0 \$0.00 NA CBC NATIONAL BANK 1 \$115,509.07 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK OF 1 \$114,500.00 0.08% 0 \$0.00 NA	·	1	\$138,000.00	0.09% 0 \$0.0	00 NA
CAPITAL CITY BANK 1 \$111,061.85 0.08% 0 \$0.00 NA CEC NATIONAL BANK 1 \$115,509.07 0.08% 0 \$0.00 NA CECTIZENS NATIONAL BANK 0F 1 \$114,500.00 0.08% 0 \$0.00 NA CECTIZENS NATIONAL BANK 0F		1	\$135,000.00	0.09% 0 \$0.0	00 NA
CBC NATIONAL BANK 1 \$115,509.07 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK OF 1 \$114,500.00 0.08% 0 \$0.00 NA		2	\$234,850.00	0.16% 0 \$0.0	00 NA
CBC NATIONAL BANK 1 \$115,509.07 0.08% 0 \$0.00 NA CITIZENS NATIONAL BANK OF 1 \$114,500.00 0.08% 0 \$0.00 NA	CAPITAL CITY BANK	1	\$111,061.85	0.08% 0 \$0.0	00 NA
CITIZENS NATIONAL BANK OF 1 \$114 500 00 0 08% 0 \$0.00 NA		1			
	CITIZENS NATIONAL BANK OF	1			

CITY BANK	2	\$257,000.00	0.17%	\$0.00	NA (
CITY BANK AND TRUST COMPANY	1	\$130,150.00	0.09%	\$0.00	NA (
CITY BANK MORTGAGE	1	\$140,800.00	0.1%	0.00\$	NA (
COASTALSTATES BANK	1	\$121,000.00	0.08%	\$0.00	NA (
COLORADO MORTGAGE ALLIANCE, LLC	1	\$129,444.24	0.09%	\$0.00	NA
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$124,200.00	0.08%	\$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$124,669.00	0.08%	\$0.00	NA
CORNERSTONE BANK A CORPORATION	1	\$141,753.62	0.1%	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$142,000.00	0.1%	\$0.00	NA
CORTLAND SAVINGS AND BANKING COMPANY	1	\$134,576.97	0.09%	\$0.00	NA
DATA MORTGAGE, INC.,DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION(CFL #00936013)	1	\$135,430.22	0.09% (\$0.00	NA
DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$119,474.35	0.08%	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$247,189.01	0.17%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.08%	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$126,054.50	0.09%	\$0.00	NA
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$143,960.00	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC	11	\$1,432,369.78	0.97% (\$0.00	NA (
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$397,920.78	0.27%	\$0.00	NA
DISCOVER HOME LOANS, INC. DBA DFS HL INC	1	\$148,363.01	0.1%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$664,893.17	0.45%	\$0.00	NA
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$127,502.26	0.09%	\$0.00	NA
E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$149,172.41	0.1%	0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$111,031.37	0.07%	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$113,700.00	0.08%	\$0.00	NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$140,403.27	0.09%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$137,200.00	0.09%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$126,855.35	0.09%	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$514,315.33	0.35% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$124,460.20	0.08% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$119,497.26	0.08% 0 \$0.00	NA (
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08% 0 \$0.00	NA
FIRST AMERICAN BANK	1	\$115,000.00	0.08% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$129,438.61	0.09% 0 \$0.00	NA
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$121,398.16	0.08% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$125,964.05	0.09% 0 \$0.00	NA (
FIRST FINANCIAL BANK	1	\$120,300.00	0.08% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$124,470.98	0.08% 0 \$0.00	NA
FIRST NATIONAL BANK	2	\$266,611.71	0.18% 0 \$0.00	NA (
FIRST NATIONAL BANK, CORTEZ	1	\$120,000.00	0.08% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	\$127,447.25	0.09% 0 \$0.00	NA
FIRSTBANK	1	\$130,320.00	0.09% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$128,000.00		NA
FLAT BRANCH MORTGAGE, INC	1	\$130,937.82	0.09% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$125,000.00	0.08% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$248,427.75	0.17% 0 \$0.00	NA (
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$114,503.39	0.08% 0 \$0.00	NA
FT MORTGAGE A KANSAS CORPORATION	1	\$113,726.76	0.08% 0 \$0.00	NA
GEORGE MASON MORTGAGE LLC	1	\$116,018.17	0.08% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC	2	\$262,371.56	0.18% 0 \$0.00	NA (
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$126,338.47	0.09% 0 \$0.00	NA
GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK	1	\$141,882.72	0.1% 0 \$0.00	NA
GTL INVESTMENTS, INC	1	\$120,000.00	0.08% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,442.93	0.09% 0 \$0.00	NA
GUARANTY BOND BANK	1	\$124,750.00	0.08% 0 \$0.00	NA (
HANTZ BANK A MICHIGAN CORPORATION	2	\$251,000.00		NA
HOME FINANCE OF AMERICA, INC	2	\$269,352.25	0.18% 0 \$0.00	NA (
HOME MORTGAGE ASSURED CORPORATION	1	\$111,200.00		NA

HOME STATE BANK NA A CORPORATION	1	\$136,835.37	0.09% 0 \$0.0	00 NA
HOMESERVICES LENDING, LLC	8	\$1,023,547.54	0.69% 0 \$0.0	00 NA(
HOMESERVICES LENDING, LLC DBA				
EDINA REALTY MORTGAGE	3	\$404,375.00	0.27% 0 \$0.0	00 NA
HOMESTEAD FUNDING CORP	1	\$147,367.29	0.1% 0 \$0.0	00 NA(
HOMESTEAD FUNDING CORPORATION	1	\$130,445.58	0.09% 0 \$0.0	00 NA(
HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	\$132,181.38	0.09% 0 \$0.0	00 NA(
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$131,933.55	0.09% 0 \$0.0	00 NA (
HOMETRUST MORTGAGE COMPANY	1	\$131,429.98	0.09% 0 \$0.0	00 NA (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	1	\$111,600.00	0.08% 0 \$0.0	00 NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	1	\$126,457.06	0.09% 0 \$0.0	00 NA
LENDERFI, INC	1	\$149,358.73	0.1% 0 \$0.0	00 NA (
LOANDEPOT.COM LLC	5	\$655,883.85	0.44% 0 \$0.0	00 NA (
M AND T BANK	1	\$123,500.00	0.08% 0 \$0.0	
M/I FINANCIAL CORP	1	\$139,407.49	0.09% 0 \$0.0	00 NA (
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$149,365.18	0.1% 0 \$0.0	00 NA
MAGNOLIA STATE BANK	1	\$127,075.00	0.09% 0 \$0.0	00 NA (
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,501.45	0.16% 0 \$0.0	00 NA
MCLEAN MORTGAGE CORPORATION	1	\$139,407.49	0.09% 0 \$0.0	00 NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$133,139.85	0.09% 0 \$0.0	00 NA
MICHIGAN MUTUAL, INC	1	\$123,500.00	0.08% 0 \$0.0	00 NA (
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$147,871.53	0.1% 0 \$0.0	
MID AMERICA MORTGAGE, INC	1	\$125,261.34	0.08% 0 \$0.0	00 NA (
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$130,200.99	0.09% 0 \$0.0	00 NA
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$135,826.31	0.09% 0 \$0.0	00 NA
MILITARY FAMILY HOME LOANS, LLC	12	\$1,645,053.97	1.11% 0 \$0.0	00 NA (
MORIA DEVELOPMENT, INC	1	\$130,439.95	0.09% 0 \$0.0	00 NA (
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$124,470.98	0.08% 0 \$0.0	00 NA
MORTGAGE NETWORK, INC	2	\$259,000.00	0.17% 0 \$0.0	00 NA
MORTGAGE RESOURCES, INC. , A CORPORATION	1	\$123,370.32	0.08% 0 \$0.0	00 NA
MORTGAGE SERVICES III, LLC	5	\$638,680.62	0.43% 0 \$0.0	00 NA (
MORTGAGES UNLIMITED, INC	1	\$115,200.00	0.08% 0 \$0.0	00 NA(

1	\$149,358.74	0.1%	\$0.00	NA
1	\$120,502.86	0.08%	\$0.00	NA (
1				NA
-	·			
1	\$128,000.00	0.09%	\$0.00	NA (
1	\$129,449.81	0.09%	\$0.00	NA (
2	\$268,918.62	0.18%	\$0.00	NA
1	\$115,006.22	0.08%	\$0.00	NA
1	\$110,634.54	0.07%	\$0.00	NA (
1	\$142,992.26	0.1%	\$0.00	NA
1	\$143,000.00	0.1%	\$0.00	NA (
1	\$113,109.44	0.08%	\$0.00	NA
1	\$128,243.79	0.09%	\$0.00	NA
1	\$126,846.67	0.09%	\$0.00	NA
3	\$394,436.70	0.27%	\$0.00	NA (
1	\$147,283.64	0.1%	\$0.00	NA
1	\$149,352.25	0.1%	\$0.00	NA (
1	\$148,500.00	0.1%	\$0.00	NA (
1	\$118,496.37	0.08%	\$0.00	NA (
1	\$123,940.42	0.08%	\$0.00	NA (
1	\$143,000.00	0.1%	\$0.00	NA (
1	\$149,371.56	0.1%	\$0.00	NA
1	\$132,385.00	0.09%	\$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA
1	\$140,000.00	0.09%	\$0.00	NA
1	\$120,000.00	0.08%	\$0.00	NA
1	\$119,481.80	0.08%	\$0.00	NA
1	\$141,791.23	0.1%	\$0.00	NA
	1 1 1 1 1 3 1 1 1 1 1	1 \$120,502.86 1 \$150,000.00 1 \$128,000.00 1 \$129,449.81 2 \$268,918.62 1 \$115,006.22 1 \$110,634.54 1 \$142,992.26 1 \$143,000.00 1 \$128,243.79 1 \$126,846.67 3 \$394,436.70 1 \$147,283.64 1 \$149,352.25 1 \$148,500.00 1 \$148,500.00 1 \$149,371.56 1 \$132,385.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00 1 \$140,000.00	1 \$120,502.86	1 \$120,502.86 0.08% 0 \$0.00 1 \$150,000.00 0.1% 0 \$0.00 1 \$128,000.00 0.09% 0 \$0.00 1 \$129,449.81 0.09% 0 \$0.00 2 \$268,918.62 0.18% 0 \$0.00 1 \$115,006.22 0.08% 0 \$0.00 1 \$110,634.54 0.07% 0 \$0.00 1 \$142,992.26 0.1% 0 \$0.00 1 \$128,243.79 0.09% 0 \$0.00 1 \$126,846.67 0.09% 0 \$0.00 1 \$147,283.64 0.1% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 1 \$148,500.00 0.1% 0 \$0.00 1 \$143,000.00 0.1% 0 \$0.00 1 \$143,000.00 0.1% 0 \$0.00 1 \$143,000.00 0.1% 0 \$0.00 1 \$143,000.00 0.1% 0 \$0.00 1 \$149,371.56 0.1% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1 \$140,000.00 0.09% 0 \$0.00 1

PEOPLES HOME EQUITY, INC	3	\$395,315.21	0.27% 0	\$0.00	NA (
PEOPLES MORTGAGE COMPANY	2	\$252,459.54	0.17% 0	\$0.00	NA (
PEOPLES NATIONAL BANK, A CORPORATION	1	\$113,841.05	0.08%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$111,525.99	0.08%	\$0.00	NA
PREFERRED FINANCIAL SERVICES, INC., A SOUTH CAROLINA CORPORATION	1	\$134,500.00	0.09% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$832,000.00	0.56% 0	\$0.00	NA
PREMIER MORTGAGE INC A CORPORATION	1	\$132,000.00	0.09% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	2	\$256,513.30	0.17% 0	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$689,326.72	0.47%	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	2	\$236,777.45	0.16%	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$110,207.82	0.07% 0	\$0.00	NA (
PROGRESS BANK + TRUST	1	\$128,548.08	0.09% 0	\$0.00	NA (
PROSPERITY MORTGAGE COMPANY	4	\$552,437.20	0.37% 0	\$0.00	NA (
PULASKI BANK	1	\$124,850.00	0.08% 0	\$0.00	NA (
REGENCY MORTGAGE CORPORATION	1	\$113,109.44	0.08% 0	\$0.00	NA (
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$112,800.00	0.08%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	\$141,884.64	0.1%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,016.42	0.1% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$149,352.25	0.1% 0	\$0.00	NA
RESMAC, INC. A CORPORATION	1	\$141,000.00	0.1% 0	\$0.00	NA (
RESOURCE LENDERS, INC.,- A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$115,758.01	0.08% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$230,822.05	0.16% 0	\$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$520,500.00	0.35% 0	\$0.00	NA (
RP FUNDING, INC	2	\$270,400.00	0.18% 0	\$0.00	NA (
SCBT	3	\$414,000.00	0.28% 0	\$0.00	NA (
SECURITY MORTGAGE FUNDING CORP	1	\$137,421.84	0.09% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$265,625.00	0.18% 0	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$149,371.56	0.1% 0	\$0.00	NA
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$147,927.64	0.1% 0	\$0.00	NA
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SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$136,215.17	0.09%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$141,890.80	0.1%	\$0.00	NA
SIMMONS FIRST BANK OF NORTHWEST ARKANSAS	1	\$138,500.00	0.09%	\$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION	3	\$382,900.00	0.26%	\$0.00	NA
SIRVA MORTGAGE, INC	2	\$289,352.24	0.2%	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$138,598.89	0.09%	\$0.00	NA
STONEHAMBANK - A COR-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$129,455.35	0.09%	\$0.00	NA
STRATEGIC LENDING GROUP INCORPORATED	1	\$121,356.67	0.08%	\$0.00	NA
SUMMIT BANK , A CORP	1	\$147,379.95	0.1%	0.00	NA
SUMMIT FUNDING, INC	2	\$250,559.45	0.17%	0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$115,500.00	0.08%	\$0.00	NA
SYNOVUS MORTGAGE CORP	1	\$131,897.41	0.09%	\$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	\$0.00	NA
THE ARLINGTON BANK	1	\$149,352.25	0.1%	\$0.00	NA
THE BANK OF CANTON	1	\$134,800.00	0.09%	\$0.00	NA
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$124,476.30	0.08%	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$150,000.00	0.1%	\$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$124,470.98	0.08%	\$0.00	NA
THE MORTGAGE FIRM INC A CORPORATION	1	\$127,458.28	0.09%	\$0.00	NA
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,446.70	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$132,000.00	0.09%	\$0.00	NA
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	\$0.00	NA
TOTAL MEDIA MANAGEMENT, LLC DBA TOTAL MEDIA MORTGAGE, AN ALABAMA CORPORATION	1	\$146,961.31	0.1%	\$0.00	NA
TOWN + COUNTRY BANK AND TRUST COMPANY	1	\$135,430.22	0.09%	\$0.00	NA
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,469.89	0.08%	\$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION	1	\$117,703.17	0.08%	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$149,371.56	0.1%	\$0.00	NA
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	MISSOURI CORPORATION	1		. []	'
	UNITED FIDELITY FUNDING	1	\$126,240.00	0.09% 0 \$0.00	0 NA
<u> </u>	CORPORATION UNIVERSAL AMERICAN MORTGAGE	<u> </u>	7,		
	COMPANY OF CALIFORNIA	1	\$149,352.24	0.1% 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CLAIFORNIA, A CALIFORNIA CORPORATION	1	\$110,729.38	0.07% 0 \$0.00	0 NA
	UNIVERSITY LENDING GROUP LLC	1	\$119,481.80	0.08% 0 \$0.00	0 NA
	UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$110,197.06	0.07% 0 \$0.00	0 NA
	VALLEY BANK A ILLINOIS CORPORATION	2	\$238,464.52	0.16% 0 \$0.00	0 NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,407.49		
<u> </u>	WALLICK + VOLK, INC	1	\$132,000.00		1 1
<u> </u>	WELLS FARGO BANK, N.A	1	\$106,965,906.29	72.25% 0 \$0.00	0 NA
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$279,959.40	0.19% 0 \$0.00	0 NA
	WISCONSIN MORTGAGE CORPORATION	2	\$260,000.00		
	WORTHINGTON FEDERAL BANK	1	\$119,497.26		
	Unavailable	1	\$137,500.00		
Total		1,128	\$148,059,120.74	100% 0 \$0.00	<u>)</u>
		——'	ـــــ	<u> </u>	
3138X6M77	1ST PRIORITY MORTGAGE, INC	<u> 1</u> '	\$210,088.82	0.11% 0 \$0.00	0 NA
	ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	\$302,655.00		
<u> </u>	ALL WESTERN MORTGAGE, INC	1'	\$212,080.19	0.11% 0 \$0.00	0 NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$235,000.00	0.12% 0 \$0.00	0 NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$155,000.00	0.08% 0 \$0.00	0 NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$947,922.01		
<u> </u>	AMERICAN KEN, INC	1'	\$330,000.00	0.17% 0 \$0.00	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	\$159,322.86	0.08% 0 \$0.00	0 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$366,410.85	0.19% 0 \$0.00	0 NA
	AMERICASH	3	\$1,315,659.62	0.67% 0 \$0.00	0 NA
	APEX HOME LOANS, INC	1	\$384,500.00	0.2% 0 \$0.00	0 NA
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$222,981.19	0.11% 0 \$0.00	0 NA
	COMMINI	1	\$200,000.00	0.1% 0 \$0.00	0 NA

ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
BANK OF LITTLE ROCK MORTGAGE CORPORATION	2	\$428,746.70	0.22%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$363,439.59	0.18%	\$0.00	NA
BERKSHIRE BANK	1	\$180,889.06	0.09%	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$364,000.00	0.18%	\$0.00	NA (
CAPSTONE LENDING CORP	1	\$622,879.45	0.32%	\$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$190,851.77	0.1%	\$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,484.88	0.18%	\$0.00	NA
CBC NATIONAL BANK	3	\$871,272.14	0.44%	\$0.00	NA (
COLORADO MORTGAGE ALLIANCE, LLC	1	\$219,078.30	0.11%	\$0.00	NA
COMMUNITY BANK	1	\$184,217.05	0.09%	\$0.00	NA (
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$330,000.00	0.17%		NA
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$204,000.00	0.1%	\$0.00	NA
CORTLAND SAVINGS AND BANKING CO	1	\$258,899.63	0.13%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$395,061.79	0.2%	\$0.00	NA (
DISCOVER HOME LOANS, INC	4	\$854,613.19	0.43%	\$0.00	NA (
DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	3	\$763,900.00	0.39%		NA
DISCOVER HOME LOANS, INC A DELWARE CORPORATION	1	\$294,500.00	0.15%	\$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	\$517,574.26	0.26%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$662,982.49	0.34%	\$0.00	NA
E & S FINNACIAL GROUP INC	1	\$417,000.00	0.21%	\$0.00	NA (
E MORTGAGE MANAGEMENT, LLC	1	\$282,000.00	0.14%	\$0.00	NA (
EAGLEBANK	1	\$622,852.78	0.32%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,798.04	0.09%		NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,136.43	0.1%	\$0.00	NA
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$242,967.36	0.12%	\$0.00	NA
FIRST COMMUNITY BANK A STATE CHARTERED BANK	1	\$229,026.60	0.12%	\$0.00	NA
FIRST EQUITY MORTGAGE, INC. , AN	1	\$417,000.00	0.21%	\$0.00	NA

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OHIO CORP					
FIRST HOME MORTGAGE CORPORATION	1	\$494,500.00	0.25%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$508,494.22	0.26%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,859.44	0.13%	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$223,280.53	0.11%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$632,076.20	0.32%	\$0.00	NA
FIRST NATIONAL BANK	5	\$1,672,095.64	0.85%	0.00	NA
FIRST NATIONAL COMUNITY BANK A NATIONAL CHARTERED BANK	1	\$190,000.00		\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$222,065.74	0.11%	0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	2	\$722,935.19	0.37%		NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,104,099.21	0.56%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$188,208.18	0.1%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	\$236,007.07	0.12%	\$0.00	NA
FIRST UNITED BANK	1	\$227,000.00	0.12%	00.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$394,307.06	0.2%	\$0.00	NA
FLORIDA CAPITAL BANK, NA	2	\$575,020.37	0.29%	0\$0.00	NA
FLORIDA CAPITAL BANK, NA , A FLORIDA CORP	1	\$265,846.99	0.14%	\$0.00	NA
FOUNDATION FIRST BANK	1	\$233,995.34	0.12%	00.00	NA
FRANKLIN FIRST FINANCIAL, LTD	2	\$390,649.44		\$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$330,000.00	0.17%	0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$981,162.54	0.5%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,164.56	0.34%	0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$274,820.07	0.14%	0 \$0.00	NA
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$222,400.00	0.11%	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$235,100.00	0.12%	0 \$0.00	NA
GUARANTEED RATE, INC	1	\$463,738.72	0.24%	0\$0.00	NA
HANA FINANCIAL, INC	1	\$386,000.00		0.00\$	NA

HOME FINANCE OF AMERICA, INC	3	\$618,796.82	0.31%	\$0.00	NA (
HOME LOAN MORTGAGE COMPANY	1	\$220,000.00	0.11%	\$0.00	NA (
HOME LOANS MORTGAGE COMPANY	1	\$255,000.00	0.13%	\$0.00	NA (
HOMESERVICES LENDING, LLC	2	\$367,700.00	0.19%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA	2	\$482,815.00	0.25%	00.02	NA (
EDINA REALTY MORTGAGE		\$402,013.00	0.23%	J \$0.00	NA
HOMESERVICES LENDING, LLC DBA	1	\$195,000.00	0.1%	\$0.00	NA (
LONG MORTGAGE COMPANY	1	·		,	
HOMESTAR FINANCIAL CORPORATION	1	\$302,700.37	0.15%	0.00\$	NA (
HOMESTATE MORTGAGE COMPANY,	1	\$345,267.61	0.18%	\$0.00	NA (
LLC, A LIMITED LIABILITY COMPANY		, , , , , , , , ,			
HOUSTONIAN MORTGAGE GROUP,	1	\$337,067.41	0.17%	\$0.00	NA (
INC.D/B/A AFI MORTGAGE COMPANY					
HURON VALLEY FINANCIAL, INC. A CORP	1	\$215,385.58	0.11%	\$0.00	NA (
HURON VALLEY FINANCIAL, INC., A					+
CORPORATION	1	\$206,250.00	0.1%	\$0.00	NA (
IAPPROVE LENDING	1	\$220,562.58	0.11%	0.00	NA (
INTEGRATED FINANCIAL GROUP, INC.	1	·			
DBA IFG MORTGAGE CORP	1	\$337,000.00	0.17%	\$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP		Ф220 712 27	0.110	2 00 00	N. 4
INC	1	\$220,713.37	0.11%)\$0.00	NA (
INTERCOASTAL MORTGAGE	1	\$378,359.02	0.19%	00.00	NA (
COMPANY A VIRGINIA COMPANY	1	\$378,339.02	0.19%	J \$0.00	NA
INTERCOASTAL MORTGAGE	1	\$249,900.00	0.13%	00.02	NA (
COMPANY, A VIRGINIA COMPANY	1	Ψ2+7,700.00	0.1370	σφο.σσ	11/1
INTERCOASTAL MORTGAGE	1	\$199,162.08	0.1%	\$0.00	NA (
COMPANY, A VIRIGINA COMPANY		·			
INVESTAR BANK	1	\$170,000.00	0.09%	_	NA (
JLB CORPORATION	1	\$348,533.66	0.18%) \$0.00	NA (
K. HOVNANIAN AMERICAN	2	\$547,670.08	0.28%	\$0.00	NA (
MORTGAGE, LLC	1	¢152 500 00	0.000	2000	NA (
KLIENBANK DBA KLEINMORTGAGE	1	\$153,500.00	0.08%	J\$U.UU	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION	1	\$164,301.69	0.08%	\$0.00	NA (
LOANDEPOT.COM	2	\$459,170.50	0.23%	1\$0.00	NA (
LOANDEPOT.COM LOANDEPOT.COM LLC	1	\$161,719.62	0.23%		NA (
LOANDEPOT.COM, LLC	3	\$645,751.14	0.33%		NA (
M/I FINANCIAL CORPORATION	2	\$394,147.66		\$0.00	NA (
MACKINAC SAVINGS BANK, FSB, A		·			INA
FEDERAL SAVINGS BANK	1	\$417,000.00	0.21%	\$0.00	NA (
MARKETPLACE HOME MORTGAGE				1.	
LLC	1	\$415,199.24	0.21%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$157,997.83	0.08%	0.00\$0	NA (
MCLEAN MORTGAGE CORPORATION A		·			
VIRGINIA CORPORATION	1	\$153,497.61	0.08%) \$0.00	NA
MEGA CAPITAL FUNDING, INC	2	\$597,603.39	0.3%	\$0.00	NA (

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL # 603A486	1	\$415,217.28	0.21%	0 \$0.00	NA
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$166,477.97	0.08%	0 \$0.00	NA
METROPOLITAN HOME MORTGAGE INC	1	\$215,839.36	0.11%	0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$224,057.35	0.11%	0 \$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$527,259.08	0.27%	0 \$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$154,344.01		0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$324,250.00		0 \$0.00	NA
MNET MORTGAGE CORP	1	\$375,000.00		0 \$0.00	NA
MONARCH BANK	1	\$262,871.37	0.13%	0 \$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$240,000.00		0 \$0.00	
MORTGAGE NETWORK, INC	2	\$600,447.52		0 \$0.00	NA
MORTGAGE SERVICES III, LLC	5	\$1,336,709.89		0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$290,739.04		0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$714,112.20		0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$346,527.21	0.18%	0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$165,098.30	0.08%	0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$211,111.82	0.11%	0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$326,611.86	0.17%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$230,016.95	0.12%	0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$337,287.78	0.17%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$254,200.00	0.13%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,251.86	0.09%	0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$413,239.30	0.21%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORA	1	\$234,400.00	0.12%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,000.00	0.1%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$184,632.00		0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$227,935.25		0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$195,767.96	0.1%	0 \$0.00	NA
		\$348,518.74	0.18%		NA

PACIFIC RESIDENTIAL MORTGAGE,					
LLC, AN OREGON LIMITED LIABILITY					
COMPANY					
PACIFIC TRUST BANK DBA MISSION					
HILLS MORTGAGE BANKERS A	1	\$415,235.19	0.21%	0 \$0.00	NA (
CALIFORNIA CORPORATION					
PACIFIC TRUST BANK, FSB	2	\$505,996.50	0.26%	0 \$0.00	NA (
PACIFIC TRUST BANK, FSB DBA					
MISSION HILLS MORTGAGE BANKERS	1	\$149,224.25	0.08%	0 \$0.00	NA (
A CALIFORNIA CORPORATION					
PANHANDLE EDUCATORS FCU, A	1	\$240,000.00	0.12%	00.02	NA (
FEDERAL CREDIT UNION	1	Ψ240,000.00	0.1270	υ ψυ.υυ	11/1
PARAMOUNT EQUITY MORTGAGE,					
LLC, A CALIFORNIA LIMITED	1	\$204,104.19	0.1%	0 \$0.00	NA (
LIABILITY COMPANY					
PARAMOUNT RESIDENTIAL	1	\$182,500.00	0.09%	0 \$0.00	NA (
MORTGAGE GROUP		φ10 2,6 00.00	0.05 /6	0 40.00	- 112
PARAMOUNT RESIDENTIAL	1	\$157,600.00	0.08%	0 \$0.00	NA (
MORTGAGE GROUP INC		·			
PATRIOT BANK MORTGAGE INC	2	\$404,281.74	0.21%		NA (
PEOPLES BANK	1	\$270,601.76	0.14%	0 \$0.00	NA (
PEOPLES MORTGAGE CO, AN ARIZONA	1	\$185,000.00	0.09%	0 \$0.00	NA (
CORP		·			
PEOPLES NATIONAL BANK	1	\$201,543.41		0 \$0.00	NA (
PLATINUM MORTGAGE, INC	1	\$185,000.00	0.09%	0 \$0.00	NA (
PLATINUM MORTGAGE, INC., AN	1	\$184,017.90	0.09%	0 \$0.00	NA (
ALABAMA CORPORATION		Ψ10.,017.50	0.05 /6	0 40.00	- 11.2
PREMIA MORTGAGE, LLC DBA PREMIA	2	\$582,773.59	0.3%	0 \$0.00	NA (
RELOCATION MORTGAGE		·			
PREMIUM MORTGAGE CORP	2	\$399,000.00	0.2%	0 \$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW	1	\$362,250.00	0.18%	0 \$0.00	NA (
YORK CORPORATION		. ,		,	
PRIMARY CAPITAL ADVISORS, LC	1	\$200,000.00	0.1%	0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	1	\$174,247.97	0.09%	0 \$0.00	NA (
INC		. ,			
PRIMARY RESIDENTIAL MORTGAGE,	6	\$1,704,144.52	0.87%	0 \$0.00	NA (
INC		. , , , -		1	
PRIMELENDING, A PLAINSCAPITAL	1	\$160,816.50	0.08%	0 \$0.00	NA (
COMPANY DRIVATE MODECA CE A DVIGORGA LA C	- 1	. ,			
PRIVATE MORTGAGE ADVISORS, LLC	1	\$417,000.00	0.21%		NA (
PROGRESS BANK AND TRUST	1	\$156,000.00	0.08%		NA (
PROSPERITY MORTGAGE COMPANY	4	\$1,024,442.10	0.52%	U\$0.00	NA (
PULASKI BANK A FEDERAL SAVINGS	2	\$381,362.63	0.19%	0 \$0.00	NA (
BANK					
RELIANCE FIRST CAPITAL, LLC	1	\$173,519.97	0.09%	U\$0.00	NA (
RELIANCE FIRST CAPITAL, LLC A		4212 7 21 73	0.46	0.00.00	
DELAWARE LIMITED LIABILITY	1	\$312,791.73	0.16%	U \$0.00	NA (
COMPANY					

REPUBLIC MORTGAGE HOME LOAN, LLC	2	\$362,680.85	0.18%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORAITON	1	\$246,929.05	0.13%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION ,A CORPORATION	1	\$261,178.21	0.13%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$180,218.38	0.09%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$356,609.36	0.18%	\$0.00	NA
RMC MORTGAGE CORP, A CALIFORNIA CORP	1	\$210,117.00	0.11%	0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	3	\$787,122.70	0.4%	0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$174,266.84	0.09%	0 \$0.00	NA
RP FUNDING, INC	1	\$359,700.00	0.18%	\$0.00	NA
SCBT	1	\$160,000.00	0.08%	\$0.00	NA
SEACOAST NATIONAL BANK	1	\$385,345.53	0.2%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$627,854.46	0.32%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$1,091,719.87	0.55%	\$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$162,903.38	0.08%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC	3	\$557,947.22	0.28%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$167,220.09	0.08%		NA
SIRVA MORTGAGE, INC	3	\$698,240.68	0.35%	0.00\$	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$325,687.30	0.17%	00.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$526,512.25	0.27%		NA
SUMMIT FUNDING, INC	1	\$222,065.74	0.11%	0.00\$	NA
SUMMIT MORTGAGE BANKERS, INC	2	\$725,000.00	0.37%	0.00\$	NA
SUMMIT MORTGAGE CORPORATION A CORPORAITON	1	\$417,000.00	0.21%	0.00	NA
SYNOVUS MORTGAGE CORP	2	\$594,517.97	0.3%	0.00\$	NA
TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	\$386,357.92	0.2%	0 \$0.00	NA
THE COASTAL BANK	1	\$213,573.71	0.11%	0.00\$	NA
THE LENDING PARTNERS LLC	1	\$407,034.66	0.21%	00.00	NA
1		\$336,000.00	0.17%	0\$0.00	NA
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$330,000.00	0.17 76	0.00	

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	HOME TEAM MORTGAGE				
	THE MCCUE MORTGAGE COMPANY	1	\$175,239.59	0.09% 0 \$0.00) NA
	TOWNE MORTGAGE COMPANY	1	\$160,510.86	0.08% 0 \$0.00	
	TRIDENT MORTGAGE CO., LP	2	\$699,855.22	0.36% 0 \$0.00) NA
	UNITED FIDELITY FUNDING CORP	1	\$364,000.00	0.18% 0 \$0.00) NA
	UNITY BANK	1	\$417,000.00	0.21% 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	\$651,486.66	0.33% 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$174,700.00	0.09% 0 \$0.00) NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$97,581.03	0.05% 0 \$0.00	
	UNIVERSITY BANK	1	\$388,800.00	0.2% 0 \$0.00) NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00) NA
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$415,235.19	0.21% 0 \$0.00) NA
	WALLICK + VOLK, INC	2	\$343,954.35	0.17% 0 \$0.00) NA
	WATERSTONE MORTGAGE CORP	1	\$276,811.52	0.14% 0 \$0.00) NA
	WEICHERT FINANCIAL SERVICES	1	\$340,000.00	0.17% 0 \$0.00) NA
	WELLS FARGO BANK, N.A	501	\$123,636,386.07	62.8% 0 \$0.00	
	WINTRUST MORTGAGE	1	\$268,000.00	0.14% 0 \$0.00	
	Unavailable	1	\$153,341.64	0.1% 0 \$0.00	
Total		775	\$196,872,474.17	100% 0 \$0.00	
3138X6M85	A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$569,603.59	0.11% 0 \$0.00) NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$340,523.12	0.07% 0 \$0.00) NA
	ACADEMY MORTGAGE CORPORATION	5	\$1,041,572.51	0.21% 0 \$0.00) NA
	ALASKA USA FEDERAL CREDIT UNION	1	\$225,979.77	0.05% 0 \$0.00) NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$190,050.00	0.04% 0 \$0.00) NA
	ALERUS FINANCIAL, NA	1	\$300,000.00	0.06% 0 \$0.00) NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$713,272.65	0.14% 0 \$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,098.83	0.04% 0 \$0.00) NA
	AMERICAN FEDERAL MORTGAGE CORP	2	\$457,000.00	0.09% 0 \$0.00) NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$165,000.00	0.03% 0 \$0.00) NA
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$185,803.64	0.04% 0 \$0.00) NA
	-	1	\$293,726.09	0.06% 0 \$0.00) NA

AMERICAN INTERBANC MORTGAGE, LLC , A CALIFORNIA LLC					
AMERICAN INTERNET MORTGAGE, INC	1	\$465,999.25	0.09%	\$0.00	NA
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$161,405.00	0.03%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$739,198.12	0.15%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$782,673.52	0.16%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$174,251.86	0.03%	\$0.00	NA
AMERICAS MORTGAGE RESOURCE INC, A LOUISIANA CORPORATION	1	\$415,199.24	0.08%		NA
AMERIFIRST FINANCIAL INC	2	\$670,661.32	0.13%	\$0.00	NA
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$306,800.00	0.06%		NA
AMERIPRO FUNDING INC	1	\$166,994.82	0.03%	\$0.00	NA
AMERIPRO FUNDING, INC	1	\$225,425.00	0.05%		NA
AMERIS BANK A CORPORATION	1	\$246,939.78	0.05%	+ -	NA
AMERIS BANK A CORPORATION	1	\$369,000.00	0.07%		NA
AMERIS BANK, A CORPORATION	2	\$388,341.13	0.08%	+ +	NA
ANCHOR BANK, NA	1	\$268,000.00	0.05%		NA
APEX HOME LOANS, INC	1	\$240,000.00	0.05%		NA
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$168,876.69	0.03%		NA
ATLANTIC COAST MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$312,164.87	0.06% 0	\$0.00	NA
ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.04%	\$0.00	NA
AUSTIN BANK, TEXAS N.A	1	\$192,681.08	0.04%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$205,535.28	0.04%	\$0.00	NA
AXIOM FINANCIAL, LLC	1	\$184,000.00	0.04%	\$0.00	NA
BANK OF ENGLAND	2	\$605,622.93	0.12%	\$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$246,452.55	0.05%		NA
BANK OF ENGLAND, A CORPORATION	1	\$193,676.84	0.04%	\$0.00	NA
BANK OF RUSTON A CORPORATION	1	\$417,000.00	0.08%		NA
BANK OF THE PACIFIC, A CORPORATION	1	\$280,000.00	0.06%		NA
BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	\$238,963.59	0.05%	\$0.00	NA
BANKERS MORTGAGE CENTER, INC	1	\$393,328.29	0.08%	\$0.00	NA
BANKPLUS	2	\$567,368.14	0.11%	\$0.00	NA

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BANKSOUT LLC	H MORTGAGE COMPANY,	6	\$1,619,714.62	0.32%	\$0.00	NA
BERKSHIRE	BANK	2	\$546,136.33	0.11% (\$0.00	NA (
BNC NATIO	NAL BANK	1	\$278,815.00	0.06%	\$0.00	NA (
BOFI FEDER	RAL BANK	2	\$489,136.40	0.1% (\$0.00	NA (
BRAND MO	RTGAGE GROUP, LLC	4	\$879,568.30	0.18%	\$0.00	NA (
BROADVIEV CORPORATI	W MORTGAGE	2	\$526,000.00	0.11% (\$0.00	NA (
C AND F MC	ORTGAGE CORPORATION, A ORPORATION	1	\$294,431.41	0.06%	\$0.00	NA
CAPITAL CE LIABILITY (ENTER LLC, A LIMITED COMPANY	1	\$230,000.00	0.05%	\$0.00	NA
CAPITAL CE	ENTER, LLC	2	\$534,396.06	0.11%	\$0.00	NA (
CAPITAL CE LIABILITY (ENTER, LLC, A LIMITED COMPANY	1	\$196,000.00	0.04%	\$0.00	NA
CAPPITAL 0 CORPORATI	F MN INC., A MINNESOTA ION	1	\$164,287.52	0.03%	\$0.00	NA
CARRINGTO LLC	ON MORTGAGE SERVICES,	4	\$1,090,838.21	0.22%	\$0.00	NA
	ON MORTGAGE SERVICES, AWARE LIMITED LIABILITY	1	\$360,467.96	0.07%	\$0.00	NA
CBC NATIO	NAL BANK	3	\$588,984.62	0.12%	\$0.00	NA (
CENTENIAL	LENDING GROUP LLC, A ABILITY COMPANY	1	\$179,238.21	0.04%		NA (
CENTENNIA		1	\$213,000.00	0.04% (\$0.00	NA (
	EST NATIONAL BANK	1	\$196,166.26	0.04%		NA (
CHL MORTO		1	\$609,409.92	0.12%		NA (
CHURCHILL CORPORATI	L MORTGAGE ION	1	\$174,309.16	0.03%	\$0.00	NA
CITY BANK	MORTGAGE	2	\$318,400.00	0.06%	\$0.00	NA (
COLORADO LLC	MORTGAGE ALLIANCE,	3	\$968,108.81	0.19%	\$0.00	NA
COLUMBIA	STATE BANK	1	\$155,000.00	0.03%	\$0.00	NA (
COMMERCE	E MORTGAGE	2	\$796,583.24	0.16%		NA (
COMMONFU	JND MORTGAGE CORP	1	\$158,000.00	0.03%	\$0.00	NA (
COMMUNIT CORPORATI	Y MORTGAGE ION	1	\$288,760.23	0.06%	\$0.00	NA
	Y MORTGAGE GROUP, INC ND CORPORATION	1	\$185,382.74	0.04%	\$0.00	NA
	ONAL BANK	1	\$353,497.59	0.07%	\$0.00	NA (
	TAL HOME LOANS, INC., A	2	\$594,792.91	0.12%		NA
	E INVESTORS MORTGAGE	1	\$262,384.82	0.05%	\$0.00	NA
	CLUB MORTGAGE, INC., A ION	1	\$263,679.32	0.05%	\$0.00	NA

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CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$183,402.52	0.04%	\$0.00	NA
CROSSLINE CAPITAL INC	1	\$299,924.01	0.06% (\$0.00	NA (
CTHM LLC	1	\$128,000.00	0.03%	\$0.00	NA (
DE CAPITAL MORTGAGE, LLC	1	\$417,000.00	0.08%	\$0.00	NA (
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	\$399,500.00	0.08%	\$0.00	NA
DHI MORTGAGE COMPANY LTD	1	\$150,970.22	0.03% (\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$603,187.55	0.12%	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$176,174.90	0.04%	\$0.00	NA
DIRECT MORTGAGE LOANS, LLC	1	\$346,527.21	0.07%	\$0.00	NA (
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$200,000.00	0.04%	\$0.00	NA
DISCOVER HOME LOANS, INC	25	\$6,817,270.69	1.37% (\$0.00	NA (
DISCOVER HOME LOANS, INC, A DELAWARE CORPORATION	1	\$299,862.55	0.06%	\$0.00	
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	3	\$978,900.00	0.2%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,242,236.30	0.45%	\$0.00	NA
DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	\$312,644.04	0.06%	\$0.00	NA
E MORTGAGE MANAGEMENT, LLC	3	\$947,940.45	0.19% (\$0.00	NA (
EMBRACE HOME LOANS, INC	8	\$1,869,243.22			NA (
ENVOY MORTGAGE, LTD	3	\$661,784.28			NA (
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	\$358,460.96	0.07%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$330,961.56	0.07%	\$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$161,000.00	0.03%	\$0.00	NA
F+M BANK A BANKING CORPORATION	1	\$160,318.62	0.03%	\$0.00	NA (
FAIRFIELD COUNTY BANK	1	\$550,000.00	0.11% (\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$1,142,684.04	0.23%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,042,520.22	0.21%	\$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$385,000.00	0.08%	\$0.00	NA
 FBC MORTGAGE, LLC	3	\$738,505.44	0.15% (\$0.00	NA (
FIRST BANK NMLS #113076	1	\$193,967.21	0.04% (\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$477,652.60	0.1%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$832,333.93	0.17%	\$0.00	NA

FIRST CHOICE LOAN SERVICES, INC	1	\$227,574.11	0.05% 0	\$0.00	NA (
FIRST COLONY MORTGAGE					
CORPORATION AN UTAH	1	\$208,579.48	$0.04\% \ 0$	\$0.00	NA (
CORPORATION					
FIRST COMMUNITY BANK	1	\$260,000.00	0.05% 0	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, A					
DIVISION OF FIRST COMMUNITY BANK	1	\$174,266.83	0.03% 0	\$0.00	NA (
OF CENTRAL ALABAMA					
FIRST CONTINENTAL MORTGAGE, LTD	3	\$823,381.88	0.16% 0	\$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS,	1	\$351,000.00	0.07% 0	ቀለ ለለ	NIA (
INC A CORPORATION	1	\$331,000.00	0.07%	Φ 0.00	NA (
FIRST EQUITY MORTGAGE, INC	1	\$349,788.00	0.07% 0	\$0.00	NA (
FIRST FIDELITY BANK, NA	1	\$310,679.57	0.06% 0	\$0.00	NA (
FIRST HOME MORTGAGE	1	¢407.002.02	0.10/.0	ቀለ ለለ	NTA (
CORPORATION A CORPORATION	1	\$497,883.92	0.1% 0	\$0.00	NA (
FIRST HOME MORTGAGE	1	¢497.026.25	0.1% 0	ቀለ ለለ	NI A
CORPORATION, A CORPORATION	1	\$487,926.25	0.1%0	Φ 0.00	NA (
FIRST INDEPENDENCE BANK	1	\$261,278.21	0.05% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA,	2	¢572 547 51	0.11% 0	ቀለ ለለ	NA (
AN INDIANA CHARTERED BANK	2	\$573,547.51	0.11%0	Ф 0.00	NAIC
FIRST LIBERTY FINANCIAL GROUP,	1	\$250,435.61	0.05% 0	00.02	NIA (
LLC, A LIMITED LIABILITY CO	1	\$230,433.01	0.03%0	Ф 0.00	NA (
FIRST NATIONAL BANK	4	\$809,100.00	0.16% 0	\$0.00	NA (
FIRST NATIONAL BANK OF	1	\$298,704.49	0.06% 0	00 02	NA (
GRANBURY	1	\$290,704.49	0.00%	Ф 0.00	NAI
FIRST NATIONAL BANK, TEXAS	1	\$177,300.00	0.04% 0	\$0.00	NA (
FIRST NATIONS HOME FINANCE	1	\$395,087.80	0.08% 0	00 02	NA (
CORPORATION, A CALIFORNIA CORP	1	\$393,067.60	0.08 // 0	φυ.υυ	INA
FIRST SAVINGS MORTGAGE	4	\$1,030,842.09	0.21% 0	\$0.00	NA (
CORPORATION		Ψ1,030,042.07	0.21 /0 0	ψ0.00	IIA
FIRST SAVINGS MORTGAGE	1	\$373,677.87	0.07% 0	\$0.00	NA (
CORPORATION A VIRGINIA CORP	1	ψ373,077.07	0.07700	ψ0.00	1171
FIRST SAVINGS MORTGAGE					
CORPORATION A VIRGINIA	1	\$308,140.36	0.06% 0	\$0.00	NA (
CORPORATION					
FIRST SAVINGS MORTGAGE		*		*	
CORPORATION A VIRIGINA	1	\$372,433.11	0.07% 0	\$0.00	NA (
CORPORATION					
FIRST SAVINGS MORTGAGE	1	\$415,235.19	0.08% 0	\$0.00	NA (
CORPORATION, A VIRGINIA CORP					
FIRST SAVINGS MORTGAGE	2	¢427 000 00	0.000	ቀለ ለሳ	NT A
CORPORATION, A VIRGINIA CORPORATION	2	\$437,000.00	0.09% 0	Φ U.UU	NA (
	2	\$602 00 <i>4 25</i>	0.12% 0	90.00	NI A
FIRST STATE BANK		\$623,824.35	U.12% U	φU.UU	NA (
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$297,999.87	0.06% 0	\$0.00	NA (
·					
FIRST STATE BANK, AN ILLINOIS BANKING CORPORATTION	1	\$320,000.00	0.06% 0	\$0.00	NA (
PANKINO COKLOKATITON					

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FIRSTBANK	1	\$228,030.68	0.05% 0	\$0.00	NA (
FIRSTRUST MORTGAGE, INC	1	\$328,100.00	0.07% 0	\$0.00	NA (
FIRSTRUST MORTGAGE, INC. , A KANSAS CORPORATION	1	\$237,391.05	0.05% 0	\$0.00	NA
FLAT BRANCH MORTGAGE INC, A MISSOURI CORPORATION	1	\$272,892.35	0.05% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC., A MISSORI CORPORATION	1	\$189,677.36	0.04% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$336,000.00	0.07% 0	\$0.00	NA (
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$111,525.99	0.02% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	\$170,757.88	0.03% 0	\$0.00	NA
FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	\$380,000.00	0.08% 0	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD. DBA PRESIDENT FIRST MORTGAGE BANKERS	1	\$395,834.66	0.08%	\$0.00	NA
FREEDOM FIRST FEDERAL CREDIT UNION	1	\$156,000.00	0.03% 0	\$0.00	NA
FRONTIER STATE BANK, A STATE BANK	1	\$226,537.18	0.05% 0	\$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$240,000.00	0.05% 0	\$0.00	NA (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$157,250.00	0.03% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	5	\$2,163,277.96	0.43% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,272,715.02	0.25% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILITY COMPANY	1	\$279,810.76	0.06% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$767,495.16	0.15% 0	\$0.00	NA
GEORGIA BANK AND TRUST COMPANY OF AUG	1	\$415,217.28	0.08%	\$0.00	NA
GLACIER BANK	1	\$62,471.33	0.01% 0	\$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$230,998.14	0.05% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,450.33	0.05% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	\$200,800.00	0.04% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$188,192.00	0.04% 0	\$0.00	NA

GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,353.93	0.09%	\$0.00	NA
GREENPATH LENDING, LLC	1	\$314,662.63	0.06% 0	\$0.00	NA (
GREENTREE MORTGAGE COMPANY, L.P	1	\$256,111.49	0.05% 0		NA
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$248,941.96	0.05% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$443,614.57	0.09% 0	\$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$195,000.00	0.04%	\$0.00	NA
HERITAGEBANK OF THE SOUTH	2	\$413,232.41	0.08%	\$0.00	NA (
HFA MORTGAGE SERVICES	1	\$288,750.00	0.06% 0	\$0.00	NA (
HOME FINANCE OF AMERICA INC	1	\$180,000.00	0.04%	\$0.00	NA (
HOME FINANCE OF AMERICA, INC	8	\$1,858,427.00	0.37% 0	\$0.00	NA (
HOME LOAN MORTGAGE COMPANY	1	\$221,041.33	0.04% 0	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	\$152,140.15	0.03% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$414,107.22	0.08%	\$0.00	NA
HOMESERVICES LENDING, LLC	14	\$3,759,996.68	0.75% 0	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	\$1,926,053.20	0.39% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$268,000.00	0.05%	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$155,879.88	0.03% 0	\$0.00	NA (
HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$375,886.15	0.08%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$407,289.08	0.08% 0	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC., DBA ASSET MORTGAGE	1	\$415,235.19	0.08%	\$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$211,084.51	0.04% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$183,221.28	0.04%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP	2	\$444,153.56	0.09% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$155,339.78	0.03%	\$0.00	NA
HURON VALLEY FINANCIAL INC A CORPORATION	1	\$274,803.82	0.06% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC. A CORPORATION	2	\$518,805.99	0.1% 0	\$0.00	NA
IAPPROVE LENDING	1	\$350,000.00	0.07% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$183,920.00	0.04% 0		NA (

INLANTA MORTGAGE, INC	2	\$700,802.78	0.14%	\$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC.	1	\$227,015.42	0.05%	00 02	NA (
A PENNSYLVANIA CORPORATION	1	Ψ221,013.42	0.05%	, φυ.υυ	INA (
INTERCOASTAL MORTGAGE	1	\$252,000.00	0.05%	\$0.00	NA (
COMPANY A VIRGINIA COMPANY					
INTERLINC MORTGAGE SERVICES LLC	1	\$238,826.61	0.05%		NA (
JAC FINANCIAL, INC	1	\$413,235.19	0.08%	\$0.00	NA (
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$155,000.00	0.03%	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$185,200.00	0.04%	\$0.00	NA
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$339,233.21	0.07%	\$0.00	NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$274,831.92	0.06%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	\$248,000.00	0.05%	\$0.00	NA
KCB BANK	1	\$213,000.00	0.04%	\$0.00	NA (
KCB BANK A CORPORATION	2	\$582,000.00	0.12%	\$0.00	NA (
KEY MORTGAGE SERVICES, INC	1	\$155,000.00	0.03%	\$0.00	NA (
KINGS MORTGAGE SERVICES, INC	1	\$240,000.00	0.05%	\$0.00	NA (
LIVE WELL FINANCIAL INC A DELAWARE CORPORATION (CFL # MC-3794)	1	\$221,060.46	0.04%	\$0.00	NA
LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	\$246,525.75	0.05%	\$0.00	NA
LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)	1	\$348,518.74	0.07%	\$0.00	NA
LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$342,500.00	0.07%	\$0.00	NA
LOANDEPOT.COM	7	\$1,771,840.73	0.35%	\$0.00	NA (
LOANDEPOT.COM LLC	1	\$224,038.10	0.04%	\$0.00	NA (
LOANDEPOT.COM LLC	7	\$1,707,554.61	0.34%	\$0.00	NA (
LOANDEPOT.COM, LLC	3	\$626,439.32	0.13%	\$0.00	NA (
M + T BANK	1	\$376,000.00	0.08%	\$0.00	NA (
M/I FINANCIAL CORP	1	\$193,270.20	0.04%	\$0.00	NA (
M/I FINANCIAL CORPORATION	2	\$513,356.61	0.1%	\$0.00	NA (
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$319,000.00	0.06%	\$0.00	NA
MARKETPLACE HOME MORTGAGE LLC	1	\$285,000.00	0.06%	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC	1	\$237,500.00	0.05%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION	2	\$579,262.95	0.12%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,217.28			NA

MEDALLION MORTGAGE COMPANY						
LLC		1	\$497,905.24	0.1%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP		1	\$349,000.00	0.07%	\$0.00	NA
CALIFORNIA CORP 1 \$328,402.50 0.07% 0.000 NAI	MEGA CAPITAL FUNDING, INC	10	\$2,560,860.87	0.51%	\$0.00	NA (
CALIFORNIA CORPORATION(CFL # \$200,000.00 0.04% 0\$0.00 NA (603A486)		1	\$328,462.50	0.07%	\$0.00	NA
CALIFORNIA CORPORATION 1 \$318,631.97 0.00% 0 \$0.00 NA	CALIFORNIA CORPORATION(CFL #	1	\$200,000.00	0.04%	\$0.00	NA
CLAIFORNIA CORPORATION (CFL # 603A486)	· ·	1	\$318,631.97	0.06%	\$0.00	NA
CHARTERED BANK	CLAIFORNIA CORPORATION (CFL #	1	\$246,950.42	0.05%	\$0.00	NA
INC		1	\$260,212.43	0.05%	\$0.00	NA
INC A CALIFORNIA CORPORATION		3	\$614,521.98	0.12%	\$0.00	NA
INC., A CALIFORNIA CORPORATION		1	\$298,743.14	0.06%	\$0.00	NA
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION 3 \$794,787.37 0.16% 0 \$0.00 NA (CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION 1 \$191,195.61 0.04% 0 \$0.00 NA (CORPORATION MICHIGAN MUTUAL, INC., A MICHIGAN CORP 1 \$156,023.32 0.03% 0 \$0.00 NA (CORPORATION MID AMERICA MORTGAGE, INC AN OHIO CORPORATION 1 \$217,895.21 0.04% 0 \$0.00 NA (CORPORATION MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY 1 \$160,567.57 0.03% 0 \$0.00 NA (CORPORATION MIDTOWN BANK + TRUST COMPANY 1 \$274,831.92 0.06% 0 \$0.00 NA (CORPORATION NA (CORPORAT		1	\$283,594.68	0.06%	\$0.00	NA
CORPORATION 3 \$794,787.37 0.16% 0 \$0.00 NA (MICHIGAN MUTUAL, INC	3	\$604,840.54	0.12% (\$0.00	NA (
MICHIGAN CORPORATION 1 \$191,195.61 0.04% 0 \$0.00 NA MICHIGAN MUTUAL, INC A MICHIGAN CORP 1 \$156,023.32 0.03% 0 \$0.00 NA MID AMERICA MORTGAGE, INC AN OHIO CORPORATION 1 \$217,895.21 0.04% 0 \$0.00 NA MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY 1 \$160,567.57 0.03% 0 \$0.00 NA MIDTOWN BANK + TRUST COMPANY, A BANK CO 1 \$274,831.92 0.06% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC 3 \$577,298.71 0.12% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 1 \$170,283.59 0.03% 0 \$0.00 NA MOANRCH BANK 1 \$219,068.92 0.04% 0 \$0.00 NA MONARCH BANK 4 \$1,407,896.84 0.28% 0 \$0.00 NA MORTGAGE I INC 3 \$484,529.04 0.1% 0 \$0.00 NA MORTGAGE I INC. DBA METRO MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·	3	\$794,787.37	0.16%	\$0.00	NA
MICHIGAN CORP 1 \$156,023.32 0.03% 0 \$0.00 NA MID AMERICA MORTGAGE, INC AN OHIO CORPORATION 1 \$217,895.21 0.04% 0 \$0.00 NA MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY 1 \$160,567.57 0.03% 0 \$0.00 NA MIDTOWN BANK + TRUST COMPANY, A BANK CO 1 \$274,831.92 0.06% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC 3 \$577,298.71 0.12% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC 1 \$170,283.59 0.03% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 14 \$2,886,873.02 0.58% 0 \$0.00 NA MOANRCH BANK 1 \$219,068.92 0.04% 0 \$0.00 NA MORTGAGE 1 INC 3 \$484,529.04 0.1% 0 \$0.00 NA MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA		1	\$191,195.61	0.04%	\$0.00	NA
OHIO CORPORATION 1 \$217,895.21 0.04% 0 \$0.00 NA MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY 1 \$160,567.57 0.03% 0 \$0.00 NA MIDTOWN BANK + TRUST COMPANY, A BANK CO 1 \$274,831.92 0.06% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC 3 \$577,298.71 0.12% 0 \$0.00 NA MIDWEST MORTGAGE CAPITAL, LLC 1 \$170,283.59 0.03% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 14 \$2,886,873.02 0.58% 0 \$0.00 NA MOANRCH BANK 1 \$219,068.92 0.04% 0 \$0.00 NA MONARCH BANK 4 \$1,407,896.84 0.28% 0 \$0.00 NA MORTGAGE 1 INC 3 \$484,529.04 0.1% 0 \$0.00 NA MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA		1	\$156,023.32	0.03%	\$0.00	NA
A BANK COMPANY 1 \$160,567.57 0.03% 0 \$0.00 NA (·	1	\$217,895.21	0.04%	\$0.00	NA
MIDTOWN BANK + TRUST COMPANY , A BANK CO 1 \$248,891.81 0.05% 0 \$0.00 NA 6 MIDWEST MORTGAGE CAPITAL, LLC 3 \$577,298.71 0.12% 0 \$0.00 NA 6 MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC 1 \$170,283.59 0.03% 0 \$0.00 NA 6 MILITARY FAMILY HOME LOANS, LLC 14 \$2,886,873.02 0.58% 0 \$0.00 NA 6 MOANRCH BANK 1 \$219,068.92 0.04% 0 \$0.00 NA 6 MONARCH BANK 4 \$1,407,896.84 0.28% 0 \$0.00 NA 6 MORTGAGE 1 INC 3 \$484,529.04 0.1% 0 \$0.00 NA 6 MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA 6		1	\$160,567.57	0.03%	\$0.00	NA
A BANK CO	MIDTOWN BANK + TRUST COMPANY	1	\$274,831.92	0.06%	\$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC 1 \$170,283.59 0.03% 0 \$0.00 NA (0.00) MILITARY FAMILY HOME LOANS, LLC 14 \$2,886,873.02 0.58% 0 \$0.00 NA (0.00) MOANRCH BANK 1 \$219,068.92 0.04% 0 \$0.00 NA (0.00) MONARCH BANK 4 \$1,407,896.84 0.28% 0 \$0.00 NA (0.00) MORTGAGE 1 INC 3 \$484,529.04 0.1% 0 \$0.00 NA (0.00) MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA (0.00)	· ·	1	\$248,891.81	0.05%	\$0.00	NA
DBA MMC FUNDING, LLC 1 \$170,283.59 0.03% 0 \$0.00 NA (0 \$0.00) MILITARY FAMILY HOME LOANS, LLC 14 \$2,886,873.02 0.58% 0 \$0.00 NA (0 \$0.00) MOANRCH BANK 1 \$219,068.92 0.04% 0 \$0.00 NA (0 \$0.00) MORTGAGE 1 INC 3 \$484,529.04 0.1% 0 \$0.00 NA (0 \$0.00) MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA (0 \$0.00)	MIDWEST MORTGAGE CAPITAL, LLC	3	\$577,298.71	0.12%	\$0.00	NA
MOANRCH BANK 1 \$219,068.92 0.04% 0 \$0.00 NA 0 MONARCH BANK 4 \$1,407,896.84 0.28% 0 \$0.00 NA 0 MORTGAGE 1 INC 3 \$484,529.04 0.1% 0 \$0.00 NA 0 MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA 0	ŕ	1	\$170,283.59	0.03%	\$0.00	NA
MONARCH BANK 4 \$1,407,896.84 0.28% 0 \$0.00 NA (0.00) MORTGAGE 1 INC. 3 \$484,529.04 0.1% 0 \$0.00 NA (0.00) MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA (0.00)	MILITARY FAMILY HOME LOANS, LLC	14	\$2,886,873.02			NA (
MORTGAGE 1 INC 3 \$484,529.04 0.1% 0 \$0.00 NA 0 MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA 0		1			+	
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP 1 \$268,700.00 0.05% 0\$0.00 NA						
MORTGAGE GROUP 1 \$268,700.00 0.05% 0 \$0.00 NA		3	\$484,529.04	0.1%	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES INC 1 \$222,000.00 0.04% 0 \$0.00 NA 0		1	\$268,700.00		·	NA
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$222,000.00	0.04%	\$0.00	NA (

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MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	2	\$312,770.29	0.06% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$787,402.49	0.16% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$271,000.00	0.05% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	2	\$360,450.00	0.07% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	5	\$1,317,828.29	0.26% 0 \$0.00	NA (
MOUNTAIN WEST BANK	1	\$159,329.67	0.03% 0 \$0.00	NA (
MOUNTAIN WEST BANK NA	1	\$195,153.60	0.04% 0 \$0.00	NA (
MOUNTAIN WEST BANK NA,	1	¢224 047 72	0.070/ 0.00 00	NTA (
CORPORATION	1	\$334,847.73	0.07% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$353,060.37	0.07% 0 \$0.00	NA (
MSA MORTGAGE, LLC	1	\$417,000.00	0.08% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$306,696.49	0.06% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$465,750.00	0.09% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$622,852.78	0.12% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$190,374.33	0.04% 0 \$0.00	NA (
NOLA LENDING GROUP, LLC	1	\$172,275.21	0.03% 0 \$0.00	NA (
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$177,046.98	0.04% 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$157,715.97	0.03% 0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$351,000.00	0.07% 0 \$0.00	NA
NORTHFIELD SAVINGS BANK	1	\$276,000.00	0.06% 0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC	3	\$696,847.04	0.14% 0 \$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC,AN OREGON CORPORATION	1	\$331,125.05	0.07% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$241,174.97	0.05% 0 \$0.00	NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	., 2	\$352,958.06	0.07% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$270,848.85	0.05% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORP	1	\$252,800.00	0.05% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$306,085.83	0.06% 0 \$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$258,888.47	0.05% 0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA	1	\$236,982.53	0.05% 0 \$0.00	NA
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1	\$165,304.54	0.03%	0 \$0.00	NA
3	\$693,787.78			NA
2	\$981,426.15	0.2%	0 \$0.00	NA
2	\$396,573.61	0.08%	0 \$0.00	NA
2	\$631,661.89			NA
1	\$282,000.00	0.06%	0 \$0.00	NA
1	\$303,000.00	0.06%	0 \$0.00	NA
Ī			7	_
1	\$246,961.00	0.05%	0 \$0.00	NA
\Box			$\perp \perp \mid$	
1	\$264,215.61	0.05%	0 \$0.00	NA
Ī			T	
1	\$347,994.65	0.07%	0 \$0.00	NA
	\$291 752 51	0.06%	00 00	NA
1	\$401,734.31	0.00 /	J \$0.00	INA.
$\begin{bmatrix} -1 \end{bmatrix}$	\$245,260,28	0.05%	760 00	NA
1	\$243,303.20	0.0570	0,50.00	11/7
<u> </u>			T	
1	\$214,998.78	0.04%	0 \$0.00	NA
				_
2	\$521,483.18	0.1%	0\$0.00	NA
	Ф152 282 00			NIA
	\$132,303.77 ———————————————————————————————————	0.05%	0 \$0.00	NA
1	\$171,157.24	0.03%	0 \$0.00	NA
	\$227,055.07	0.05%	0 \$0.00	NA
1	\$353,482.34	0.07%	0\$0.00	NA
1				
	ΦΩΕΚ 10Ω 1Q	0.10%	200.00	NI A
	\$930,100.10	0.1970	0 \$0.00	NA
1	\$169,280.53	0.03%	0 \$0.00	NA
1				
			T	
1	\$205,626.06	0.04%	0 \$0.00	NA
	¢251 400 80	0.07%	7 ¢0 00	NΔ
	\$331, 4 70.07	0.0770	0 \$0.00	NA
1	\$204,814.45	0.04%	0\$0.00	NA
4	\$1,036,989.10	1		NA
1	\$326,400.00			NA
1 1	\$170,261.56	0.03%	0 \$0.00	NA
	2 2 2 1 1 1 1 1 1 2 1 1 1 2 1	3 \$693,787.78 2 \$981,426.15 2 \$396,573.61 2 \$631,661.89 1 \$282,000.00 1 \$303,000.00 1 \$246,961.00 1 \$264,215.61 1 \$281,752.51 1 \$245,369.28 1 \$214,998.78 2 \$521,483.18 1 \$152,383.99 1 \$171,157.24 1 \$227,035.07 1 \$353,482.34 2 \$956,180.18 1 \$169,280.53 1 \$204,814.45 4 \$1,036,989.10	3 \$693,787.78 0.14% 2 \$981,426.15 0.2% 2 \$396,573.61 0.08% 2 \$631,661.89 0.13% 1 \$282,000.00 0.06% 1 \$303,000.00 0.06% 1 \$246,961.00 0.05% 1 \$264,215.61 0.05% 1 \$245,369.28 0.05% 1 \$245,369.28 0.05% 1 \$245,369.28 0.05% 1 \$214,998.78 0.04% 2 \$521,483.18 0.1% 1 \$152,383.99 0.03% 1 \$171,157.24 0.03% 1 \$227,035.07 0.05% 1 \$353,482.34 0.07% 2 \$956,180.18 0.19% 1 \$169,280.53 0.03% 1 \$205,626.06 0.04% 1 \$204,814.45 0.04% 4 \$1,036,989.10 0.21% 1 \$326,400.00 0.07%	3 \$693,787.78

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PEOPLES MORTGAGE	1	\$210,613.92	0.04% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN	1	\$244,948.32	0.05% 0 \$0.00	NA
ARIZONA CORPORATION		. ,		
PEOPLES MORTGAGE OMPANY, AN ARIZONA CORPORATION	1	\$248,893.67	0.05% 0 \$0.00	NA
PEOPLES NATIONAL BANK	2	\$575,055.92	0.12% 0 \$0.00	NA
PERL MORTGAGE INC	1	\$214,050.00	 	
PHH HOME LOANS, LLC DBA SUNBELT	1	·		
LENDING SERVICES	1	\$245,000.00	0.05% 0 \$0.00	NA
PIKE CREEK MORTGAGE SERVICES	1	\$190,689.54	0.04% 0 \$0.00	NA
INC A DELAWARE CORPORATION	1	Ψ170,007.54	0.04760 \$0.00	1 1/1
PINNACLE CAPITAL MORTGAGE		400007	0.10(0.00.00	• • •
CORPORATION A CALIFORNIA	1	\$496,905.24	0.1% 0 \$0.00	NA
CORPORATION DINNACIE MODEGAGE INC	1	\$224.005.45	0.05% 0 \$0.00	NT A
PINNACLE MORTGAGE, INC PLANTERS BANK, INC., A TENNESSEE	1	\$234,005.45	0.03% 0 \$0.00	NA
BANKING CORPORATION	1	\$173,711.84	0.03% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING				
L.L.C., A TENNESSEE LIMITED	1	\$302,713.42	0.06% 0 \$0.00	NA
LIABILITY COMPANY				
PLATINUM MORTGAGE INC., AN	1	¢250 000 47	0.05% 0 \$0.00	NA
ALABAMA CORPORATION	1	\$258,888.47		
PLATINUM MORTGAGE, INC	1	\$289,158.51	0.06% 0 \$0.00	NA
PLATINUM MORTGAGE, INC. AN	2	\$417,226.73	0.08% 0 \$0.00	NA
ALABAMA CORPORATION		÷ 111,220.73	0.0070 00.00	
POLARIS HOME FUNDING CORP, A	1	\$311,500.00	0.06% 0 \$0.00	NA
FLORIDA CORPORATION		,		
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A	1	\$621,000.00	0.12% 0 \$0.00	NA
CORPORATION	1	φυ∠1,000.00	0.1270 0 \$0.00	INA
PREMIA MORTGAGE, LLC DBA PREMIA		4		_
RELOCATION MORTGAGE	10	\$2,631,808.20	0.53% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$78,400.00	0.02% 0 \$0.00	NA
PREMIUM MORTGAGE CORP A NEW	2	\$770 112 24	0.16% 0 \$0.00	NI A
YORK CORPORATION	3	\$778,113.34		
PRESIDENTIAL BANK F.S.B	2	\$723,199.17	0.14% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,	6	\$1,487,117.39	0.3% 0 \$0.00	NA
INC		ψ1,π07,117.37	0.5 /6 0 \$0.00	11/1
PRIMELENDING, A PLAINSCAPITAL	1	\$194,174.73	0.04% 0 \$0.00	NA
COMPANY		, , , , , ,		
PRIMEWEST MORTGAGE	1	\$354,771.14	0.07% 0 \$0.00	NA
CORPORATION PRIORITY HOME MORTGAGE, L.P	1	\$172,202.00	0.03% 0 \$0.00	NI A
PRIORITY HOME MORTGAGE, L.P. PRIORITY HOME MORTGAGE, L.P.	1	φ1 / ∠,∠U∠.UU	0.03% 0 \$0.00	NA
LIMITED PARTNERSHIP	1	\$162,000.00	0.03% 0 \$0.00	NA
PRIORITY HOME MORTGAGE, L.P	1	\$340,526.15	0.07% 0 \$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	1	\$326,597.77	0.07% 0 \$0.00	
FIGURE MORIOROL AD VISORS, ELC	1	ΨυΔυ,υ/1.11	0.0770	11/1

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PROSPERITY MORTGAGE COMPANY	11	\$3,558,632.25	0.71% 0 \$0.00	NA
PULASKI BANK	1	\$163,305.92	0.03% 0 \$0.00	NA
PULASKI BANK A FEDERAL SAVINGS BANK	1	\$194,763.80	0.04% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.04% 0 \$0.00	NA
R P FUNDING, INC	1	\$234,184.32	0.05% 0 \$0.00	NA
RATE ONE, INC. THE MORTGAGE PEOPLE	1	\$203,933.25	0.04% 0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$276,362.75	0.06% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC	2	\$441,921.76	0.09% 0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$319,550.00	0.06% 0 \$0.00	NA
REPUBLIC BANK + TRUST	1	\$378,391.78	0.08% 0 \$0.00	NA
REPUBLIC BANK AND TRUST	1	\$189,683.46	0.04% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOAN, LLC	4	\$890,002.27	0.18% 0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	1	\$189,500.00	0.04% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	2	\$334,119.77	0.07% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$151,440.00	0.03% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$179,245.88	0.04% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$204,094.74	0.04% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$186,988.15	0.04% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	1	\$166,000.00	0.03% 0 \$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$306,696.49	0.06% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC	3	\$944,005.08	0.19% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,831.92	0.06% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	5	\$1,123,224.85	0.22% 0 \$0.00	NA
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	\$474,950.00	0.1% 0 \$0.00	NA
RP FUNDING INC	1	\$415,217.28	0.08% 0 \$0.00	NA
RP FUNDING, INC	2	\$618,126.76	0.12% 0 \$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$350,510.27	0.07% 0 \$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$285,000.00	0.06% 0 \$0.00	NA
SAVANNAH RIVER BANKING COMPANY	1	\$163,000.00	0.03% 0 \$0.00	NA

SCBT	14	\$3,797,640.33	0.76%	\$0.00	NA (
SEACOAST NATIONAL BANK	1	\$223,032.68	0.04%	0.00	
SECKEL CAPITAL, LLC	1	\$200,000.00	0.04%	\$0.00	1
SECKEL CAPITAL, LLC, A LIMITED	1	\$240,482.01	0.05%	1 \$0.00	
LIABILITY COMPANY		·			
SECURITY MORTGAGE FUNDING CORP	1	\$336,198.62	0.07%	\$0.00	NA (
SECURITYNATIONAL MORTGAGE	6	\$1,625,678.91	0.33%) \$0 00	NA (
COMPANY	U	Ψ1,023,076.71	0.5570	υψυ.υυ	11/1
SECURITYNATIONAL MORTGAGE	1	\$328,205.08	0.07%	\$0.00	NA (
COMPANY A UTAH CORPORATION		, 1 20,200.00	5.5770	1.50	. 1/2 1
SECURITYNATIONAL MORTGAGE	1	\$155,000.00	0.03%	\$0.00	NA (
COMPANY, A UTAH CORP		,			
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	\$622,555.19	0.12%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE	-				+
COMPANY INC	2	\$374,563.52	0.08%	\$0.00	NA (
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$164,301.69	0.03%	\$0.00	NA (
CORPORATION		+10 i,001i0)	5.05 /0	- 2.55	. 1/2 1
SIERRA PACIFIC MORTGAGE					
COMPANY INC A CALIFORNIA	1	\$534,614.79	0.11%	\$0.00	NA (
CORPORATION NMLS 1788					
SIERRA PACIFIC MORTGAGE			' -		
COMPANY INC., A CALIFORNIA	1	\$543,938.18	0.11%	\$0.00	NA (
CORPORATION; NMLS: 1788					
SIERRA PACIFIC MORTGAGE		*	_		
COMPANY, INC., A CALIFORNIA	2	\$517,792.45	0.1%	\$0.00	NA (
CORPORATION	<u> </u>	ф.44 = 00 1 = :	0.005) do o o -	
SIRVA MORTGAGE, INC	2	\$417,984.79	0.08%	-	i i
SMI LENDING INC	1	\$176,840.74	0.04%	J\$0.00	NA (
SOUTH PACIFIC FINANCIAL		¢102.012.20	0.046	100.00	NT A
CORPORATION, A CALIFORNIA	1	\$183,213.38	0.04%	טט.טפֿןנן	NA (
CORPORATION SOUTHEAST MORTGAGE OF GEORGIA				+	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$199,136.33	0.04%	\$0.00	NA (
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,144.90	0.06%) \$0.00	NA (
SPRINGFIELD FIRST COMMUNITY	1	·			
BANK	1	\$214,886.70	0.04%	\$0.00	NA (
STATE BANK OF SOUTHWEST					
MISSOURI A MISSOURI CORPORATION	1	\$365,000.00	0.07%	\$0.00	NA (
STEARNS BANK NATIONAL					
ASSOCIATION, A NATIONAL BANKING	2	\$369,622.54	0.07%	\$0.00	NA (
ASSOCIATION		· 			
STERLING NATIONAL BANK	1	\$203,000.00	0.04%	\$0.00	NA (
STONE MORTGAGE CORPORATION	1	\$197,950.11	0.04%		NA (
SUBURBAN MORTGAGE COMPANY OF					
NEW MEXICO DBA INTERCAP	1	\$345,693.20	0.07%	\$0.00	NA (
LENDING, A CORPORATION			' <u> </u>		

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SUCCESS MORTGAGE PARTNERS, INC	1	\$165,204.96	0.03% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC.	1	\$199,153.56	0.04% 0 \$0.00	NA
MICHIGAN CORP	1	\$199,133.30	0.04% 0 \$0.00	NA
SUMMIT BANK	1	\$350,000.00	0.07% 0 \$0.00	NA (
SUMMIT BANK A CORPORAITON	1	\$158,320.26	0.03% 0 \$0.00	NA (
SUMMIT FUNDING, INC	3	\$929,457.13	0.19% 0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS INC	1	\$278,802.97	0.06% 0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	2	\$945,976.90	0.19% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.08% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A	1	\$402,255.39	0.08% 0 \$0.00	NA (
CORPORATION	1	\$402,233.39	0.08%0 \$0.00	NA
SUN HOME LOANS	1	\$219,068.93	0.04% 0 \$0.00	NA (
SUN HOME LOANS, A DIVISION OF SUN	1	\$337,500.00	0.07% 0 \$0.00	NA (
NATIONAL BANK	1	φ337,300.00	0.07 /6 0 \$0.00	IVA
SUNSTREET MORTGAGE, LLC	1	\$187,212.37	0.04% 0 \$0.00	NA (
SUNSTREET MORTGAGE, LLC , AN	1	\$268,868.82	0.05% 0 \$0.00	NA (
ARIZONA LLC	1	Ψ200,000.02	0.03 /6 0 \$0.00	11/1
SUNSTREET MORTGAGE, LLC AN				
ARIZONA LIMITED LIABILITY	1	\$363,718.81	0.07% 0 \$0.00	NA (
COMPANY		********	0.1=1/0.40.00	
SYNOVUS MORTGAGE CORP	3	\$854,251.91	0.17% 0 \$0.00	NA (
TAYLOR MORRISON HOME FUNDING,	2	\$746,721.00	0.15% 0 \$0.00	NA (
LLC		, ,		
TAYLOR MORRISON HOME FUNDING,	1	\$233,900.93	0.05% 0 \$0.00	NA (
LLC , A FLORIDA CORP				
TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	\$278,790.86	0.06% 0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME				
MORTGAGE	2	\$337,554.85	0.07% 0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME				
MORTGAGE A BANKING	3	\$733,750.00	0.15% 0 \$0.00	NA (
CORPORATION		7.22,.23.33		
THE CARROLL MORTGAGE GROUP,	1	Φ2 (1, 400, (2,	0.05% 0.00	NIA (
INC, SUBCHAPTER S CORPORATION	1	\$261,488.63	0.05% 0 \$0.00	NA (
THE COASTAL BANK	2	\$369,927.75	0.07% 0 \$0.00	NA (
THE FIRST, A NATIONAL BANKING	1		0.040/ 0.00	
ASSOCIATION	I	\$224,047.76	0.04% 0 \$0.00	NA (
THE LENDING PARTNERS LLC DBA	1	\$241,085.71	0.05% 0 \$0.00	NA (
DFW TEXAS MORTGAGE	1	φ241,003./1	0.03700 \$0.00	INA
THE LENDING PARTNERS LLC DBA	1	\$312,550.00	0.06% 0 \$0.00	NA (
HOME TEAM MORTGAGE	1	ψ512,550.00	0.00 /6 0 φ0.00	INA
THE LENDING PARTNERS,LLC DBA	1	\$182,234.33	0.04% 0 \$0.00	NA
HOME TEAM MORTGAGE		+102,231.33	υ.υ.ν.υφυ.υυ	1111
THE MORTGAGE FIRM INC A	2	\$410,519.45	0.08% 0 \$0.00	NA (
 CORPORATION		Ţ : = 0,0 17.10		- 1.2
THE MORTGAGE FIRM INC. , A	1	\$188,000.00	0.04% 0 \$0.00	NA (
CORPORATION		·		

T			1	_	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$388,000.00	0.08%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$157,218.14	0.03%	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$183,205.42	0.04%	\$0.00	NA
TOP FLITE FINANCIAL, INC	1	\$293,937.99	0.06%	0\$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,	1	\$168,633.29			NA
A MICHIGAN CORPORATION	1	Φ1.67.000.00	0.026	0,00	NTA (
TRIDENT MORTGAGE CO., LP	1	\$165,000.00	1		NA (
TXL MORTGAGE CORPORATION A		\$227,015.42	0.05%	J \$0.00	NA (
TXL MORTGAGE CORPORATION A CORPORATION	1	\$207,916.33			NA
UNION MORTGAGE GROUP, INC	1	\$217,077.38	0.04%	0.00	NA
UNITED FIDELITY FUNDING CORPORATION	1	\$276,000.00	0.06%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$160,816.50	0.03%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$446,103.98	0.09%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	\$0.00	NA
UNIVERSITY LENDING GROUP LLC	1	\$385,362.15	0.08%	0\$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	3		0.18%		NA (
USA DIRECT FUNDING	2	\$640,500.00	t t	_	NA (
VALLEY BANK AN ILLINOIS CORPORATION	1	\$173,600.00			NA
VAN DYK MORTGAGE CORPORATION	2	\$521,517.89	0.1%	00.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$209,120.19			NA
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,278.99	0.04%	\$0.00	NA
WALLICK + VOLK, INC	3	\$852,813.38	0.17%	0.00	NA
WALLICK AND VOLK, INC	2	·	0.08%		NA
WATERMARK CAPITAL INC	1	\$187,000.00			NA
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$211,500.00			NA
WATERSTONE MORTGAGE CORP	1	\$244,800.00	0.05%	0.00\$0	NA
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$151,277.05			NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	0.05%	\$0.00	NA
WELLS FARGO BANK, N.A	1,226	\$305,105,814.59	61.1%	0\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$415,199.24	1		NA
	1	\$176,492.24			NA (

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	WILLOW BEND MORTGAGE COMPANY, LLC					
	WISCONSIN MORTGAGE CORPORATION	2	\$575,000.00	0.12%	0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$373,380.61	0.07%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$339,843.40	0.07%	0 \$0.00	NA
	Unavailable	3	\$1,043,808.68	0.25%	0 \$0.00	NA
Total		1,966	\$499,314,404.04	100%	0 \$0.00	
3138X6M93	ACADEMY MORTGAGE CORPORATION	2	\$124,675.12	0.23%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC A LIMITED	1	¢52,500,00	0.10/	0,00	NT A
	LIABILITY COMPANY	1	\$53,500.00	0.1%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC, A LIMITED	1	\$75,000.00	0.140%	0 \$0.00	NA
	LIABILITY COMPANY	1	\$73,000.00	0.14%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,	1	\$69,000.00	0.13%	0 \$0.00	NA
	INC., A CORPORATION	1	\$02,000.00	0.1370	υ ψυ.υυ	11/1
	AMERICAN BANK AND TRUST COMPANY, N	1	\$77,000.00	0.14%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$54,262.79	0.1%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$99,850.00	0.18%	0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$237,536.39	0.43%	0 \$0.00	NA
	ARMSTRONG BANK	1	\$76,000.00	0.14%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$75,068.71	0.14%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$66,036.05	0.12%	0 \$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$50,000.00	0.09%	0 \$0.00	NA
	BANCFIRST	1	\$64,800.00	0.12%	0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$79,678.23	0.14%	0 \$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$61,344.53	0.11%	0 \$0.00	NA
	BANKERS MORTGAGE CENTER, INC	2	\$114,792.99	0.21%	0 \$0.00	NA
	BANKPLUS	3	\$157,357.62	0.29%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$64,702.79	0.12%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	2	\$120,000.00	0.22%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, L	1	\$39,745.00		0 \$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	0.14%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,086.09	0.1%	0 \$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$77,178.19	0.14%	0 \$0.00	NA
	CELTIC BANK CORPORATION	1	\$52,072.61	0.09%	0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$71,405.65		0 \$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$49,991.81	0.09% 0	\$0.00	NA
CITIZENS BANK, NA, A NATIONAL ASSOCIATION	2	\$65,848.65	0.12% 0	\$0.00	NA
CITY BANK MORTGAGE	1	\$65,050.00	0.12% 0	\$0.00	NA
COASTWAY COMMUNITY BANK	1	\$80,000.00	0.15% 0		NA
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$40,000.00	0.07% 0		NA
COLORADO MORTGAGE ALLIANCE, LLC	1	\$40,000.00	0.07% 0	\$0.00	NA
COMMUNITY MORTGAGE GROUP INC A MARYLAND CORPORATION	1	\$32,268.34	0.06% 0		NA
CORNERSTONE MORTGAGE, INC	1	\$53,785.02	0.1% 0		NA
DHI MORTGAGE COMPANY, LTD	1	\$24,812.79	0.05% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	2	\$123,200.00	0.22% 0		NA
DISCOVER HOME LOANS, INC	2	\$133,156.70	0.24% 0	_	NA
F+M BANK, A BANKING CORPORATION	1	\$76,650.00	0.14% 0	\$0.00	NA
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,181.47	0.12% 0	\$0.00	NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$52,500.00	0.1% 0	\$0.00	NA
FIRST BANK	1	\$57,261.54	0.1% 0	\$0.00	NA
FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	\$60,000.00	0.11% 0	\$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY	2	\$129,475.72	0.24% 0	\$0.00	NA
FIRST COMMUNITY BANK	1	\$44,500.00	0.08% 0	\$0.00	NA
FIRST FIDELITY BANK, NA	1	\$49,794.73	0.09% 0	\$0.00	NA
FIRST FINANCIAL BANK	1	\$69,712.63	0.13% 0	\$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$25,000.00	0.05% 0	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$56,768.38	0.1%	\$0.00	NA
FIRSTBANK	1	\$39,337.84	0.07% 0	\$0.00	NA
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$121,503.69	0.22% 0	\$0.00	NA
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA COPORATION	1	\$78,473.20	0.14% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$63,634.58	0.12% 0	\$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$80,000.00	0.15% 0		NA
FREEDOM FIRST FEDERAL CREDIT	1	\$84,459.67	0.15% 0	\$0.00	NA
UNION					

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FRONTIER STATE BANK A STATE BANK				
GREAT PLAINS NATIONAL BANK	1	\$63,737.26	0.12% 0 \$0.00	NA
GUARANTEED RATE, INC	1	\$69,600.00	0.13% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$141,228.36	0.26% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$69,718.45	0.13% 0 \$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$63,378.06	0.12% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$49,862.52	0.09% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$66,944.90	0.12% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$49,794.73	0.09% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$65,600.00	0.12% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$79,000.00	0.14% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$50,000.00	0.09% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$75,000.00	0.14% 0 \$0.00	NA
HOMETOWN LENDERS LLC	2	\$120,677.61	0.22% 0 \$0.00	NA
HORIZON CREDIT UNION	1	\$65,000.00	0.12% 0 \$0.00	NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$49,439.74	0.09% 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$29,178.08	0.05% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	\$139,837.50	0.25% 0 \$0.00	NA
INFINITY FINANCIAL GROUP INC	1	\$77,403.42	0.14% 0 \$0.00	NA
INLANTA MORTGAGE, INC	1	\$49,802.98	0.09% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$71,000.00	0.13% 0 \$0.00	NA
JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$68,722.47	0.13% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$76,250.00	0.14% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$127,397.94	0.23% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$138,200.00	0.25% 0 \$0.00	NA
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,032.85	0.22% 0 \$0.00	NA
MCCUE MORTGAGE COMPANY (THE)	1	\$57,000.00	0.1% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	1	\$80,179.52	0.15% 0 \$0.00	NA

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$77,700.00	0.14%	\$0.00	NA
MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$73,720.00	0.13% 0	\$0.00	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$47,806.94	0.09% 0	\$0.00	NA
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE CO, AN OHIO CORP	1	\$55,025.49	0.1% 0	\$0.00	NA
MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	\$66,224.21	0.12%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	10	\$707,699.95	1.29% 0	\$0.00	NA (
MNET MORTGAGE CORP	1	\$29,175.00	0.05% 0	\$0.00	NA (
MONARCH BANK	1	\$57,361.12	0.1% 0	\$0.00	NA (
MONROE BANK AND TRUST	1	\$27,887.37	0.05% 0	\$0.00	NA (
MORTGAGE 1 INC	2	\$111,873.34	0.2% 0	\$0.00	NA (
MORTGAGE CAPITAL OF MN INC	1	\$52,000.00	0.09% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$84,654.60	0.15% 0	\$0.00	NA (
MORTGAGE SERVICES III, LLC	4	\$287,131.13	0.52% 0	\$0.00	NA (
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$80,166.15	0.15% 0	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,000.00	0.09% 0	\$0.00	NA
NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	\$48,306.91	0.09% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$74,695.23	0.14% 0	\$0.00	NA (
NTFN INC	2	\$135,800.00	0.25% 0	\$0.00	NA (
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$69,000.00	0.13% 0	\$0.00	NA
PACIFICBANC MORTGAGE	1	\$77,686.28	0.14% 0	\$0.00	NA (
PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$85,000.00	0.15% 0	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES INC	1	\$49,600.00	0.09%	\$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$60,953.85	0.11%	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$72,852.75	0.13% 0	\$0.00	NA (
PEOPLES NATIONAL BANK	1	\$68,000.00	0.12% 0	\$0.00	NA (
PLATINUM MORTGAGE, INC., AN	1	\$78,078.14	0.14% 0	\$0.00	NA (
ALABAMA CORPORATION	1	φ/0,0/8.14	0.14%0	φυ.υυ	INA
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$71,676.66	0.13% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$196,274.68	0.36% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	3	\$179,175.95	0.33% 0	\$0.00	NA (
PROSPERITY BANK	1	\$79,240.00	0.14% 0	\$0.00	NA (
PROSPERITY MORTGAGE COMPANY	2	\$107,570.76	0.2% 0	\$0.00	NA (

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PULASKI BANK, A FEDERAL SAVINGS BANK REPUBLIC STATE MORTGAGE CO 1 \$51 ROYAL UNITED MORTGAGE LLC 17 \$1,028 SCBT 3 \$169 SECURITYNATIONAL MORTGAGE 2 \$141 SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST 1 \$49 SIMMONS FIRST NATIONAL BANK 1 \$59 SIOUX FALLS FEDERAL CREDIT UNION 1 \$52 SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION 1 \$36 SYNOVUS MORTGAGE CORP 1 \$38 TEXAS TECH FEDERAL CREDIT UNION 1 \$76 THE ARLINGTON BANK 1 \$359 THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING 1 \$55 CORPORATION 1 \$66 CORPORATION 1 \$66 TOP FLITE FINANCIAL, INC 3 \$188 TOWNE BANK MORTGAGE A CORPORATION 1 \$50 TOP FLITE FINANCIAL, INC 3 \$188 TOWNE BANK MORTGAGE A 550 CORPORATION 1 \$50 TOWNE MORTGAGE COMPANY 1 \$52 TXL MORTGAGE COMPANY 1 \$52 TXL MORTGAGE COMPANY 1 \$52 TXL MORTGAGE CORPORATION 1 \$55 UNION MORTGAGE CORPORATION 1 \$57 UNION MORTGAGE CORPORATION 1 \$570 UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$80 UTAH COMMUNITY FEDERAL CREDIT 1 UNION 1 UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$50			
BANK REPUBLIC STATE MORTGAGE CO ROYAL UNITED MORTGAGE LLC SCBT SCET SCET SCET SCOMPANY SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP SYNOVUS MORTGAGE CORP THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE SUSINESS BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TYL MORTGAGE CORPORATION UNION MORTGAGE GROUP, INC SSOUTH SSOU UNION MORTGAGE GROUP, LLC A LIMITED LLABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION T S72	9,660.25 0.14%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	6,854.20 0.07%	0 \$0.00	NA
SCBT SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL CREDIT UNION THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY SSOURI A MISSOURI CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY SSOURI A SSOUTHWEST MISSOURI CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY SSOURI A SSOURI CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY SSOURI A SSOURI CORPORATION TOWNE MORTGAGE COMPANY TOWN	1,587.93 0.09%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL CREDIT UNION THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE GROUP, INC UNION MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70 VISIONBANK, A CORPORATION 1 \$70 VISIONBANK, A CORPORATION 1 \$70	3,654.69 1.87%	0 \$0.00	NA
COMPANY SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TXL MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TXL MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TXL MORTGAGE CORPORATION TOWNE MORTGAGE CORPORATIO		0 \$0.00	
MORTGAGE COMPANY SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL CREDIT UNION THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK OBS PRIME MORTGAGE, A BANKING THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TYLM MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TYLM MORTGAGE CORPORATION TOWNE MORTGAGE COMPANY TYLM MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	1,132.93 0.26%	0 \$0.00	NA
MORTGAGE COMPANY SIMMONS FIRST NATIONAL BANK SIOUX FALLS FEDERAL CREDIT UNION SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL CREDIT UNION THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TYL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	9,763.58 0.11%	0 \$0.00	NA
SIOUX FALLS FEDERAL CREDIT UNION 1 \$52 SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION 1 \$49 SUMMIT FUNDING, INC 1 \$49 SYNOVUS MORTGAGE CORP 1 \$58 TEXAS TECH FEDERAL CREDIT UNION 1 \$76 THE ARLINGTON BANK 1 \$36 THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING 1 \$55 CORPORATION 1 \$66 CORPORATION 1 \$66 CORPORATION 1 \$66 CORPORATION 1 \$60 THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION 1 \$60 TOP FLITE FINANCIAL, INC 3 \$188 TOWNE BANK MORTGAGE A CORPORATION 1 \$55 TOWNE MORTGAGE COMPANY 1 \$52 TXL MORTGAGE CORPORATION, A CORPORATION 1 \$59 UNION MORTGAGE GROUP, INC 1 \$35 UNIV OF IL EMPLOYEE'S CREDIT UNION 1 \$57 UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY 1 \$80 UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$70 VISIONBANK, A CORPORATION 1 \$72	9,697.23 0.09%	0 \$0.00	NA
SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION SUMMIT FUNDING, INC SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL CREDIT UNION THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TYL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	9,716.16 0.11%	0 \$0.00	NA
TENNESSEE CORPORATION SUMMIT FUNDING, INC 1 \$49	2,000.00 0.09%	0 \$0.00	NA
SYNOVUS MORTGAGE CORP TEXAS TECH FEDERAL CREDIT UNION THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	1,922.44 0.14%	0 \$0.00	NA
TEXAS TECH FEDERAL CREDIT UNION 1 \$76 THE ARLINGTON BANK 1 \$36 THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING 1 \$55 CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING 1 \$66 CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC 3 \$188 TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY 1 \$52 TXL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC 1 \$35 UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$72	9,761.71 0.09%	0 \$0.00	NA
THE ARLINGTON BANK THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	3,395.72 0.11%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	6,545.47 0.14%	0 \$0.00	NA
MORTGAGE A BANKING CORPORATION THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TOWNE MORTGAGE COMPANY TOWNE MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNION MORTGAGE GROUP, INC UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	6,596.59 0.07%	0 \$0.00	NA
MORTGAGE, A BANKING CORPORATION THE STATE BANK OF SOUTHWEST MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TXL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$60 \$188 \$50 \$188 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$	5,000.00 0.1%	0 \$0.00	NA
MISSOURI A MISSOURI CORPORATION TOP FLITE FINANCIAL, INC TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY TXL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	5,975.00 0.12%	0 \$0.00	NA
TOWNE BANK MORTGAGE A CORPORATION TOWNE MORTGAGE COMPANY 1 \$52 TXL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC 1 \$35 UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	0,000.00 0.11%	0 \$0.00	NA
CORPORATION TOWNE MORTGAGE COMPANY 1 \$52 TXL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC 1 \$35 UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION 1 \$70 VISIONBANK, A CORPORATION 1 \$72	3,450.00 0.34%	0 \$0.00	NA
TXL MORTGAGE CORPORATION, A CORPORATION UNION MORTGAGE GROUP, INC 1 \$35 UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	0.09%	0 \$0.00	NA
CORPORATION UNION MORTGAGE GROUP, INC 1 \$35 UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	2,000.00 0.09%	0 \$0.00	NA
UNIV OF IL EMPLOYEE'S CREDIT UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$57	9,500.00 0.11%	0 \$0.00	NA
UNION UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$57	5,850.69 0.07%	0 \$0.00	NA
LIMITED LIABILITY COMPANY UTAH COMMUNITY FEDERAL CREDIT UNION VISIONBANK, A CORPORATION 1 \$70	7,000.00 0.1%	0 \$0.00	NA
UNION 1 \$70 VISIONBANK, A CORPORATION 1 \$72	0,169.53 0.15%	0 \$0.00	NA
· · · · · · · · · · · · · · · · · · ·	0,000.00 0.13%	0 \$0.00	NA
	2,700.32 0.13%	0 \$0.00	NA
WALLICK + VOLK, INC 1 \$77		0 \$0.00	NA
		0 \$0.00	
WELLS FARGO BANK, N.A 702 \$42,247		0 \$0.00	- t
		0 \$0.00	NA
		0 \$0.00	

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	WILLAMETTE VALLEY BANK DBA				
<u> </u>	BANK OF OREGON A CORPORATION				
<u> </u>	WORTHINGTON FEDERAL BANK	1	\$79,671.58	0.14% 0 \$0.00	NA
	Unavailable	1	\$60,640.00	0.11% 0 \$0.00	NA
Total		906	\$54,963,702.67	100% 0 \$0.00	
21203/63/440	ACODIA LLC A CORDORATION	4	¢104.750.00	0.676 000 00	NT A
3138X6MA0	ACOPIA, LLC, A CORPORATION	1	\$194,750.00	0.67% 0 \$0.00	NA
 	AFFILIATED BANK	1	\$129,829.29	0.45% 0 \$0.00 1.04% 0 \$0.00	NA NA
	ALL WESTERN MORTGAGE, INC	1	\$299,250.00	1.04% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$399,000.00	1.38% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$399,000.00	1.38% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$178,170.36	0.62% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMANY	1	\$121,539.79	0.42% 0 \$0.00	NA
	CITIZENS BANK, NA ., A NATIONAL ASSOCIATION	1	\$120,650.00	0.42% 0 \$0.00	NA
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$323,000.00	1.12% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	3	\$615,600.00	2.13% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$239,091.83	0.83% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,187.72	0.52% 0 \$0.00	NA
	FIRST HOPE MORTGAGES, INC	1	\$341,539.31	1.18% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$240,982.25	0.83% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$313,500.00	1.09% 0 \$0.00	NA
	KLEINBANK DBA KLEINMORTGAGE	1	\$335,855.12	1.16% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	\$160,000.00	0.55% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE LLC	1	\$342,000.00	1.18% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$132,836.46	0.46% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	3	\$612,234.27	2.12% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$172,667.10	0.6% 0 \$0.00	NA
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$116,702.99	0.4% 0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$187,838.37	0.65% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,520.00	0.73% 0 \$0.00	NA

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$342,000.00	1.18% 0 \$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$209,000.00	0.72% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE INC	1	\$394,250.00		NA (
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$353,883.37		NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,769.66	0.59% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$285,000.00	0.99% 0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	\$906,493.13	3.14% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$279,872.49	0.97% 0 \$0.00	NA
	RESMAC, INC	1	\$239,091.84	0.83% 0 \$0.00	NA (
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$190,000.00	0.66% 0 \$0.00	NA
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,568.96	1.11% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	92	\$18,839,701.07	65.28% 0 \$0.00	NA (
Total		133	\$28,864,375.38	100% 0 \$0.00	(
3138X6MB8	AMERICAN LENDING SOLUTIONS, LLC	1	\$213,400.00		NA (
	WELLS FARGO BANK, N.A	17	\$3,596,341.44	94.4% 0 \$0.00	NA (
Total		18	\$3,809,741.44	100% 0 \$0.00	(
3138X6MC6	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$236,314.13	1.67% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	65	\$13,878,142.20	98.33% 0 \$0.00	NA (
Total		66	\$14,114,456.33	100% 0 \$0.00	(
212077 (217)			\$2.404.554.05	1007 000	27.1
3138X6MD4	WELLS FARGO BANK, N.A	17			NA
Total		17	\$3,494,754.85	100% 0 \$0.00	
3138X6ME2	ACADEMY MORTGAGE CORPORATION	1	\$291,000.00	0.42% 0 \$0.00	NA
2 13 0110111 <u>1</u> 2	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK	1	\$573,135.47		NA
	AFFILIATED BANK	2	\$615,809.03	0.89% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$300,157.15		NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$415,796.35	0.6% 0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$399,935.69	0.57% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$352,000.00	0.51% 0 \$0.00	NA

			 		
AXIOM FINANCIAL, LLC	1	\$199,718.20			NA (
BANK OF ENGLAND A CORPORATION	2	\$591,700.33	0.85% 0	\$0.00	NA (
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$417,000.00	0.6% 0	\$0.00	NA
C 7 F MORTGAGE CORPORATION, A VIRGINIA CORPORATIONI	1	\$378,105.45	0.54% 0	\$0.00	NA
C AND F MORTGAGE CORPORATION	1	\$201,348.02	0.29% 0	\$0.00	NA (
CBC NATIONAL BANK	1	\$400,000.00	0.57% 0	\$0.00	NA (
CBM MORTGAGE, LLC	1	\$245,288.11	0.35% 0	\$0.00	NA (
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$235,652.32	0.34% 0	\$0.00	NA
CORNERSTONE BANK	1	\$237,600.00	0.34% 0	\$0.00	NA (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	, 1	\$417,000.00	0.6% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	2	\$726,743.15	1.04% 0	\$0.00	NA (
DHI MORTGAGE COMPANY LTD LP	1	\$621,719.17	0.89% 0		NA (
DHI MORTGAGE COMPANY, LTD	1	\$261,114.56	0.38% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD. L P	1	\$256,637.88	0.37% 0	\$0.00	NA (
DHI MORTGAGE COMPANY,LTD	1	\$203,923.00	0.29% 0	\$0.00	NA (
EAGLEBANK	1	\$278,000.00	0.4% 0	\$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$189,642.19	0.27% 0	\$0.00	NA (
F AND M BANK	1	\$364,436.32	0.52% 0	\$0.00	NA (
FIRST COMMUNITY BANK	1	\$185,000.00	0.27% 0	\$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$319,538.93	0.46% 0	\$0.00	NA (
FIRST SAVINGS MORTGAGE CORPORATION	1	\$417,000.00	0.6% 0	\$0.00	NA
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$309,000.00	0.44% 0	\$0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,014.00	0.58% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$279,596.56	0.4% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$216,000.00	0.31% 0	\$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$411,918.78	0.59% 0	\$0.00	NA
GREENCHOICE BANK	1	\$415,769.36	0.6% 0	\$0.00	NA (
GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	\$416,399.18	0.6% 0	\$0.00	NA
GUARANTEED RATE INC	1	\$417,000.00	0.6% 0	\$0.00	NA (
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$200,000.00	0.29% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,000.00	0.44% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$417,000.00	0.6% 0	\$0.00	NA (
HOMESTEAD FUNDING CORPORATION	1	\$221,687.20	0.32% 0	\$0.00	NA

HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$225,600.00	0.32% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC	1	\$374,140.86	0.54% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$333,000.00	0.48% 0 \$0.00	NA (
INTERCOASTAL MORTGAGE	1	·		
COMPANY A VIRGINIA CORPORATION	1	\$391,797.17	0.56% 0 \$0.00	NA
LEADER BANK, NA	1	\$183,622.64	0.26% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE		,		
CORPORATION DBA WESLEND	1	\$387,500.00	0.56% 0 \$0.00	NA
FINANCIAL				
MARKETPLACE HOME MORTGAGE LLC	1	\$346,900.46	0.5% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION,				
A VIRGINIA CORPORATION	1	\$513,758.70	0.74% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$216,680.31	0.31% 0 \$0.00	NA
MILLENNIUM BANK, AN ILLINOIS	4	·		
CORPORATION	1	\$379,440.18	0.55% 0 \$0.00	NA
MONARCH BANK	1	\$271,162.00	0.39% 0 \$0.00	NA (
MORTGAGE ACCESS CORP	1	\$339,510.11	0.49% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	1	\$185,000.00	0.27% 0 \$0.00	NA (
MOUNTAIN WEST BANK NA , A CORP	1	\$324,510.49	0.47% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$198,599.00	0.29% 0 \$0.00	NA (
NEWCASTLE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,174.06	0.59% 0 \$0.00	NA
NJ LENDERS CORPORATION	3	\$1,014,900.00	1.46% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK,				
FSB	1	\$335,000.00	0.48% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$378,532.00	0.54% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION	1	\$212,398.74	0.31% 0 \$0.00	NA (
HILLS MORTGGAE BANKERS	1	\$212,390.74	0.31% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY	1	\$257,731.61	0.37% 0 \$0.00	NA
CHARTERED SAVIGNS BANK		420 1,70 110 1	0.27,76 0 40.00	- 111
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$201,482.58	0.29% 0 \$0.00	NA
PACIFIC TRUST BANK, FSB	2	\$463,310.04	0.67% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$205,696.51	0.3% 0 \$0.00	NA (
PHH HOME LOANS LLC A LIMITED		·		
LIABILITY COMPANY	1	\$300,748.63	0.43% 0 \$0.00	NA (
PHH HOME LOANS, LLC A LIMITED	1	\$234,861.12	0.34% 0 \$0.00	NA (
LIABILITY COMPANY	1	\$234,001.12	0.34% 0 \$0.00	NA
PLAZA HOME MORTGAGE INC	1	\$274,000.00	0.39% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA	2	\$649,000.00	0.93% 0 \$0.00	NA
RELOCATION MORTGAGE		,		
PRIORITY HOME MORTGAGE, L.P	1	\$249,248.31	0.36% 0 \$0.00	NA (
PROSPERITY MORTGAGE COMPANY	4	\$1,053,625.39	1.51% 0 \$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS	1	\$284,598.43	0.41% 0 \$0.00	NA
BANK		•		

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPNAY	1	\$346,261.43	0.5%	0 \$0.00	NA
REPUBLIC STATE MORTGAGE COMPANY	1	\$195,717.60	0.28%	0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES INC	1	\$260,000.00	0.37%	0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,524.53	0.47%	0 \$0.00	NA
RESMAC, INC	1	\$341,518.13	0.49%	0 \$0.00	NA (
RMC MORTGAGE CORPORATION	1	\$200,000.00	0.29%	0 \$0.00	NA (
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	\$276,216.00	0.4%	0 \$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	1	\$218,370.60	0.31%	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$292,000.00	0.42%	0 \$0.00	NA (
SECKEL CAPITAL, LLC	1	\$410,000.00	0.59%	0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$601,321.93	0.86%	0 \$0.00	NA
SIMONTOWNE MORTGAGE	1	\$417,000.00	0.6%	0 \$0.00	NA (
SIRVA MORTGAGE, INC	3	\$850,526.22	1.22%	0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	2	\$641,040.46	0.92%	0 \$0.00	NA (
TAYLOR MORRISON HOME FUNDING, LLC	1	\$490,830.66	0.71%	0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	6	\$1,935,501.67	2.78%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$207,701.93		0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$214,697.06	0.31%	0 \$0.00	NA (
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$394,000.00	0.57%	0 \$0.00	NA (
WELLS FARGO BANK, N.A	106	\$32,264,141.09	46.37%	0 \$0.00	NA (
WILLIAM RAVEIS MORTGAGE, LLC	1	\$211,694.54	0.3%	0 \$0.00	NA (
WINTRUST MORTGAGE	2	\$669,055.97	0.96%	0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	\$760,399.18	1.09%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$320,327.39	0.46%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK ANF TRUST CO N A A NATIONAL BANK	1	\$243,161.24	0.35%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$513,446.22	0.74%	0 \$0.00	NA

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	Unavailable	2	\$673,278.37		0 \$0.00	NA
Fotal		224	\$69,581,647.96	100%	0 \$0.00	
		<u> </u>				
3138X6MF9	A K T AMERICAN CAPITAL, INC	2	\$434,500.00	0.16%	0 \$0.00	NA
	A K T AMERICAN CAPITAL, INC., A	1	\$474,388.56	0.17%	0 \$0.00	NA
	CALIFORNIA CORPORATION	2	·			
 	ACADEMY MORTGAGE CORP ACADEMY MORTGAGE CORPORATION		Ψ :20,:00.00		0 \$0.00 0 \$0.00	NA NA
 	ACOPIA LLC A CORPORATION	<u></u>	\$327,548.10 \$265,000.00		0 \$0.00	NA NA
 		2	· · · · · · · · · · · · · · · · · · ·	0.1%		
 	ACOPIA, LLC, A COPPORATION		Ψενν,εσσίσσ			NA NA
	ACOPIA, LLC, A CORPORATION	1	\$249,200.00 \$188,551.38		0 \$0.00	NA NA
 	ADAMS MORTGAGE LLC		\$188,551.38	0.07%	0 \$0.00	NA
	AGSOUTH FARM CREDIT ACA NMLS #619788 A ACA	1	\$271,298.39	0.1%	0 \$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$210,840.43	0.08%	0 \$0.00	NA
	ALERUS FINANCIAL, NA	1	\$238,000.00	0.09%	0 \$0.00	NA
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,786,400.00	0.65%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$181,600.00	0.07%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$236,000.00	0.09%	0 \$0.00	NA
	AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$198,126.65	0.07%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$212,000.00	0.08%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,750.00		0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$212,000.00	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$336,583.00	0.12%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$351,200.00	0.13%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$219,000.00	0.08%	0 \$0.00	NA
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$275,000.00	0.1%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,987.00	0.07%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$196,000.00	0.07%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$344,000.00		0 \$0.00	NA
		_ 1	\$344,000.00	0.13%	0 \$0.00	NA

	AMERICAN NEIGHBORHOOD					
	MORTGAGE ACCEPTANCE COMPANY	1				
	LLC, A LIMITED LIABILITY COMPANY AMERICAN NEIGHBORHOOD	+	+	\longrightarrow	+	
	MORTGAGE ACCEPTANCE COMPANY,	1	\$346,000.00	0.13%	00 02	NA
	LLC, A LIMITED LIABILITY COMPANY	. 1	\$340,000.00	0.15	130.00	7.47.7
	AMERICAN PACIFIC MORTGAGE	+	+		+ +	
	CORPORATION	1	\$416,450.87	0.15%	\$0.00	NA
	AMERICAN PACIFIC MORTGAGE				+ +	
	CORPORATION, A CALIFORNIA	1	\$230,089.65	0.08%	00.02	NA
	CORPORATION CALII ORIVIA		Ψ200,011		/ψυ	=
	AMERIFIRST FINANCIAL INC	2	\$753,000.00	0.28%	\$0.00	NA
	AMERIFIRST FINANCIAL INC., A		·			
	CORPORATION	2	\$469,481.58	0.17%) \$0.00	NA
	AMERIPRO FUNDING, INC	2	\$482,700.00	0.18%	\$0.00	NA
	AMERIS BANK A CORPORATION	1	\$336,000.00	0.12%		NA
	AMERIS BANK, A CORPORATION	1	\$187,950.49	0.07%		NA
	ANCHOR FUNDING INC. A CALIFORNIA	1	·			
	CORPORATION	1	\$414,000.00	0.15%)\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES,	1	¢420,420,58	0.16% 0	00.00	NA
	LLC DBA BENCHMARK LENDING	1	\$439,420.58	0.10%)\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	1	\$192,000.00	0.07%	00 00	NA
	LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.07 /0	130.00	LNE
	ATLANTIC COAST MORTGAGE LLC A	,				
	VIRGINIA LIMITED LIABILITY	1	\$389,500.00	0.14%	\$0.00	NA
	COMPANY				$\downarrow \downarrow \downarrow$	
	ATLANTIC COAST MORTGAGE, LLC A			~		27.4
	VIRGINIA LIMITED LIABILITY	1	\$183,750.00	0.07%) \$0.00	NA
<u> </u>	COMPANY			3 2224	1 2 2 2	
<u> </u>	AUSTIN BANK, TEXAS N.A	1	\$250,000.00	0.09% (NA
<u> </u>	AXIA FINANCIAL, LLC	1	\$417,000.00	0.15%)\$0.00	NA
	AXIA FINANCIAL, LLC, A LIMITED	1	\$284,000.00	0.1%	0\$0.00	NA
<u> </u>	LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$300,000.00	0.11%	\$0.00	NA
<u> </u>	LIABILITY COMPANY	-				
<u> </u>	BANK OF ENGLAND, A CORPORATION	2	\$423,533.56	0.16% 0	1 1	NA NA
<u> </u>	BANK OF MAINE (THE)	1	\$417,000.00	0.15% 0		NA NA
<u> </u>	BANKERS FUNDING COMPANY, LLC	2	\$777,750.00	0.28%		NA
<u> </u>	BANKERS MORTGAGE CENTER, INC	1	\$219,000.00	0.08%)\$0.00	N/
	BAY EQUITY LLC, A CALIFORNIA	1	\$440,000.00	0.16%	\$0.00	N.
<u> </u>	LIMITED LIABILITY CO		. ,			
<u> </u>	BERKSHIRE BANK	1	\$328,500.00	0.12% 0		NA
<u> </u>	BOFI FEDERAL BANK	1	\$360,000.00	0.13%)\$0.00	N.A
	BOX HOME LOANS, DIV OF REPUBLIC	1	\$284,000.00	0.1%	0\$0.00	N
<u> </u>	MORTGAGE HOME LOAN, LLC					
<u> </u>	BRAND MORTGAGE GROUP, LLC	1	\$352,000.00	0.13% 0		N ₂
	C AND F MORTGAGE CORPORATION, A	. 11	\$251,668.15	0.09% (0.001	N_{λ}

VIRGINIA CORPORATION	$oxed{oxed}$				
CBC NATIONAL BANK	4	\$1,165,777.81	0.43%	0 \$0.00	NA
CENTENNIAL BANK	1	\$189,000.00	0.07%	0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$264,000.00	0.1%	0 \$0.00	NA
CHL MORTGAGE	1	\$314,000.00	0.12%	0.00	NA
CITIZENS NATIONAL BANK OF	1	\$180,000.00	0.07%	0 \$0.00	NA
MERIDIAN CITY PANK MODEGAGE	1	·			
CITY BANK MORTGAGE	1	\$240,000.00	0.09%	0 \$0.00	NA
COLORADO MORTGAGE ALLIANCE, LLC	2	\$597,000.00	0.22%	0 \$0.00	NA
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$417,000.00	0.15%	0 \$0.00	NA
COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$216,740.00	0.08%	\$0.00	NA
CONTINENTAL HOME LOANS INC A CORPORATION	1	\$236,000.00	0.09%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$524,292.81	0.19%	\$0.00	NA
CORNERSTONE NATIONAL BANK + TRUST CO, A CORP	1	\$417,000.00	0.15%	0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$473,000.00	0.17%	0 \$0.00	NA
COUNTRY CLUB MORTGAGE INC	1	\$248,200.00	0.09%	0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$186,000.00			NA
CSTONE MORTGAGE INC	1	\$394,000.00	0.14%	0.00	NA
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	\$283,311.00		0 \$0.00	NA
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	1	\$211,970.49	0.08%	0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$1,023,200.00	0.37%	0.00	NA
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$429,531.05			NA
DIRECT MORTGAGE LOANS, LLC	1	\$182,514.76	0.07%	0.08	NA
DIRECT MORTGAGE LOANS, LLC A		\$294,000.00			NA NA
LIMITED LIABILITY COMPANY		ΨΔΖΤ,ΟΟΟ.ΟΟ	U.11 /	υφυ.σσ	174.
DIRECTORS MORTGAGE, INC A OREGON CORPORATION	1	\$412,500.00	0.15%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$265,600.00	0.1%	0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$273,000.00	0.1%	0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$259,000.00	0.09%		NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$236,000.00	0.09%		NA
THE WALKOUT DIVITED DIVIDITY					

ENVOY MORTGAGE, LTD					
ENVOT MORTGAGE, LTD	2	\$503,280.00	0.18%	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LP	1	\$251,200.00	0.09%	\$0.00	NA
ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$638,300.00	0.23%	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$279,244.29	0.1%	\$0.00	NA
F+M BANK , A BANKING CORP	1	\$216,000.00	0.08%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$327,250.00	0.12%	\$0.00	NA
FIRST AMERICAN BANK , AN UNITED STATES CORP	1	\$260,000.00	0.1%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$348,000.00	0.13%	\$0.00	NA
FIRST INDEPENDENCE BANK	1	\$232,513.75	0.09%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$198,488.27	0.07%	\$0.00	NA
FIRST NATIONAL BANK OF MCMINNVILLE	1	\$183,200.00	0.07%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,736,900.00	0.64%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$388,500.00	0.14%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,079,845.46	0.4%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$177,000.00	0.06%	\$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$304,000.00	0.11%		NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$347,000.00	0.13%	0.00	NA
FRANKLIN LOAN CENTER	1	\$214,400.00	0.08%	0.00	NA
FT MORTGAGE A KANSAS CORPORATION	1	\$200,000.00	0.07%	\$0.00	NA
G.F.I. MORTGAGE BANKERS, INC	1	\$320,000.00	0.12%	0.00	NA
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$500,000.00	0.18%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	3	\$981,000.00	0.36%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$663,004.00	0.24%		NA
GEORGETOWN MORTGAGE, LLC	1	\$417,000.00	0.15%) \$0 00	NA
GLOBAL ADVISORY GROUP, INC DBA	1	·			
MORTGAGE ADVISORY GROUP	1	\$175,100.00	0.06%	· ·	NA
GREENCHOICE BANK A FEDERAL	1	\$500,140.52	0.18%) \$0.00	NA

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SAVINGS BANK					
GREENTREE MORTGAGE COMPANY, LP	1	\$500,000.00	0.18%	\$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$352,500.00	0.13%	\$0.00	NA
GUARANTEED RATE INC. A DELAWARE CORPORATION	1	\$325,000.00	0.12%	\$0.00	NA
HANA FINANCIAL, INC	1	\$268,000.00	0.1%	\$0.00	NA (
HERITAGEBANK OF THE SOUTH	2	\$602,067.13	0.22%		NA (
HFA MORTGAGE SERVICES	1	\$255,900.00	0.09%		NA (
HOME FINANCE OF AMERICA, INC	1	\$180,000.00	0.07%	_	NA (
HOMEBANC, N.A A NATIONAL ASSOCIATION	1	\$308,000.00	0.11%		NA (
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$374,000.00	0.14%	\$0.00	NA
HOMESERVICES LENDING, LLC	8	\$1,958,360.00	0.72%	\$0.00	NA (
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$206,400.00	0.08%	\$0.00	NA
HOMESTATE MORTGAGE COMPANY, LLC	1	\$254,400.00	0.09%	\$0.00	NA
HONOLULU HOMELOANS, INC	1	\$240,000.00	0.09%	\$0.00	NA (
HORIZON CREDIT UNION, CORPORATION	1	\$190,736.84	0.07%		NA
HOUSTONIAN MORTGAGE GROUP, INC	1	\$248,000.00	0.09%	\$0.00	NA (
HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	\$219,723.21	0.08%		NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$258,000.00	0.09%	\$0.00	NA
IAPPROVE LENDING	1	\$368,000.00	0.13% 0	\$0.00	NA (
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$190,290.00	0.07%		NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$201,500.00	0.07%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	\$1,167,600.00	0.43%	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$395,500.00	0.14%	\$0.00	NA
INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$364,800.00	0.13%	\$0.00	NA
INVESTAR BANK	1	\$252,000.00	0.09%	\$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$416,463.22	0.15%		NA (
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$237,000.00	0.09%		NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$259,665.31	0.1%	\$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$417,000.00	0.15%	\$0.00	NA

LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$506,000.00	0.19% (\$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$688,247.81	0.25%	\$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$380,000.00	0.14%	\$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$292,000.00	0.11% (\$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA
LOANDEPOT.COM, LLC	2	\$834,000.00	0.31%	\$0.00	NA (
M + T BANK	1	\$338,000.00	0.12%	\$0.00	NA (
M&T BANK	1	\$208,160.00	0.08%	\$0.00	NA (
MAIN STREET BANK	1	\$183,024.00	0.07% (\$0.00	NA (
MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	\$263,500.00	0.1%	\$0.00	NA
MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	\$221,500.00	0.08%	\$0.00	NA
MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LLC	1	\$254,000.00	0.09%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$687,892.00	0.25%	\$0.00	NA (
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$809,000.00	0.3%	\$0.00	NA
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$392,000.00	0.14%	\$0.00	NA
MEGA CAPITAL FUNDING, INC	3	\$1,084,200.00	0.4%	\$0.00	NA (
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$390,000.00	0.14%	\$0.00	NA
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$296,250.00	0.11%	\$0.00	NA
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$400,000.00	0.15%	\$0.00	NA
MERIDIAN BANK	1	\$262,800.00	0.1% (\$0.00	NA (
MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK	1	\$416,463.22	0.15%	\$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$180,200.00	0.07%	\$0.00	NA (
MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION	1	\$382,000.00	0.14%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$800,000.00	0.29%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$265,124.00	0.1%	\$0.00	NA
MONARCH BANK	1	\$264,000.00	0.1%	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES INC	2	\$406,378.40			NA (

MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.07%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA,	1	\$302,825.00	0.11% (00.02	NA
LLC, A LIMITED LIABILITY COMPANY	1	\$302,823.00	0.11%	7,50.00	NA
MORTGAGE MASTER, INC	1	\$417,000.00			NA
MORTGAGE NETWORK	1	\$221,000.00	0.08%	\$0.00	NA
MORTGAGE NETWORK INC	1	\$249,448.00	0.09% (\$0.00	NA
MORTGAGE NETWORK, INC	8	\$1,971,433.20	0.72%	\$0.00	NA
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	\$371,510.13	0.14%	\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	7	\$1,924,772.60	0.71%	\$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$191,250.00	0.07%	\$0.00	NA
NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$467,400.00	0.17%	\$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$817,902.01	0.3%	\$0.00	NA
NEIGHBORS FINANCIAL CORPORATION	1	\$444,700.00	0.16%	\$0.00	NA
NETWORK FUNDING, LP	1	\$180,800.00	0.07% (\$0.00	NA
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15%	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$304,000.00	0.11%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$228,750.00	0.08%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	7	\$1,614,290.00	0.59% (\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	2	\$471,000.00			NA
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	3	\$787,200.00	0.29%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP	1	\$292,500.00	0.11%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$374,400.00	0.14%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$267,920.00	0.1%	\$0.00	NA
NTFN INC	2	\$559,920.00	0.21% (\$0.00	NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$417,000.00			NA
NTFN, INC	1	\$417,000.00	0.15% (\$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$364,400.00	0.13% (+	NA
OAK MORTGAGE COMPANY, LLC	1	\$279,200.00		\$0.00	NA
OMAHA STATE BANK	1	\$203,796.00	0.07%		NA
ON Q FINANCIAL INC	1	\$223,718.17	0.08%		NA
ONE NEVADA CREDIT UNION	1	\$219,716.80	0.08%		NA
ONY GLO, INC DBA: OGI MORTGAGE BANKERS, A CALIFORNIA	1	\$223,000.00			NA

CORPORATION					
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$417,000.00	0.15%	\$0.00	NA
OPES ADVISORS, INC	1	\$778,925.37	0.29% (\$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$417,000.00			NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	0.15% (\$0.00	NA
PACOR MORTGAGE CORP	1	\$284,750.00	0.1%	\$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$250,000.00	0.09%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	\$1,028,000.00	0.38%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$676,800.00	0.25%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$360,000.00	0.13%	\$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$252,000.00	0.09%	\$0.00	NA (
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$202,400.00	0.07%	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$536,976.51	0.2%	\$0.00	NA (
PIKE CREEK MORTGAGE SERVICES INC	1	\$281,200.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE INC	9	\$2,316,400.00	0.85%	\$0.00	NA (
POTOMAC MORTGAGE GROUP INC A CORPORATION	1	\$372,394.00	0.14%	\$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$452,403.47	0.17%	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$1,652,110.00	0.61%	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$417,000.00	0.15%	\$0.00	NA (
PRIMARY CAPITAL ADVISORS, LC	2	\$680,500.00	0.25%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$380,000.00	0.14%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$2,115,020.00	0.77%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION	1	\$625,500.00	0.23%	\$0.00	NA
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,353,000.00	0.5%	\$0.00	NA (
PROFESSIONAL CONSOLIDATED FINANCIAL	1	\$200,000.00	0.07%	\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$262,669.11		\$0.00	NA
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A	1	\$234,300.00	0.09%	\$0.00	NA

CORPORATION					
PROSPERITY BANK	1	\$417,000.00	0.15%	0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	12	\$3,668,675.84	1.34%	0 \$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$417,000.00	0.15%	0 \$0.00	N
REPUBLIC MORTGAGE HOME LOAN, LLC	1	\$215,560.00	0.08%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$252,000.00	0.09%	0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$334,558.85	0.12%	0 \$0.00	N.
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$263,667.85	0.1%	0 \$0.00	N.
RESIDENTIAL HOME FUNDING CORPORATION	1	\$565,000.00	0.21%	0 \$0.00	N
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	\$188,000.00	0.07%	0 \$0.00	N
RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,800.00	0.1%	0 \$0.00	N
RESIDENTIAL MORTGAGE, LLC	1	\$238,877.79	0.09%	0.00	N
RESMAC, INC	1	\$400,000.00	0.15%	0.00	N
RESOURCE LENDERS, INC	4	\$1,257,000.00	0.46%	0.00	N
RMC VANGUARD MORTGAGE CORPORATION	1	\$298,000.00	0.11%	\$0.00	N
RMR FINANCIAL LLC	2	\$610,200.00	0.22%	0.00	N
ROYAL PACIFIC FUNDING CORPORATION	1	\$234,000.00	0.09%	\$0.00	N
RP FUNDING, INC	1	\$341,200.00	0.13%	0.00	N
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$221,696.97	0.08%	0 \$0.00	N
SECURITY MORTGAGE FUNDING CORP	2	\$656,698.05	0.24%	0.00	N
SECURITYNATIONAL MORTGAGE COMPANY	3	\$702,438.38	0.26%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	\$320,000.00	0.12%	0 \$0.00	N
SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$186,276.00	0.07%	0 \$0.00	N
SENTE MORTGAGE, INC	1	\$185,610.00	0.07%		N
SFMC, LP	1	\$184,800.00	0.07%	0 \$0.00	N
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$561,126.55	0.21%	0 \$0.00	N
SHELTER MORTGAGE COMPANY, LLC	1	\$516,750.00	0.19%	0\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC	4	\$1,161,976.55	0.43%	0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788	1	\$202,000.00	0.07%		N
	1	\$227,200.00	0.08%	0000	N

1	\$226,800,00	0.08% 0.80.00	NA (
2	·		NA (
1			NA (
1	·		
1	\$343,200.00	0.13% 0 \$0.00	NA
3	\$851,400.00	0.31% 0 \$0.00	NA (
1	\$194,300.00	0.07% 0 \$0.00	NA (
2	\$884,612.64	0.32% 0 \$0.00	NA (
14	\$4,391,964.69	1.61% 0 \$0.00	NA (
1			
1	\$308,900.00	0.11% 0 \$0.00	NA (
5	\$1,597,750.00	0.59% 0 \$0.00	NA (
1	\$360,000.00	0.13% 0 \$0.00	NA (
1	\$417,000.00	0.15% 0 \$0.00	NA
1	\$211,425.00	0.08% 0 \$0.00	NA
1	\$216,500.00	0.08% 0 \$0.00	NA
1	\$198,237.34	0.07% 0 \$0.00	NA (
1	\$211,000.00	0.08% 0 \$0.00	NA (
1	\$179,900.00	0.07% 0 \$0.00	NA
1	\$202,545.00	0.07% 0 \$0.00	NA (
1	\$176,000.00	0.06% 0 \$0.00	NA (
2	\$461,200.00	0.17% 0 \$0.00	NA
1	\$181,500.00	0.07% 0 \$0.00	NA
1	\$180,000.00	0.07% 0 \$0.00	NA
1	\$196,000.00	0.07% 0 \$0.00	NA
1	\$417,000.00	0.15% 0 \$0.00	NA
1	\$284,000.00	0.1% 0 \$0.00	NA
6	\$1,558,550.92	0.57% 0 \$0.00	NA
1	\$343,137.16	0.13% 0 \$0.00	NA
1	\$196,000.00	0.07% 0 \$0.00	NA
1	\$313,187.03	0.11% 0 \$0.00	NA
	1 2 14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$422,855.64 1 \$343,200.00 3 \$851,400.00 1 \$194,300.00 2 \$884,612.64 14 \$4,391,964.69 1 \$308,900.00 1 \$360,000.00 1 \$417,000.00 1 \$211,425.00 1 \$216,500.00 1 \$198,237.34 1 \$211,000.00 1 \$179,900.00 1 \$179,900.00 1 \$176,000.00 2 \$461,200.00 1 \$181,500.00 1 \$181,500.00 1 \$181,500.00 1 \$196,000.00 1 \$284,000.00 1 \$284,000.00 1 \$343,137.16 1 \$196,000.00	2 \$682,000.00 0.25% 0 \$0.00 1 \$422,855.64 0.15% 0 \$0.00 1 \$343,200.00 0.13% 0 \$0.00 1 \$194,300.00 0.31% 0 \$0.00 1 \$194,300.00 0.07% 0 \$0.00 2 \$884,612.64 0.32% 0 \$0.00 1 \$308,900.00 0.11% 0 \$0.00 1 \$308,900.00 0.11% 0 \$0.00 1 \$360,000.00 0.13% 0 \$0.00 1 \$417,000.00 0.15% 0 \$0.00 1 \$211,425.00 0.08% 0 \$0.00 1 \$211,425.00 0.08% 0 \$0.00 1 \$198,237.34 0.07% 0 \$0.00 1 \$179,900.00 0.08% 0 \$0.00 1 \$179,900.00 0.08% 0 \$0.00 1 \$179,900.00 0.07% 0 \$0.00 1 \$176,000.00 0.06% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$181,500.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00 1 \$196,000.00 0.07% 0 \$0.00

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	UNIVERSAL LENDING CORPORATION	2	\$584,800.00	0.21% 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP. LLC	1	\$270,000.00	0.1% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION,	1	\$329,200.00	0.12% 0 \$0.00	NA
	A CORPORATION	-	Ψυμυ,200.00	0.12 /0 0 00.00	1,121
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	\$203,000.00	0.07% 0 \$0.00	NA
	WALL FINANCIAL INC	2	\$513,000.00	0.19% 0 \$0.00	NA
	WALLICK AND VOLK, INC	3		0.29% 0 \$0.00	NA
	WATERMARK CAPITAL INC., A	1	·		
	CALIFORNIA CORPORATION	1	\$237,500.00	0.09% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	5	\$1,598,717.91	0.59% 0 \$0.00	NA (
	WATERSTONE MORTGAGE	1	\$232,000.00	0.08% 0 \$0.00	NA
	CORPORATION A CORPORATION		·		
	WELLS FARGO BANK, N.A	454	\$137,627,060.08	50.42% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORP	1	\$189,000.00	0.07% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	2	\$550,800.00	0.2% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$656,600.00	0.24% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE, LLC A				
	DELAWARE LIMITED LIABILITY	1	\$308,000.00	0.11% 0 \$0.00	NA
	COMPANY				
	WILLOW BEND MORTGAGE COMPANY,	1	\$417,000.00	0.15% 0 \$0.00	NA (
	LLC	-	Ψ11.,000.	0.12 /0 0 4 0.0 0	
	WINTRUST MORTGAGE A DIVISION OF	_	#207 500 00	0.100,000,000	NIA (
	BARRINGTON BANK AND TRUST CO	1	\$286,500.00	0.1% 0 \$0.00	NA (
	NA A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF				+
	BARRINGTON BANK AND TRUST CO.,	1	\$216,000.00	0.08% 0 \$0.00	NA (
	N.A. A NATIONAL BANK	_	Ψ210,000.00	0.00 /0 0 0 0 0	1,-1
	WISCONSIN MORTGAGE		\$427.600.00	0.16% 0.00	NIA (
	CORPORATION	2	\$437,600.00	0.16% 0 \$0.00	NA (
	WORTHINGTON FEDERAL BANK	1	\$417,000.00	0.15% 0 \$0.00	NA (
	Unavailable	1	\$265,390.00	0.12% 0 \$0.00	NA (
Total		913	\$272,946,831.59	100% 0 \$0.00	
3138X6ML6	A AND N MORTGAGE SERVICES	1	\$415,272.94	0.82% 0 \$0.00	NA (
	BROADVIEW MORTGAGE	1	\$394,277.54	0.78% 0 \$0.00	NA (
	CORPORATION	-	Ψυν 1,211.0	0.70,000,000	1112
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$301,402.63	0.6% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$390,132.66	0.77% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC	1	\$390,132.00	0.76% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC	2	\$322,958.27	0.64% 0 \$0.00	NA (
	LEADER BANK, NA	1	\$217,167.57	0.43% 0 \$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE	1			
	INC., A WASHINGTON CORPORATION	1	\$219,419.02	0.43% 0 \$0.00	NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$223,500.00	0.44% 0 \$0.00	NA
	WILLIAN I TAMILI HOME BOTTO, ELC	1	Ψ223,300.00	0. 44 /// 0 ψ0.00	147.71

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	MORTGAGE SERVICES III, LLC	1	\$175,746.42	0.35% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$282,067.80	0.56% 0 \$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$414,658.43	0.82% 0 \$0.00	NA
	PACIFICBANC MORTGAGE	1	\$298,015.71	0.59% 0 \$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	\$577,094.51	1.14% 0 \$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$392,920.30	0.78% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$162,267.67	0.32% 0 \$0.00	NA
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$508,984.09	1.01% 0 \$0.00	NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$682,350.00	1.35% 0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$224,210.16	0.44% 0 \$0.00	NA
	PROSPERITY MORTGAGE COMPANY	2	\$437,000.00	0.87% 0 \$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$269,711.70	0.53% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,828.00	0.44% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$489,964.36		
	WELLS FARGO BANK, N.A	139	\$42,237,179.02	83.69% 0 \$0.00	1
	Unavailable	1	\$226,759.44	0.47% 0 \$0.00	1
Total		166	\$50,469,779.97	100% 0 \$0.00	
3138X6MM4	AMERISAVE MORTGAGE CORPORATION	2	\$693,000.00	3.75% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$349,100.00	1.89% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$184,999.69	1% 0 \$0.00	NA
	C AND F MORTGAGE CORPORATION	1	\$417,000.00	2.26% 0 \$0.00	NA
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$409,000.00		
	GUARDHILL FINANCIAL CORP	1	\$350,000.00	1.9% 0 \$0.00	NA
	HOMESERVICES LENDING, LLC	1	\$285,600.00	1.55% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$359,000.00	1.94% 0 \$0.00	NA
	MANHATTAN FINANCIAL GROUP, INC	2	\$1,002,000.00		i e
	NATIONAL BANK OF KANSAS CITY	1	\$279,200.00	1.51% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$280,000.00	1.52% 0 \$0.00	NA

	PRIMARY CAPITAL ADVISORS LC	1	\$417,000.00	2.26% 0 \$0.00	NA (
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$400,000.00	2.17% 0 \$0.00	NA (
	PROSPERITY MORTGAGE COMPANY	1	\$263,000.00	1.42% 0 \$0.00	NA (
	SECKEL CAPITAL, LLC	1	\$417,000.00	2.26% 0 \$0.00	NA (
	STERLING SAVINGS BANK	1	\$245,000.00	1.33% 0 \$0.00	NA (
	STERLING SAVINGS BANK, A		, -,		
	WASHINGTON CORPORATION, ABD	1	\$226,800.00	1.23% 0 \$0.00	NA (
	STERLING BANK		,		
	STERLING SAVINGS BANK, A				
	WASHINGTON CORPORATION, DBA	1	\$246,000.00	1.33% 0 \$0.00	NA (
	STERLING BANK				
	WELLS FARGO BANK, N.A	35			NA (
Total		55	\$18,464,122.09	100% 0 \$0.00	(
3138X6MN2	DISCOVER HOME LOANS, INC	1	\$114,940.99	8.68% 0 \$0.00	NA (
	HOWARD HANNA MORTGAGE	1	\$94,585.61	7.14% 0 \$0.00	NA (
	SERVICES				
	RELIANCE FIRST CAPITAL, LLC	1	\$128,839.55	9.72% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	9	\$986,571.10	74.46% 0 \$0.00	NA (
Total		12	\$1,324,937.25	100% 0 \$0.00	(
3138X6MP7	HOWARD HANNA MORTGAGE	1	\$75,323.32	3.61% 0 \$0.00	NA (
	SERVICES	_			
	INTEGRATED FINANCIAL GROUP, INC	1	\$157,200.00	7.53% 0 \$0.00	NA (
	MERIDIAN BANK A PENNSYLVANIA	1	\$110,525.47	5.29% 0 \$0.00	NA (
	CHARTERED BANK (CFL # 57777)	1		4.12% 0.00	
	MONROE BANK AND TRUST	1	\$86,038.02	4.12% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$26,885.73	1.29% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1.5	\$130,500.00	6.25% 0 \$0.00	NA (
T ()	WELLS FARGO BANK, N.A	15	\$1,501,405.53	71.91% 0 \$0.00	NA (
Total		21	\$2,087,878.07	100% 0 \$0.00	
21207/07/07	A CAREAWAY NORTH A CE CORR	1	Φ 22.4.070. 50	1404000000	NTA (
3138X6MQ5	ACADEMY MORTGAGE CORP	1	\$234,970.58	14.04% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	8	\$1,438,939.93	85.96% 0 \$0.00	NA (
Total		9	\$1,673,910.51	100% 0 \$0.00	
21203/(2/17)2	A FEW AAREN DAAM	1	Φ110 027 24	5 52 g 0 d0 00	NTA (
3138X6MR3	AFFILIATED BANK	1	\$119,937.34	5.52% 0 \$0.00	NA (
	FIRST NATIONAL BANK	1	\$181,037.50	8.33% 0 \$0.00	NA (
	LOANDEPOT.COM LLC	1	\$108,538.70	4.99% 0 \$0.00	NA (
	NTFN INC., DBA PREMIER NATIONWIDE LENDING	1	\$60,080.00	2.76% 0 \$0.00	NA (
-		10	¢1 704 921 95	78.4% 0 \$0.00	NI A
Total	WELLS FARGO BANK, N.A	18	\$1,704,821.85 \$2,174,415,30	100% 0 \$0.00	NA (
1 Otal		22	\$2,174,415.39	100 % 0 \$0.00	
3138X6MS1	WELLS FARGO BANK, N.A	13	\$1,406,352.73	100% 0 \$0.00	NA (
	WELLS FARUU DANK, N.A				INA (
Total		13	\$1,406,352.73	100% 0 \$0.00	(

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2120V/MT0	EIDCT INTERNIET DANIZ OF INDIANA	1	\$27.4.29.C.20	9 270 0 00 00	NT A
3138X6MT9	FIRST INTERNET BANK OF INDIANA	1	\$274,286.20		NA (
	HERITAGE OAKS BANK	1	\$209,065.49	6.3% 0 \$0.00	NA (
	LOANDEPOT.COM	1	\$179,199.00	5.4% 0 \$0.00	NA
	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$143,496.89	4.33% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	\$125,577.22	3.79% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$69,382.41	2.09% 0 \$0.00	NA
	VALLEY BANK A FLORIDA CORPORATION	1	\$59,733.00	1.8% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	18	\$2,256,824.96	68.02% 0 \$0.00	NA
Total		25	\$3,317,565.17	100% 0 \$0.00	
3138X6MU6	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$118,501.45	9.75% 0 \$0.00	NA
	HOME FINANCE OF AMERICA, INC	1	\$87,000.00	7.16% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$1,009,870.86	83.09% 0 \$0.00	NA
Total		12	\$1,215,372.31	100% 0 \$0.00	
21203/0 874	ED ANIZI DI A DIVANITA CE DIC	1	ф1.7.4.2.4.4.0.1.	12 (20) 000 00	NT A
3138X6MV4	FRANKLIN ADVANTAGE INC	1	\$154,344.01	12.62% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$214,578.71	17.54% 0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$151,356.71	12.37% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	6	\$703,206.81	57.47% 0 \$0.00	NA
Total		9	\$1,223,486.24	100% 0 \$0.00	
			. , ,		
3138X6MW2	WELLS FARGO BANK, N.A	8	\$1,279,010.40	100% 0 \$0.00	NA
Total		8	\$1,279,010.40	100% 0 \$0.00	
3138X6MX0	MEGA CAPITAL FUNDING, INC	1	\$235,986.80	21.81% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,842.48	8.21% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL LLC, D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,003.86	16.17% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$191,668.71	17.71% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	3	\$390,585.07	36.1% 0 \$0.00	NA
Total		7	\$1,082,086.92	100% 0 \$0.00	
3138X6MY8	AMERICANWEST BANK, A CORPORATION	1	\$71,685.09	2.64% 0 \$0.00	NA
	APEX HOME LOANS, INC	1	\$246,397.25	9.09% 0 \$0.00	NA

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	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$69,706.72	2.57% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,297.02	5.51% 0 \$0.00	NA (
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$50,000.00	1.84% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$239,980.05	8.85% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORAITON	1	\$115,001.23	4.24% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	16	\$1,769,563.27	65.26% 0 \$0.00	NA (
Total		23	\$2,711,630.63	100% 0 \$0.00	
3138X6MZ5	4TRUST MORTGAGE, INC	1	\$415,095.44	0.51% 0 \$0.00	NA (
	AFMC MORTGAGE	2	\$385,623.77	0.47% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORP	2	\$785,791.11	0.97% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,145,569.80	1.41% 0 \$0.00	NA (
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$139,364.48	0.17% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$446,365.00	0.55% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,592,281.31	1.96% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$357,370.35	0.44% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$237,797.13	0.29% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$121,415.75	0.15% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$236,692.24	0.29% 0 \$0.00	NA
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	\$123,863.92	0.15% 0 \$0.00	NA
	BAY EQUITY LLC	1	\$485,439.31	0.6% 0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$503,337.23	0.62% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$374,293.19	0.46% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$272,500.59	0.34% 0 \$0.00	NA
	CBC NATIONAL BANK	1	\$358,365.82	0.44% 0 \$0.00	NA
<u> </u>	CENTENNIAL BANK A CORPORATION	1	\$265,000.00	0.33% 0 \$0.00	NA
<u> </u>	CHEROKEE BANK	1	\$199,073.99	0.24% 0 \$0.00	NA
<u> </u>	CORNERSTONE BANK	1	\$417,000.00		NA
<u> </u>	CORNERSTONE BANK CORPORATION	1	\$189,128.93	0.23% 0 \$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$150,618.51	0.19% 0 \$0.00	NA

DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	\$154,400.00	0.19% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$207,560.20	0.26% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD., LP	1	\$67,642.35	0.08% 0 \$0.00	
DISCOVER HOME LOANS, INC	1	\$126,440.29	0.16% 0 \$0.00	
EQUITY RESOURCES, INC., OHIO				
CORPORATION	1	\$284,701.74	0.35% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$128,225.74	0.16% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST				
COMPANY	1	\$168,225.20	0.21% 0 \$0.00	NA (
FIRST HOME MORTGAGE	1	ф 2 00 177 00	0.269,000,00	NIA (
CORPORATION, A CORPORATION	1	\$208,167.89	0.26% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$619,815.01	0.76% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA	1	\$413,172.50	0.51% 0 \$0.00	NA (
CHARTERED BANK	1	Ψ-13,172.30	0.51 /6 0 \$0.00	IVA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$608,195.53	0.75% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE	1	\$619,815.01	0.76% 0 \$0.00	NA (
CORPORATION	1	\$019,813.01	0.70% 0 \$0.00	IVA
FIRST STATE BANK OF ST. CHARLES,	1	\$169,228.31	0.21% 0 \$0.00	NA (
MO, A CORPORATION	1			
FIRSTRUST MORTGAGE, INC	1	\$227,909.58	0.28% 0 \$0.00	
GATEWAY BANK MORTGAGE, INC	1	\$190,254.97	0.23% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC	2	\$618,152.98	0.76% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC A		¢415 000 22	0.510/ 0.00	NTA (
VIRGINIA LIMITED LIABILITY COMPANY	1	\$415,088.23	0.51% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL				
GROUP GROUP	1	\$305,600.00	0.38% 0 \$0.00	NA (
GREENPATH LENDING, LLC	1	\$118,362.23	0.15% 0 \$0.00	NA (
GUARANTEED HOME MORTGAGE		ψ110,30 2.2 3	0.12 / 0 0 0 0	1111
COMPANY INC A NEW YORK	1	\$395,833.13	0.49% 0 \$0.00	NA (
CORPORATION		·		
GUARANTEED RATE, INC., A	3	\$777,383.66	0.96% 0 \$0.00	NA (
DELAWARE CORPORATION	3	\$777,383.00	0.90% 0 \$0.00	NA
HERITAGE TRUST FEDERAL CREDIT	2	\$344,999.74	0.42% 0 \$0.00	NA (
UNION, A FEDERAL CREDIT UNION		•		
HERITAGEBANK OF THE SOUTH	1	\$159,536.71	0.2% 0 \$0.00	
HOMESERVICES LENDING, LLC	1	\$158,581.26	0.2% 0 \$0.00	NA (
HOMESERVICES LENDING, LLC DBA	1	\$195,000.00	0.24% 0 \$0.00	NA (
EDINA REALTY MORTGAGE		·		
HOMESTEAD FUNDING CORPORATION	1	\$183,301.94	0.23% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP,	1	\$222,983.18	0.27% 0 \$0.00	NA (
INC., DBA AFI MORTGAGE COMPANY HOWARD HANNA MORTGAGE				
SERVICES	1	\$83,400.00	0.1% 0 \$0.00	NA (
PERTICES				

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$61,436.50	0.08% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$193,132.02	0.24% 0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$619,814.99	0.76% 0 \$0.00	NA
LOANDEPOT.COM	2	\$522,593.10	0.64% 0 \$0.00	NA (
LOANDEPOT.COM LLC	2	\$432,019.61	0.53% 0 \$0.00	NA
LOANDEPOT.COM, LLC	4	\$1,108,083.44	1.36% 0 \$0.00	NA (
M/I FINANCIAL CORPORATION	1	\$181,336.75	0.22% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE LLC	1	\$181,572.01	0.22% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$413,209.99	0.51% 0 \$0.00	NA (
MID-ILLINI CREDIT UNION	1	\$59,795.96	0.07% 0 \$0.00	NA (
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$184,094.61	0.23% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$439,270.07	0.54% 0 \$0.00	NA (
MONARCH BANK	1	\$222,931.66	0.27% 0 \$0.00	NA (
MORTGAGE ACCESS CORP	1	\$314,818.39	0.39% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$57,492.49	0.07% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	1	\$247,727.82	0.3% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$595,983.59	0.73% 0 \$0.00	NA (
MOUNTAIN MORTGAGE CORP	1	\$303,180.07	0.37% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$252,506.12	0.31% 0 \$0.00	NA (
NORTHPOINTE BANK	2	\$464,144.26	0.57% 0 \$0.00	NA (
NTFN INC	1	\$396,243.08	0.49% 0 \$0.00	NA (
NVR MORTGAGE FINANCE, INC	1	\$410,732.71	0.51% 0 \$0.00	NA (
PEOPLE'S UNITED BANK, A BANKING INSTITUTION	1	\$433,007.04	0.53% 0 \$0.00	NA
PHH HOME LOANS, LLC	3	\$584,064.85	0.72% 0 \$0.00	NA (
POLI MORTGAGE GROUP, INC	1	\$327,476.72	0.4% 0 \$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	\$2,059,428.30	2.53% 0 \$0.00	NA
PRIMESOURCE MORTGAGE INC	1	\$162,451.80	0.2% 0 \$0.00	NA (
PROSPERITY MORTGAGE COMPANY	1	\$164,044.46	0.2% 0 \$0.00	NA (
PULASKI BANK	1	\$407,264.54	0.5% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION A CORPORATION	2	\$434,731.63	0.53% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$160,323.69	0.2% 0 \$0.00	NA
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$197,191.35	0.24% 0 \$0.00	NA
SCBT	2	\$302,653.38	0.37% 0 \$0.00	NA (
SEACOAST NATIONAL BANK	2	\$529,121.25	0.65% 0 \$0.00	NA (
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$402,273.47	0.49% 0 \$0.00	NA

	% 0 \$0.00	NA (
TRI MORTCA CE COMPANY 1 0100 010 45 016	% 0 \$0.00	NA (
TBI MORTGAGE COMPANY 1 \$128,818.45 0.16	% 0 \$0.00	NA (
TBI MORTGAGE COMPANY A 1 \$415,107.07 0.51	% 0 \$0.00	NA
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, 1 \$226,904.53 0.28 A MICHIGAN CORPORATION	% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP 1 \$199,083.09 0.24	% 0 \$0.00	NA (
UNION MORTGAGE GROUP, INC 1 \$203,533.16 0.25	% 0 \$0.00	NA (
UNITED FIDELITY FUNDING CORP 1 \$141,355.41 0.17	% 0 \$0.00	NA (
LIABILITY COMPANY	% 0 \$0.00	NA (
	% 0 \$0.00	NA (
	% 0 \$0.00	NA (
	% 0 \$0.00	NA (
WESTWOOD MORTGAGE INC 1 \$396,513.50 0.49	% 0 \$0.00	NA (
WILLOW BEND MORTGAGE COMPANY, 1 \$316,072.00 0.39	% 0 \$0.00	NA (
WORTHINGTON FEDERAL BANK 1 \$92,776.93 0.11	% 0 \$0.00	NA (
Unavailable 1 \$396,328.52 0.5	% 0 \$0.00	NA (
Total 356 \$81,318,009.04 100°	% 0 \$0.00	0
	+	
3138X6NA9 ALCOVA MORTGAGE LLC A LIMITED 1 \$106,390.00 0.21	% 0 \$0.00	NA (
LIABILITY COMPANY 1 \$106,390.00 0.21	% 0 \$0.00 % 0 \$0.00	NA (
LIABILITY COMPANY ALL WESTERN MORTGAGE, INC AMERICAN BANCSHARES MORTGAGE 1 \$106,390.00 0.21 \$87,556.81 0.17		
LIABILITY COMPANY ALL WESTERN MORTGAGE, INC AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY AMERICAN HOME MORTGAGE, INC. A AMERICAN HOME MORTGAGE, INC. A	% 0 \$0.00	NA (
LIABILITY COMPANY 1	% 0 \$0.00 % 0 \$0.00	NA (
LIABILITY COMPANY 1	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA (
LIABILITY COMPANY 1	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA (
LIABILITY COMPANY 1 \$106,390.00 0.21 ALL WESTERN MORTGAGE, INC 1 \$87,556.81 0.17 AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1 \$103,577.38 0.2 AMERICAN HOME MORTGAGE, INC. A CORPORATION 1 \$93,618.02 0.18 AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA 1 \$92,400.00 0.18 CORPORATION AMERICAN MORTGAGE SERVICE 1 \$106,400.00 0.21 APEX HOME LOANS, INC 1 \$100,000.00 0.2 ASPIRE FINANCIAL INC DRA	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA (NA (NA (NA (NA (
LIABILITY COMPANY 1	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
LIABILITY COMPANY	% 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00 % 0 \$0.00	NA (NA (NA (NA (NA (NA (
LIABILITY COMPANY	% 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 (CONA (CO
LIABILITY COMPANY	% 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 (

CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS #472468	1	\$110,000.00	0.22% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$196,382.17	0.38% 0 \$0.00	NA
CENTENNIAL BANK	1	\$110,000.00	0.22% 0 \$0.00	NA
CENTENNIAL BANK A CORPORATION	1	\$95,250.00	0.19% 0 \$0.00	NA
CORNERSTONE BANK	1	\$100,000.00	0.2% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$85,286.00	0.17% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	6	\$584,697.01	1.14% 0 \$0.00	NA
DISCOVER HOME LOANS, INC A	Ü			
DELAWARE CORPORATION	1	\$97,000.00	0.19% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A	1	¢107.565.61	0.21% 0.00	NIA
DELAWARE CORPORATION	1	\$107,565.61	0.21% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	1	\$88,500.00	0.17% 0 \$0.00	NA
DELAWARE CORPORATION	1	\$66,500.00		
FIDELITY FUNDING MORTGAGE CORP	1	\$92,800.00	0.18% 0 \$0.00	NA (
FIRST BANK	1	\$84,850.23	0.17% 0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$88,000.00	0.17% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	1	\$105,000.00	0.21% 0 \$0.00	NA (
FIRST NATIONAL BANK	3	\$294,686.29	0.58% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC	1	\$108,000.00	0.21% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$98,488.89	0.19% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$87,000.00	0.17% 0 \$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,593.64	0.19% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$98,000.00	0.19% 0 \$0.00	NA
GLOBAL CREDIT UNION, A STATE	•	·		
CHARTERED CREDIT UNION	1	\$106,500.00	0.21% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$87,649.66	0.17% 0 \$0.00	NA
HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$104,374.14	0.2% 0 \$0.00	NA
HANTZ BANK A MICHIGAN CORPORATION	1	\$93,000.00	0.18% 0 \$0.00	NA
HOMEOWNERES MORTGAGE ENTERPRISES, INC	1	\$100,000.00	0.2% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$88,894.68	0.17% 0 \$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$86,155.63	0.17% 0 \$0.00	NA
HOMETOWN LENDERS LLC	1	\$95,609.90	0.19% 0 \$0.00	NA
HOMETRUST BANK, A FEDERAL	1	\$102,577.16	0.2% 0 \$0.00	NA
SAVINGS BANK INLAND HOME MORTGAGE COMPANY,	1	\$97,115.82	0.19% 0 \$0.00	NA
LLC	_	·		
INLANTA MORTGAGE, INC	1	\$108,000.00	0.21% 0 \$0.00	NA (

JEFFERSON FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$90,000.00	0.18% 0 \$0.00	NA
JLB CORPORATION	2	\$207,500.00	0.41% 0 \$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK		·		
LENDING A MISSOURI CORPORATION	2	\$189,825.00	0.37% 0 \$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK	1	¢100.050.47	0.210/ 0.50 00	NT A
LENDING, A MISSOURI CORP	I	\$109,050.47	0.21% 0 \$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK	1	\$86,300.00	0.17% 0 \$0.00	NA (
LENDING, A MISSOURI CORPORATION	1	\$60,500.00		IVA
KCB BANK, A CORPORATION	1	\$91,124.37	0.18% 0 \$0.00	NA (
LEADERONE FINANCIAL	1	\$102,000.00	0.2% 0 \$0.00	NA (
CORPORATION		·		
LOANDEPOT.COM	1	\$105,600.00	0.21% 0 \$0.00	NA (
LOANDEPOT.COM LLC	1	\$104,200.00	0.2% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$191,452.70	0.37% 0 \$0.00	NA (
MID-ILLINI CREDIT UNION, A CORPORATION	1	\$90,000.00	0.18% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	5	\$516,163.55	1.01% 0 \$0.00	NA (
MORTGAGE 1 INC., DBA METRO	1	\$97,500.00	0.19% 0 \$0.00	NA (
MORTGAGE GROUP	1		0.200 0.00	
MORTGAGE SERVICES III LLC	1	\$103,568.69	0.2% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$94,012.46	0.18% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$104,066.61	0.2% 0 \$0.00	NA (
NORTH DALLAS BANK AND TRUST CO	I	\$108,233.39	0.21% 0 \$0.00	NA (
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	\$98,589.43	0.19% 0 \$0.00	NA (
CORPORATION	1	Ψ70,507. - 5	0.17/6 0 \$0.00	IIA
NTFN INC	2	\$185,119.68	0.36% 0 \$0.00	NA (
NTFN INC DBA PREMIER NATIONWIDE				
LENDING	1	\$92,250.00	0.18% 0 \$0.00	NA (
NTFN INC. DBA NATIONWIDE LENDING	1	\$108,845.56	0.21% 0 \$0.00	NA (
NTFN INC. DBA PREMIER NATIONWIDE	2	·		
LENDING	2	\$195,510.40	0.38% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC	1	\$89,228.41	0.17% 0 \$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN	2	\$204,444.22	0.4% 0 \$0.00	NA (
ARIZONA CORPORATION	۷	φ ∠υ+,+++. ∠∠	0.470 0 \$0.00	INA (
PIKE CREEK MORTGAGE SERVICES	1	\$99,589.48	0.19% 0 \$0.00	NA (
INC, A DELAWARE CORPORATION	1			
POINT MORTGAGE FINANCIAL	1	\$108,000.00	0.21% 0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC	1	\$102,000.00	0.2% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE,	4	\$416,092.34	0.81% 0 \$0.00	NA
INC	'	Ψ.10,07 2. 31	3.31 /5 0 40.00	1111
PRIMEWEST MORTGAGE	1	\$93,600.00	0.18% 0 \$0.00	NA
CORPORATION	1	·		
PROFICIO MORTGAGE VENTURES, LLC	1	\$99,593.64	0.19% 0 \$0.00	NA (
PROGRESS BANK + TRUST	1	\$90,224.27	0.18% 0 \$0.00	NA (

8 8						
	PROSPERITY MORTGAGE COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA
	REPUBLIC BANK + TRUST	1	\$88,500.00	0.17%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$109,045.88	0.21%	0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORPORATION	1	\$92,472.09	0.18%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	6	\$543,713.60	1.06%	0 \$0.00	NA
	RP FUNDING, INC	1	\$100,000.00	0.2%	0 \$0.00	NA
	SCBT	1	\$98,000.00	0.19%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	\$100,000.00	0.2%	0 \$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$88,526.66	0.17%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$105,500.00	0.21%	0 \$0.00	NA
	SUMMIT BANK A CORPORATION	2	\$199,170.56	0.39%	0 \$0.00	NA
	SUMMIT FUNDING, INC	3	\$295,617.77	0.58%	0 \$0.00	NA
	THE BANK OF COMMERCE, A CORPORATION	1	\$90,821.77	0.18%	0 \$0.00	NA
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$92,583.00	0.18%	0 \$0.00	NA
	THE LENDING PARTNERS LLC, DBA OKLAHOMA MORTGAGE LENDERS	1	\$108,000.00	0.21%	0 \$0.00	NA
	THE LENDING PARTNERS LLC, LLC DBA HOME TEAM MORTGAGE	1	\$99,589.48	0.19%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$97,500.00	0.19%	0 \$0.00	NA
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,574.44	0.21%	0 \$0.00	NA
	TRADITIONS BANK	1	\$105,000.00	0.21%	0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	1	\$89,000.00	0.17%	0 \$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	\$88,143.62	0.17%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	397	\$38,680,497.88	75.65%	0 \$0.00	NA
Total		524	\$51,149,937.53	100%	0 \$0.00	
3138X6NB7	ACADEMY MORTGAGE CORPORATION	4	\$504,823.31	0.66%	0 \$0.00	NA
	ALERUS FINANCIAL, NA . DBA ALERUS MORTGAGE	1	\$150,000.00	0.2%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$149,390.47	0.19%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$109,792.77	0.14%	0 \$0.00	NA
	AMERICAN BANK A FEDERAL SAVINGS BANK	1	\$119,004.41	0.16%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A COROPRATION	1	\$150,000.00	0.2%	0 \$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA	1	\$118,750.00	0.15%	0 \$0.00	NA

1	\$147 890 37	0.19%0 \$0.00	NA (
1	Ψ177,020.37	0.17/00 \$0.00	11/71
1	\$121,600.00	0.16% 0 \$0.00	NA
1	\$125,477,45	0.16% 0 \$0.00	NA (
1			NA (
1	\$131,383.93	0.17% 0 \$0.00	NA
1	\$142,370.77	0.19% 0 \$0.00	NA
1	\$127,500.81	0.17% 0 \$0.00	NA
2	\$288,432.88	0.38% 0 \$0.00	NA (
1	\$110,693.70	0.14% 0 \$0.00	NA (
1	\$149,238.56	0.19% 0 \$0.00	NA
2	\$273,869.98	0.36% 0 \$0.00	NA
1	\$140,000.00	0.18% 0 \$0.00	NA (
1		0.15% 0 \$0.00	NA (
1	\$148,369.73	0.19% 0 \$0.00	NA
1	\$120,000.00	0.16% 0 \$0.00	NA (
1	\$146,651.64		NA (
1	\$133,000.00	0.17% 0 \$0.00	NA
1	\$146,657.73	0.19% 0 \$0.00	NA
1	\$119,200.00	0.16% 0 \$0.00	NA (
1	\$147,392.43	0.19% 0 \$0.00	NA
2	\$290,969.92	0.38% 0 \$0.00	NA (
1	\$136,000.00	0.18% 0 \$0.00	NA
1	\$140,000.00	0.18% 0 \$0.00	NA (
5	\$652,721.49	0.85% 0 \$0.00	NA (
1	\$144,000.00	0.19% 0 \$0.00	NA
1	\$148,766.44	0.19% 0 \$0.00	NA (
1	\$132,800.00	0.17% 0 \$0.00	NA (
1	\$112,056.71	0.15% 0 \$0.00	NA
1	\$111,584.18	0.15% 0 \$0.00	NA (
2	\$251,277.45	0.33% 0 \$0.00	NA (
	1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,477.45 1 \$116,000.00 1 \$131,383.93 1 \$142,370.77 1 \$127,500.81 2 \$288,432.88 1 \$110,693.70 1 \$149,238.56 2 \$273,869.98 1 \$140,000.00 1 \$142,000.00 1 \$120,000.00 1 \$146,651.64 1 \$133,000.00 1 \$146,657.73 1 \$119,200.00 1 \$147,392.43 2 \$290,969.92 1 \$136,000.00 1 \$144,000.00 1 \$144,000.00 1 \$143,766.44 1 \$132,800.00 1 \$112,056.71 1 \$111,584.18	1 \$121,600.00 0.16% 0 \$0.00 1 \$125,477.45 0.16% 0 \$0.00 1 \$116,000.00 0.15% 0 \$0.00 1 \$131,383.93 0.17% 0 \$0.00 1 \$142,370.77 0.19% 0 \$0.00 1 \$127,500.81 0.17% 0 \$0.00 2 \$288,432.88 0.38% 0 \$0.00 1 \$110,693.70 0.14% 0 \$0.00 1 \$149,238.56 0.19% 0 \$0.00 2 \$273,869.98 0.36% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$142,000.00 0.15% 0 \$0.00 1 \$146,651.64 0.19% 0 \$0.00 1 \$133,000.00 0.17% 0 \$0.00 1 \$146,657.73 0.19% 0 \$0.00 1 \$147,392.43 0.19% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$140,000.00 0.18% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00 1 \$144,000.00 0.19% 0 \$0.00

FIRST BANK	1	\$116,514.77	0.15% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC , A CORP	1	\$125,000.00	0.16% 0 \$0.00	NA
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$140,000.00	0.18% 0 \$0.00	NA
FIRST LIBERTY FINANCIAL GROUP	1	\$137,040.86	0.18% 0 \$0.00	NA
FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	\$123,000.00	0.16% 0 \$0.00	NA
FLAT BRANCH MORTGAGE, INC	1	\$128,000.00	0.17% 0 \$0.00	NA
FLORIDA CAPITAL BANK, NA	1	\$137,000.00	0.18% 0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD	1	\$144,404.74	0.19% 0 \$0.00	NA
FRANKLIN LOAN CENTER	1	\$124,502.35	0.16% 0 \$0.00	NA (
FT MORTGAGE	1	\$124,000.00	0.16% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	2	\$288,174.57	0.38% 0 \$0.00	NA (
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.16% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$235,903.74	0.31% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$113,000.00	0.15% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$115,000.00	0.15% 0 \$0.00	NA
HANTZ BANK	1	\$145,000.00	0.19% 0 \$0.00	NA (
HERITAGE TRUST FEDERAL CREDIT UNION NMLS #675605	1	\$119,507.37	0.16% 0 \$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$119,502.33	0.16% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$126,000.00	0.16% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	\$120,000.00	0.16% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$120,000.00	0.16% 0 \$0.00	NA (
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$119,003.10	0.16% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY, A CORPORATION	1	\$134,035.11	0.17% 0 \$0.00	NA
HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	\$124,008.72	0.16% 0 \$0.00	NA
HURON VALLEY FINANCIAL, INC A CORPORATION	1	\$115,800.00	0.15% 0 \$0.00	NA
JLB CORPORATION	1	\$135,520.00	0.18% 0 \$0.00	NA (
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$144,000.00	0.19% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$221,575.00	0.29% 0 \$0.00	NA
	r — — — — —	\$129,600.00	0.17% 0 \$0.00	NA (

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION				
JMJ FINANCIAL GROUP	1	\$121,005.87	0.16% 0 \$0.00	NA
LHM FINANCIAL CORPORATION , AN ARIZONA CORP	1	\$150,000.00		
LOANDEPOT.COM	3	\$410,125.26	0.53% 0 \$0.00	NA
LOANDEPOT.COM, LLC	3	\$406,143.34	0.53% 0 \$0.00	NA
M + T BANK	2	\$254,400.00		NA
MAIN STREET BANK	2	\$244,250.00		NA
MANN MORTGAGE, LLC	1	\$110,500.00		NA
MERIDIAN BANK	1	\$137,750.00	i i i i	NA
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$148,382.07	0.19% 0 \$0.00	
MILITARY FAMILY HOME LOANS, LLC	6	\$837,978.79		NA
MONARCH BANK	1	\$129,460.86	 	NA
MORTGAGE 1 INC	1	\$137,750.00	0.18% 0 \$0.00	NA
MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	\$135,600.00	0.18% 0 \$0.00	NA
MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	\$131,357.86	0.17% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	3	\$372,035.02	0.48% 0 \$0.00	NA
MOUNTAIN WEST BANK NA	1	\$123,750.00		NA
NATIONAL BANK OF KANSAS CITY	1	\$120,319.08	0.16% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$124,486.85	0.16% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$112,750.00	0.15% 0 \$0.00	NA
NEWCASTLE HOME LOANS, LLC	1	\$117,913.94	0.15% 0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$126,572.88		NA
NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,130.64		
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$116,718.87	0.15% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$124,800.00	0.16% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$147,585.67	0.19% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	2	\$281,234.94	0.37% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$141,920.94	0.18% 0 \$0.00	NA
PEOPLES HOME EQUITY, INC	2	\$247,415.98	0.32% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$233,021.24	0.3% 0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$144,000.00		NA
PREMIER HOME MORTGAGE, INC	1	\$142,000.00	0.19% 0 \$0.00	NA
PREMIUM MORTGAGE CORP	1	\$120,000.00	0.16% 0 \$0.00	NA

PRIMARY CAPITAL ADVISORS, LC	1	\$127,469.16	0.17% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,268,464.94	1.65% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$129,460.86	0.17% 0 \$0.00	NA (
PROSPERITY MORTGAGE COMPANY	1	\$119,471.74	0.16% 0 \$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$146,639.32	0.19% 0 \$0.00	NA
R P FUNDING, INC	2	\$251,500.18	0.33% 0 \$0.00	NA (
RELIANCE FIRST CAPITAL, LLC	1	\$134,400.00	0.18% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$143,900.72	0.19% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$112,540.81	0.15% 0 \$0.00	NA
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,848.08	0.16% 0 \$0.00	NA
RESOURCE LENDERS, INC	1	\$135,303.00	0.18% 0 \$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #607 3548	1	\$116,314.78	0.15% 0 \$0.00	NA
RJS, INC	1	\$145,400.64	0.19% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	2	\$258,710.66	0.34% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,310.00	0.19% 0 \$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$264,866.54	0.35% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC	1	\$140,450.00	0.18% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP	1	\$119,860.96	0.16% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$129,871.53	0.17% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$123,500.00	0.16% 0 \$0.00	NA (
SOUTHSIDE BANK	1	\$120,650.00	0.16% 0 \$0.00	NA (
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$144,185.48	0.19% 0 \$0.00	NA
STEARNS BANK. N.A	1	\$124,000.00	0.16% 0 \$0.00	NA (
SUMMIT BANK	1	\$129,155.47	0.17% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$139,392.33	0.18% 0 \$0.00	NA (
SURETY FINANCIAL SERVICES	1	\$143,408.85	0.19% 0 \$0.00	NA (
THE LENDING PARTNERS LLC	1	\$138,000.00	0.18% 0 \$0.00	NA (
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$137,175.00	0.18% 0 \$0.00	NA
THE MCCUE MORTGAGE COMPANY	1	\$114,750.00	0.15% 0 \$0.00	NA (
THE MORTGAGE COMPANY	1	\$147,392.43	0.19% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC	1	\$142,000.00	0.19% 0 \$0.00	NA (
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$116,315.60	0.15% 0 \$0.00	NA

	TN BANK A STATE BANK	1	\$126,976.57	0.17% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	2	\$269,600.00	0.35% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY	1	\$125,875.00	0.16% 0 \$0.00	NA
	TXL MORTGAGE CORPORATION	1	\$122,505.27	0.16% 0 \$0.00	NA
	TXL MORTGAGE CORPORATION, A CORPORATION	1	\$140,355.00	0.18% 0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$132,880.80	0.17% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$128,838.32	0.17% 0 \$0.00	NA
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$149,377.92	0.19% 0 \$0.00	NA
	VANGUARD FUNDING, LLC	1	\$148,388.33	0.19% 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$138,550.00	0.18% 0 \$0.00	NA
	VISION ONE MORTGAGE, INC	1	\$147,500.00	0.19% 0 \$0.00	NA
	WALLICK + VOLK, INC	1	\$140,720.00	0.18% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$114,542.17	0.15% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$124,812.00	0.16% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	411	\$52,155,069.99	67.92% 0 \$0.00	NA
Total		599	\$76,748,820.34	100% 0 \$0.00	ı
3138X6NC5	AMERICAN FINANCIAL NETWORK, INC	1	\$168,900.00	0.44% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$159,800.00	0.41% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$159,349.83	0.41% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$164,166.86	0.42% 0 \$0.00	NA
	CALIBER FUNDING, LLC	1	\$160,857.05	0.42% 0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$156,149.72	0.4% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$158,345.25	0.41% 0 \$0.00	NA
	CORNERSTONE BANK CORPORATION	1	\$174,300.00	0.45% 0 \$0.00	NA
	DATA MORTGAGE, INC. , DBA ESSEX MORTGAGE , A CALIFORNIA CORPORATION(CFL #00936013)	1	\$175,000.00	0.45% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$159,044.40	0.41% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	\$305,976.00	0.79% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$172,289.80	0.45% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$150,373.76	0.39% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMTED PARTNERSHIP	1	\$152,365.47	0.39% 0 \$0.00	NA
	EUSTIS MORTGAGE CORPORATION	1	\$170,305.13	0.44% 0 \$0.00	NA
					T
	EVB MORTGAGE	1	\$154,357.19	0.4% 0 \$0.00	NA
		1 2	\$154,357.19 \$324,731.67	0.4% 0 \$0.00	NA NA

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FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$160,100.00	0.41% 0 \$	0.00 NA
FIRST NATIONAL BANK	1	\$164,322.63	0.42% 0 \$	0.00 NA
FIRST UNITED BANK	1	\$151,281.40	0.39% 0 \$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$159,000.00	0.41% 0 \$	
GARDNER FINANCIAL SERVICES, LTD	1	\$163,126.19	0.42% 0 \$	0.00 NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$156,000.00	0.4% 0 \$	0.00 NA
GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING	1	\$154,300.52	0.4% 0 \$	0.00 NA
HAMILTON GROUP FUNDING, INC	1	\$171,251.07	0.44% 0 \$	0.00 NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$159,349.83	0.41% 0 \$	0.00 NA
HARBORONE CREDIT UNION	1	\$170,585.51	0.44% 0 \$	0.00 NA
HOME LOAN MORTGAGE COMPANY	1	\$168,000.00	0.43% 0 \$	0.00 NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$167,303.27	0.43% 0 \$	0.00 NA
INTEGRATED FINANCIAL GROUP, INC	1	\$168,000.00	0.43% 0 \$	0.00 NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$157,543.91	0.41% 0 \$	0.00 NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$158,000.00	0.41% 0\$	0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,300.00	0.42% 0 \$	0.00 NA
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$154,500.00	0.4% 0 \$	0.00 NA
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$173,875.89	0.45% 0 \$	0.00 NA
LENOX FINANCIAL MORTGAGE CORP	1	\$156,011.51	0.4% 0 \$	0.00 NA
LHM FINANCIAL CORPORATION	1	\$154,100.00	0.4% 0 \$	0.00 NA
METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	\$154,500.00	0.4% 0 \$	0.00 NA
MICHIGAN MUTUAL, INC	2	\$329,832.90	0.85% 0 \$	
MILITARY FAMILY HOME LOANS, LLC	3	\$491,800.00	1.27% 0 \$	
NATIONS DIRECT MORTGAGE LLC	1	\$167,303.27	0.43% 0 \$	
NORTHWEST MORTGAGE GROUP, INC	1	\$157,002.81	0.41% 0 \$	0.00 NA
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$164,315.71	0.42% 0 \$	0.00 NA
PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$158,539.76	0.41% 0 \$	0.00 NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	\$158,944.81	0.41% 0 \$	0.00 NA

PEOPLES MORTGAGE COMPANY

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\$319,250.00

0.83% 0 \$0.00

NA (

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	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$161,955.00	0.42% 0 \$	0.00	NA
	PEOPLES MORTGAGE COMPANY, AN	$\overline{}$		- 		$\overline{}$
L	ARIZONA CORPORATION	1	\$159,834.28	0.41% 0 \$	0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$155,000.00	0.4% 0 \$	0.00	NA
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$162,326.35	0.42% 0 \$	0.00	NA
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$164,315.71	0.42% 0 \$	0.00	NA
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$170,900.00	0.44% 0 \$	0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	\$163,500.00	0.42% 0 \$	0.00	NA
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R 01 CFL #607 3532	1	\$169,309.20			NA
	ROYAL UNITED MORTGAGE LLC	2	\$317,364.72	0.82% 0 \$		NA (
	RP FUNDING, INC	1	\$172,000.00			NA (
	SUMMIT FUNDING, INC	2	\$312,723.27	0.81% 0 \$		NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$164,336.34	0.42% 0 \$	0.00	NA
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$152,000.00	0.39% 0 \$	0.00	NA
	VIRGINIA HERITAGE BANK A VIRGINIA CHARTERED BANK	1	\$171,784.60	0.44% 0 \$	0.00	NA
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,143.98	0.41% 0 \$	0.00	NA
	WELLS FARGO BANK, N.A	166	\$27,061,982.02	69.94% 0 \$	0.00	NA (
	WHIDBEY ISLAND BANK	1	\$161,000.00	0.42% 0 \$	0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$150,400.00	0.44% 0 \$	0.00	NA
Total		238	\$38,693,128.59	100% 0 \$	0.00	
		${\longmapsto}$	12=1,000,00	- :1 ° (0 d)	- 20	
3138X6ND3	1ST PRIORITY MORTGAGE, INC	1	\$274,998.00	 		NA
<u> </u>	A K T AMERICAN CAPITAL, INC		\$403,000.00	0.16% 0 \$	0.00	NA
	A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$249,014.90			NA
	ACADEMY MORTGAGE CORP	1	\$195,000.00			NA
	ACADEMY MORTGAGE CORPORATION	4		 		NA
<u> </u>	ACCESS NATIONAL MORTGAGE	1	\$471,058.22	0.19% 0 \$		NA
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	1	\$395,500.00	0.16% 0 \$	0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$262,927.22	0.11% 0 \$	0.00	NA
	AMCAP MORTGAGE, LTD	1	\$242,344.34	0.1% 0 \$	0.00	NA
		1	\$358,457.20		0.00	NA
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AMERICAN BANK, A FEDERAL SAVINGS BANK					
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$354,553.37	0.14%	0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$133,282.23	0.05%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$210,041.05	0.08%	0 \$0.00	NA (
AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	\$196,000.00	0.08%	0 \$0.00	NA
AMERIFIRST FINANCIAL INC	1	\$416,750.00	0.17%	0 \$0.00	NA (
AMERIPRO FUNDING, INC	1	\$225,461.07	0.09%	0 \$0.00	NA (
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$200,000.00		0 \$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$204,183.87	0.08%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$224,200.00	0.09%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.12%	0 \$0.00	NA
BANK OF ENGLAND A CORPORATION	1	\$188,837.40		0 \$0.00	NA (
BANK OF ENGLAND, A CORPORATION	2	\$508,389.86	0.2%	0 \$0.00	NA (
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$625,000.00		0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP, INC	1	\$310,719.17	0.12%	0 \$0.00	NA (
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$239,014.75	0.1%	0 \$0.00	NA
BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	\$178,165.57		0 \$0.00	NA
BOFI FEDERAL BANK	2	\$521,500.00	0.21%	0 \$0.00	NA (
BRAND MORTGAGE GROUP, LLC	2	\$456,033.67		0 \$0.00	NA (
BRAZOS NATIONAL BANK	1	\$312,055.77	Î	0 \$0.00	NA (
CALIBER FUNDING, LLC	1	\$276,616.31	0.11%	0 \$0.00	NA (
CAPITALMARK BANK + TRUST, A CORPORATION	1	\$184,000.00	0.07%	0 \$0.00	NA
CAPSTONE LENDING CORP	1	\$210,000.00	0.08%	0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	3	\$809,937.96	0.32%	0 \$0.00	NA
CAVALIER MORTGAGE GROUP INC	1	\$337,500.00		0 \$0.00	NA (
CENTENNIAL BANK A CORPORATION	2	\$916,197.92	0.37%	0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$333,000.00	0.13%	0 \$0.00	NA
CHURCHILL MORTGAGE CORPORATION	4	\$902,467.04		0 \$0.00	NA
CIRCLE MORTGAGE CORPORATION	1	\$250,954.90	0.1%	0 \$0.00	NA (

CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$384,567.46	0.15%	\$0.00	NA
COMMERCE MORTGAGE	1	\$208,629.93	0.08%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A	1	·			
CORPORATION	1	\$219,096.84	0.09%)\$0.00	NA
CONTINENTAL MORTGAGE BANKERS					
D/B/A FINANCIAL EQUITIES, A	1	\$199,500.00	0.08%	\$0.00	NA
CORPORATION					
CONTOUR MORTGAGE CORPORATION	1	\$207,000.00	0.08%	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE	1	\$183,251.67	0.07%	\$0.00	NA
CORPORATION A CORPORATION		·			
DIRECTORS MORTGAGE, INC	1	\$171,825.10	0.07% (\$0.00	NA (
DISCOVER HOME LOANS INC A	1	\$141,000.00	0.06%	\$0.00	NA
DELAWARE CORPORATION	7	¢1.665.206.60	0.6704.6	0000	NIA C
DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC A	7	\$1,665,306.69	0.67%	130.00	NA (
DELAWARE CORPORATION	1	\$625,500.00	0.25%	\$0.00	NA
DISCOVER HOME LOANS, INC., A					
DELAWARE CORPORATION	1	\$215,000.00	0.09% (\$0.00	NA (
DYNAMIC MORTGAGE FINANCIAL					
CORPORATION	1	\$280,000.00	0.11%	\$0.00	NA (
ENVOY MORTGAGE, LTD	1	\$377,500.00	0.15% (\$0.00	NA (
FBC MORTGAGE, LLC	1	\$243,007.68		\$0.00	NA (
FIRST AMERICAN BANK	1	\$250,000.00		\$0.00	NA (
FIRST BANK MORTGAGE, A DIVISION		·			
OF FIRST BANK OF GEORGIA ASTATE	1	\$390,374.29	0.16% (\$0.00	NA
CHARTERED BANK					
FIRST CLASS MORTGAGE V INC A	1	\$186,500.00	0.07%	00.02	NA (
MINNESOTA CORPORATION	1	Ψ100,500.00	0.0770	7,40.00	11/10
FIRST CLASS MORTGAGE V, INC., A	1	\$218,000.00	0.09% (\$0.00	NA
MINNESOTA CORPORATION		, -,			
FIRST EQUITY MORTGAGE BANKERS,	1	\$219,115.12	0.09% (\$0.00	NA
INC					
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$206,200.00	0.08%	\$0.00	NA
FIRST HOME MORTGAGE					
CORPORATION, A CORPORATION	1	\$491,000.00	0.2%	\$0.00	NA (
FIRST HOPE MORTGAGES, INC	1	\$288,833.57	0.12% (\$0.00	NA
FIRST INTERNET BANK OF INDIANA,		·			
AN INDIANA CHARTERED BANK	1	\$250,965.48	0.1%	\$0.00	NA
FIRST NATIONAL BANK	2	\$509,298.25	0.2%	\$0.00	NA (
FIRST NATIONS HOME FINANCE	1	\$107.026.06	0.08% (1 \$0.00	NT A
CORPORATION	1	\$187,236.06	0.08%	730.00	NA (
FIRST SAVINGS MORTGAGE	2	\$437,350.06	0.18%	\$0.00	NA
CORPORATION		Ψτο 1,000.00	0.10 ///	, ψυ.υυ	IVA
FIRST SAVINGS MORTGAGE		45.01.0 1.01.01	0.00	0.0000	
CORPORATION, A VIRGINIA	1	\$568,129.17	0.23%)\$0.00	NA
CORPORATION					

FIRST STATE BANK	1	\$328,000.00	0.13% 0 \$0.00	NA (
FIRST STATE BANK AN ILLINOIS	1	\$504,000.00	0.2% 0 \$0.00	NA (
BANKING CORPORATION	1	\$304,000.00	0.2% 0 \$0.00	NA
FIRST STATE BANK, AN ILLINOIS	1	\$241,000.00	0.1% 0 \$0.00	NA (
BANKING CORPORATION	1	Ψ2+1,000.00	0.1 /6 Ο ψ0.00	11/1
FLORIDA CAPITAL BANK NA DBA				
FLORIDA CAPITAL BANK MORTGAGE	1	\$216,100.05	0.09% 0 \$0.00	NA (
A FLORIDA CORPORATION				
FOUNDATION FIRST BANK, A STATE	1	\$51,000.00	0.02% 0 \$0.00	NA (
CHARTERED BANK	1	\$206.150.22	0.000/ 0.00	NIA (
FRANKLIN LOAN CORPORATION	1	\$206,150.22	0.08% 0 \$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD	1	\$177,298.62	0.07% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC	1	\$209,644.61	0.08% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$199,178.95	0.08% 0 \$0.00	NA (
COMPANY	1	\$199,176.93	0.0870 0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC	1	\$355,549.31	0.14% 0 \$0.00	NA (
GLOBAL ADVISORY GROUP, INC DBA	1	ψ333,317.31	0.1176 σ φσ.σσ	1171
MORTGAGE ADVISORY GROUP, INC.	1	\$199,079.83	0.08% 0 \$0.00	NA (
DBA MORTGAGE ADVISORY GROUP		ψ1>>,σ+>+σε	0.00,00	1,12
GOLD STAR MORTGAGE FINANCIAL	2	Φ052.744.05	0.24% 0.00	NTA (
GROUP	3	\$853,744.25	0.34% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL	1	\$201,000.00	0.08% 0 \$0.00	NA (
GROUP CORPORATION	1	\$201,000.00	0.08%050.00	NA
GOLD STAR MORTGAGE FINANCIAL	3	\$646,535.94	0.26% 0 \$0.00	NA
GROUP, CORPORATION		Ψ010,233.71	0.20 /0 0 00.00	1171
GOLD STAR MORTGAGE FINANCIAL		* * * * * * * * * * * * * * * * * * * *		
GROUP, CORPORATION,	2	\$440,000.00	0.18% 0 \$0.00	NA (
CORPORATION CRAYSTONE ELINDING COMPANY				
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,233.45	0.05% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$194,199.48	0.08% 0 \$0.00	NA (
GREENPATH LENDING, LLC	2	\$576,100.83	0.03% 0 \$0.00	NA (
GROUP ONE MORTGAGE, INC. A		ψ570,100.05	0.23 /6 0 \$0.00	IVA
CORPORATION	1	\$273,859.52	0.11% 0 \$0.00	NA (
GUARANTEED RATE, INC A				
DELAWARE CORPORATION	1	\$159,343.17	0.06% 0 \$0.00	NA (
GUARANTEED RATE, INC. , A		\$465,000,00	0.10% 0.00	N. 4. (
DELAWARE CORP	1	\$465,000.00	0.19% 0 \$0.00	NA (
HAMILTON GROUP FUNDING, A	1	¢177,070,21	0.070 0.00	NTA (
FLORIDA CORPORATION	1	\$176,878.31	0.07% 0 \$0.00	NA
HANA FINANCIAL INC A CALIFORNIA	1	\$417,000.00	0.17% 0 \$0.00	NA (
CORPORATION	1	φ+17,000.00	0.17/0040.00	INA
HANA FINANCIAL INC., A CALIFORNIA	1	\$175,299.32	0.07% 0 \$0.00	NA (
CORPORATION	1			
HANA FINANCIAL, INC	1	\$200,000.00	0.08% 0 \$0.00	NA (
HARBORONE BANK	1	\$240,000.00	0.1% 0 \$0.00	NA (
HARTFORD FUNDING LTD	1	\$200,000.00	0.08% 0 \$0.00	NA (

HERITAGEBANK OF THE SOUTH	1	\$198,668.43	0.08% 0	\$0.00	NA
HOME LOAN MORTGAGE COMPANY	1	\$371,000.00	0.15% 0	\$0.00	NA
HOMEOWNERS MORTGAGE	1	\$313,706.85	0.13% 0	<u></u> ቀለ ለለ	NA
ENTERPRISES, INC	1	\$313,700.83	0.13%	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$26,250.00	0.01% 0		NA
HOMESTEAD FUNDING CORP	1	\$220,000.00	0.09% 0	\$0.00	NA
HOMESTEAD FUNDING CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA
HOUSE OF FINANCE, INC	2	\$391,809.61	0.16% 0	\$0.00	NA
HURON VALLEY FINANCIAL, INC., A	1	\$274,787.28	0.11% 0	90 00	NA
CORPORATION	1	\$274,767.26	0.11%	\$0.00	NA
IAPPROVE LENDING	1	\$271,000.00	0.11% 0	\$0.00	NA
INTEGRATED FINANCIAL GROUP, INC	1	\$300,000.00	0.12% 0	\$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$184,752.32	0.07% 0	\$0.00	NA
JLB CORPORATION DBA GOLDEN OAK	1	\$183,000.00	0.07% 0	\$0.00	NA
LENDING	1	\$165,000.00	0.07%	φ υ. υυ	NA
JLB CORPORATION DBA GOLDEN OAK	2	\$504,000.00	0.2% 0	\$0.00	NA
LENDING, A MISSOURI CORPORATION		Ψ204,000.00	0.2 /0 0	ψυ.υυ	INA
K. HOVNANIAN AMERICAN	1	\$398,208.52	0.16% 0	\$0.00	NA
MORTGAGE, LLC	-	•			
KCB BANK A CORPORATION	1	\$90,975.00	0.04% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$189,227.92	0.08% 0	\$0.00	NA
CORPORATIO	1	Ψ109,227.92	0.0070	φο.σσ	1 11 1
LENOX FINANCIAL MORTGAGE	2	\$460,111.10	0.18% 0	\$0.00	NA
CORPORATION		Ψ.00,111.10	0,10,0	Ψ0.00	- 1,2 2
LENOX FINANCIAL MORTGAGE		****			
CORPORATION DBA WESLEND	1	\$197,908.86	0.08%	\$0.00	NA
FINANCIAL CORP	- 1	Ф212 000 00	0.000	Φ0.00	27.4
LOANDEPOT.COM	1	\$212,000.00	0.09% 0	_	NA (
LOANDEPOT.COM LLC	1	\$252,000.00	0.1% 0	1	NA
M AND T BANK	1	\$417,000.00	0.17% 0		NA (
M/I FINANCIAL CORPORATION	1	\$258,921.72	0.1% 0		NA
MAIN STREET BANK	1	\$384,000.00	0.15% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN	1	\$310,000.00	0.12% 0	\$0.00	NA
CHARTERED BANK		,			
MAIN STREET BANK A MICHIGAN	1	\$415,000.00	0.17% 0	\$0.00	NA
CHARTERED BANK		·			
MANN MORTGAGE, LLC	1	\$99,597.79	0.04% 0	\$0.00	NA
MARYLAND MUTUAL MORTGAGE		Φ 2 6 6 000 7 4	0.116(.0	40.00	27.4
LLC, A MARYLAND LIMITED	1	\$266,888.54	0.11% 0	\$0.00	NA
LIABILITY COMPANY					
MEGA CAPITAL FUNDING INC., A	1	\$547,000.00	0.22% 0	\$0.00	NA
CALIFORNIA CORPORATION	1	¢415 205 50	0.1707.0	ቀለ ለለ	BT A
MEGA CAPITAL FUNDING, INC	1	\$415,305.50	0.17% 0		NA (
MERIDIAN BANK	1	\$187,500.00	0.08% 0	\$0.00	NA
MERIDIAN BANK A PENNSYLVANIA	1	\$93,300.00	0.04% 0	\$0.00	NA
CHARTERED BANK	1	¢500 257 76	0.2% 0	\$0.00	NT A
	l 11	\$508,357.76	0.2%[0	ISO.OO	NA

METROPOLITAN HOME MORTGAGE INC					
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$225,000.00	0.09%	\$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	3	\$642,000.00	0.26%	0.00	NA (
MONARCH BANK	2	\$496,194.32	0.2%	00.00	NA (
MONARCH FUNDING CORP A	1	¢177.000.00	0.070	260.00	NIA (
CALIFORNIA CORPORATION	1	\$177,000.00	0.07%	J \$0.00	NA (
MORTGAGE 1 INC	1	\$220,875.00	0.09%	\$0.00	NA (
MORTGAGE 1 INC. DBA AN ARBOR MORTGAGE	1	\$184,232.77	0.07%	\$0.00	NA
MORTGAGE 1 INC. DBA CHOICE LENDING INC	1	\$246,494.27	0.1%	\$0.00	NA
MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	\$315,984.08	0.13%	\$0.00	NA
MORTGAGE NETWORK, INC	2	\$378,000.00	0.15%	\$0.00	NA (
MORTGAGE SERVICES III, LLC	5	\$1,588,920.00	0.64%	\$0.00	NA (
MOUNTAIN WEST FINANCIAL INC	1	\$194,191.30	0.08%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$204,220.88	0.08%	00.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$199,170.56	0.08%	00.00	NA (
NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$180,854.49	0.07%	\$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$196,200.00	0.08%	\$0.00	NA
NETWORK FUNDING, LP	1	\$337,892.84	0.14%	\$0.00	NA (
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$295,000.00	0.12%	\$0.00	NA
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.08%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$290,801.28	0.12%	\$0.00	NA (
NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	\$200,000.00	0.08%		NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	\$521,260.00	0.21%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$224,027.99	0.09%	0 \$0.00	NA
NTFN INC	2	\$557,351.38	0.22%	0.00	NA (
NVR MORTGAGE FINANCE INC	1	\$235,575.00	0.09%		NA (
NVR MORTGAGE FINANCE, INC	1	\$415,305.50	0.17%		NA (
ONY GLO, INC	1	\$280,605.10	0.11%		NA (
OPES ADVISORS, INC	1	\$578,839.43	0.23%		NA
PACIFIC ONE LENDING	1	\$208,150.71	0.08%		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$268,194.46	0.11%		NA
PACIFICBANC MORTGAGE	1	\$360,000.00	0.14%	\$0.00	NA (

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PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	\$199,178.95	0.08%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC , A CALIFORNIA LLC	1	\$398,341.11	0.16%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	\$713,444.80	0.29%	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFOR CORPORATION	NIA 1	\$279,834.63	0.11% 0	\$0.00	NA
PATRIOT BANK MORTGAGE INC	5	\$1,413,860.13	0.57% 0	\$0.00	NA
PATRIOT MORTGAGE CO., A TEXAS CORPORATION	5 1	\$252,957.27	0.1% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY	2	\$439,421.72	0.18%	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$227,064.01	0.09%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC COLORADO CORPORATION	C. A 1	\$251,427.74			NA
PLATINUM MORTGAGE, INC	1	\$268,800.00	0.11% 0	\$0.00	NA
PREMIA MORTGAGE, LLC DBA PRE RELOCATION MORTGAGE	EMIA 1	\$175,500.00	0.07% 0	\$0.00	NA
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA
PREMIUM MORTGAGE CORP	3	\$505,500.00	0.2%	\$0.00	NA
PREMIUM MORTGAGE CORP., A NE YORK CORPORATION	ZW 1	\$226,800.00	0.09% 0	\$0.00	NA
PRESIDENTIAL BANK F.S.B	1	\$298,768.43	0.12%	\$0.00	NA
PRIMARY CAPITAL ADVISORS, LC	2	\$509,859.52	0.2%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAC INC	SE 1	\$220,000.00	0.09% 0	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAC INC	iE, 13	\$3,207,865.41	1.29% 0	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$305,503.51	0.12% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$185,942.36	0.07% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES,	LLC 4	\$1,145,468.32	0.46%	\$0.00	NA
PULASKI BANK	1	\$215,960.00	· · · · · · · · · · · · · · · · · · ·		NA
RELIANCE FIRST CAPITAL, LLC	1	\$228,557.85	0.09% 0	\$0.00	NA
RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$105,000.00	0.04% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	\$1,053,873.55	0.42%	\$0.00	NA
RESIDENTIAL HOME FUNDING COR	RP 1	\$260,000.00	0.1%	\$0.00	NA
RESIDENTIAL HOME FUNDING CORPORATION	3	\$596,845.21	0.24% 0	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICE	ES 2	\$667,954.90	0.27% 0	\$0.00	NA
RESMAC INC A CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA
RESMAC, INC	1	\$247,500.00	0.1%		

RESMAG	C, INC. A CORPORATION	1	\$313,693.63	0.13%	\$0.00	NA (
RFC MO	RTGAGE	1	\$231,037.84	0.09%	\$0.00	NA (
ROYAL	UNITED MORTGAGE LLC	1	\$153,386.90	0.06%	\$0.00	NA (
SCBT		1	\$252,800.00	0.1%	\$0.00	NA
SECKEL	CAPITAL, LLC	1	\$187,000.00	0.08%	\$0.00	NA
SECURI	ΓΥ MORTGAGE FUNDING CORP	1	\$204,000.00	0.08%		NA (
SECURI	ΓΥΝΑΤΙΟΝΑL MORTGAGE	1	¢101 202 24	0.07%	00.00	NA (
COMPA	NY	1	\$181,293.34	0.07%	130.00	NAC
SECURI	ΓΥΝΑΤΙΟΝΑL MORTGAGE	1	\$391,370.15	0.16% 0	00 02	NA (
COMPA	NY A UTAH CORPORATION	1	\$391,370.13	0.10 %	ηφυ.υυ	IVA
	ΓΥΝΑΤΙΟΝΑL MORTGAGE	2	\$456,507.92	0.18%	\$0.00	NA
	NY, A UTAH CORPORATION		·			
SFMC, L		1	\$178,375.00	0.07%	\$0.00	NA (
	TON MORTGAGE SPECIALISTS	1	\$113,731.18	0.05%	\$0.00	NA
INC	IC DANK NA	4				
	IS BANK. N.A	1	\$193,125.00		_	NA (
	MORTGAGE CORPORATION	1	\$278,838.77	0.11% 0	\$0.00	NA (
	BAN MORTGAGE COMPANY OF	1	\$219,096.85	0.09%	\$0.00	NA
NEW MI					+-+	
	BAN MORTGAGE COMPANY OF EXICO DBA INTERCAP	1	\$258,262.53	0.1%	00 02	NA
	G, A CORPORATION	1	\$236,202.33	0.1%	ηφυ.υυ	NAC
	FUNDING, INC	6	\$1,291,884.78	0.52%	\$0.00	NA (
<u> </u>	MORTGAGE BANKERS, INC	3	\$881,793.35	0.35%		NA (
	MORTGAGE CORPORATION, A	3	·			
CORPOR	•	1	\$199,178.95	0.08%	\$0.00	NA (
	FINANCIAL SERVICES A				40.00	
	RNIA CORPORATION	1	\$211,120.79	0.08%	\$0.00	NA
SYNOV	US MORTGAGE CORP	1	\$415,288.12	0.17%	\$0.00	NA
THE BA	NK OF SAN ANTONIO, A STATE	1	\$342,630.49	0.14% (100.00	NA
BANK		1	\$342,030.49	0.14%	, φυ.υυ	NA
ТНЕ МО	RTGAGE FIRM INC	2	\$698,863.67	0.28%		NA (
TOP FLI	TE FINANCIAL, INC	2	\$410,000.00	0.16%	\$0.00	NA (
	TE FINANCIAL, INC, A	1	\$290,789.01	0.12%	00.02	NA
	AN CORPORATION	1	\$270,707.01	0.1270	, ψυ.υυ	11/1
	TE FINANCIAL, INC., A	1	\$220,000.00	0.09%	\$0.00	NA
	AN CORPORATION		+,		-	
	MORTGAGE COMPANY DBA	4	φ100 CC0 4 2	0.000	ν ΦΩ ΩΩ	NIA
	LAKES MORTGAGE FUNDING, IGAN CORP	1	\$198,668.42	0.08%	150.00	NA
	MORTGAGE GROUP, INC	1	\$415,305.50	0.17%	00.02	NA (
	FIDELITY FUNDING, CORP	1	\$200,000.00	0.17% 0		NA (
	ORTGAGE, INC	1	\$371,000.00	0.08%		NA (
	K MORTGAGE CORPORATION	1	\$298,755.83	0.13% 0	1	NA (
	K MORTGAGE CORPORATION (K MORTGAGE CORPORATION	1	·			INA
	ORATION	1	\$298,768.43	0.12%	\$0.00	NA
	FINANCIAL GROUP, INC	1	\$300,000.00	0.12%	\$0.00	NA
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	WALLICK AND VOLK INC	1	\$415,270.61	0.17% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	2	\$354,675.57	0.14% 0 \$0.00	NA (
	WATERMARK CAPITAL INC, A	1	\$417,000.00	0.17% 0 \$0.00	NA (
	CALIFORNIA CORPORATION	1	\$417,000.00		NA
	WELLS FARGO BANK, N.A	684	\$169,951,011.11	68.18% 0 \$0.00	NA (
	WILLAMETTE VALLEY BANK DBA	1	\$244,000.00	0.1% 0 \$0.00	NA (
	BANK OF OREGON, A CORPORATION		Ψ211,000.00	0.1 /6 0 \$0.00	1111
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$231,037.84	0.09% 0 \$0.00	NA (
	Unavailable	2	\$489,600.00	0.18% 0 \$0.00	NA (
Total		987	\$249,277,021.58	100% 0 \$0.00	0
3138X6NE1	CHARTERWEST NATIONAL BANK	1	\$60,000.00	0.98% 0 \$0.00	NA (
	EQUITY RESOURCES, INC	1	\$58,946.48	0.96% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF GRANBURY	1	\$64,800.00	1.06% 0 \$0.00	NA (
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	\$77,000.00	1.26% 0 \$0.00	NA
	MONARCH BANK	1	\$49,805.00	0.81% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$43,828.40	0.72% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	4	\$205,558.46	3.36% 0 \$0.00	NA (
	STEARNS BANK. N.A	1	\$83,646.50	1.37% 0 \$0.00	NA (
	THE BANK,NA	1	\$55,000.00	0.9% 0 \$0.00	NA (
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$53,600.00	0.88% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	101	\$5,360,460.26	87.7% 0 \$0.00	NA (
Total		114	\$6,112,645.10	100% 0 \$0.00	(
3138X6NF8	WELLS FARGO BANK, N.A	6	\$1,177,496.02	100% 0 \$0.00	NA (
Total		6	\$1,177,496.02	100% 0 \$0.00	0
3138X6NG6	WELLS FARGO BANK, N.A	31	\$5,005,981.44	100% 0 \$0.00	NA (
Total		31	\$5,005,981.44	100% 0 \$0.00	0
3138X6NH4	WELLS FARGO BANK, N.A	26	\$4,395,195.58	100% 0 \$0.00	NA (
Total		26	\$4,395,195.58	100% 0 \$0.00	(
3138X6NJ0	WELLS FARGO BANK, N.A	48		100% 0 \$0.00	NA (
Total		48	\$7,279,661.54	100% 0 \$0.00	(
3138X6NK7	AMERICAN FINANCIAL NETWORK, INC	1	\$139,501.69	0.7% 0 \$0.00	NA (
51507101117	DE CAPITAL MORTGAGE, LLC	1	\$360,000.00	1.8% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC	1	\$260,633.00	1.3% 0 \$0.00	NA (
	HIOMEDER VICED LEMDING, LEC				

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	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE					
	PROSPERITY MORTGAGE COMPANY	1	\$371,667.61	1.85%	0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC	1	\$328,260.26	1.64%	0 \$0.00	NA
	STERLING SAVINGS BANK	1	\$283,000.00	1.41%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$166,237.96		0 \$0.00	
	WELLS FARGO BANK, N.A	62	\$17,866,343.63		0 \$0.00	
Total	· ·	70			0 \$0.00	
			, ,			
3138X6NL5	AMERICAN FINANCIAL NETWORK, INC	1	\$183,000.00	0.45%	0 \$0.00	NA
	BANK OF ENGLAND A CORPORATION	1	\$288,411.12	0.71%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY,	1		0.668	0,00	
	LLC	1	\$266,000.00	0.66%	0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.03%	0 \$0.00	NA
	CIRCLE MORTGAGE CORPORATION	1	\$250,000.00	0.62%	0 \$0.00	NA
	CITYWIDE HOME LOANS	1	\$488,500.00	1.21%	0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$565,000.00	1.4%	0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC	1	\$357,834.42	0.89%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$405,000.00	1%	0 \$0.00	NA
	EPHRATA NATIONAL BANK	1	\$185,500.00	0.46%	0 \$0.00	NA
	FIRST CITIZENS BANK + TRUST COMPANY	1	\$448,800.00	1.11%	0 \$0.00	NA
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	\$178,500.00	0.44%	0 \$0.00	NA
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORP	1	\$305,400.00	0.76%	0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	\$227,500.00	0.56%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$687,500.00	1.7%	0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.99%	0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC	1	\$282,000.00	0.7%	0 \$0.00	NA
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.45%	0 \$0.00	NA
	GUARANTEE MORTGAGE CORPORATION	1	\$280,000.00	0.69%	0 \$0.00	NA
	HOMEBANC, N.A, A NATIONAL ASSOCIATION	1	\$220,000.00	0.54%	0 \$0.00	NA
	HOMETOWN LENDERS LLC	1	\$207,000.00	0.51%	0 \$0.00	NA
	HOMETRUST BANK	1	\$184,000.00		0 \$0.00	
	INVESTAR BANK	1	\$184,000.00		0 \$0.00	
	LOANDEPOT.COM LLC	1	\$220,000.00		0 \$0.00	
	M + T BANK	1	\$236,000.00		0 \$0.00	
 	MANN MORTGAGE, LLC	1	\$270,000.00		0 \$0.00	

MILITARY FAMILY HOME LOANS, LLC

	MILITARY FAMILY HOME LOANS, LLC	1	\$227,030.00		_		NA
	NATIONAL PENN BANK	1	\$280,000.00		-		NA
	NE MOVES MORTGAGE, LLC	1	\$275,000.00	0.68%	0	\$0.00	NA
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$240,000.00	0.59%	0	\$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC	1	\$319,000.00	0.79%	0	\$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,000.00	1.03%	0	\$0.00	NA
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	\$329,250.00	0.82%	0	\$0.00	NA
	PATRIOT BANK MORTGAGE INC	2	\$526,100.00	1.3%	0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY	1	\$178,500.00	0.44%	0	\$0.00	NA
	PLATINUM MORTGAGE, INC	1	\$333,262.13	0.83%	0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$699,500.00	1.73%	0	\$0.00	NA
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$363,400.00	0.9%	0	\$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$220,000.00	0.54%	0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$374,250.00	0.93%	0	\$0.00	NA
	SCBT	1	\$200,000.00	0.5%	0	\$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$205,000.00	0.51%	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$300,000.00	0.74%	0	\$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$296,823.00	0.73%	0	\$0.00	NA
	WALLICK + VOLK, INC	1	\$187,700.00	0.46%	0	\$0.00	NA
	WALLICK AND VOLK INC	1	\$248,800.00	0.62%	0	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$214,200.00	0.53%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	94	\$25,566,125.28	63.3%	0	\$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$221,000.00	0.55%	0	\$0.00	
	Unavailable	1	\$250,000.00	0.64%	0	\$0.00	NA
Total		146	\$40,391,905.95	100%	0	\$0.00	
					Ц		
3138X6NP6	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	3.63%	0	\$0.00	NA
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	3.78%	0	\$0.00	NA
	STERLING SAVINGS BANK	1	\$349,300.00	4.23%	0	\$0.00	NA
	WELLS FARGO BANK, N.A	24	\$7,301,572.55	88.36%	0	\$0.00	NA
Total		27	\$8,262,872.55	100%	0	\$0.00	
3138X6Q24	INTERBANK MORTGAGE COMPANY	7	\$1,293,740.50	100%	0	\$0.00	NA
Total		7	\$1,293,740.50		$\overline{}$		- 12-2
			, , , , , , , , , , , , ,				
3138X6QF5		19	\$5,503,568.25	100%	0	\$0.00	NA
						1	14

0.56% 0 \$0.00

NA (

\$227,050.00

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	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP		1		
Total	STATE DAIVAING CORT	19	\$5,503,568.25	100% 0 \$0.00	
					'
3138X6QZ1	ANCHOR FUNDING INC	2	1	1 1 1	NA
<u> </u>	AUSTIN CAPITAL MORTGAGE, INC	1	\$251,668.15	1 1 1	NA
<u> </u>	GOLDEN WEST ALLIANCE, INC	1	\$455,675.97	1 11 1	NA
<u> </u>	INTERBANK MORTGAGE COMPANY	27	\$7,441,887.28	1 1 1	NA
	METRO LENDING SERVICES	1	\$251,682.95	2.58% 0 \$0.00	NA
	SILVERCREEK FINANCE CORP	1	\$398,674.31	4.09% 0 \$0.00	NA
	SKYLINE FINANCIAL GROUP	1	\$328,000.00	1 1 1	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$147,809.49	1.52% 0 \$0.00	NA
Total		35	\$9,755,773.63	100% 0 \$0.00	
3138X6S71	ANGEL OAK FUNDING, LLC	1	\$146,408.74	4.1% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	19	1	† † † † † † † † † † † † † † † † † † †	NA
Total		20		1 1 1	
3138X6T21	AMERICA'S MORTGAGE, LLC	1	\$113,000.00	1.82% 0 \$0.00	NA
\$130AU121	ANGEL OAK FUNDING, LLC	1	\$113,000.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA NA
 	ATLANTIC STEWARDSHIP BANK	1	\$121,100.00		NA NA
<u> </u>	D. L. EVANS BANK	1	\$110,330.00	1 1 1	NA NA
<u> </u>	EQUITY LOANS, LLC	1	\$112,425.00	 	NA NA
<u> </u>	GREEN TREE SERVICING LLC	44	†	t	NA NA
<u> </u>	LEGACYTEXAS BANK	1	\$5,177,492.59	1 1 1	NA NA
-		1		† † † † † † † † † † † † † † † † † † †	
 	NORTHPOINT MORTGAGE, INC	1	\$121,500.00 \$116,000.00	t	NA NA
 	V.I.P. MORTGAGE INC	1	\$116,000.00 \$111,750.00	1 1 1	NA NA
<u> </u>	VALLEY BANK	53	\$111,750.00 \$6,216,529.04		NA
Total		53	\$6,216,529.04	100% 0 \$0.00	
3138X6T39	CENTRAL BANK	1	\$148,000.00	2.05% 0 \$0.00	NA
D 10 0	DIRECTORS MORTGAGE, INC	1	\$140,000.00	1 1 1	NA
	GREEN TREE SERVICING LLC	47	\$6,382,596.27	1 1 1	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,300.00		NA
	MORTGAGE MASTER, INC	1	\$139,000.00	1.92% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$141,000.00		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$141,428.86	1.96% 0 \$0.00	NA
Total		53	†		
					
3138X6T47	BANK OF NORTH CAROLINA	1	\$334,662.34	11.66% 0 \$0.00	N/
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$404,846.82	14.1% 0 \$0.00	NA
		1	\$204,700.00	7.13% 0 \$0.00	N.A

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	CITYWIDE HOME LOANS, A UTAH CORPORATION				
	GREEN TREE SERVICING LLC	5	\$1,102,374.36	38.39% 0 \$0.00	NA (
	HERITAGE OAKS BANK	1	\$211,000.00		NA (
	MORTGAGE MASTER, INC	1	\$333,750.00	11.62% 0 \$0.00	NA (
	WEI MORTGAGE CORPORATION	1	\$280,000.00	9.75% 0 \$0.00	NA (
Total		11	\$2,871,333.52	100% 0 \$0.00	
3138X6T54	GREEN TREE SERVICING LLC	12	\$2,621,990.00	63.23% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$220,000.00	5.31% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	3	\$635,530.43	15.33% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	4.63% 0 \$0.00	NA (
	SAGE BANK	1	\$251,500.00	6.07% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$225,570.17	5.43% 0 \$0.00	NA (
Total		19	\$4,146,590.60	100% 0 \$0.00	0
3138X6T62	GREEN TREE SERVICING LLC	23	\$4,722,098.41	100% 0 \$0.00	NA (
Total		23	\$4,722,098.41	100% 0 \$0.00	0
3138X6TA3	GREEN TREE SERVICING LLC	13	\$2,894,528.78		NA (
	RUOFF MORTGAGE COMPANY, INC	1	\$151,000.00		NA (
Total		14	\$3,045,528.78	100% 0 \$0.00	0
3138X6TB1	ADVANCE MORTGAGE CORPORATION	1	\$174,200.00	2.17% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$165,000.00	2.06% 0 \$0.00	NA (
	COASTAL FUNDING SLC, INC	1	\$160,000.00	2% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	40	\$6,522,675.98	81.43% 0 \$0.00	NA (
	JAYCO CAPITAL GROUP	1	\$168,306.22	2.1% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$167,822.26	2.1% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$166,000.00	2.07% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$159,750.00	1.99% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$170,900.00	2.13% 0 \$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$155,060.81	1.95% 0 \$0.00	NA (
Total		49	\$8,009,715.27	100% 0 \$0.00	(
3138X6TC9	GREEN TREE SERVICING LLC	13	\$2,820,800.95	92.88% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$216,285.50	7.12% 0 \$0.00	NA (
Total		14	\$3,037,086.45	100% 0 \$0.00	(
3138X6TE5	1-800-EAST-WEST MORTGAGE	1	\$254,000.00	2.95% 0 \$0.00	NA (
	COMPANY	- 1	·		
<u> </u>	ADVANCE MORTGAGE CORPORATION	1	\$185,900.00	2.16% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,178.95	2.32% 0 \$0.00	NA

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	COMMERCIAL BANK	1	\$260,000.00	3.02% 0 \$0.00	NA (
	CORRIDOR MORTGAGE GROUP, INC	1	\$227,000.00	2.64% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	27	\$6,288,670.54	73.15% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$257,000.00	2.99% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE	4	ф 22 0 015 07	2 (70) 0 00 00	
	CORPORATION	1	\$229,915.07	2.67% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$209,600.00	2.44% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$220,690.28	2.57% 0 \$0.00	NA (
	USA DIRECT FUNDING	1	\$265,000.00	3.09% 0 \$0.00	NA (
Total		37	\$8,596,954.84	100% 0 \$0.00	(
3138X6TH8	GREEN TREE SERVICING LLC	21	\$2,096,642.92	100% 0 \$0.00	NA (
Total		21	\$2,096,642.92	100% 0 \$0.00	(
3138X6TK1	FIRST CENTURY BANK, NATIONAL	1	\$78,000.00	2.08% 0 \$0.00	NA (
5136A01K1	ASSOCIATION	1	\$78,000.00		NA
	GREEN TREE SERVICING LLC	47	\$3,389,348.25	90.57% 0 \$0.00	NA (
	PATRIOT LENDING SERVICES, INC	1	\$75,000.00	2% 0 \$0.00	NA (
	STELLARONE BANK	1	\$59,915.46	1.6% 0 \$0.00	NA (
	THE NATIONAL BANK	1	\$65,534.58	1.75% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$74,500.00	2% 0 \$0.00	NA (
Total		52	\$3,742,298.29	100% 0 \$0.00	(
3138X6TL9	AMERICAN BANK & TRUST COMPANY, INC	1	\$94,320.00	0.33% 0 \$0.00	NA
	AMERIS BANK	1	\$94,771.23	0.33% 0 \$0.00	NA (
	AMERISOUTH MORTGAGE COMPANY	1	\$106,529.00	0.37% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$104,500.00	0.37% 0 \$0.00	NA (
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$99,871.28	0.35% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$110,000.00	0.39% 0 \$0.00	NA (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$101,378.05	0.35% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$389,092.75	1.36% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$99,871.28	0.35% 0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.36% 0 \$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$89,137.71	0.31% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$110,000.00	0.39% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	253	\$24,585,634.43	86.07% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	3	\$292,225.00	1.02% 0 \$0.00	NA (
	HAMILTON MORTGAGE CORPORATION	1	\$85,494.75	0.3% 0 \$0.00	NA
				0.37% 0 \$0.00	

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	LEND SMART MORTGAGE, LLC	1	\$102,986.88	0.36% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE,	2	\$200,150.00	0.7% 0 \$0.00	NA
	LLC		\$200,130.00	0.7% 0 \$0.00	NAC
	MERIDIAN BANK	1	\$99,824.82	0.35% 0 \$0.00	NA (
	MIDTOWN BANK & TRUST COMPANY	2	\$189,600.00	0.66% 0 \$0.00	NA (
	MONTGOMERY BANK, N.A	1	\$107,500.00	0.38% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$89,886.77	0.31% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$107,925.00	0.38% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$95,000.00	0.33% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$188,488.53	0.66% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$107,900.00	0.38% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	2	\$196,720.00	0.69% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$103,600.00	0.36% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.35% 0 \$0.00	NA (
	THE MORTGAGE OUTLET, INC	1	\$97,577.08	0.34% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$101,512.08	0.36% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$104,490.00	0.37% 0 \$0.00	NA (
Total		293	\$28,564,486.64	100% 0 \$0.00	0
3138X6TM7	ACCUNET MORTGAGE LLC	1	\$144,400.00	0.43% 0 \$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,150.00	0.44% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$403,934.69	1.2% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$140,552.00	0.42% 0 \$0.00	NA
	APL FEDERAL CREDIT UNION	1	\$150,000.00	0.44% 0 \$0.00	NA
	APPROVED MORTGAGE	1	\$132,500.00	0.39% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$148,308.84	0.44% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$145,600.00	0.43% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	3	\$415,260.54	1.23% 0 \$0.00	NA
	CENTRAL BANK	1	\$142,803.37	0.42% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$999,191.88	2.96% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$137,000.00	0.41% 0 \$0.00	NA (
	FIRST HALLMARK MORTGAGE CORP	1	\$149,806.92	0.44% 0 \$0.00	NA (
	FIRST MORTGAGE OF INDIANA, INC	1	\$129,200.00	0.38% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	184	\$25,168,556.87	74.49% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$402,492.30	1.19% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$128,830.13	0.38% 0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$127,450.00	0.38% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE	1	\$131,088.61		
	CORPORATION	1	\$131,000.01	0.39% 0 \$0.00	NA

\$128,565.00

NA (

MIDTOWN BANK & TRUST COMPANY

	MIDTOWN BANK & TRUST COMPANY	1	\$128,363.00	0.36%	0 \$0.00	NA
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$144,000.00	0.43%	0 \$0.00	NA
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$150,000.00	0.44%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$133,150.00	0.39%	0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$138,513.17	0.41%	0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$147,250.00	0.44%	0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$140,000.00	0.41%	0 \$0.00	NA
	NEXBANK, SSB	1	\$134,830.15	0.4%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,900.00	0.4%	0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.4%	0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$125,600.00	0.37%	0 \$0.00	NA
	RENEW LENDING, INC	1	\$150,000.00	0.44%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$267,147.75	0.79%	0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$127,545.00	0.38%	0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	1	\$141,250.00	0.42%	0 \$0.00	NA
	SAGE BANK	1	\$142,500.00	0.42%	0 \$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$131,250.00	0.39%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	3	\$414,326.24	1.23%	0 \$0.00	NA
	STELLARONE BANK	1	\$127,000.00	0.38%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$148,599.56		0 \$0.00	NA
	THE BANK OF MAINE	1	\$144,000.00		0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$147,000.00		0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$281,924.00		0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$146,344.38		0 \$0.00	
	V.I.P. MORTGAGE INC	1	\$137,426.88		0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$149,797.95		0 \$0.00	NA
	VBS MORTGAGE, LLC	1	\$132,661.00		0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$144,000.00		0 \$0.00	NA
Total		246	\$33,789,107.23	100%	0 \$0.00	(
3138X6TN5	ADVANCE MORTGAGE CORPORATION	1	\$231,000.00	3.94%	0 \$0.00	NA
	BERKSHIRE BANK	1	\$224,675.82		0 \$0.00	
	GREEN TREE SERVICING LLC	27	\$4,961,768.49		0 \$0.00	NA
	HUNTER FINANCIAL GROUP, LLC	1	\$234,704.72		0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$208,712.06		0 \$0.00	NA
Total		31	\$5,860,861.09	100%	0 \$0.00	
3138X6TP0		1	\$119,000.00	0.52%	0 \$0.00	NA

	1-800-EAST-WEST MORTGAGE COMPANY				
	AMERISOUTH MORTGAGE COMPANY	1	\$111,200.00	0.48% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$111,056.86	0.48% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	1	\$120,000.00	0.52% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$463,010.16	2.01% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	167	\$19,650,819.99	85.13% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	2	\$245,218.20	1.06% 0 \$0.00	NA (
	HAMILTON MORTGAGE CORPORATION	1	\$113,700.00	0.49% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$122,336.32	0.53% 0 \$0.00	NA
	MEDALLION MORTGAGE COMPANY, LLC	1	\$119,849.02	0.52% 0 \$0.00	NA
	MERIDIAN BANK	1	\$125,000.00	0.54% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$123,233.78	0.53% 0 \$0.00	NA (
	MOUNTAIN WEST FINANCIAL, INC	1	\$114,855.32	0.5% 0 \$0.00	NA (
	NORTHPOINT MORTGAGE, INC	1	\$115,000.00	0.5% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$124,950.00	0.54% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$119,000.00	0.52% 0 \$0.00	NA (
	RENEW LENDING, INC	1	\$120,000.00	0.52% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	2	\$228,974.88	0.99% 0 \$0.00	NA (
	SUMMIT MORTGAGE, INC	1	\$115,221.73	0.5% 0 \$0.00	NA (
	THE MORTGAGE OUTLET, INC	1	\$119,050.03	0.52% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$121,500.00	0.53% 0 \$0.00	NA (
	VANTAGESOUTH BANK	1	\$123,341.03	0.53% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$123,847.53	0.54% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$113,357.20		NA
	WOODFOREST NATIONAL BANK	1	\$120,000.00	0.51% 0 \$0.00	NA (
Total		196	\$23,083,522.05	100% 0 \$0.00	
3138X6TQ8	ADAMS MORTGAGE, LLC	1	\$263,579.00	4.86% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$147,042.52	2.71% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	25	\$4,603,844.17	84.83% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$412,400.00	7.6% 0 \$0.00	NA (
Total		29	\$5,426,865.69	100% 0 \$0.00	(
			.		
3138X6TR6	GREEN TREE SERVICING LLC	15	\$2,522,831.63	100% 0 \$0.00	NA
Total		15	\$2,522,831.63	100% 0 \$0.00	
21203//5504	A DWA NOE MODERA OF CORROR A TYPEY	4	ф01 000 00	0.710 0.00	374
3138X6TS4	ADVANCE MORTGAGE CORPORATION AMERICAN BANK & TRUST COMPANY,	1	\$81,000.00	0.71% 0 \$0.00	NA (
	INC	2	\$154,000.00	1.36% 0 \$0.00	NA

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	AMERISOUTH MORTGAGE COMPANY	1	\$60,000.00	0.53% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$81,307.27	0.72% 0 \$0.00	NA (
	AXIA FINANCIAL, LLC	1	\$72,113.24	0.64% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$68,909.14	0.61% 0 \$0.00	NA (
	CORNERSTONE MORTGAGE, INC	1	\$50,000.00	0.44% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	129	\$9,580,257.79	84.39% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$85,000.00	0.75% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$44,915.20	0.4% 0 \$0.00	NA (
	HONDA FEDERAL CREDIT UNION	1	\$84,000.00	0.74% 0 \$0.00	NA (
	PATRIOT LENDING SERVICES, INC	1	\$47,938.21	0.42% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$50,000.00	0.44% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$56,623.63	0.5% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$63,915.72	0.56% 0 \$0.00	NA
	RUOFF MORTGAGE CO	1	\$73,883.12	0.65% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$81,991.89	0.72% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	3	\$225,410.24	1.99% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	2	\$120,941.87	1.07% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$82,348.00	0.73% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	2	\$122,450.00	1.08% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$65,000.00	0.55% 0 \$0.00	NA
Total		155	\$11,352,005.32	100% 0 \$0.00	C
3138X6TU9	BERKSHIRE BANK	3	\$525,500.34	10.13% 0 \$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$169,656.73	3.27% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$150,000.00	2.89% 0 \$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$905,400.00	17.45% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$365,216.40	7.04% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	3	\$756,197.72	14.57% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$109,000.00	2.1% 0 \$0.00	NA (
	NFM, INC	1	\$358,031.45	6.9% 0 \$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$206,576.62	3.98% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$183,750.00	3.54% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,459,391.23	28.13% 0 \$0.00	NA
Total		23	\$5,188,720.49	100% 0 \$0.00	0
3138X6TV7	1-800-EAST-WEST MORTGAGE COMPANY	1	\$75,000.00	4.22% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$60,681.00	3.42% 0 \$0.00	NA
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	CAPITAL CENTER, LLC	1	\$79,500.00	4.48% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	1	¢70,000,00	2.04% 0.00	
	CORPORATION	1	\$70,000.00	3.94% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$50,000.00	2.82% 0 \$0.00	NA
	GOLD COAST BANK	1	\$76,000.00	4.28% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	11	\$706,790.11	39.81% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$50,000.00	2.82% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	2	\$148,400.00	8.36% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$50,000.00	2.82% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$33,264.00	1.87% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$83,100.00	4.68% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$59,324.89	3.34% 0 \$0.00	NA
	UNION COMMUNITY BANK	1	\$75,000.00	4.22% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$78,200.00	4.4% 0 \$0.00	NA
Total	CIVITY ERBITE EETIDING CORT ORTHOT	27	\$1,775,511.94	100% 0 \$0.00	1111
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3138X6TX3	1-800-EAST-WEST MORTGAGE COMPANY	4	\$847,093.05	1.34% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	5	\$903,750.00	1.43% 0 \$0.00	NA
	ADMIRALS BANK	3	\$833,868.83	1.32% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	3	\$531,799.85	0.84% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$192,500.00	0.3% 0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$240,000.00	0.38% 0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	3	\$760,000.00	1.2% 0 \$0.00	NA
	AMERICAN PLUS BANK, N.A	1	\$285,000.00	0.45% 0 \$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$300,000.00	0.47% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$486,001.89	0.77% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	2	\$617,000.00	0.98% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$248,000.00	0.39% 0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	2	\$320,000.00	0.51% 0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$99,000.00	0.16% 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$226,400.00	0.36% 0 \$0.00	NA
	BERKSHIRE BANK	3	\$531,732.44	0.84% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$420,100.00	0.66% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$257,676.90	0.41% 0 \$0.00	NA
	BOULEVARD BANK	1	\$135,000.00	0.21% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	2	\$252,500.00	0.4% 0 \$0.00	NA
	BRITTON AND KOONTZ BANK, NA	1	\$128,940.77	0.2% 0 \$0.00	NA
	CAPITAL BANK, NATIONAL ASSOCIATION	1	\$258,877.23	0.41% 0 \$0.00	NA
	CAPITAL CENTER, LLC	8	\$1,787,675.00	2.83% 0 \$0.00	NA

CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	0.66% 0 \$0.00	NA (
CERTUSBANK, NATIONAL	1	\$313,639.72	0.5% 0 \$0.00	NA (
ASSOCIATION	1	ψ313,037.72	0.5 /6 0 \$0.00	IIA
CITYWIDE HOME LOANS, A UTAH	3	\$735,619.96	1.16% 0 \$0.00	NA (
CORPORATION			<u> </u>	
COAST 2 COAST FUNDING GROUP, INC	1	\$272,603.11	0.43% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	3	\$720,360.20		NA (
COMMUNITY HOME LENDING, INC	4	\$891,100.00	1.41% 0 \$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$320,232.86	0.51% 0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP	3	\$793,076.42	1.25% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC	1	\$417,000.00		NA (
DREW MORTGAGE ASSOCIATES, INC	1	\$190,719.00		NA (
FIRST AMERICAN MORTGAGE LLC	1	\$200,000.00	0.32% 0 \$0.00	NA (
FIRST CAPITAL BANK	1	\$253,000.00	0.4% 0 \$0.00	NA (
FIRST CENTURY BANK, NATIONAL ASSOCIATION	4	\$728,254.51	1.15% 0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$158,000.00	0.25% 0 \$0.00	NA (
FIRST RATE FINANCIAL	1	\$130,000.00	0.21% 0 \$0.00	NA (
FIRST STATE BANK OF ST CHARLES MO	1	\$146,500.00	0.23% 0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	2	\$302,600.00	0.48% 0 \$0.00	NA (
GOLDWATER BANK, N.A	2	\$380,000.00	0.6% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	133	\$23,359,306.06	36.95% 0 \$0.00	NA (
GREENWAY MORTGAGE FUNDING CORP	1	\$211,000.00	0.33% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	6	\$883,329.79	1.4% 0 \$0.00	NA (
HIGHTECHLENDING INC	1	\$417,000.00	0.66% 0 \$0.00	NA (
HNB MORTGAGE	1	\$298,158.33	0.47% 0 \$0.00	NA (
HOME FINANCE OF AMERICA, INC	2	\$347,000.00	0.55% 0 \$0.00	NA (
HUNTER FINANCIAL GROUP, LLC	1	\$242,000.00	0.38% 0 \$0.00	NA (
INDIANA UNIVERSITY CREDIT UNION	1	\$120,288.75	0.19% 0 \$0.00	NA (
INLAND HOME MORTGAGE COMPANY, LLC	1	\$200,000.00	0.32% 0 \$0.00	NA
KENILWORTH FINANCIAL, INC	1	\$237,000.00	0.37% 0 \$0.00	NA (
KEYSTONE BANK	1	\$118,486.11	0.19% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	2	\$298,000.00	0.47% 0 \$0.00	NA (
LO INC., DBA RELIANCE MORTGAGE INC	1	\$400,000.00	0.63% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$222,300.00	0.35% 0 \$0.00	NA
MAGNOLIA BANK, INCORPORATED	1	\$100,500.00	0.16% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE,		·		
LLC	4	\$739,987.88	1.17% 0 \$0.00	NA (
MEDALLION MORTGAGE COMPANY, LLC	2	\$588,000.00	0.93% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$129,438.61	0.2% 0 \$0.00	NA (

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	MERIDIAN BANK	1	\$279,500.00	0.44% 0 \$0.00	NA (
	MIDTOWN BANK & TRUST COMPANY	1	\$260,000.00	0.41% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	3	\$486,731.59	0.77% 0 \$0.00	NA (
	MORTGAGE BROKERS SERVICES, INC	1	\$150,000.00	0.24% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$358,089.00	0.57% 0 \$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,325,499.63	2.1% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$95,693.29	0.15% 0 \$0.00	NA (
	NEW FED MORTGAGE, CORP	1	\$186,000.00	0.29% 0 \$0.00	NA (
	NORTHPOINT MORTGAGE, INC	2	\$412,700.00	0.65% 0 \$0.00	NA (
	NTFN, INC, DBA PREMIER				
	NATIONWIDE LENDING	2	\$342,700.00	0.54% 0 \$0.00	NA (
	PACIFIC CITY BANK	1	\$400,000.00	0.63% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,850.00		NA
	PATRIOT LENDING SERVICES, INC	1	\$165,100.00	0.26% 0 \$0.00	NA (
	PERL MORTGAGE, INC	3	\$512,000.00	0.81% 0 \$0.00	NA (
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$195,750.00		NA
	PRIORITY MORTGAGE CORP	1	\$161,500.00	0.26% 0 \$0.00	NA (
	RANDOLPH BANK & TRUST COMPANY	1	\$197,000.00	0.31% 0 \$0.00	NA (
	REGENCY MORTGAGE CORP	1	\$232,000.00	0.37% 0 \$0.00	NA (
	RELIANT MORTGAGE COMPANY, LLC	1	\$111,500.00	0.18% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$411,000.00		NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$172,300.00	0.27% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$225,000.00	0.36% 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,000.00		NA
	ROSS MORTGAGE COMPANY, INC	1	\$250,000.00	0.4% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	2	\$380,333.08	0.6% 0 \$0.00	NA (
	SAGE BANK	3	\$662,800.00	1.05% 0 \$0.00	NA (
	SCHAEFER MORTGAGE CORP	1	\$119,000.00	0.19% 0 \$0.00	NA (
	SECURITY HOME MORTGAGE LLC	1	\$129,600.00	0.21% 0 \$0.00	NA (
	SECURITY MORTGAGE FUNDING CORP	1	\$219,000.00	0.35% 0 \$0.00	NA (
	STELLARONE BANK	1	\$115,000.00	0.18% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	5	\$742,890.81	1.18% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC	2	\$215,000.00	0.34% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	3	\$447,762.35	0.71% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF LAYTON	1	\$126,074.97	0.2% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	4	\$923,047.54	1.46% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$200,000.00		NA (
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	V.I.P. INDEPENDENT MORTGAGE, INC	2	\$253,358.74	0.4% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	4	\$476,190.00		NA
	VALLEY BANK	1	\$146,000.00	0.23% 0 \$0.00	NA
	VANTAGESOUTH BANK	2	\$312,900.00	0.5% 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$119,850.00	0.19% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$149,159.59	0.24% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$107,000.00	0.17% 0 \$0.00	NA
 	WOLFE FINANCIAL, INC	2	\$230,990.97	0.37% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	10	·	4.19% 0 \$0.00	NA
Total		331	\$63,211,832.91	100% 0 \$0.00	
			,		
3138X6TY1	ADVANCE MORTGAGE CORPORATION	1	\$52,500.00	0.83% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$56,000.00	0.89% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	76	\$5,743,981.31	91.29% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$69,825.00	1.11% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$76,500.00	1.22% 0 \$0.00	NA
	STELLARONE BANK	1	\$50,000.00	0.79% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$48,000.00		NA
	STOCKTON MORTGAGE CORPORATION	1	\$60,000.00		NA
	SYNERGY ONE LENDING, INC	1	\$75,999.35	1.21% 0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	1	\$58,900.00		NA
Total		85	\$6,291,705.66	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138X6TZ8	ANGEL OAK FUNDING, LLC	1	\$104,500.00	1.07% 0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$108,800.00	1.11% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	96	\$9,353,091.56	95.78% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$88,837.53	0.91% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$110,000.00	1.13% 0 \$0.00	NA
Total		100	\$9,765,229.09	100% 0 \$0.00	(
3138X6U29	DIRECTORS FINANCIAL GROUP	2	\$439,000.00		NA
	GREEN TREE SERVICING LLC	15	\$3,544,818.52	69.83% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$205,000.00		NA
		1	\$368,000.00	7.25% 0 \$0.00	NA
<u> </u>	MORTGAGE MASTER, INC	1	\$308,000.00		NA
	NEW FED MORTGAGE, CORP	1	\$287,661.88	5.67% 0 \$0.00	NA
	·	1 1	\$287,661.88 \$232,000.00	5.67% 0 \$0.00 4.56% 0 \$0.00	NA
Total	NEW FED MORTGAGE, CORP	1 1 21	\$287,661.88	5.67% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP SECURE LENDING SOLUTIONS, INC	1 1 21	\$287,661.88 \$232,000.00 \$5,076,480.40	5.67% 0 \$0.00 4.56% 0 \$0.00 100% 0 \$0.00	NA (
Total 3138X6U37	NEW FED MORTGAGE, CORP SECURE LENDING SOLUTIONS, INC AMERICA'S MORTGAGE, LLC		\$287,661.88 \$232,000.00 \$5,076,480.40 \$283,575.00	5.67% 0 \$0.00 4.56% 0 \$0.00 100% 0 \$0.00 3.32% 0 \$0.00	NA (
	NEW FED MORTGAGE, CORP SECURE LENDING SOLUTIONS, INC	1	\$287,661.88 \$232,000.00 \$5,076,480.40 \$283,575.00 \$389,025.00	5.67% 0 \$0.00 4.56% 0 \$0.00 100% 0 \$0.00 3.32% 0 \$0.00 4.56% 0 \$0.00	NA (
	NEW FED MORTGAGE, CORP SECURE LENDING SOLUTIONS, INC AMERICA'S MORTGAGE, LLC AMERICAN LENDING NETWORK, INC	1	\$287,661.88 \$232,000.00 \$5,076,480.40 \$283,575.00	5.67% 0 \$0.00 4.56% 0 \$0.00 100% 0 \$0.00 3.32% 0 \$0.00 4.56% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$184,300.00	2.16% 0	\$0.00	NA
	GREEN TREE SERVICING LLC	4	\$1,186,525.00	13.89% 0	\$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$389,405.00	4.56% 0 5		NA (
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$296,400.00			NA
	NORTHPOINT MORTGAGE, INC	1	\$266,000.00	3.11% 0	\$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$280,250.00	3.28% 0	\$0.00	NA
	PERL MORTGAGE, INC	1	\$266,000.00	3.11% 0	\$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$226,575.00			NA
	PREMIER HOME MORTGAGE, INC	1	\$191,900.00	2.25% 0	\$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$223,100.00	2.61% 0	\$0.00	NA (
	RELIANT MORTGAGE COMPANY, LLC	1	\$349,200.00	4.09% 0	\$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,082.06	12.39% 0	\$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$234,412.00	2.74% 0	\$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	\$263,143.00			NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$180,500.00	2.11% 0	\$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$257,050.00	3.01% 0	\$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$275,965.00	3.23% 0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$251,935.68	2.95% 0		NA
	WHOLESALE CAPITAL CORPORATION	1	\$280,250.00			NA (
Total		30	\$8,540,527.45	100% 0	\$0.00	(
3138X6U45	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$580,000.00	9.41% 0	\$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$314,630.18	5.1% 0 9	00.0	NA (
	FIRST HOPE MORTGAGES, INC	1	\$292,500.00			NA (
	GREEN TREE SERVICING LLC	4	\$1,246,250.66	20.22% 0		NA
	INLAND HOME MORTGAGE COMPANY,					
L	LLC	1	\$265,195.46	4.3% 0	\$0.00	NA
	JMJ FINANCIAL GROUP	1	\$240,017.88	3.89% 0	\$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$344,000.00	5.58% 0	\$0.00	NA
	MORTGAGE MASTER, INC	1	\$208,000.00	3.37% 0	\$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$185,087.46	3% 0	\$0.00	NA
	NTFN, INC, DBA PREMIER	1	\$335,628.00	5.44% 0 \$	\$0.00	NA
	NATIONWIDE LENDING					

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	PRIORITY MORTGAGE CORP	1	\$256,500.00	4.16%	\$0.00	NA
	SAGE BANK	1	\$285,300.00	4.63%	\$0.00	
	SECURITY HOME MORTGAGE LLC	1	\$285,072.64	4.62%	\$0.00	NA
	USA DIRECT FUNDING	1	\$416,457.00	6.76%	\$0.00	NA
	V.I.P. MORTGAGE INC	3	\$577,989.13	9.39%	\$0.00	NA
Total		21	\$6,164,628.41	100%	\$0.00	
3138X6U52	1-800-EAST-WEST MORTGAGE COMPANY	2	\$509,920.00	1.54%	\$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$139,200.00	0.42%		
	ADVANCE MORTGAGE CORPORATION	1	\$184,000.00	0.56%		
	ALLIED FIRST BANK, SB	1	\$220,000.00	0.67%	_	
	AMERICAN FINANCIAL LENDING, INC	1	\$320,000.00	0.97%	\$0.00	NA
	AMERIS BANK	2	\$300,721.88	0.91%		
	AMERISOUTH MORTGAGE COMPANY	1	\$143,200.00	0.43%	\$0.00	NA
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$200,000.00			
	ARBOR MORTGAGE CORPORATION	3	\$508,400.00	-	_	
	ATLANTIC HOME LOANS, INC	1	\$240,000.00	-		
	ATLANTIC STEWARDSHIP BANK	1	\$160,000.00	0.48%		
	BANK OF ANN ARBOR	1	\$148,000.00	0.45%		
	BANK OF NORTH CAROLINA	2	\$472,376.04	1.43%	_	
	BANK OF THE PACIFIC	2	\$316,915.00	0.96%	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$304,000.00	0.92%	\$0.00	NA
	BOULEVARD BANK	2	\$333,900.00	1.01%	_	
	CAPITAL CENTER, LLC	6	\$1,114,900.00	3.38%	\$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$906,938.78			
	COLUMBIA STATE BANK	1	\$137,000.00			
	COMMERCIAL BANK	1	\$160,000.00		_	
	COMMONWEALTH MORTGAGE OF NH	1	\$135,000.00	0.41%	\$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	2	\$385,000.00	1.17%	\$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$270,000.00	0.82%	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$128,000.00	0.39%	\$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$625,500.00	1.89%	\$0.00	NA
	D. L. EVANS BANK	1	\$260,000.00	0.79%	\$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$108,000.00	0.33%	\$0.00	NA
	FEARON FINANCIAL, LLC	5	\$970,350.00	2.94%	\$0.00	NA
	FIRST CAPITAL BANK	1	\$417,000.00	1.26%	\$0.00	NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	\$1,218,886.03	3.69%	\$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$156,180.00	0.47%	\$0.00	NA
	FIRST HOPE MORTGAGES, INC	2	\$422,000.00	1.28%		

2	\$350,000.00	1.06% 0 \$0.00	NA (
49	\$8,823,082.08	26.73% 0 \$0.00	NA (
1	\$205,000.00		NA (
1	\$188,622.00	0.57% 0 \$0.00	NA
1	\$180,000.00	0.55% 0 \$0.00	NA
6	\$809,000.00	2.45% 0 \$0.00	NA
1	\$98,286.50	0.3% 0 \$0.00	NA (
1	\$257,000.00	0.78% 0 \$0.00	NA (
1	\$160,000.00	0.48% 0 \$0.00	NA (
1	\$188,000.00	0.57% 0 \$0.00	NA (
1	\$120,300,00	0.30% 0.50.00	NA
1	\$129,300.00		NA
2	\$231,000.00		NA (
2	\$397,000.00	1.2% 0 \$0.00	NA (
1	\$262 500 00	0.8% 0.80 00	NA
1	. ,		
3			NA
1			NA
1	\$199,000.00	0.6% 0 \$0.00	NA
2	\$292,400.00	0.89% 0 \$0.00	NA
2	\$524,000.00	1.59% 0 \$0.00	NA (
2	\$477,000.00	1.44% 0 \$0.00	NA (
1	\$310,400.00	0.94% 0 \$0.00	NA
2	\$501,200.00	1.52% 0 \$0.00	NA
2	\$306,750.00	0.93% 0 \$0.00	NA
1	\$517,754.45	1.57% 0 \$0.00	NA (
3	\$600,600.00	1.82% 0 \$0.00	NA
1	\$176,000.00	0.53% 0 \$0.00	NA
1	\$225,000.00	0.68% 0 \$0.00	NA
1	\$197,400.00	0.6% 0 \$0.00	NA
2	\$400,000.00	1.21% 0 \$0.00	NA
2	\$564,250.00	1.71% 0 \$0.00	NA
2	\$416,000.00	1.26% 0 \$0.00	NA
1	\$150,000.00	0.45% 0 \$0.00	NA
1	\$186,400.00	0.56% 0 \$0.00	NA
1	\$94,499.27	0.29% 0 \$0.00	NA (
1	\$260,000.00	0.79% 0 \$0.00	NA
1	\$270,000.00	0.82% 0 \$0.00	NA
1	\$190,000.00	0.58% 0 \$0.00	NA (
1	\$187,000.00	0.57% 0 \$0.00	NA
4	\$878,500.00	2.65% 0 \$0.00	NA
	49 1 1 1 1 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1	49 \$8,823,082.08 1 \$205,000.00 1 \$188,622.00 1 \$180,000.00 6 \$809,000.00 1 \$98,286.50 1 \$257,000.00 1 \$160,000.00 1 \$188,000.00 2 \$231,000.00 2 \$397,000.00 1 \$129,300.00 2 \$397,000.00 1 \$199,000.00 2 \$292,400.00 2 \$292,400.00 2 \$292,400.00 2 \$524,000.00 2 \$524,000.00 2 \$524,000.00 2 \$501,200.00 2 \$306,750.00 1 \$176,000.00 1 \$176,000.00 1 \$177,754.45 3 \$600,600.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$176,000.00 1 \$177,754.45 1 \$260,000.00 1 \$186,400.00 1 \$186,400.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00 1 \$187,000.00	49 \$8,823,082.08 26,73% 0 \$0.00 1 \$205,000.00 0.62% 0 \$0.00 1 \$188,622.00 0.57% 0 \$0.00 1 \$180,000.00 0.55% 0 \$0.00 6 \$809,000.00 2.45% 0 \$0.00 1 \$98,286.50 0.3% 0 \$0.00 1 \$160,000.00 0.48% 0 \$0.00 1 \$160,000.00 0.48% 0 \$0.00 1 \$129,300.00 0.57% 0 \$0.00 2 \$231,000.00 0.77% 0 \$0.00 2 \$237,000.00 0.77% 0 \$0.00 2 \$397,000.00 1.2% 0 \$0.00 3 \$569,846.00 1.73% 0 \$0.00 1 \$199,000.00 0.6% 0 \$0.00 2 \$292,400.00 0.89% 0 \$0.00 2 \$524,000.00 1.59% 0 \$0.00 2 \$501,200.00 1.59% <t< td=""></t<>

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Total		168	\$33,012,178.03	100% 0 \$0.00	(
3138X6U60	ALLIED FIRST BANK, SB	1	\$71,000.00	1.61% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC	1	\$60,000.00	1.36% 0 \$0.00	NA (
	BANK OF NORTH CAROLINA	1	\$39,847.20	0.9% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	1	\$75,000.00	1.7% 0 \$0.00	NA (
	D. L. EVANS BANK	1	\$66,000.00	1.49% 0 \$0.00	NA (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$49,000.00	1.11% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	47	\$3,311,258.97	74.86% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE,	.,			
	LLC	1	\$71,910.00	1.63% 0 \$0.00	NA (
	NFM, INC	1	\$82,000.00	1.85% 0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$49,794.74	1.13% 0 \$0.00	NA (
	PATRIOT LENDING SERVICES, INC	1	\$73,600.00	1.66% 0 \$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$83,200.00		NA
	RUOFF MORTGAGE COMPANY, INC	1	\$76,000.00	1.72% 0 \$0.00	NA (
	SPECTRA FUNDING, INC	1	\$43,000.00		NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$25,000.00		NA (
	THE FIRST NATIONAL BANK OF LAYTON	1	\$45,000.00	1.02% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$63,900.00	1.44% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$55,000.00	1.24% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$82,500.00	1.86% 0 \$0.00	NA (
Total		65	\$4,423,010.91	100% 0 \$0.00	(
3138X6U78	CAPITAL CENTER, LLC	1	\$90,500.00	1.08% 0 \$0.00	NA (
	CENTRAL BANK	1	\$97,000.00	1.16% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$110,000.00	1.31% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	79	\$7,706,280.24	91.91% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$88,000.00	1.05% 0 \$0.00	NA (
	MIDCOUNTRY BANK	1	\$100,000.00	1.19% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$101,593.93	1.21% 0 \$0.00	NA (
	WOLFE FINANCIAL, INC	1	\$91,200.00	1.09% 0 \$0.00	NA (
Total		86	\$8,384,574.17	100% 0 \$0.00	(
3138X6U86	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$117,900.00	2.62% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	33	\$3,904,125.22	86.87% 0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$114,750.00		NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$116,450.00	2.59% 0 \$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$120,000.00	2.67% 0 \$0.00	NA (

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	SPECTRA FUNDING, INC	1	\$121,200.00	2.7%	0 \$0.00	NA
Total		38	\$4,494,425.22	100%	0 \$0.00	
3138X6U94	GREEN TREE SERVICING LLC	12	\$2,362,303.53		0 \$0.00	NA
Total		12	\$2,362,303.53	100%	0 \$0.00	(
3138X6UA1	ACCUNET MORTGAGE LLC	2	\$414,000.00		0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$280,566.93		0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$215,000.00	0.24%	0 \$0.00	NA
	AMERICAN FINANCIAL FUNDING CORP	1	\$385,000.00	0.43%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$192,467.26	0.21%	0 \$0.00	NA
	AMERICAN UNITED MORTGAGE CORPORATION	1	\$300,000.00	0.33%	0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	6	\$1,476,366.78	1.63%	0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$152,000.00	0.17%	0 \$0.00	NA
	BANK OF ANN ARBOR	3	\$535,252.48	0.59%	0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$738,432.38	0.82%	0 \$0.00	NA
	BCB COMMUNITY BANK	1	\$243,632.50	0.27%	0 \$0.00	NA
	BERKSHIRE BANK	5	\$1,478,207.96	1.64%	0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	4	\$1,668,100.93	1.85%	0 \$0.00	NA
	BOULEVARD BANK	1	\$132,816.76	0.15%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$151,771.06	0.17%	0 \$0.00	NA
	CA LENDING, INC	1	\$305,000.00	0.34%	0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$588,000.00	0.65%	0 \$0.00	NA
	CAPITAL CENTER, LLC	2	\$638,100.00	0.71%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$271,249.18	0.3%	0 \$0.00	NA
	CHL MORTGAGE	2	\$679,035.70	0.75%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,252,945.76	2.49%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$447,368.77	0.49%	0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	7	\$1,740,882.19	1.93%	0 \$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$114,500.00	0.13%	0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$338,226.00	0.37%	0 \$0.00	NA
	CONNECTONE BANK	1	\$283,100.55	0.31%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,830.54	0.14%	0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$521,280.82	0.58%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$120,167.37	0.13%	0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$269,128.70	0.3%	0 \$0.00	NA
	EAGLEBANK	1	\$215,545.86	0.24%	0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$342,900.00	0.38%	0 \$0.00	NA

EASTLAND FINANCIAL CORPORATION

\$415,796.36

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FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$285,000.00	0.32% 0 \$0.00	NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$640,668.53	0.71% 0 \$0.00	NA
FIRST HALLMARK MORTGAGE CORP	1	\$361,875.00	0.4% 0 \$0.00	NA (
FIRST MORTGAGE OF INDIANA, INC	1	\$206,550.00	0.23% 0 \$0.00	NA (
FIRST STATE BANK OF ST CHARLES MO	1	\$408,668.12	0.45% 0 \$0.00	NA
GREEN TREE SERVICING LLC	248	\$46,403,415.05	51.33% 0 \$0.00	NA (
GUADALUPE NATIONAL BANK	1	\$215,250.00	0.24% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC	3	\$454,023.62	0.5% 0 \$0.00	NA (
HAMILTON MORTGAGE CORPORATION	2	\$519,258.61	0.57% 0 \$0.00	NA
HERITAGE OAKS BANK	1	\$364,485.72	0.4% 0 \$0.00	NA (
INDIANA UNIVERSITY CREDIT UNION	2	\$343,504.35	0.38% 0 \$0.00	NA (
INSIGHT BANK	1	\$85,482.07	0.09% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$369,090.79	0.41% 0 \$0.00	NA (
LUCEY MORTGAGE CORP	1	\$396,000.00	0.44% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$351,492.83	0.39% 0 \$0.00	NA (
MIDTOWN BANK & TRUST COMPANY	1	\$100,000.00	0.11% 0 \$0.00	NA (
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$135,000.00	0.15% 0 \$0.00	NA
MONAGHAN MORTGAGE	1	\$152,000.00	0.17% 0 \$0.00	NA (
MONTGOMERY BANK, N.A	1	\$107,000.00	0.12% 0 \$0.00	NA (
MORGAN HOME LOAN FUNDING CORPORATION	1	\$499,356.08	0.55% 0 \$0.00	NA
MORTGAGE AMERICA, INC	2	\$453,500.00	0.5% 0 \$0.00	NA (
MORTGAGE EQUITY PARTNERS, LLC	1	\$123,000.00	0.14% 0 \$0.00	NA (
MORTGAGE EXPRESS LLC	1	\$252,832.97	0.28% 0 \$0.00	NA (
MORTGAGE MASTER, INC	7	\$1,574,928.12	1.74% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	2	\$271,919.19	0.3% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	1	\$217,551.25	0.24% 0 \$0.00	NA (
NORTHSTAR BANK OF TEXAS	1	\$416,425.49	0.46% 0 \$0.00	NA (
OAK MORTGAGE COMPANY, LLC	2	\$591,616.75	0.65% 0 \$0.00	NA (
PATRIOT LENDING SERVICES, INC	2	\$202,689.01	0.22% 0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC	2	\$517,500.00	0.57% 0 \$0.00	NA (
PROGRESSIVE BANK	1	\$299,577.30	0.33% 0 \$0.00	NA (
PYRAMAX BANK FSB	1	\$246,024.37	0.27% 0 \$0.00	NA (
RANDOLPH BANK & TRUST COMPANY	1	\$217,285.92	0.24% 0 \$0.00	NA (
REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	\$123,322.06	0.14% 0 \$0.00	NA
RENEW LENDING, INC	1	\$227,950.00	0.25% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	2	\$776,621.83	0.86% 0 \$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$1,272,326.00	1.41% 0 \$0.00	NA
CORT ORGITION				

	RESIDENTIAL MORTGAGE SERVICES, INC				
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$332,500.00	0.37% 0 \$0.00	NA
	SAGE BANK	3	\$718,550.00	0.79% 0 \$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$337,200.00	0.37% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$141,375.00	0.16% 0 \$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$138,720.62	0.15% 0 \$0.00	NA
	STELLARONE BANK	1	\$230,222.75	0.25% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	3	\$391,606.46	0.43% 0 \$0.00	NA
	SUMMIT MORTGAGE, INC	1	\$148,200.00	0.16% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.39% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$155,199.00	0.17% 0 \$0.00	NA
	TOP FLITE FINANCIAL, INC	1	\$180,750.63	0.2% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	7	\$1,896,100.00	2.1% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$407,252.81	0.45% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$312,000.00	0.35% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	3	\$675,858.43	0.75% 0 \$0.00	NA
	VALLEY BANK	1	\$147,600.00	0.16% 0 \$0.00	NA
	VANTAGESOUTH BANK	3	\$487,217.60	0.54% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$391,500.00	0.43% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	9	\$3,823,761.82	4.22% 0 \$0.00	NA
Total		416	\$90,407,729.12	100% 0 \$0.00	l
3138X6UB9	ACCUNET MORTGAGE LLC	1	\$65,600.00	0.66% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	2	\$143,818.83	1.44% 0 \$0.00	NA
	BANK OF ANN ARBOR	1	\$82,346.26	0.82% 0 \$0.00	NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$73,500.00	0.73% 0 \$0.00	NA
	CARRINGTON SERVICES, LLC	1	\$59,924.51	0.6% 0 \$0.00	NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$60,000.00	0.6% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$76,000.00	0.76% 0 \$0.00	NA
	D. L. EVANS BANK	1	\$40,000.00	0.4% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	116	\$8,452,543.73	84.51% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$49,574.10	0.5% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$80,648.41	0.81% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$74,907.78	0.75% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$66,666.02		NA
		1	\$57,928.69	0.58% 0 \$0.00	NA

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	MEDALLION MORTGAGE COMPANY, LLC				
	PATRIOT LENDING SERVICES, INC	2	\$86,096.06	0.86% 0 \$0.00	NA
	SPECTRA FUNDING, INC	1	\$63,450.00	0.63% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$45,843.56	0.46% 0 \$0.00	NA
	THE ANDERSON FINANCIAL GROUP, INC	1	\$64,673.18	0.65% 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$80,808.21	0.81% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	3	\$172,836.48	1.73% 0 \$0.00	NA (
	WEST ALABAMA BANK & TRUST	1	\$40,449.04	0.4% 0 \$0.00	NA (
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$64,318.98	0.63% 0 \$0.00	NA
Total		141	\$10,001,933.84	100% 0 \$0.00	
			, .,,.		
3138X6UC7	ACCUNET MORTGAGE LLC	1	\$108,300.00	0.54% 0 \$0.00	NA (
	APPROVED MORTGAGE	1	\$108,000.00	0.54% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$109,343.82	0.55% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$397,746.05	1.99% 0 \$0.00	NA
	COLONIAL MORTGAGE COMPANY, LLC	1	\$108,099.00	0.54% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$99,871.28	0.5% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	184	\$18,151,497.05	90.76% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$105,167.52	0.53% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY, LLC	1	\$104,722.94	0.52% 0 \$0.00	NA
	INTERSTATE BANK, SSB	1	\$99,618.64	0.5% 0 \$0.00	NA (
	PEOPLES BANK AND TRUST COMPANY	1	\$107,864.12	0.54% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,267.94	0.54% 0 \$0.00	NA
	ROSS MORTGAGE COMPANY, INC	2	\$204,000.00		NA (
	SCENIC OAKS FUNDING	1	\$89,140.26	0.45% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$99,868.31	0.48% 0 \$0.00	NA
Total		202	\$20,000,506.93	100% 0 \$0.00	
3138X6UD5	1-800-EAST-WEST MORTGAGE COMPANY	1	\$123,760.00		NA
	ADVANCE MORTGAGE CORPORATION	1	\$112,500.00	0.75% 0 \$0.00	NA
	AMERICAN BANK OF MISSOURI	2	\$243,997.01	1.63% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$112,000.00	0.75% 0 \$0.00	NA
<u> </u>	CITYWIDE BANKS	1	\$116,250.00	0.78% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$122,345.88	0.82% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$115,000.00		NA
	GREEN TREE SERVICING LLC	105	\$12,304,660.75	82.03% 0 \$0.00	NA (

	GROUP ONE MORTGAGE, INC	1	\$118,247.59	0.79% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$234,292.75	1.56% 0 \$0.00	NA (
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$115,200.00	0.77% 0 \$0.00	NA
	MERIDIAN BANK	1	\$112,601.52	0.75% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$118,850.28	0.79% 0 \$0.00	NA (
	PATRIOT LENDING SERVICES, INC	1	\$110,054.88		NA (
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$115,900.76		NA
	RANDOLPH BANK & TRUST COMPANY	1	\$122,000.00	0.81% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$114,000.00	0.76% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$124,846.30	0.83% 0 \$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$111,063.27	0.74% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$119,697.44	0.8% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$112,358.46	0.75% 0 \$0.00	NA
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	0.79% 0 \$0.00	NA
Total		128	\$14,999,626.89	100% 0 \$0.00	
3138X6UE3	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.82% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	79	\$17,171,877.88	95.71% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$309,591.78	1.73% 0 \$0.00	NA
	MERIDIAN BANK	1	\$180,700.00	1.01% 0 \$0.00	NA
	PYRAMAX BANK FSB	1	\$133,182.22		NA
Total		83	\$17,942,351.88	100% 0 \$0.00	
3138X6UF0	AMERICAN BANK & TRUST COMPANY, INC	1	\$135,000.00		NA
	AMERISOUTH MORTGAGE COMPANY	1	\$127,606.74		NA
	ARBOR MORTGAGE CORPORATION	2	\$265,554.77	1.33% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$129,440.65	0.65% 0 \$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$126,000.00	0.63% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$132,375.00	0.66% 0 \$0.00	NA
	CERTUSBANK, NATIONAL ASSOCIATION	1	\$128,843.94	0.64% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	116	\$15,776,954.22	78.88% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$264,963.48	1.32% 0 \$0.00	NA
	HAMILTON MORTGAGE CORPORATION	1	\$139,500.00	0.7% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$139,811.42	0.7% 0 \$0.00	NA
		1	\$142,216.70	0.71% 0 \$0.00	NA
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	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE				
	MERIDIAN BANK	1	\$127,751.55	0.64% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	2	\$272,978.98	1.36% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,088.65	0.64% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,831.78	0.7% 0 \$0.00	NA
	RUOFF MORTGAGE CO	1	\$142,320.71	0.71% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	1	\$132,039.66	0.66% 0 \$0.00	NA (
	SAGE BANK	1	\$149,800.00	0.75% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$135,524.30	0.68% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$149,150.00	0.75% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	3	\$416,939.46	2.08% 0 \$0.00	NA (
	WEST ALABAMA BANK & TRUST	1	\$137,000.00	0.68% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	4	\$561,773.55	2.82% 0 \$0.00	NA (
Total		147	\$20,001,465.56	100% 0 \$0.00	(
3138X6UG8	AXIA FINANCIAL, LLC	1	\$287,620.75	1.62% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$251,750.00	1.42% 0 \$0.00	NA (
	FIRST MORTGAGE OF INDIANA, INC	1	\$389,500.00	2.19% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	69	\$16,086,999.70	90.64% 0 \$0.00	NA (
	LUCEY MORTGAGE CORP	1	\$191,000.00	1.08% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$355,000.00	2% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF LAYTON	1	\$185,760.58	1.05% 0 \$0.00	NA
Total		75	\$17,747,631.03	100% 0 \$0.00	(
3138X6UH6	AMERICAN BANK & TRUST COMPANY, NA	1	\$255,000.00		NA
	CAPITAL CENTER, LLC	1	\$206,700.00	0.88% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$234,554.00	1% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	2	\$553,763.27	2.36% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	92	\$22,028,633.49	93.89% 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$183,500.00	0.78% 0 \$0.00	NA
Total		98	\$23,462,150.76	100% 0 \$0.00	(
3138X6UJ2	AMERICA'S MORTGAGE, LLC	1	\$151,000.00	0.59% 0 \$0.00	NA (
	AMERICAN BANK & TRUST COMPANY, NA	1	\$174,825.00	0.68% 0 \$0.00	NA
	AMERIS BANK	1	\$158,888.85	0.62% 0 \$0.00	NA (
	AMERISOUTH MORTGAGE COMPANY	2	\$327,438.00	1.28% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	2	\$340,650.76	1.33% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$168,547.24	0.66% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC	1	\$152,815.83	0.6% 0 \$0.00	NA (

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BANK OF ANN ARBOR

BANK OF THE PACIFIC

ASSOCIATION

CITYWIDE BANKS

BANK OF THE ROCKIES, NATIONAL

2

1

\$309,436.29

\$166,500.00

\$156,400.00

\$161,600.00

1.21% 0 \$0.00

0.65% 0 \$0.00

0.61% 0 \$0.00

0.63% 0 \$0.00

NA (

NA (

NA (

NA (

<u> </u>	CITT WIDE BINNED		Ψ101,000.00	0.0070	υ ψυ.υυ	11/1
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$637,683.77	2.5%	0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$173,600.00	0.68%	0 \$0.00) NA
	FIRST MORTGAGE OF INDIANA, INC	1	\$173,600.00	1	0 \$0.00	1
 	FIRST STATE BANK OF ST CHARLES					
	MO	1	\$159,646.46	0.63%	0 \$0.00	NA
	GOLDWATER BANK, NATIONAL		\$335,930.00	1 32%	0 \$0.00	NA.
<u> </u>	ASSOCIATION	2				
<u> </u>	GREEN TREE SERVICING LLC	101		1		
<u> </u>	HALLMARK HOME MORTGAGE, LLC	4	1)	+	0 \$0.00	
<u> </u>	IAB FINANCIAL BANK	1	, ,	1	0 \$0.00	
<u> </u>	INDIANA UNIVERSITY CREDIT UNION	1	1 ,		0 \$0.00	
<u> </u>	LAKESIDE BANK	1	1 ,		0 \$0.00	1
<u> </u>	LEND SMART MORTGAGE, LLC	1	\$151,000.00	0.59%	0 \$0.00	NA NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1			0 \$0.00	
	MERIDIAN BANK	1	\$160,000.00	0.63%	0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	1		0 \$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	2			0 \$0.00	+
	PHILADELPHIA MORTGAGE ADVISORS, INC	1			0 \$0.00	
	PRIORITY MORTGAGE CORP	1	\$154,425.00	0.6%	0 \$0.00) NA
	RANDOLPH BANK & TRUST COMPANY	1		+	0 \$0.00	1
	RENEW LENDING, INC	1	1	1 1	0 \$0.00	1
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	, , , , , , , , , , , , , , , , , , , ,		0 \$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$336,059.98	1.32%	0 \$0.00) NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$163,500.00	0.64%	0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$171,000.00	0.67%	0 \$0.00	NA NA
	SHARE PLUS FEDERAL BANK	1	1		0 \$0.00	
	SUMMIT MORTGAGE, INC	1			0 \$0.00	
	UNIVERSAL LENDING CORPORATION	2			0 \$0.00	
	V.I.P. MORTGAGE INC	5	1		0 \$0.00	
	VANTAGESOUTH BANK	1	\$172,672.32		0 \$0.00	
Total		157	i i	1	0 \$0.00	1
	1-800-EAST-WEST MORTGAGE	-		====	 	
3138X6UK9	COMPANY	1	\$200,446.00		0 \$0.00	
	ANGEL OAK FUNDING, LLC	1	\$327,585.00	0.02%	0 \$0.00	N/

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	EASTLAND FINANCIAL CORPORATION	1	\$453,000.00	1.28% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	123	\$31,359,840.64	88.43% 0 \$0.00	NA (
	HUNTER FINANCIAL GROUP, LLC	1	\$204,000.00	0.58% 0 \$0.00	NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$225,600.00	0.64% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$345,000.00	0.97% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$193,500.00	0.55% 0 \$0.00	NA (
	NEW FED MORTGAGE, CORP	1	\$406,000.00	1.14% 0 \$0.00	NA (
	PREMIER HOME MORTGAGE, INC	1	\$196,740.58	0.55% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,936.26	0.67% 0 \$0.00	NA
	SEVERN SAVINGS BANK, FSB	1	\$192,800.00	0.54% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$199,750.00	0.56% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$315,000.00	0.89% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$239,900.00	0.68% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$177,710.30	0.5% 0 \$0.00	NA (
	WEST ALABAMA BANK & TRUST	1	\$190,000.00	0.53% 0 \$0.00	NA (
Total		139	\$35,464,808.78	100% 0 \$0.00	(
3138X6UL7	ATLANTIC HOME LOANS, INC	1	\$225,500.00	1.38% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	1.18% 0 \$0.00	NA
	COMMONWEALTH MORTGAGE, LLC	3	\$757,784.05	4.65% 0 \$0.00	NA (
	CS FINANCIAL, INC	2	\$750,213.23	4.6% 0 \$0.00	NA (
	FEDERATED LENDING CORPORATION	1	\$191,920.00	1.18% 0 \$0.00	NA (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$201,250.00	1.24% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	29	\$7,640,572.01	46.9% 0 \$0.00	NA (
	JMJ FINANCIAL GROUP	1	\$218,724.47	1.34% 0 \$0.00	NA (
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$397,500.00	2.44% 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$244,691.75	1.5% 0 \$0.00	NA (
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$543,750.00	3.34% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$220,971.64	1.36% 0 \$0.00	NA (
<u> </u>					
	NEW FED MORTGAGE, CORP	2	\$744,000.00	4.57% 0 \$0.00	NA (
	NEW FED MORTGAGE, CORP PINNACLE MORTGAGE, INC	2 1	\$744,000.00 \$217,500.00	4.57% 0 \$0.00 1.34% 0 \$0.00	NA (
	· · · · · · · · · · · · · · · · · · ·		·		NA (
	PINNACLE MORTGAGE, INC	1	\$217,500.00	1.34% 0 \$0.00	NA (
	PINNACLE MORTGAGE, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES,	1	\$217,500.00 \$300,000.00	1.34% 0 \$0.00 1.84% 0 \$0.00	NA (NA (
	PINNACLE MORTGAGE, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC	1 1 4	\$217,500.00 \$300,000.00 \$1,317,749.06	1.34% 0 \$0.00 1.84% 0 \$0.00 8.09% 0 \$0.00	NA (NA (NA (
	PINNACLE MORTGAGE, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK	1 1 4	\$217,500.00 \$300,000.00 \$1,317,749.06 \$265,950.00	1.34% 0 \$0.00 1.84% 0 \$0.00 8.09% 0 \$0.00 1.63% 0 \$0.00	NA (NA (NA (NA (
	PINNACLE MORTGAGE, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURITY HOME MORTGAGE LLC	1 1 4 1 1	\$217,500.00 \$300,000.00 \$1,317,749.06 \$265,950.00 \$176,800.00	1.34% 0 \$0.00 1.84% 0 \$0.00 8.09% 0 \$0.00 1.63% 0 \$0.00 1.09% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (
	PINNACLE MORTGAGE, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURITY HOME MORTGAGE LLC STELLARONE BANK	1 1 4 1 1 1	\$217,500.00 \$300,000.00 \$1,317,749.06 \$265,950.00 \$176,800.00 \$252,439.23	1.34% 0 \$0.00 1.84% 0 \$0.00 8.09% 0 \$0.00 1.63% 0 \$0.00 1.09% 0 \$0.00 1.55% 0 \$0.00	

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	V.I.P. MORTGAGE INC	2	\$384,500.00	2.36% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$275,636.55	1.68% 0 \$0.00	NA (
Total		60	·	100% 0 \$0.00	
3138X6UM5	AGRICULTURE FCU	1	\$394,000.00	1.76% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$416,498.03	1.86% 0 \$0.00	NA (
	BOULEVARD BANK	1	\$326,000.00		NA (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,754.08		NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$767,429.81	3.42% 0 \$0.00	NA
	COLUMBIA STATE BANK	1	\$239,000.00	1.07% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$268,000.00	1.19% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	71	\$17,011,992.53	75.82% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$557,600.00	2.49% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$179,000.00	0.8% 0 \$0.00	NA (
	NFM CONSULTANTS INC	1	\$276,500.00	1.23% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$189,960.71	0.85% 0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$495,191.38	2.21% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$417,000.00	1.86% 0 \$0.00	NA (
	RUOFF MORTGAGE COMPANY, INC	1	\$178,000.00	0.79% 0 \$0.00	NA
	SAGE BANK	1	\$255,500.00	1.14% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$265,000.00	1.17% 0 \$0.00	NA
Total		91	\$22,436,426.54	100% 0 \$0.00	
3138X6UN3	ACCUNET MORTGAGE LLC	1	\$194,750.00	0.69% 0 \$0.00	NA
	ADAMS MORTGAGE, LLC	1	\$416,986.00	1.48% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION	1	\$275,480.00		NA
	AMERICA'S MORTGAGE, LLC	2	\$565,675.00		NA
	AMERICAN LENDING NETWORK, INC	3	\$949,905.00		NA
	ANGEL OAK FUNDING, LLC	1	\$175,750.00	0.62% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	3	\$924,910.55	3.27% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$250,325.00	0.89% 0 \$0.00	NA
	BANK OF THE PACIFIC	1	\$389,500.00	1.38% 0 \$0.00	NA
	BERKSHIRE BANK	1	\$240,350.00	0.85% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$341,000.00	1.21% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$208,287.00	0.74% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$257,718.18	0.91% 0 \$0.00	NA
	CITYWIDE BANKS	1	\$242,250.00	0.86% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	\$3,066,500.23	10.85% 0 \$0.00	NA
	EAST BOSTON SAVINGS BANK	1	\$416,438.29	1.47% 0 \$0.00	NA
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$185,250.00	0.66% 0 \$0.00	NA

FIRST MORTGAGE OF INDIANA, INC 3 \$699,865,00 2.48% 08.00 0.00 NA GOLDWATER BANK, N.A 1 \$210,000.00 0.74% 08.00 0.00 NA GOLDWATER BANK, NATIONAL 1 \$181,908.00 0.64% 08.00 0.00 NA ASSOCIATION 1 \$181,908.00 0.64% 08.00 0.00 NA GOLDWATER BANK, NATIONAL 1 \$181,908.00 0.64% 08.00 0.00 NA GREEN TREE SERVICING LLC 3 \$691,358.97 2.45% 050.00 NA HALLMARK HOME MORTGAGE, LLC 3 \$691,358.97 2.45% 050.00 NA HAMILTON MORTGAGE 1 \$231,200.00 0.82% 050.00 NA HAMILTON MORTGAGE COMPANY, LLC 1 \$223,100.00 0.75% 050.00 NA MIJ FINANCIAL GROUP 1 \$304,000.00 1.08% 050.00 NA MIJ FINANCIAL GROUP 1 \$304,000.00 1.08% 050.00 NA MORTGAGE AMERICA, INC 1 \$2223,100.00 0.79% 050.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$325,720.39 0.8% 050.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$325,155.00 1.26% 050.00 NA MORTGAGE TRUST, INC 1 \$220,875.00 0.89% 050.00 NA MORTGAGE TRUST, INC 1 \$220,875.00 0.78% 050.00 NA NEW FED MORTGAGE, CORP 1 \$270,750.00 0.96% 050.00 NA NEW FED MORTGAGE, CORP 1 \$270,750.00 0.76% 050.00 NA PREMIER HOME MORTGAGE, INC 1 \$233,4184.02 1.18% 050.00 NA PROVINCE MORTGAGE, CORP 1 \$203,700.00 0.72% 050.00 NA REGIDENTIAL FINANCE CORPORATION 1 \$334,184.02 1.18% 050.00 NA REGIDENTIAL FINANCE CORPORATION 1 \$320,3700.00 0.72% 050.00 NA REGIDENTIAL FINANCE CORPORATION 1 \$323,750.00 1.19% 050.00 NA REGIDENTIAL FINANCE CORPORATION 1 \$324,905.00 0.87% 050.00 NA REGIDENTIAL FINANCE CORPORATION 1 \$322,812.81 0.79% 050.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 050.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 050.00 NA SCENIC OAKS FUNDING 1 \$334,830.00 1.9% 050.00 NA SCENIC OAKS FUNDING 1 \$334,830.00 1.9% 050.00 NA SCENIC OAKS FUNDING 1 \$334,830.00 1.9% 050.00 NA SCENIC OAKS FUNDING					
FIRST MORTGAGE OF INDIANA, INC 3 S699,865.00 2.48% 08.00 0 NA	FIRST HOPE MORTGAGES, INC	2	\$642,000.00	2.27% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 9 \$2,308,380.00 8.17% 0 \$0.00 NA HALLMARK HOME MORTGAGE, LLC 3 \$691,358.97 2.45% 0 \$0.00 NA HAMILTON MORTGAGE CORPORATION 1 \$231,200.00 0.82% 0 \$0.00 NA HONDA FEDERAL CREDIT UNION 1 \$213,200.00 0.75% 0 \$0.00 NA MEDALLION MORTGAGE COMPANY, LLC 1 \$223,100.00 0.79% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$223,100.00 1.05% 0 \$0.00 NA MORTGAGE EQUITY PARTNERS, LLC 1 \$336,155.00 1.26% 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$250,255.00 0.98% 0 \$0.00 NA MORTGAGE TRUST, INC 1 \$250,257.00 NA MORTGAGE TRUST, INC 1 \$220,875.00 0.98% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$334,184.02 1.18% 0 \$0.00 NA PREMIER HOME MORTGAGE, INC 1 \$203,700.00 1.07% 0 \$0.00 NA PREMIER HOME MORTGAGE, ENC 1 \$203,700.00 1.07% 0 \$0.00 NA RESIDENTIAL GROUP INC 1 \$203,700.00 1.07% 0 \$0.00 NA RESIDENTIAL MORTGAGE CORP 1 \$301,000.00 1.07% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$222,817.00 1.07% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$224,812.81 0.79% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$222,817.40 1 \$222,817.40 1 \$20,877.50 0 .97% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$337,250.00 1.07% 0 \$0.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$310,008.00 NA RESIDENTIAL FINANCE CORPORATION 1 \$222,812.81 0.79% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$222,812.81 0.79% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$222,812.81 0.79% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$223,500.00 1.43% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$223,500.00 1.43% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.40 0.65% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.40 0.65% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.40 0.65% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.40 0.65% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.40 0.65% 0 \$0.00 NA NA TICK ORT ORT ORT ORT ORT ORT ORT ORT	FIRST MORTGAGE OF INDIANA, INC	3	\$699,865.00	2.48% 0 \$0.00	NA (
ASSOCIATION	GOLDWATER BANK, N.A	1	\$210,000.00	0.74% 0 \$0.00	NA (
HALLMARK HOME MORTGAGE, LLC 3 \$691,358.97 2.45% 0 \$0.00 NA NA HAMILTON MORTGAGE 1 \$231,200.00 0.82% 0 \$0.00 NA NA CORPORATION 1 \$231,200.00 0.75% 0 \$0.00 NA MORTGAGE AURICAL GROUP 1 \$304,000.00 1.08% 0 \$0.00 NA MEDALLION MORTGAGE COMPANY, LLC 1 \$223,100.00 0.79% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$225,702.39 0.8% 0 \$0.00 NA MORTGAGE ROUTTY PARTNERS, LLC 1 \$3356,155.00 1.26% 0 \$0.00 NA MORTGAGE ROUTTY PARTNERS, LLC 1 \$3356,155.00 1.26% 0 \$0.00 NA MORTGAGE ROUTTY PARTNERS, LLC 1 \$325,0250.00 0.89% 0 \$0.00 NA MORTGAGE ROUTTY PARTNERS, LLC 1 \$220,875.00 0.78% 0 \$0.00 NA NATIONS RELIABLE LENDING, LLC 1 \$220,875.00 0.78% 0 \$0.00 NA NEW FED MORTGAGE, CORP 1 \$270,750.00 0.96% 0 \$0.00 NA PREMIER HOME MORTGAGE, INC 1 \$206,625.00 0.73% 0 \$0.00 NA PREMIER HOME MORTGAGE, INC 1 \$206,625.00 0.73% 0 \$0.00 NA PREMIER HOME MORTGAGE, INC 1 \$203,700.00 0.72% 0 \$0.00 NA REGIOENTIAL FINANCE CORP 1 \$301,068.00 1.07% 0 \$0.00 NA REGIOENTIAL FINANCE CORPORATION 8337,250.00 1.19% 0 \$0.00 NA REGIOENTIAL MORTGAGE SERVICES, INC 1 \$222,812.81 0.79% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SECURITY HOME MORTGAGE, INC 1 \$403,750.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA SECURITY HOME MORTGAGE,		1	\$181,908.00	0.64% 0 \$0.00	NA
HAMILTON MORTGAGE 1 \$231,200.00 0.82% 0 \$0.00 NA	GREEN TREE SERVICING LLC	9	\$2,308,380.00	8.17% 0 \$0.00	NA (
CORPORATION	HALLMARK HOME MORTGAGE, LLC	3	\$691,358.97	2.45% 0 \$0.00	NA (
JMJ FINANCIAL GROUP		1	\$231,200.00	0.82% 0 \$0.00	NA
IMJ FINANCIAL GROUP	HONDA FEDERAL CREDIT UNION	1	\$213,200.00	0.75% 0 \$0.00	NA (
LLC	JMJ FINANCIAL GROUP	1	\$304,000.00	1.08% 0 \$0.00	NA (
MORTGAGE EQUITY PARTNERS, LLC	•	1	\$223,100.00	0.79% 0 \$0.00	NA
MORTGAGE MASTER, INC	MORTGAGE AMERICA, INC	1	\$225,702.39	0.8% 0 \$0.00	NA (
MORTGAGE TRUST, INC	MORTGAGE EQUITY PARTNERS, LLC	1	\$356,155.00	1.26% 0 \$0.00	NA (
NATIONS RELIABLE LENDING, LLC	MORTGAGE MASTER, INC	4	\$1,166,955.08	4.13% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	MORTGAGE TRUST, INC	1	\$250,250.00	0.89% 0 \$0.00	NA (
OAK MORTGAGE COMPANY, LLC	NATIONS RELIABLE LENDING, LLC	1	\$220,875.00	0.78% 0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC	NEW FED MORTGAGE, CORP	1	\$270,750.00	0.96% 0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC	OAK MORTGAGE COMPANY, LLC	1	\$334,184.02	1.18% 0 \$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC \$203,700.00 0.72% 0 \$0.00 NA	PREMIER HOME MORTGAGE, INC	1	\$206,625.00		NA (
REGENCY MORTGAGE CORP 1 \$301,068.00 1.07% 0 \$0.00 NA		1		0.72% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION 1 \$337,250.00 1.19% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, INC 1 \$246,905.00 0.87% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$222,812.81 0.79% 0 \$0.00 NA SACRAMENTO 1ST MORTGAGE, INC 1 \$403,750.00 1.43% 0 \$0.00 NA SAGE BANK 2 \$535,800.00 1.9% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SECURITY HOME MORTGAGE LLC 3 \$721,496.73 2.55% 0 \$0.00 NA SOUTHWEST DIRECT MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$421,734.68 1.49% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.44 0.65% 0 \$0.00 NA THE FIRST NATIONAL BANK OF 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA VI.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$	RADIUS FINANCIAL GROUP INC	1	\$259,950.00	0.92% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION 1 \$337,250.00 1.19% 0 \$0.00 NA RESIDENTIAL MORTGAGE SERVICES, INC 1 \$246,905.00 0.87% 0 \$0.00 NA ROCKY MOUNTAIN MORTGAGE 1 \$222,812.81 0.79% 0 \$0.00 NA SACRAMENTO 1ST MORTGAGE, INC 1 \$403,750.00 1.43% 0 \$0.00 NA SAGE BANK 2 \$535,800.00 1.9% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SECURITY HOME MORTGAGE LLC 3 \$721,496.73 2.55% 0 \$0.00 NA SOUTHWEST DIRECT MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$421,734.68 1.49% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.44 0.65% 0 \$0.00 NA THE FIRST NATIONAL BANK OF 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA VI.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES 1 \$180,500.00 0.64% 0 \$0.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$	REGENCY MORTGAGE CORP	1	\$301,068.00	1.07% 0 \$0.00	NA (
INC	RESIDENTIAL FINANCE CORPORATION	1	\$337,250.00	1.19% 0 \$0.00	NA (
SPECIALISTS, INC 1 \$222,812.81 0.79% 0 \$0.00 NA	•	1	\$246,905.00	0.87% 0 \$0.00	NA
SAGE BANK 2 \$535,800.00 1.9% 0 \$0.00 NA SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SECURITY HOME MORTGAGE LLC 3 \$721,496.73 2.55% 0 \$0.00 NA SOUTHWEST DIRECT MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$421,734.68 1.49% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.44 0.65% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LAYTON 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA		1	\$222,812.81	0.79% 0 \$0.00	NA
SCENIC OAKS FUNDING 1 \$190,000.00 0.67% 0 \$0.00 NA SECURITY HOME MORTGAGE LLC 3 \$721,496.73 2.55% 0 \$0.00 NA SOUTHWEST DIRECT MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$421,734.68 1.49% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.44 0.65% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LAYTON 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	SACRAMENTO 1ST MORTGAGE, INC	1	\$403,750.00	1.43% 0 \$0.00	NA (
SECURITY HOME MORTGAGE LLC 3 \$721,496.73 2.55% 0 \$0.00 NA SOUTHWEST DIRECT MORTGAGE, LLC 1 \$404,700.00 1.43% 0 \$0.00 NA STOCKMAN BANK OF MONTANA 2 \$421,734.68 1.49% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.44 0.65% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LAYTON 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	SAGE BANK	2	\$535,800.00	1.9% 0 \$0.00	NA (
SOUTHWEST DIRECT MORTGAGE, LLC 1	SCENIC OAKS FUNDING	1	\$190,000.00	0.67% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA 2 \$421,734.68 1.49% 0 \$0.00 NA SUMMIT MORTGAGE, INC 1 \$183,008.44 0.65% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LAYTON 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	SECURITY HOME MORTGAGE LLC	3	\$721,496.73	2.55% 0 \$0.00	NA (
SUMMIT MORTGAGE, INC 1 \$183,008.44 0.65% 0 \$0.00 NA THE FIRST NATIONAL BANK OF LAYTON 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$404,700.00	1.43% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF LAYTON 1 \$259,350.00 0.92% 0 \$0.00 NA TOWNSTONE FINANCIAL, INC 1 \$237,500.00 0.84% 0 \$0.00 NA UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	STOCKMAN BANK OF MONTANA	2	\$421,734.68	1.49% 0 \$0.00	NA (
S259,350.00 0.92% 0 \$0.00 NA	SUMMIT MORTGAGE, INC	1	\$183,008.44	0.65% 0 \$0.00	NA (
UNIVERSAL LENDING CORPORATION 13 \$3,548,379.79 12.56% 0 \$0.00 NA USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA		1	\$259,350.00	0.92% 0 \$0.00	NA
USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	TOWNSTONE FINANCIAL, INC	1	\$237,500.00	0.84% 0 \$0.00	NA (
USA DIRECT FUNDING 1 \$377,150.00 1.33% 0 \$0.00 NA V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	UNIVERSAL LENDING CORPORATION	13	\$3,548,379.79	12.56% 0 \$0.00	NA (
V.I.P. MORTGAGE INC 4 \$800,026.43 2.83% 0 \$0.00 NA VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$180,500.00 0.64% 0 \$0.00 NA	USA DIRECT FUNDING	1	\$377,150.00	1.33% 0 \$0.00	NA (
GROUP, INC. DBA VITEK MORTGAGE	V.I.P. MORTGAGE INC	4	\$800,026.43	2.83% 0 \$0.00	NA (
		1	\$180,500.00	0.64% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$584,250.00	2.07% 0 \$0.00	NA (

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Total		106	\$28,256,915.59	100% 0 \$0.00	0
- 3 3 3 3			,		
3138X6UP8	ACCUNET MORTGAGE LLC	3	\$606,950.00	0.69% 0 \$0.00	NA (
	ALAMEDA MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA (
	AMERICA'S MORTGAGE, LLC	4	\$1,330,000.00	1.5% 0 \$0.00	NA (
	AMERICAN FINANCIAL FUNDING CORP	1	\$196,000.00	0.22% 0 \$0.00	NA (
	AMERICAN LENDING NETWORK, INC	3	\$598,400.00	0.68% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	2	\$586,200.00	0.66% 0 \$0.00	NA (
	ATLANTIC HOME LENDING, INC	2	\$844,200.00	0.95% 0 \$0.00	NA (
	ATLANTIC HOME LOANS, INC	2	\$782,898.90	0.88% 0 \$0.00	NA (
	BCB COMMUNITY BANK	2	\$580,000.00	0.66% 0 \$0.00	NA (
	BERKSHIRE BANK	1	\$262,800.00	0.3% 0 \$0.00	NA (
	BM REAL ESTATE SERVICES, INC. DBA	_	\$2,078,000.00	2.35% 0 \$0.00	NIA C
	PRIORITY FINANCIAL NETWORK	5	\$2,078,000.00	2.33% 0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	8	\$2,658,449.19	3% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$391,483.79	0.44% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	1	\$417,000.00	0.47% 0 \$0.00	NA (
	CENTENNIAL LENDING GROUP, LLC	1	\$415,874.53	0.47% 0 \$0.00	NA (
	CHL MORTGAGE	3	\$1,011,119.24	1.14% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	12	\$3,152,194.28	3.56% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	7	\$1,991,202.77	2.25% 0 \$0.00	NA (
	COLORADO CREDIT UNION	1	\$252,000.00	0.28% 0 \$0.00	NA (
	COLUMBIA STATE BANK	1	\$225,000.00	0.25% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	2	\$828,200.87	0.94% 0 \$0.00	NA (
	COMMUNITY HOME LENDING, INC	2	\$425,200.00	0.48% 0 \$0.00	NA (
	CORRIDOR MORTGAGE GROUP, INC	1	\$287,629.28	0.32% 0 \$0.00	NA (
	CS FINANCIAL, INC	1	\$249,000.00	0.28% 0 \$0.00	NA (
	D. L. EVANS BANK	1	\$210,000.00	0.24% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	4	\$1,463,615.78	1.65% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$248,000.00	0.28% 0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS, INC	2	\$436,078.19	0.49% 0 \$0.00	NA
	GOLDWATER BANK, N.A	4	\$941,000.00	1.06% 0 \$0.00	NA (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$208,000.00	0.23% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	119	\$33,002,352.38	37.27% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$413,100.00	0.47% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$271,649.87	0.31% 0 \$0.00	NA (
	HORIZON BANK, SSB	2	\$652,400.00	0.74% 0 \$0.00	NA (
	JAYCO CAPITAL GROUP	2	\$773,500.00	0.87% 0 \$0.00	NA (
	KENILWORTH FINANCIAL, INC	1	\$178,000.00	0.2% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$417,000.00	0.47% 0 \$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA (
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MEDALLION MORTGAGE COMPANY, LLC	3	\$1,192,400.00	1.35% 0 \$0.00	NA
MERIDIAN BANK	2	\$767,526.30	0.87% 0 \$0.00	NA (
MONTGOMERY BANK, N.A	1	\$236,500.00	0.27% 0 \$0.00	NA
MORGAN HOME LOAN FUNDING CORPORATION	1	\$304,800.00	0.34% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$200,000.00	0.23% 0 \$0.00	NA
MORTGAGE MASTER, INC	7	\$2,126,557.85	2.4% 0 \$0.00	NA (
MORTGAGE TRUST, INC	2	\$551,500.00	0.62% 0 \$0.00	NA (
NEW FED MORTGAGE, CORP	3	\$731,325.05	0.83% 0 \$0.00	NA (
NORTHPOINT MORTGAGE, INC	1	\$230,400.00	0.26% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$706,800.00	0.8% 0 \$0.00	NA
NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	\$340,000.00	0.38% 0 \$0.00	NA
OAK MORTGAGE COMPANY, LLC	1	\$195,741.90	0.22% 0 \$0.00	NA
PACIFIC FUNDING MORTGAGE DIVISION	1	\$257,600.00	0.29% 0 \$0.00	NA
PACIFIC HORIZON BANCORP, INC	1	\$595,482.49	0.67% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$300,000.00	0.34% 0 \$0.00	NA
PATRIOT LENDING SERVICES, INC	1	\$216,000.00	0.24% 0 \$0.00	NA (
PEOPLES BANK AND TRUST COMPANY	1	\$177,000.00	0.2% 0 \$0.00	NA (
PERL MORTGAGE, INC	1	\$204,000.00	0.23% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$455,123.01	0.51% 0 \$0.00	NA (
PLATTE VALLEY BANK OF MISSOURI	1	\$179,100.00	0.2% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$281,831.00	0.32% 0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$417,000.00	0.47% 0 \$0.00	NA
PRIORITY FINANCIAL NETWORK	1	\$385,000.00	0.43% 0 \$0.00	NA
QUAD CITY BANK AND TRUST COMPANY	2	\$834,000.00	0.94% 0 \$0.00	NA
RENEW LENDING, INC	2	\$792,423.55	0.89% 0 \$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$665,250.00	0.75% 0 \$0.00	NA
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$754,350.00	0.85% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$417,000.00	0.47% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	3	\$803,920.00	0.91% 0 \$0.00	NA
SAGE BANK	8	\$2,119,746.54	2.39% 0 \$0.00	NA (
SCENIC OAKS FUNDING	1	\$300,000.00	0.34% 0 \$0.00	NA
SCHAEFER MORTGAGE CORP	1	\$200,000.00	0.23% 0 \$0.00	NA (
SEASIDE NATIONAL BANK & TRUST	1	\$272,000.00	0.31% 0 \$0.00	NA (
SECURITY HOME MORTGAGE LLC	2	\$585,500.00	0.66% 0 \$0.00	NA (
SOUTHWEST DIRECT MORTGAGE, LLC	2	\$563,250.00	0.64% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	3	\$931,410.55	1.05% 0 \$0.00	NA
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	SUMMIT MORTGAGE, INC	1	\$224,000.00	0.25% 0 \$0.00	NA (
	THE ANDERSON FINANCIAL GROUP,	2	\$481,000.00	0.54% 0 \$0.00	NA
	INC		·		
	THE FARMERS CITIZENS BANK	1	\$190,000.00	0.21% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$384,504.41	0.43% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF LAYTON	1	\$415,476.62	0.47% 0 \$0.00	NA
	THE LENDING COMPANY, INC	1	\$459,407.88	0.52% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	2	\$629,000.00	0.71% 0 \$0.00	NA (
	UNITY BANK	1	\$256,000.00	0.29% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	10	\$2,894,821.60	3.27% 0 \$0.00	NA (
	USA DIRECT FUNDING	2	\$648,240.41	0.73% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	3	\$737,117.70	0.83% 0 \$0.00	NA (
	VISTERRA CREDIT UNION	1	\$224,710.38	0.25% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	2	\$488,896.15	0.61% 0 \$0.00	NA (
Total		302	\$88,542,212.46	100% 0 \$0.00	0
3138X6UQ6	ADVANCE MORTGAGE CORPORATION	1	\$56,000.00	1.11% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$74,750.00	1.48% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	55	\$4,182,473.61	83.07% 0 \$0.00	NA (
	HAMILTON MORTGAGE CORPORATION	1	\$72,119.10	1.43% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$69,663.00	1.38% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$71,200.00	1.41% 0 \$0.00	NA (
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$72,000.00	1.43% 0 \$0.00	NA (
	PRIORITY MORTGAGE CORP	1	\$74,316.63	1.48% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$69,207.00		NA
	SHARE PLUS FEDERAL BANK	1	\$68,421.43	1.36% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$63,900.00	1.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION	1	\$78,659.67	1.56% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES		·		
	GROUP, INC. DBA VITEK MORTGAGE	1	\$82,353.20	1.65% 0 \$0.00	NA
Total		67	\$5,035,063.64	100% 0 \$0.00	0
3138X6UR4	AMERICAN BANK & TRUST COMPANY, INC	1	\$90,800.00	1.42% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,881.79	1.69% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	52	\$4,990,778.04	78.17% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$85,499.50	1.34% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	1	\$100,000.00	1.57% 0 \$0.00	NA
	NFM, INC	1	\$99,890.54	1.56% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT	1	\$105,000.00	1.64% 0 \$0.00	NA (
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	CORPORATION				1
	PARAMOUNT RESIDENTIAL	1	фо д 27 5 00	1 27 0 00 00	NTA (
	MORTGAGE GROUP, INC	1	\$87,375.00	1.37% 0 \$0.00	NA (
	PATRIOT LENDING SERVICES, INC	1	\$106,250.00	1.66% 0 \$0.00	NA (
	RMS & ASSOCIATES	1	\$105,000.00	1.64% 0 \$0.00	NA (
	STOCKTON MORTGAGE CORPORATION	1	\$92,000.00	1.44% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$108,000.00	1.69% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$101,250.00		NA (
	VITEK REAL ESTATE INDUSTRIES	1	·		
	GROUP, INC. DBA VITEK MORTGAGE	1	\$104,854.59	1.64% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	1.58% 0 \$0.00	NA (
Total		66	\$6,384,579.46	100% 0 \$0.00	(
3138X6UT0	DIRECTORS FINANCIAL GROUP	1	\$219,753.48	3.62% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	30	\$5,857,601.18		NA (
Total		31	\$6,077,354.66	100% 0 \$0.00	0
3138X6UU7	BANK OF ANN ARBOR	1	\$126,000.00	1.58% 0 \$0.00	NA (
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	1.75% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$131,840.00	1.65% 0 \$0.00	NA (
	D. L. EVANS BANK	1	\$127,257.25	1.59% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$140,834.46	1.76% 0 \$0.00	NA (
	FIRSTCAPITAL BANK OF TEXAS N.A	1	\$134,000.00		NA
	GREEN TREE SERVICING LLC	47	\$6,526,773.69	81.59% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$143,900.00	1.8% 0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$126,611.27	1.58% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$126,018.63	1.58% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,000.00	1.8% 0 \$0.00	NA
	VANTAGESOUTH BANK	1	\$132,000.00	1.64% 0 \$0.00	NA (
Total		58	\$7,999,235.30	100% 0 \$0.00	0
3138X6UV5	APPROVED MORTGAGE	1	\$167,200.00	2.15% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	36	\$7,627,320.48	97.85% 0 \$0.00	NA
Total		37	\$7,794,520.48	100% 0 \$0.00	(
3138X6UW3	BERKSHIRE BANK	1	\$175,807.36		NA (
	GREEN TREE SERVICING LLC	24	\$5,074,070.03	92.39% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	1	\$242,265.24	4.41% 0 \$0.00	NA (
Total		26	\$5,492,142.63	100% 0 \$0.00	
3138X6UX1	APPROVED FUNDING CORP	1	\$175,000.00		NA (
	BRITTON AND KOONTZ BANK, NA	1	\$169,100.00	1.43% 0 \$0.00	NA (

CENTENNIAL LENDING GROUP, LLC	1	\$172,800.00	1.46% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH		¢154 220 00	1 2107 0 \$0 00	
CORPORATION	1	\$154,250.00	1.31% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	59			NA (
GROUP ONE MORTGAGE, INC	1	\$166,400.00	1.41% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$158,822.62	1.35% 0 \$0.00	NA (
MORTGAGE EQUITY PARTNERS, LLC	1	\$164,300.00	1.39% 0 \$0.00	NA (
RENEW LENDING, INC	<u> </u>	\$171,237.00	1.45% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$336,104.95	2.85% 0 \$0.00	NA
SAGE BANK	1	\$167,000.00	1.42% 0 \$0.00	NA (
SECURE LENDING SOLUTIONS, INC	1	\$160,000.00	1.36% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	2	\$337,407.82	2.86% 0 \$0.00	NA (
	73	i i	100% 0 \$0.00	
GREEN TREE SERVICING LLC	58	\$13,693,243.06	94.88% 0 \$0.00	NA (
MORTGAGE TRUST, INC	1	\$373,270.00		NA (
V.I.P. MORTGAGE INC	1	\$365,370.54		NA (
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BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$724,834.40	6.5% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$339,990.99	3.05% 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	2	\$708,566.64	6.35% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$239,731.07	2.15% 0 \$0.00	NA
GREEN TREE SERVICING LLC	24	\$6,627,056.64		NA (
MORTGAGE EQUITY PARTNERS, LLC	1	\$425,700.00		NA (
NEW FED MORTGAGE, CORP	1	\$296,000.00		NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$289,675.04	2.6% 0 \$0.00	NA
RENEW LENDING, INC	1	\$230,000.00	2.06% 0 \$0.00	NA (
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$597,281.48	5.35% 0 \$0.00	NA
SAGE BANK	1	\$203,000.00	1.82% 0 \$0.00	NA
WCS LENDING, LLC	1	\$280,000.00		NA
WHOLESALE CAPITAL CORPORATION	1	\$192,908.60		NA
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CITYWIDE HOME LOANS, A UTAH	1	\$87,168.00	0.69% 0 \$0.00	NA
CORPORATION	' آ		` 	
· · · · · · · · · · · · · · · · · · ·	1	\$107,000.00		NA
CORPORATION	1	\$107,000.00 \$86,250.00		
CORPORATION COMMUNITY HOME LENDING, INC	1 1 120	\$86,250.00		NA NA NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC LEND SMART MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE LENDING SOLUTIONS, INC THE FEDERAL SAVINGS BANK GREEN TREE SERVICING LLC MORTGAGE TRUST, INC V.I.P. MORTGAGE INC BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC FIRST EQUITY MORTGAGE BANKERS, INC GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC NEW FED MORTGAGE, CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK WCS LENDING, LLC	CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC LEND SMART MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE LENDING SOLUTIONS, INC THE FEDERAL SAVINGS BANK 2 GREEN TREE SERVICING LLC MORTGAGE TRUST, INC V.I.P. MORTGAGE INC BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC FIRST EQUITY MORTGAGE BANKERS, INC GREEN TREE SERVICING LLC MORTGAGE EQUITY PARTNERS, LLC NEW FED MORTGAGE, CORP PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK 1 WCS LENDING, LLC WHOLESALE CAPITAL CORPORATION 1	CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC LEND SMART MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE LENDING SOLUTIONS, INC THE FEDERAL SAVINGS BANK GREEN TREE SERVICING LLC MORTGAGE INC THE FEDERAL SAVINGS BANK GREEN TREE SERVICING LLC MORTGAGE INC SAGE BANK SECURE LENDING SOLUTIONS, INC THE FEDERAL SAVINGS BANK GREEN TREE SERVICING LLC MORTGAGE TRUST, INC BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LC GREEN TREE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC AVAILABLE STATE SERVICES, INC. DBA PRIORITY MORTGAGE BANKERS, INC GREEN TREE SERVICING LLC AVAILABLE STATE SERVICES, INC. DBA PRIORITY MORTGAGE BANKERS, INC GREEN TREE SERVICING LLC AVAILABLE STATE SERVICES, INC. DBA PRAMOUNT RESIDENTIAL MORTGAGE GOUP, INC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SAGE BANK SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SAGE BANK SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SAGE BANK SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SAGE BANK SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SAGE BANK SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SAGE BANK SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SAGE BANK SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SEQUAL STATE SERVICES, INC. DBA PRIORITY PARTNERS, LLC SEQUAL STATE SERVICES, INC. DBA PRIORITY MORTGAGE SERVICES, INC. DBA PRIORITY MORTGAGE SERVICES, INC. DBA PRIORITY PARTNERS, LC SEQUAL STATE SERVICES STATE STATE SERVICES STATE STATE SERVI	CITYWIDE HOME LOANS, A UTAH CORPORATION GREEN TREE SERVICING LLC GROUP ONE MORTGAGE, INC LEND SMART MORTGAGE, LLC MORTGAGE EQUITY PARTNERS, LLC RENEW LENDING, INC RESIDENTIAL MORTGAGE SERVICES, INC SAGE BANK SECURE LENDING SOLUTIONS, INC THE FEDERAL SAVINGS BANK GREEN TREE SERVICING LLC MORTGAGE TRUST, INC GREEN TREE SERVICING LLC MORTGAGE TRUST, INC GREEN TREE SERVICES, INC MORTGAGE TRUST, INC MORTGAGE TRUST, INC JESSIO, JES

	RESIDENTIAL MORTGAGE SERVICES, INC				
	SEVERN SAVINGS BANK, FSB	1	\$96,550.00	0.77% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$106,000.00	0.84% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$198,100.00	1.57% 0 \$0.00	NA
Total		128	\$12,573,382.24	100% 0 \$0.00	0
3138X6V36	BONDCORP REALTY SERVICES, INC	1	\$124,000.00	1.07% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	1	\$122,109.77	1.05% 0 \$0.00	NA
	CORPORATION				
	COMMONWEALTH MORTGAGE OF NH	1	\$123,210.00	1.06% 0 \$0.00	NA (
	FIRST EQUITY MORTGAGE BANKERS,	1	\$119,000.00	1.02% 0 \$0.00	NA
	INC		·		
	FIRST HALLMARK MORTGAGE CORP	1	\$120,000.00	1.03% 0 \$0.00	NA (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$120,000.00		NA
	GREEN TREE SERVICING LLC	91	\$10,680,275.73	91.76% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$112,425.00	0.97% 0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$118,400.00	1.01% 0 \$0.00	NA
Total		99	\$11,639,420.50	100% 0 \$0.00	0
3138X6V44	ACCUNET MORTGAGE LLC	1	\$126,100.00		NA (
	BRAZOS NATIONAL BANK	1	\$138,400.00	1.03% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$283,750.00	2.11% 0 \$0.00	NA
	COAST 2 COAST FUNDING GROUP, INC	1	\$143,000.00	1.06% 0 \$0.00	NA (
	COMMUNITY HOME LENDING, INC	1	\$127,920.00	0.95% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$134,700.00	1% 0 \$0.00	NA (
	DREW MORTGAGE ASSOCIATES, INC	1	\$136,000.00	1.01% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	83	\$11,365,311.03	84.54% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$129,600.00	0.96% 0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$150,000.00	1.12% 0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$284,877.00	2.12% 0 \$0.00	NA
	RMS & ASSOCIATES	1	\$130,400.00	0.97% 0 \$0.00	NA (
	SCENIC OAKS FUNDING	1	\$148,000.00	1.1% 0 \$0.00	NA (
	SHAMROCK FINANCIAL CORPORATION	1	\$145,500.00	1.09% 0 \$0.00	NA (
Total	CORTORATION	98	\$13,443,558.03	100% 0 \$0.00	-
10141		70	Ψ109440900000	100 /6 0 φυ.συ	
3138X6V51	ALAMEDA MORTGAGE CORPORATION	1	\$516,877.05	6.08% 0 \$0.00	NA (
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$581,332.42	6.84% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$175,788.52	2.07% 0 \$0.00	NA

	DIRECTORS MORTGAGE, INC	1	\$186,000.00	2.19% 0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$637,500.00	7.5% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	20	\$5,141,555.73	60.49% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$397,500.00	4.68% 0 \$0.00	NA (
	NTFN, INC	1	\$192,700.00	2.27% 0 \$0.00	NA (
	RENEW LENDING, INC	2	\$462,600.00	5.44% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$207,766.93	2.44% 0 \$0.00	NA (
Total		30	\$8,499,620.65	100% 0 \$0.00	(
3138X6V69	FIRST HOPE MORTGAGES, INC	1	\$288,000.00		NA (
	GREEN TREE SERVICING LLC	26	\$6,175,577.72	74.37% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	2.53% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$291,000.00	3.5% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$481,000.00	5.79% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$858,250.00	10.34% 0 \$0.00	NA (
Total		33	\$8,303,827.72	100% 0 \$0.00	(
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3138X6VA0	GREEN TREE SERVICING LLC	10	\$1,950,343.39	92.59% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$156,015.00	7.41% 0 \$0.00	NA
Total		11	\$2,106,358.39	100% 0 \$0.00	(
3138X6VB8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$171,500.00	4.41% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$152,800.00	3.93% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$156,000.00	4.01% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	1	\$154,300.00	3.97% 0 \$0.00	NA (
	D. L. EVANS BANK	1	\$162,000.00		NA (
	GREEN TREE SERVICING LLC	13	\$2,112,886.27	54.34% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$165,600.00	4.26% 0 \$0.00	NA (
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$168,750.00	4.34% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$159,000.00	4.09% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$152,000.00	3.91% 0 \$0.00	NA (
	VANTAGESOUTH BANK	1	\$175,000.00	4.5% 0 \$0.00	NA (
	WEI MORTGAGE CORPORATION	1	\$158,250.00	4.07% 0 \$0.00	NA (
Total		24	\$3,888,086.27	100% 0 \$0.00	(
3138X6VC6	GREEN TREE SERVICING LLC	11	\$2,359,812.70	82.77% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	10.43% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$193,800.00	6.8% 0 \$0.00	NA (
Total		13	\$2,851,112.70	100% 0 \$0.00	(

3138X6VD4	BONDCORP REALTY SERVICES, INC	1	\$212,000.00	4.43% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH	1	\$199,228.04		NA (
	CORPORATION	1	\$199,44 8. 04		NA
	DIRECTORS MORTGAGE, INC	1	\$284,489.00	5.94% 0 \$0.00	NA (
	GOLD COAST BANK	1	\$432,500.00	9.03% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	10	\$2,380,272.99	49.71% 0 \$0.00	NA (
	MSA MORTGAGE, LLC	1	\$388,000.00	8.1% 0 \$0.00	NA (
	SAGE BANK	1	\$265,000.00	5.53% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$626,500.00	13.1% 0 \$0.00	NA (
Total		18	\$4,787,990.03	100% 0 \$0.00	
3138X6VE2	1ST CONSTITUTION BANK	1	\$225,000.00	10.47% 0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	2	\$629,400.00		NA (
	GREEN TREE SERVICING LLC	5	\$1,099,558.89	51.14% 0 \$0.00	NA (
	HUNTER FINANCIAL GROUP, LLC	1	\$196,000.00	9.12% 0 \$0.00	NA
Total		9	\$2,149,958.89	100% 0 \$0.00	(
3138X6VF9	ARBOR MORTGAGE CORPORATION	1	\$188,000.00	2.18% 0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	4.83% 0 \$0.00	NA (
	CA LENDING, INC	1	\$250,000.00	2.9% 0 \$0.00	NA (
	CHL MORTGAGE	1	\$187,220.32	2.17% 0 \$0.00	NA (
	FFC MORTGAGE CORP	1	\$192,000.00	2.23% 0 \$0.00	NA (
	FIRST MORTGAGE OF INDIANA, INC	1	\$177,400.00	2.06% 0 \$0.00	NA (
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$382,500.00	4.43% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	21	\$4,867,070.02	56.42% 0 \$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP	1	\$320,000.00	3.71% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	2	\$428,000.00	4.96% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$217,500.00	2.52% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$263,000.00	3.05% 0 \$0.00	NA (
	MORTGAGE TRUST, INC	1	\$269,500.00	3.12% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$182,062.80	2.11% 0 \$0.00	NA (
	THE BANK OF MAINE	1	\$285,000.00	3.31% 0 \$0.00	NA (
Total		36	\$8,626,253.14	100% 0 \$0.00	(
3138X6VG7	GREEN TREE SERVICING LLC	15	\$2,571,872.73	100% 0 \$0.00	NA (
Total		15	\$2,571,872.73	100% 0 \$0.00	(
				$\longrightarrow \coprod$	
3138X6VJ1	GREEN TREE SERVICING LLC	9	\$1,693,152.82	100% 0 \$0.00	NA (
Total		9	\$1,693,152.82	100% 0 \$0.00	(
3138X6VK8	1-800-EAST-WEST MORTGAGE COMPANY	1	\$313,000.00	1.17% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$180,750.00	0.68% 0 \$0.00	NA (
	A COUNTY MORTORIOL LLC	1	Ψ100,750.00	0.00 /0 0 ψ0.00	1 11 1

	ANCHOR BANK, NATIONAL	1	\$199,000.00	0.74%	0 \$0.00	NA (
	ASSOCIATION AXIA FINANCIAL, LLC	1	\$176,200.00	0.66%	0 \$0.00	NA (
	BERKSHIRE BANK	2	\$450,999.45	1	0 \$0.00	NA (
	BONDCORP REALTY SERVICES, INC	1	\$518,000.00	1	0 \$0.00	NA (
	CENTENNIAL LENDING GROUP, LLC	1	\$310,182.11		0 \$0.00	NA (
	CENTRAL BANK	1	\$240,000.00		0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH					
	CORPORATION	10	\$2,178,341.16	8.15%	0 \$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC	1	\$232,500.00	0.87%	0 \$0.00	NA (
	EAST BOSTON SAVINGS BANK	1	\$242,000.00	0.91%	0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL	2	\$389,000.00	1 16%	0 \$0.00	
<u> </u>	ASSOCIATION		·			
	GREEN TREE SERVICING LLC	72	\$15,329,777.51	57.37%		NA (
	GROUP ONE MORTGAGE, INC	2	\$387,319.90		0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	2	\$525,533.00		0 \$0.00	NA (
	INDIANA UNIVERSITY CREDIT UNION	1	\$185,000.00	1	0 \$0.00	NA (
	KENILWORTH FINANCIAL, INC	1	\$228,750.00		0 \$0.00	NA (
	LAKE ELMO BANK	1	\$238,500.00		0 \$0.00	NA (
	LAKESIDE BANK	1	\$222,400.00	0.83%	0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,982.00	0.48%	0 \$0.00	NA
	MERIDIAN BANK	1	\$188,500.00	0.71%	0 \$0.00	NA (
L	MIDTOWN BANK & TRUST COMPANY	2	\$402,050.00		0 \$0.00	NA (
L	MORTGAGE AMERICA, INC	1	\$220,000.00	0.82%	0 \$0.00	NA (
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$465,122.63	1.74%	0 \$0.00	NA
L	SAGE BANK	1	\$181,000.00	0.68%	0 \$0.00	NA (
L	STOCKMAN BANK OF MONTANA	1	\$230,000.00	1	0 \$0.00	NA (
L	TOWNSTONE FINANCIAL, INC	2	\$675,875.00	1	0 \$0.00	NA (
L	UNION NATIONAL MORTGAGE CO	1	\$256,262.23	0.96%	0 \$0.00	
L	UNITY BANK	1	\$560,000.00	2.1%	0 \$0.00	NA (
L	WEI MORTGAGE CORPORATION	1	\$480,000.00		0 \$0.00	NA
	WEST ALABAMA BANK & TRUST	2	\$386,000.00	1.43%	0 \$0.00	NA (
Total		118	\$26,719,044.99	100%	0 \$0.00	(
3138X6VN2	GREEN TREE SERVICING LLC	10	\$1,165,259.43	1	0 \$0.00	NA (
Total		10	\$1,165,259.43	100%	0 \$0.00	(
3138X6VP7	DIRECTORS FINANCIAL GROUP	1	\$191,550.00	1	0 \$0.00	
<u> </u>	GREEN TREE SERVICING LLC	32	\$8,055,370.54	95.66%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$173,850.00	2.07%	0 \$0.00	NA
Total		34	\$8,420,770.54	100%	0 \$0.00	
3138X6VR3		1	\$245,500.00	3.57%	0 \$0.00	NA

	AMERICAN BANK & TRUST COMPANY, NA				
		1	¢200.250.00	4.07% 0 \$0.00	NT A
	FIRST HOPE MORTGAGES, INC	26	\$280,250.00		NA NA
	GREEN TREE SERVICING LLC	26		88.7% 0 \$0.00	NA NA
T	MORTGAGE AMERICA, INC	20	\$252,000.00	3.66% 0 \$0.00	NA
Total		29	\$6,880,876.58	100% 0 \$0.00	
3138X6VS1	FIRST HALLMARK MORTGAGE CORP	1	\$382,500.00	2.94% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	53	\$12,320,907.77	94.6% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$158,500.00	1.22% 0 \$0.00	NA
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$162,900.00	1.24% 0 \$0.00	NA
Total		56	\$13,024,807.77	100% 0 \$0.00	
3138X6VT9	1-800-EAST-WEST MORTGAGE COMPANY	1	\$168,800.00		NA
	ARBOR MORTGAGE CORPORATION	2	\$319,300.00	2.03% 0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$154,900.00	0.99% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$152,200.00	0.97% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,285,903.56	8.18% 0 \$0.00	NA
	COMMUNITY BANK CORPORATION	1	\$164,900.00	1.05% 0 \$0.00	NA
	COMMUNITY HOME LENDING, INC	1	\$152,000.00	0.97% 0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$328,355.00	2.09% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$165,000.00	1.05% 0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$155,200.00	0.99% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	52	\$8,356,543.25	53.16% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	3	\$497,798.99	3.17% 0 \$0.00	NA
	MAGNOLIA BANK, INCORPORATED	1	\$168,800.00	1.07% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$317,900.00	2.02% 0 \$0.00	NA
	MORTGAGE AMERICA, INC	1	\$153,000.00	0.97% 0 \$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$154,000.00	0.98% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$170,000.00	1.08% 0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC	1	\$152,000.00	0.97% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$308,200.00		NA
	RUOFF MORTGAGE COMPANY, INC	1	\$157,500.00	1% 0 \$0.00	NA
	SAGE BANK	1	\$158,000.00	1.01% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$167,100.00	1.06% 0 \$0.00	NA
	STEPSTONE MORTGAGE COMPANY, INC	1	\$174,500.00		NA
	STOCKMAN BANK OF MONTANA	1	\$154,375.00	0.98% 0 \$0.00	NA

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	THE FEDERAL SAVINGS BANK	1	\$165,000.00	1.05% 0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	1	\$153,000.00	0.97% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	3	\$484,300.00	3.08% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$152,000.00	0.97% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	2	\$309,000.00		NA
	VANTAGESOUTH BANK	1	\$159,700.00		NA
	WEST ALABAMA BANK & TRUST	1	\$158,940.00		NA
Total		98			
			,		
3138X6VU6	GREEN TREE SERVICING LLC	68	\$17,015,107.79	89.62% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$247,000.00	1.3% 0 \$0.00	NA
	LUCEY MORTGAGE CORP	1	\$284,750.00	1.5% 0 \$0.00	NA
	MONAGHAN MORTGAGE	1	\$228,290.00		NA
	MORTGAGE MASTER, INC	1	\$235,800.00		NA
	NFM, INC	1	\$416,014.00		NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,000.00		NA
	PRIORITY FINANCIAL NETWORK	1	\$344,000.00	1.82% 0 \$0.00	NA
Total		75			
			. , ,		
3138X6VV4	ALLIED FIRST BANK, SB	1	\$412,500.00	4.25% 0 \$0.00	NA
	CAPITAL CENTER, LLC	1	\$198,000.00		NA
	CHL MORTGAGE	1	\$355,811.97	3.67% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$754,950.00		NA
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$206,250.00	2.12% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$250,600.00	2.58% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	20	\$5,581,597.32	57.5% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC	1	\$417,000.00	4.3% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$201,000.00	2.07% 0 \$0.00	NA
	PARKSIDE LENDING, LLC	1	\$484,403.65	4.99% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$196,000.00	2.02% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$418,173.22	4.31% 0 \$0.00	NA
	USA DIRECT FUNDING	1	\$230,800.00	2.37% 0 \$0.00	NA
Total		34	\$9,707,086.16	100% 0 \$0.00	
3138X6VW2	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$300,000.00	3.67% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$417,000.00	5.1% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$213,500.00	2.61% 0 \$0.00	NA
	FIRST CALIFORNIA FUNDING	1	\$185,000.00		NA
	FIRST RATE FINANCIAL GROUP	1	\$230,000.00		NA
	GREEN TREE SERVICING LLC	20			NA
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	MERIDIAN BANK	1	\$344,000.00		0 \$0.00	_
	MORTGAGE MASTER, INC	2	\$625,000.00	7.64%	0 \$0.00) NA
	SAGE BANK	1	\$353,600.00	4.32%	0 \$0.00) NA
	THE BANK OF MAINE	1	\$177,000.00	2.16%	0 \$0.00) NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$214,500.00	2.62%	0 \$0.00) NA
Total		31	\$8,182,889.23	100%	0 \$0.00	0
3138X6VX0	IST CONSTITUTION BANK	1	\$253,920.00	0.99%	0 \$0.00) NA
	ADVANCE MORTGAGE CORPORATION	1	\$332,499.00	1.29%	0 \$0.00) NA
	ALLIED FIRST BANK, SB	1	\$305,000.00	1.19%	0 \$0.00) NA
	AMERICA'S MORTGAGE, LLC	1	\$358,150.00	1.39%	0 \$0.00) NA
	AMERICAN LENDING NETWORK, INC	1	\$278,875.00	1.09%	0 \$0.00) NA
	ARBOR MORTGAGE CORPORATION	2	\$420,850.00	1.64%	0 \$0.00) NA
	BANK OF ANN ARBOR	1	\$175,750.00	0.68%	0 \$0.00) NA
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$232,902.00	0.91%	0 \$0.00) NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$250,260.00	0.97%	0 \$0.00) NA
	BERKSHIRE BANK	2	\$567,182.23	2.21%	0 \$0.00) NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$332,500.00		0 \$0.00	
	BONDCORP REALTY SERVICES, INC	1	\$285,000.00	1.11%	0 \$0.00) NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	19	·			
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$185,250.00	0.72%	0 \$0.00) NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$296,273.00	1.15%	0 \$0.00) NA
	D. L. EVANS BANK	1	\$200,450.00	0.78%	0 \$0.00) NA
	DIRECTORS FINANCIAL GROUP	1	\$285,000.00	1.11%	0 \$0.00	
	DIRECTORS MORTGAGE, INC	2	\$540,250.00		0 \$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$408,500.00	1.59%	0 \$0.00) N.
L	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$292,950.00	1.14%	0 \$0.00) N.
	GREEN TREE SERVICING LLC	13	\$3,092,266.00	12.04%	0 \$0.00) N.
	HALLMARK HOME MORTGAGE, LLC	7	\$2,017,195.37		0 \$0.00	
	INTERSTATE BANK, SSB	1	\$238,000.00		0 \$0.00	
	LAKE ELMO BANK	1	\$237,405.00		0 \$0.00	
	LUCEY MORTGAGE CORP	1	\$349,600.00		0 \$0.00	
	MERIDIAN BANK	1	\$265,050.00		0 \$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	\$365,750.00		0 \$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$383,875.00		0 \$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$230,850.00	0.9%	0 \$0.00) N.

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	MORTGAGE MASTER, INC	2	\$600,400.00	2.34% 0 \$0.00	NA
	MORTGAGE TRUST, INC	3	\$651,459.00	2.54% 0 \$0.00	NA
	NATIONS RELIABLE LENDING, LLC	2	\$607,273.75	2.36% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$308,000.00	1.2% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$187,210.00	0.73% 0 \$0.00	NA
	PATRIOT LENDING SERVICES, INC	1	\$205,640.00	0.8% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$322,462.39	1.26% 0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$409,450.00	1.59% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$407,550.00	1.59% 0 \$0.00	NA
	SAGE BANK	1	\$209,000.00	0.81% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$511,500.00	1.99% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$271,572.00	1.06% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$254,250.00	0.99% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$203,670.00	0.79% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$237,500.00	0.92% 0 \$0.00	NA (
	USA DIRECT FUNDING	1	\$194,750.00	0.76% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$237,500.00	0.92% 0 \$0.00	NA
	V.I.P. MORTGAGE INC	4	\$1,100,462.26	4.3% 0 \$0.00	NA
Total		94	\$25,691,132.78	100% 0 \$0.00	(
3138X6VY8	1-800-EAST-WEST MORTGAGE COMPANY	4	\$1,058,600.00	1.81% 0 \$0.00	NA
	ACCUNET MORTGAGE LLC	2	\$652,350.00	1.12% 0 \$0.00	NA (
	ADMIRALS BANK	1	\$335,000.00	0.57% 0 \$0.00	NA (
	AMERICA'S MORTGAGE, LLC	2	\$530,000.00		NA (
	AMERICAN BANK	1	\$237,600.00		NA (
	ARBOR MORTGAGE CORPORATION	4	\$1,179,510.29	2.02% 0 \$0.00	NA (
	BANK OF ANN ARBOR	1	\$272,000.00	0.47% 0 \$0.00	NA (
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$203,200.00	0.35% 0 \$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	2	\$454,900.00	0.78% 0 \$0.00	NA
	BERKSHIRE BANK	3	\$878,414.15	1.5% 0 \$0.00	NA (
	BLUFI LENDING CORPORATION	2	\$1,035,500.00	1.77% 0 \$0.00	NA (
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$607,500.00	1.04% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$299,613.83	0.51% 0 \$0.00	NA
	CENTRAL BANK	1	\$311,000.00	0.53% 0 \$0.00	NA
	CHL MORTGAGE	2	\$664,263.23	1.14% 0 \$0.00	NA
	CITY WIDE FUNDING CORPORATION	1	\$273,255.77	0.47% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH	17	\$4,295,596.08	7.250 0 00 00	NTA (
	CIT I WIDE HOME LOANS, A UTAH	1 /	\$4,293,390.08	7.35% 0 \$0.00	NA

CORPORATION					
COAST 2 COAST FUNDING GROUP, INC	2	\$485,000.00	0.83%	0 \$0.00	NA
COLUMBIA STATE BANK	1	\$328,000.00	0.56%	0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.53%	0 \$0.00	NA
COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$225,000.00	0.38%	0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$289,500.00	0.5%	0 \$0.00	NA
CONNECTICUT COMMUNITY BANK, NA	1	\$488,000.00	0.83%	0 \$0.00	NA
CS FINANCIAL, INC	2	\$667,330.30	1.14%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	4	\$1,261,800.00	2.16%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC	5	\$1,381,300.00		0 \$0.00	N.A
EAGLEBANK	1	\$272,200.00	0.47%		N/
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$956,000.00		0 \$0.00	NA
FIRST COLONY MORTGAGE CORPORATION	1	\$252,171.00	0.43%	0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$220,150.00	0.38%	0 \$0.00	N/
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$392,000.00	0.67%	0 \$0.00	N.A
GREEN TREE SERVICING LLC	74	\$20,969,465.27	35.87%	0 \$0.00	N
GROUP ONE MORTGAGE, INC	1	\$280,000.00	0.48%	0 \$0.00	N.
HALLMARK HOME MORTGAGE, LLC	1	\$195,200.00		0 \$0.00	N.
INDIANA UNIVERSITY CREDIT UNION	1	\$183,000.00	0.31%		N.
LAKE ELMO BANK	1	\$192,000.00	0.33%	-1	N.
LUCEY MORTGAGE CORP	2	\$485,600.00	0.83%		N.
MARKETPLACE HOME MORTGAGE, LLC	1	\$263,200.00	0.45%		N.
MASON MCDUFFIE MORTGAGE CORPORATION	3	\$1,327,500.00	2.27%	0 \$0.00	N.
MERIDIAN BANK	1	\$180,000.00	0.31%	0 \$0.00	N.
MIDCOUNTRY BANK	1	\$318,000.00	0.54%	0 \$0.00	N.
MORGAN HOME LOAN FUNDING CORPORATION	1	\$344,500.00	0.59%		N.
MORTGAGE EQUITY PARTNERS, LLC	1	\$408,000.00	0.7%	0 \$0.00	N.
MORTGAGE MASTER, INC	8	\$2,256,600.00	3.86%	_	N.
MORTGAGE TRUST, INC	1	\$182,700.00	0.31%		N
NATIONS RELIABLE LENDING, LLC	1	\$417,000.00		0 \$0.00	N
NEW FED MORTGAGE, CORP	3	\$871,375.00		0 \$0.00	N
NTFN, INC	1	\$248,000.00		0 \$0.00	N
PATRIOT LENDING SERVICES, INC	1	\$268,800.00		0 \$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$416,450.87	0.71%		N
PINNACLE MORTGAGE GROUP INC	1	\$392,000.00	0.67%	0 \$0.00	N
	1	\$322,000.00		0 \$0.00	N.
POLI MORTGAGE GROUP, INC					± 1

Lagar i iiing. i i	EDENAL NATIONAL WORTGAGE ASSOCIATIO)		11171	1
	INC	igsquare			
	RENEW LENDING, INC	1	\$323,900.00	0.55% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$237,150.00	0.41% 0 \$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$707,190.00	1.21% 0 \$0.00	NA (
	RMS & ASSOCIATES	1	\$223,200.00	0.38% 0 \$0.00	NA (
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$356,000.00		NA (
	SAGE BANK	2	\$575,000.00	0.98% 0 \$0.00	NA (
	SOUTH CENTRAL BANK, NATIONAL		·		
	ASSOCIATION		\$196,500.00	0.34% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	2	\$467,000.00	0.8% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	2	\$399,200.00		NA (
	SYNERGY ONE LENDING, INC	1	\$481,250.00		NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$262,400.00		NA
	THE BANK OF MAINE	2	\$408,673.53	0.7% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	4	\$1,138,524.22	1.95% 0 \$0.00	NA (
	USA DIRECT FUNDING	2	\$541,500.00	0.93% 0 \$0.00	NA (
	V.I.P. MORTGAGE INC	3	\$616,410.00		NA (
Total		205		100% 0 \$0.00	
3138X6VZ5	ALLIED FIRST BANK, SB	_1	\$69,480.00	1.28% 0 \$0.00	NA (
	AMERIS BANK	1	\$67,500.00		NA (
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$37,520.00		NA
	COMMUNITY BANK - WHEATON/GLEN ELLYN	1	\$69,000.00	1.27% 0 \$0.00	NA
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$56,250.00		NA
<u> </u>	FIRST MORTGAGE OF INDIANA, INC	1	\$74,320.00		NA
	GREEN TREE SERVICING LLC	62	\$4,583,993.22	84.57% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$72,000.00	1.33% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$60,000.00		NA
	RMS & ASSOCIATES	1	\$50,000.00	0.92% 0 \$0.00	NA
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$68,821.00	1.27% 0 \$0.00	NA
		1'	\$75,000.00	1.38% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY, INC	1	, ,		
	RUOFF MORTGAGE COMPANY, INC THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00		
	THE ANDERSON FINANCIAL GROUP,	1	\$80,750.00 \$56,000.00	1.03% 0 \$0.00	NA NA
Total	THE ANDERSON FINANCIAL GROUP, INC	1 1 75	\$80,750.00		
Total	THE ANDERSON FINANCIAL GROUP, INC	1	\$80,750.00 \$56,000.00	1.03% 0 \$0.00	

					
Total		23	\$1,658,264.10	100% 0 \$0.00	(
3138X6Z99	FREEDOM MORTGAGE CORPORATION	5	\$1,065,070.22	92.64% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$84,629.23	7.36% 0 \$0.00	NA
Total		6	\$1,149,699.45	100% 0 \$0.00	
3138X6ZH1	WEBSTER BANK, N.A	27	\$6,169,219.63	100% 0 \$0.00	NA
Total		27	\$6,169,219.63	100% 0 \$0.00	
3138X6ZJ7	WEBSTER BANK, N.A	37	\$7,154,575.00	100% 0 \$0.00	NA (
Total		37	\$7,154,575.00	100% 0 \$0.00	
3138X6ZK4	WEBSTER BANK, N.A	41	\$7,681,038.80	100% 0 \$0.00	NA (
Total	2-20-20-40-40-40-40-40-40-40-40-40-40-40-40-40	41	\$7,681,038.80	100% 0 \$0.00	.1/1
3138X6ZL2	WEBSTER BANK, N.A	28	\$5,816,912.05	100% 0 \$0.00	NA (
Total	TI LUCTLIN DAINN, IN.A	28 28	i i	100% 0 \$0.00	INA (
	- 	40	ψω,010,714.05	100 /0 O PU-UU	
3138X6ZN8	AMERICAN LENDING NETWORK, INC	1	\$94,874.90	0.33% 0 \$0.00	NA (
	AUSTIN CAPITAL MORTGAGE, INC	3	\$802,425.22	2.79% 0 \$0.00	NA (
	CATALYST MORTGAGE	1	\$378,500.00		NA (
	INSTANT HOME LOANS, INC. DBA INSTAN	1	\$185,000.00		NA
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,904.09	0.82% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	96	\$26,856,284.00	93.52% 0 \$0.00	NA (
	UNITED HOME LOANS, INC	1	\$165,000.00	0.58% 0 \$0.00	NA (
Total		104	\$28,716,988.21	100% 0 \$0.00	
	A A VIV. 11 C DD	Ч——	<u> </u>		\longrightarrow
3138X6ZP3	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$239,638.52		NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$450,798.39		NA (
	AUSTIN FIRST MORTGAGE	1	\$139,793.75	1.31% 0 \$0.00	NA (
	FIDELITY FIRST HOME MORTGAGE	1	\$323,000.00	3.03% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	30		81.3% 0 \$0.00	NA (
	MORTGAGE PROS, INC	1	\$253,097.77	2.37% 0 \$0.00	NA (
	VP PARTNERS INC. DBA BACK BAY FUNDI	1	\$587,870.53	5.51% 0 \$0.00	NA
Total		37	\$10,662,577.33	100% 0 \$0.00	
3138X6ZQ1	INTERBANK MORTGAGE COMPANY	4	\$1,083,700.00	100% 0 \$0.00	NA (
Total		4	\$1,083,700.00	100% 0 \$0.00	(
3138X6ZS7	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$175,200.00	1.17% 0 \$0.00	NA

	AMERICAN LENDING NETWORK, INC	1	\$252,000.00	1.69% 0 \$0.00	NA (
	AUSTIN FIRST MORTGAGE	1	\$97,460.78		NA
	INTERBANK MORTGAGE COMPANY	51	\$13,247,409.00		NA
	MORTGAGE PROS, INC	1	\$228,800.00	1.53% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	4	\$932,235.19	6.25% 0 \$0.00	NA
Total		59	1	100% 0 \$0.00	
3138X6ZT5	GREAT LAKES HOME MORTGAGE, INC	1	\$104,321.41	5.4% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	10		94.6% 0 \$0.00	NA
Total		11	\$1,930,271.71	100% 0 \$0.00	
3138X6ZU2	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,000.00	17.57% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$611,396.18	56.53% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$280,203.10	25.9% 0 \$0.00	NA
Total		5	\$1,081,599.28	100% 0 \$0.00	
3138X6ZV0	INTERBANK MORTGAGE COMPANY	6	\$1,023,909.75	100% 0 \$0.00	NA
Total		6		100% 0 \$0.00	
3138X6ZW8	AUSTIN FIRST MORTGAGE	1	\$205,358.21	18.92% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4		81.08% 0 \$0.00	NA
Total		5	\$1,085,386.95	100% 0 \$0.00	
					$___$ $\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$
3138X72M4	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	16	\$3,522,783.84		NA
	DULUTH TEACHERS CREDIT UNION	1	\$142,911.56		NA
	GENCO FEDERAL CREDIT UNION	1	\$75,400.58	1.79% 0 \$0.00	NA
	RTP FEDERAL CREDIT UNION	1	\$146,007.48	3.47% 0 \$0.00	NA
	SANDIA AREA FEDERAL CREDIT UNION	1	\$212,220.17	5.04% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$107,658.04		NA
Total		21	\$4,206,981.67	100% 0 \$0.00	(
3138X74E0	DISCOVER HOME LOANS, INC	1	\$121,800.00		NA
	JPMORGAN CHASE BANK, N.A	139		98.54% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$145,623.83	0.8% 0 \$0.00	NA
Total		141	\$18,371,431.61	100% 0 \$0.00	
3138X74F7	JPMORGAN CHASE BANK, N.A	6	\$1,254,231.45	100% 0 \$0.00	NA
Total		6	1	100% 0 \$0.00	
3138X74G5	JPMORGAN CHASE BANK, N.A	7	\$1,278,245.29	100% 0 \$0.00	NA
Total		7		100% 0 \$0.00	

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3138X74H3	JPMORGAN CHASE BANK, N.A	102	\$7,085,047.08	100% 0 \$0.00	NA (
Total	, , , , ,	102	\$7,085,047.08	100% 0 \$0.00	(
3138X74J9	CHURCHILL MORTGAGE CORPORATION	1	\$73,440.29	3.68% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,814.89	3.75% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	27	\$1,766,724.61	88.53% 0 \$0.00	NA (
	PEOPLES HOME EQUITY, INC	1	\$80,547.81	4.04% 0 \$0.00	NA
Total		30	\$1,995,527.60	100% 0 \$0.00	(
21207/747/6	A MEDICAN FOLUMENT ACRES OF THE	- 1	¢100,000,00	0.04% 0.00	27.4
3138X74K6	AMERICAN EQUITY MORTGAGE, INC	1	\$108,000.00	0.94% 0 \$0.00	NA (
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	1	\$91,260.87	0.8% 0 \$0.00	NA (
	F&M BANK, A BANKING CORPORATION	1	\$107,219.06	0.94% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	114	, ,		NA (
	MOVEMENT MORTGAGE, LLC	1	\$91,686.53	0.79% 0 \$0.00	NA (
Total		118	\$11,460,097.01	100% 0 \$0.00	(
3138X74L4	CHURCHILL MORTGAGE CORPORATION	1	\$109,724.57	4.96% 0 \$0.00	NA (
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,759.63	4.33% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	\$2,006,440.17	90.71% 0 \$0.00	NA (
Total		22	\$2,211,924.37	100% 0 \$0.00	(
3138X74N0	JPMORGAN CHASE BANK, N.A	43	\$7,530,641.19	100% 0 \$0.00	NA (
Total	,	43	\$7,530,641.19	100% 0 \$0.00	(
3138X74T7	AMCAP MORTGAGE, LTD	1	\$120,829.55	9.54% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,146,198.14	90.46% 0 \$0.00	NA
Total		10	\$1,267,027.69	100% 0 \$0.00	(
21207/74774	TO LODG LAY GWA GE BANK AVA	22	Φ2 010 020 02	100% 0 00 00	27.4
3138X74U4	JPMORGAN CHASE BANK, N.A	23	\$2,918,928.92	100% 0 \$0.00	NA
Total		23	\$2,918,928.92	100% 0 \$0.00	- '
3138X74V2	JPMORGAN CHASE BANK, N.A	20	\$1,936,958.19	100% 0 \$0.00	NA (
Total	PRIVIONOAN CHASE DAINN, IN.A	20	\$1,936,938.19 \$1,936,958.19	100% 0 \$0.00	INA
l Viai		20	φ1,750,750,17	100 /0 0 0 0 0 0 0	
3138X74W0	JPMORGAN CHASE BANK, N.A	8	\$1,297,941.44	100% 0 \$0.00	NA (
Total	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8	\$1,297,941.44	100% 0 \$0.00	(
			. , , ,		
3138X74X8	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,289.53	6.46% 0 \$0.00	NA

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HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$58,626.48	4.83%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	11	\$712,069.22	58.72%	0 \$0.00	NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$77,271.29	6.37%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$81,709.71	6.74%	0 \$0.00	NA
PARAGON HOME LOANS, INC	1	\$74,894.32	6.18%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$49,850.84	4.11%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$79,879.51			
	18	\$1,212,590.90	100%	0 \$0.00	
ALL HOME LENDING INC	1	,		_	+
	1	\$113,625.00	0.49%	0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$113,202.31	0.49%	0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$119,845.53	0.52%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,793.34	0.64%	0 \$0.00	NA
BAY BANK	1	\$131,818.14	0.57%	0 \$0.00	NA
BELL STATE BANK & TRUST	2	\$284,546.37	1.22%	0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$110,108.08	0.47%	0 \$0.00	NA
CALIFORNIA CORPORATION	1	\$123,590.70	0.53%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$149,793.34	0.64%	0 \$0.00	NA
DELAWARE CORPORATION	1	\$145,606.33	0.63%	0 \$0.00	NA
LIMITED PARTNERSHIP	1	\$114,855.32	0.49%	0 \$0.00	NA
MORTGAGE	1	\$128,560.48	0.55%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$126,257.95			
FIDELITY FUNDING MORTGAGE CORP	1	\$139,470.23			
FIRST COMMUNITY MORTGAGE, INC	1	\$127,339.59			
FIRST INTERNET BANK OF INDIANA	1	\$109,199.00	0.47%	0 \$0.00	NA
CORPORATION	1	\$111,669.54			
GEORGETOWN MORTGAGE LLC	1	\$146,970.57			1 1
GSF MORTGAGE CORPORATION	1	\$112,854.54	0.49%	0 \$0.00	NA
	SERVICES, A PENNSYLVANIA CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE RESOURCES, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PARAGON HOME LOANS, INC SILVERTON MORTGAGE SPECIALISTS, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK ALL HOME LENDING INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY BANK BELL STATE BANK & TRUST BREMER BANK NATIONAL ASSOCIATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST COMMUNITY MORTGAGE, INC FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE LCORPORATION GEORGETOWN MORTGAGE LLC	SERVICES, A PENNSYLVANIA CORPORATION IPMORGAN CHASE BANK, N.A MORTGAGE RESOURCES, INC., A CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION PARAGON HOME LOANS, INC SILVERTON MORTGAGE SPECIALISTS, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK ALL HOME LENDING INC AMERICAN EQUITY MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AMERIPRO FUNDING, INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BAY BANK BELL STATE BANK & TRUST 2 BREMER BANK NATIONAL ASSOCIATION DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIDELITY FUNDING MORTGAGE CORP FIRST COMMUNITY MORTGAGE, INC FIRST INTERNET BANK OF INDIANA FIRST REPUBLIC MORTGAGE CORPORATION GEORGETOWN MORTGAGE LLC 1	SERVICES, A PENNSYLVANIA CORPORATION	SERVICES, A PENNSYLVANIA	SERVICES, A PENNSYLVANIA 1 \$55,626.48 4.83% 0 \$0.000

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GULF COAST BANK AND TRUST COMPANY	1	\$147,800.64	0.64%	\$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$142,969.90	0.61% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$113,343.63	0.49%	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$111,403.10	0.48%	\$0.00	NA (
IMORTGAGE.COM, INC	1	\$127,827.58	0.55% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES LLC	2	\$258,920.67	1.11% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	127	\$16,424,144.63	70.64% 0	\$0.00	NA (
LOAN SIMPLE, INC	2	\$258,596.94	1.11% 0	\$0.00	NA (
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$145,017.32	0.62% 0	\$0.00	NA
MNET MORTGAGE CORP	1	\$112,688.09	0.48%	\$0.00	NA (
MORTGAGE CAPITAL PARTNERS, INC	1	\$147,999.47	0.64% 0	\$0.00	NA (
MORTGAGE MASTER, INC	1	\$144,417.92	0.62% 0	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$246,742.47	1.06% 0	\$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,298.16	0.63% 0	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$119,849.02	0.52%	\$0.00	NA
PERL MORTGAGE, INC	1	\$122,841.67	0.53% 0	\$0.00	NA (
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$125,000.00	0.54% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,811.28	0.64%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$123,832.97	0.53% 0	\$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$132,832.33	0.57% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$112,358.46	0.48% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$127,324.34	0.55% 0	\$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$145,149.75	0.62% 0	\$0.00	NA
TIDEWATER HOME FUNDING, LLC	1	\$143,734.74	0.62% 0	\$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$109,902.58	0.47% 0	\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$132,629.05	0.57% 0	\$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$113,842.94	0.49% 0	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$129,836.44	0.56% 0	\$0.00	NA
WEST TOWN SAVINGS BANK, A STATE BANK	1	\$126,629.20	0.54%	\$0.00	NA
CORPORATION, A CORPORATION WEST TOWN SAVINGS BANK, A STATE	1				

	WHITNEY BANK, LOUISIANA	1	\$118,336.74	0.54% 0 \$0.00	NA
	CORPORATION	1	·		1 1/ 1
Total		180	\$23,248,919.97	100% 0 \$0.00	
3138X74Z3	JPMORGAN CHASE BANK, N.A	8	\$1,890,347.13	100% 0 \$0.00	NA
Total		8	. , ,		
3138X75A7	JPMORGAN CHASE BANK, N.A	12	· ′ ′ ′ ′		NA
Total		12	\$2,910,892.66	100% 0 \$0.00	
3138X75B5	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$62,227.76		NA
	BELL STATE BANK & TRUST	1	\$79,899.35	1.28% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$51,928.36	0.83% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$59,919.18		NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$82,990.23		NA
	JPMORGAN CHASE BANK, N.A	80	·		NA
<u> </u>	MEGASTAR FINANCIAL CORP	1	\$83,864.24	1.35% 0 \$0.00	NA
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,779.17	1.28% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$46,274.77	0.74% 0 \$0.00	NA
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$77,892.54	1.25% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$33,650.92		NA
Total		90	\$6,228,705.63	100% 0 \$0.00	
3138X75C3	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$98,524.86		NA
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$89,700.00	0.83% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$98,364.29	0.91% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,106.30	0.98% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,856.71	0.96% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$97,254.17	0.9% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$85,482.07	0.79% 0 \$0.00	NA
Ī	CITY BANK MORTGAGE	1	\$89,636.33	0.83% 0 \$0.00	NA
	CITT DAINK MORTOAGE	─	+ => ,== = ===	0.96% 0 \$0.00	NA

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	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION			 		
	COUNTRY CLUB MORTGAGE INC	1	\$109,855.15	1.02%	0 \$0.00	NA
	CRESTLINE FUNDING CORPORATION	1	\$86,191.42		0 \$0.00	
	CROSSLINE CAPITAL INC	1	\$109,362.24		0 \$0.00	1
	DAS ACQUISITION COMPANY, LLC	1	\$92,480.81		0 \$0.00	1
	DENVER MORTGAGE COMPANY, A					
	COLORADO CORPORATION	1	\$99,862.23	0.92%	0 \$0.00	NA
	DISCOVER HOME LOANS INC A		. = 352.5	 	 	
	DELAWARE CORPORATION	1	\$97,368.67	0.9%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$98,666.92	0.91%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A		·			
	DELAWARE CORPORATION	1	\$109,848.45	1.02%	0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$100,287.40	0.93%	0 \$0.00	NA
	FM LENDING SERVICES, LLC, A					
	LIMITED LIABILITY CORPORATION	1	\$107,860.98	1%	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$103,869.16	0.96%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$99,723.97		0 \$0.00	
	HOMESTAR FINANCIAL CORPORATION	, 	·			
	A CORPORATION	1	\$92,763.14	0.86%	0 \$0.00	NA
	HOWARD HANNA MORTGAGE		1121 222 22	2 2 5 64	±0.00	
	SERVICES, AN OHIO CORPORATION	1	\$104,000.00	0.96%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	71	\$6,962,038.27	64.44%	080.00	NA
	MEGASTAR FINANCIAL CORP	1	\$93,623.72		0 \$0.00	1
	MEGASTAR FINANCIAL CORP., A		·			
	COLORADO CORPORATION	1	\$107,851.20	1%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$89,431.80	0.83%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT	,	ΨΟ,,	0.02	υψυ	-
	CORPORATION, AN ARIZONA	5	\$482,043.00	4.46%	0\$0.00	NA
	CORPORATION			,		1
	ON Q FINANCIAL, INC	1	\$94,737.77	0.88%	0 \$0.00	NA
	ONE NEVADA CREDIT UNION	1	\$86,890.54		0 \$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$102,617.74		0 \$0.00	
	STIFEL BANK & TRUST, A STATE					
	CHARTERED BANK	1	\$103,859.91	0.96%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES		127 220	2.00		
	INC	1	\$97,477.20	0.9%	0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES,	,	1122 272 02	2250	±0.00	
	INC., A CORPORATION	1	\$103,273.83	0.96%	0 \$0.00	NA
	V.I.P MORTGAGE, INC	1	\$103,013.94	0.95%	0 \$0.00	NA
	WATERSTONE MORTGAGE					
1	CORPORATION	1	\$92,133.94	0.86%	0 \$0.00	NA
otal		110	\$10,803,924.25	100%	0 \$0.00	,
			()	, <u> </u>		
	A AND N MORTGAGE SERVICES INC		11=7 202 00	2229	† a 20	
138X75D1	AN ILLINOIS CORPORATION	1	\$175,000.00	0.32%	0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$156,797.90	0.29%	0 \$0.00	NA

AMCAP MORTGAGE, LTD	1	\$155,920.00	0.29% 0	\$0.00	NA
AMERICAN EQUITY MORTGAG	E INC 1	\$152,789.21	0.28% 0		NA
AMERICAN EQUITY MORTGAG		\$807,598.60			NA
AMERICAN FEDERAL MORTGA	GE	·			
CORPORATION	1	\$170,000.00	0.31% 0	\$0.00	NA
AMERICAN FINANCIAL NETWO	ORK INC.				
A CALIFORNIA CORPORATION	2	\$338,418.60	0.63% 0	\$0.00	NA
AMERICAN FINANCING					
CORPORATION, A CORPORATION	$_{\rm DN}$ 1	\$174,193.39	0.32% 0	\$0.00	NA
AMERICAN LENDING SOLUTIO		\$150,192.79	0.28% 0	\$0.00	NA
AMERICAN MIDWEST MORTGA	AGE .	·			
CORP		\$150,859.96	0.28% 0	\$0.00	NA
AMERICAN MIDWEST MORTGA	AGE 1	ф1 77 000 00	0.229	ΦΩ ΩΩ	27.4
CORPORATION A CORPORATIO	N 1	\$175,000.00	0.32% 0	\$0.00	NA
AMERICAN MIDWEST MORTGA	AGE 1	¢160 696 13	0.210/.0	\$0.00	NIA
CORPORATION, A CORPORATION	ON 1	\$169,686.12	0.31% 0	\$0.00	NA
AMERICAN MORTGAGE & EQU	ITY				
CONSULTANTS, INC., A MINNES	SOTA 1	\$167,778.77	0.31% 0	\$0.00	NA
CORPORATION					
AMERIPRO FUNDING, INC	4	\$645,504.26	1.19% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERV	ICES, 4	\$661,661.79	1.22% 0	\$0.00	NA
LLC DBA BENCHMARK MORTG	SAGE 4	φυσ1,001.79	1.22 /0 0	φυ.υυ	NA
ASPIRE FINANCIAL, INC. DBA A	ASPIRE 1	\$160,550.00	0.3% 0	\$0.00	NA
LENDING, A CORPORATION	1	Ψ100,550.00	0.5 % 0	ψ0.00	IVA
ASPIRE FINANCIAL, INC. DBA	1	\$166,275.72	0.31% 0	\$0.00	NA
TEXASLENDINGCOM, A CORPO	RATION 1	φ100,273.72			IVA
ASSURANCE FINANCIAL GROU	P, LLC 1	\$151,804.34	0.28% 0	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMIT	TED 1	\$155,662.69	0.29% 0	\$0.00	NA
LIABILITY COMPANY	1	Ψ133,002.07			
AXIOM FINANCIAL, LLC	1	\$170,774.82	0.32% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIM	IITED 1	\$164,792.40	0.3% 0	\$0.00	NA
LIABILITY COMPANY	1	φ104,772.40			
BANK OF ENGLAND	1	\$152,088.41	0.28% 0	\$0.00	NA
BELL STATE BANK & TRUST	2	\$327,777.65	0.61% 0	\$0.00	NA
BOFI FEDERAL BANK	1	\$153,787.83	0.28% 0	\$0.00	NA
BRAND MORTGAGE GROUP, LL	.C 1	\$168,706.36	0.31% 0	\$0.00	NA
CAPSTAR LENDING, LLC	2	\$316,799.84	0.59% 0	\$0.00	NA
CITY BANK	1	\$160,778.19	0.3% 0	\$0.00	NA
COMMUNITY BANK OF MISSISS	SIPPI 1	\$164,000.00	0.3% 0	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$174,400.00	0.32% 0	\$0.00	NA
COMPASS MORTGAGE, INC, AN	I				
ILLINOIS CORPORATION	2	\$335,380.62	0.62% 0	\$0.00	NA
CORNERSTONE MORTGAGE, IN	IC 1	\$158,181.77	0.29% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY		\$162,715.27	0.3% 0		NA
DISCOVER HOME LOANS INC	1	\$168,737.16			NA
DISCOVER HOME LOANS, INC	1	\$171,783.60			NA
-233 : 21:113:112 23:113, 11:0	3	\$504,614.16			NA
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DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP	1	\$151,808.77	0.28%	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,750.00	0.31%	\$0.00	NA
EMC HOLDINGS LLC	1	\$159,000.00	0.29%	\$0.00	NA
ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$161,706.29	0.3%	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$157,487.58	0.29%	\$0.00	NA
F & B ACQUISITION GROUP, LLC	1	\$168,000.00	0.31%	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,395.16	0.31%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	0.31%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$493,698.87	0.91%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$493,293.62	0.91%		NA
FIRST COUNTY BANK	1	\$150,376.72	0.28%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$165,551.98	0.31%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$174,400.00	0.32%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$304,499.90	0.56%	\$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$157,782.31	0.29%	\$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$155,789.86	0.29%	\$0.00	NA (
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$153,474.63	0.28%	\$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$172,262.34	0.32%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$158,450.40	0.29%	\$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	2	\$321,545.41	0.59%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$151,169.56	0.28%	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$161,781.78	0.3%	\$0.00	NA (
GEORGETOWN MORTGAGE LLC	1	\$151,713.22	0.28%		NA (
GEORGETOWN MORTGAGE, LLC	2	\$331,182.81	0.61%	\$0.00	NA (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$151,790.58	0.28%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,347.82	0.91%	\$0.00	NA

HALLMARK HOME MORTO INDIANA LIMITED LIABIL COMPANY		\$161,776.81	0.3%(0 \$0.00	NA
HANCOCK MORTGAGE PA LLC	RTNERS, 1	\$173,278.26	0.32% 0	\$0.00	NA
HARTLAND MORTGAGE C	ENTERS, INC 1	\$167,768.54	0.31%	30.00	NA (
HOME FINANCING UNLIM		\$160,478.60		0 \$0.00	
HOME FUNDING CORP., A CORPORATION		\$170,979.62			
HOME MORTGAGE ASSUR CORPORATION	.ED 1	\$156,783.69	0.29% 0	\$0.00	NA
HOMEOWNERS FINANCIA USA, LLC	1	\$169,686.24	0.31% 0	\$0.00	NA
HOMEOWNERS FINANCIA USA, LLC, A LIMITED LIAE COMPANY		\$338,568.51	0.63% 0	\$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPOR	RATION 1	\$171,930.09	0.32% 0	\$0.00	NA
HOMETOWN MORTGAGE : INC	SERVICES, 1	\$169,281.81	0.31% 0	\$0.00	NA
HOWARD HANNA MORTG SERVICES AN OHIO CORPO		\$155,000.00	0.29% 0	\$0.00	NA
HOWARD HANNA MORTG SERVICES, A PENNSYLVA CORPORATION		\$158,336.43	0.29% 0	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$150,796.60	0.28%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$151,965.03	1 1	\$0.00	
INLANTA MORTGAGE, INC	C 2	•	1		
JMJ FINANCIAL GROUP	1	\$165,000.00	0.3%	0 \$0.00	
JPMORGAN CHASE BANK,	, N.A 137	\$22,252,431.04	41.12% 0)\$0.00	NA
KEY MORTGAGE SERVICE	ES INC 1	\$164,772.68	0.3%	0 \$0.00	NA
KINGS MORTGAGE SERVI CALIFORNIA CORPORATION		\$151,790.58	0.28% 0	\$0.00	NA
LEGACY MORTGAGE LLC	1	\$150,300.00	0.28%)\$0.00	
LENDING PARTNERS, LLC	(THE)	\$161,292.11		0 \$0.00	NA
LOAN SIMPLE, INC	1	\$169,630.47	0.31% 0)\$0.00	NA
MASON MCDUFFIE MORTO CORPORATION	GAGE 1	\$153,375.30	0.28% 0	\$0.00	NA
MEGASTAR FINANCIAL CO COLORADO CORPORATIO	· ·	\$154,350.00	0.29% 0	\$0.00	NA
MEGASTAR FINANCIAL CO CORPORATION	ORP., A	\$157,301.85	0.29% 0	\$0.00	NA
MIDLAND MORTGAGE CO A CORPORATION	RPORATION, 1	\$167,269.23			NA
MIDWEST BANKCENTRE	1	\$153,325.59	1		NA
MIDWEST EQUITY MORTO AN ILLINOIS LIMITED LIA		\$167,201.53	0.31% 0	\$0.00	NA
	'		1 L		

COMPANY					
MILLENIUM HOME MORTGAGE, LLC	1	\$168,517.51	0.31%	0 \$0.00	NA
MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	\$152,203.83	0.28%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$164,772.68	0.3%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$164,777.74	0.3%	0 \$0.00	NA
MORTGAGE LENDERS OF AMERICA,	1	\$157,402,60	0.2007	0 \$0.00	NT A
LLC, A LIMITED LIABILITY COMPANY	1	\$157,492.60	0.29%	0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$468,023.10	0.86%	0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$161,047.12	0.3%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	6	\$991,618.81	1.83%	0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$304,336.61	0.56%	0 \$0.00	NA
NFM, INC	1	\$169,786.12	0.31%	0 \$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	0.32%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,670.81	0.9%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$171,783.60	0.32%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$344,066.57	0.64%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$347,000.00	0.64%	0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,346.21	0.29%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATAION	1	\$174,018.31	0.32%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$157,600.00	0.29%	0 \$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$149,885.11	0.28%	0 \$0.00	NA
PEOPLES NATIONAL BANK	1	\$166,780.09	0.31%	0 \$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$173,765.61	0.32%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$328,570.96	0.61%	0 \$0.00	NA
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$160,878.04	0.3%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$158,980.66	0.29%	0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,710.69	0.28%	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,507.88	0.28%	0 \$0.00	NA
PROSPERITY BANK	1	\$171,773.50	0.32%	0 \$0.00	NA
	1	\$159,558.36		0 \$0.00	NA

PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING	<u>;</u>				
CORPORATION R P FUNDING, INC	+ 1	\$151,790.58	0.28% 0	ቀባ በበ	NA (
RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$164,000.00			
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$162,321.06	0.3% 0	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC	1	\$159,798.69	0.3% 0	\$0.00	NA (
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$174,779.83	0.32% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$159,090.23			
REPUBLIC STATE MORTGAGE CO	2	\$331,733.67	0.61% 0		NA (
RESIDENTIAL BANCORP	1	\$156,248.39	0.29% 0	1	
RPM MORTGAGE INC	1	\$159,715.91	0.3% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$173,710.34	0.32% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY		\$153,556.56	0.28% 0	\$0.00	NA
SENTE MORTGAGE, INC	1	\$171,778.60	0.32% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$158,650.00	0.29% 0	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$164,647.79	0.3% 0	\$0.00	NA
STOCKTON MORTGAGE CORPORATION	1	\$155,125.00	0.29% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,794.05	0.3% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$159,779.57	0.3% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$159,784.47	0.3% 0	\$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$165,000.00	0.3% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$158,531.97	0.29% 0	\$0.00	NA
THE LENDING PARTNERS LLC	1	\$153,185.45	0.28% 0	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$321,785.26			
TIDEWATER MORTGAGE SERVICES INC.,A CORPORATION	1	\$152,029.99	0.28% 0	\$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$155,785.07	0.29% 0	\$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC	1	\$157,201.85	0.29% 0	\$0.00	NA

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	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$158,905.77	0.29% 0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$153,406.75	0.28% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$170,779.88	0.32% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,772.68	0.3% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	2	\$349,538.73	0.65% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$167,960.00	0.31% 0 \$0.00	NA (
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$338,023.50	0.62% 0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$155,299.83	0.29% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$154,786.45	0.29% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$161,786.67	0.3% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$158,910.65	0.37% 0 \$0.00	NA
Total		333	\$54,109,811.33	100% 0 \$0.00	
3138X75E9	JPMORGAN CHASE BANK, N.A	19	\$2,400,473.56	100% 0 \$0.00	NA
Total		19	\$2,400,473.56	100% 0 \$0.00	
3138X75F6	JPMORGAN CHASE BANK, N.A	6	\$1,632,081.31	100% 0 \$0.00	NA
Total		6	\$1,632,081.31	100% 0 \$0.00	
3138X75G4	JPMORGAN CHASE BANK, N.A	15		100% 0 \$0.00	NA
Total		15	\$1,104,683.77	100% 0 \$0.00	
3138X75H2	JPMORGAN CHASE BANK, N.A	11	\$1,770,385.36	100% 0 \$0.00	NA
Total	DIMORONIA CHRISE BRIAK, 14.21	11	\$1,770,385.36	100% 0 \$0.00	1171
10441			Ψ1,770,000.00	100 /0 0 0000	
3138X75J8	AMCAP MORTGAGE, LTD	1	\$118,364.07	0.7% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$390,941.59	2.32% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$145,429.06	0.86% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$127,776.66	0.76% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$119,852.45	0.71% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$133,443.15	0.79% 0 \$0.00	NA
	BRAND MORTGAGE GROUP, LLC	1	\$112,522.04	0.67% 0 \$0.00	NA
	CENDERA FUNDING INC	1	\$148,000.00	0.88% 0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$116,859.42	0.69% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$116,864.80	0.69% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,740.68	0.82% 0 \$0.00	NA

DAS ACQUISITION COMPANY, LLC	1	\$145,800.00	0.86% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE	1	\$124,698.98	0.74% 0	\$0.00	NA
MORTGAGE	2	Ф 2 40, 000, 25	1 4007 0	¢ο οο	D.T.A.
ENVOY MORTGAGE LTD	2	\$249,999.35	1.48% 0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$131,768.68	0.78% 0		NA
F&M BANK	1	\$114,922.58	0.68% 0		NA
FFSI INC	1	\$146,224.09	0.87% 0		NA
FIDELITY FUNDING MORTGAGE CORP	1	\$113,863.02	0.68% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$116,865.80			NA
FIRST HOPE MORTGAGES INC	1	\$147,722.29	0.88% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$142,328.78	0.84%	\$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL 1630)	1	\$124,853.24	0.74% 0	\$0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$147,818.02	0.88%	\$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$136,000.00	0.81% 0	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$122,259.60	0.72% 0	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$138,836.81	0.82% 0	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$121,453.89	0.72% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$146,000.00	0.87% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	86	\$10,986,052.81	65.13% 0	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$145,703.74	0.86% 0	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$140,361.18	0.83% 0	\$0.00	NA
MORTGAGE MASTER, INC	1	\$129,843.80	0.77% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$250,655.93	1.49% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$131,837.70			NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$143,826.98	0.85% 0	\$0.00	NA
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$112,367.92	0.67% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$135,437.07	0.8% 0	\$0.00	NA
PEOPLES NATIONAL BANK	1	\$119,060.05	0.71% 0		NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$141,779.44			NA
		¢1.40.500.00	0.000/ 0.0	00.02	NA
STOCKTON MORTGAGE CORPORATION	1	\$148,500.00	0.88%	Φ0.00	

	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY					
	WATERSTONE MORTGAGE CORPORATION	1	\$114,265.69	0.68% 0	\$0.00	NA
Total		131	\$16,868,542.99	100% 0	\$0.00	
3138X75K5	AMCAP MORTGAGE, LTD		\$119,818.71	4.19% 0	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$119,069.53	4.16% 0	\$0.00	NA
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,052.02	4.72% 0		NA
<u> </u>	CHERRY CREEK MORTGAGE CO INC	1	\$114,000.00			NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$143,846.05	5.03% 0		NA
<u> </u>	DAS ACQUISITION COMPANY, LLC	1	\$142,097.93	4.97% 0	\$0.00	NA
	DIRECTORS FINANCIAL GROUP,A CALIFORNIA CORPORATION	1	\$127,856.57	4.47% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,594.52	4.85% 0	\$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$119,066.43	4.16% 0	\$0.00	NA
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,838.00			NA
<u> </u>	INLANTA MORTGAGE, INC	1	\$133,450.30			NA
<u> </u>	JPMORGAN CHASE BANK, N.A	7	\$879,878.53	30.78% 0	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,099.57	4.69% 0	\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$135,847.61	4.75% 0	\$0.00	NA
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$147,838.00			NA
	VICTORIAN FINANCE LLC	1				NA
Total		22	\$2,859,003.77	100% 0	\$0.00	
2120377512	TO CONCLUSION OF DANIE NA		\$1.55C 999 00	10007 0	* 0.00	NT A
3138X75L3	JPMORGAN CHASE BANK, N.A	8		100% 0		NA
Total		8	\$1,556,888.00	100% 0	\$0.00	
3138X75M1	JPMORGAN CHASE BANK, N.A	16	\$3,612,662.12	100% 0	00 O2	NA
Total	JI WOROAN CHILOD DIAM, 1111	16		100% 0		1111
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3138X75N9	AMERICAN HOME MORTGAGE, INC	1	\$360,345.76	1.95% 0	\$0.00	NA
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	_1	\$218,200.00			NA
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$376,047.62			NA
	AUGUSTA FINANCIAL, INC	1	\$194,721.56	1.06% 0	\$0.00	NA
		1	\$247,216.11	1.34% 0	\$0.00	NA

CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION					
CHERRY CREEK MORTGAGE CO., INC	1	\$239,737.31	1.3%	0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$728,145.76		0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$191,045.54	1.04%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$543,622.28	2.95%	0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$192,000.00	1.04%	0 \$0.00	NA (
GUARANTEED RATE, INC	1	\$307,500.00		0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$213,500.00	1.16%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	16	\$4,059,512.28	22.02%	0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$284,473.32		0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$183,798.60	1%	0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$336,000.00	1.82%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$230,722.44	1.25%	0 \$0.00	NA
MORTGAGE NETWORK INC	1	\$336,000.00	1.82%	0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$209,764.69	1.14%	0 \$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$519,360.62	2.82%	0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$374,569.87	2.03%	0 \$0.00	NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,604.69	1.78%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION AN ARI8ZONA CORPORATION	1	\$217,344.53	1.18%	0 \$0.00	NA (
PEOPLES NATIONAL BANK	1	\$303,659.36	1.65%	0 \$0.00	NA (
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$306,031.85	1.66%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC	1	\$176,000.00	0.95%	0 \$0.00	NA (
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$570,400.00	3.09%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$183,553.56	1%	0 \$0.00	NA (
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$299,671.63	1.63%	0 \$0.00	NA
RMS AND ASSOCIATES, A NEVADA CORPORATION	1	\$262,212.67	1.42%	0 \$0.00	NA
RPM MORTGAGE INC	3	\$937,380.04	5.09%	0 \$0.00	NA (

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	RPM MORTGAGE, INC	1	\$283,681.76	1.54%	0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA	2	\$828,480.06	1 10%	0 \$0.00	NA
	CORPORATION		\$626,460.00		· ·	
	SACRAMENTO 1ST MORTGAGE, INC	1	\$219,747.65		0 \$0.00	
	SAN DIEGO FUNDING	2	\$534,376.21		0 \$0.00	
	SIMONICH CORPORATION	1	\$185,600.00		0 \$0.00	
	SURETY FINANCIAL SERVICES	2	\$639,508.17		0 \$0.00	1
	VANGUARD FUNDING LLC	1	\$316,161.64		0 \$0.00	
	VIP MORTGAGE INC	2	\$383,331.15	2.08%	0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$198,771.74	1.08%	0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$406,752.81		0 \$0.00	
	WHOLESALE CAPITAL CORPORATION	1	\$201,264.15	1.09%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,624.97	1.65%	0 \$0.00	NA
Total		66	\$18,433,442.40	100%	0 \$0.00	
3138X75P4	AMCAP MORTGAGE, LTD	1	\$71,822.58	1.14%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$72,710.49	1.15%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$77,904.10	1.23%	0 \$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMAPNY	1	\$80,900.40	1.28%	0 \$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	\$84,895.48	1.34%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$84,655.78	1.34%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$60,428.98	0.96%	0 \$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$67,500.00	1.07%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$81,953.98	1.3%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	78	\$4,796,381.95	75.8%	0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$80,153.58	1.27%	0 \$0.00	NA
	MORTGAGE 1 INCORPORATED	1	\$79,800.00	1.26%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	2	\$159,306.12	2.52%	0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$63,921.31	1.01%	0 \$0.00	NA
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$67,416.39	1.07%	0 \$0.00	NA

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	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$83,821.48	1.32% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$84,500.00	1.34% 0 \$0.00	NA
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$83,899.07	1.33% 0 \$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$69,913.93	1.07% 0 \$0.00	NA
Total		98	\$6,327,622.80	100% 0 \$0.00	(
3138X75Q2	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	\$67,923.80		NA (
<u> </u>	COMMERCE MORTGAGE	1	\$77,371.15	1.78% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$59,935.86	1.38% 0 \$0.00	NA (
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$59,938.83	1.38% 0 \$0.00	NA
	GVC MORTGAGE, INC	1	\$83,903.65	1.93% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	58	\$3,687,214.43	84.89% 0 \$0.00	NA (
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$71,843.12	1.65% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$52,041.61	1.2% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$109,281.78	2.52% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$74,236.72	1.71% 0 \$0.00	NA
Total		68	\$4,343,690.95	100% 0 \$0.00	
3138X75R0	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$294,154.25	2.08% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$180,183.18	1.28% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$249,850.00		NA
<u> </u>	BANK OF ENGLAND, A CORPORATION	1	\$346,323.64	2.45% 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$270,417.09	1.91% 0 \$0.00	NA
	CENDERA FUNDING INC A TREXAS CORPORTAION	1	\$184,300.00		NA
<u> </u>	CENDERA FUNDING, INC	1	\$194,516.00	1.38% 0 \$0.00	NA
<u> </u>	CHERRY CREEK MORTGAGE CO., INC	1	\$196,408.20	1.39% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$282,751.90		NA
	COMMERCE MORTGAGE	1	\$209,691.85	1.48% 0 \$0.00	NA

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CORNERSTONE HOME LENDING, INC	2	\$674,635.10	4.78% 0 \$0).00 NA(
CORRIDOR MORTGAGE GROUP INC, A	1	\$378,583.93	2.68% 0 \$0	0.00 NA
CORPORATION	1	ψ376,363.93	2.08 /6 0 \$0	7.00 NA
DAS ACQUISITION COMPANY LLC A	1	\$342,537.93	2.43% 0 \$0	0.00 NA
MISSOURI LIMITED LIABILITY CO		ψ3 12,537.55	2.13 /6 6 40	7.00
DIAMOND RESIDENTIAL MORTGAGE	1	\$237,500.00	1.68% 0 \$0	0.00 NA
CORPORATION		,		
EQUITY LOANS LLC, A LIMITED	1	\$300,779.71	2.13% 0 \$0	0.00 NA (
LIABILITY COMPANY	1	ф20 7 , 420, 62	2 100 0 00) 00 N/A (
FIRST HOPE MORTGAGES, INC	1	\$307,438.63	2.18% 0 \$0	
GEORGE MASON MORTGAGE LLC	1	\$384,287.70	2.72% 0 \$0	
GSF MORTGAGE CORPORATION	1	\$412,741.88	2.92% 0 \$0	
GUARANTEED RATE, INC	1	\$404,520.47	2.86% 0 \$0	
GVC MORTGAGE, INC	1	\$208,743.01	1.48% 0 \$0	
HOME SAVINGS & TRUST MORTGAGE	1	\$310,650.00	2.2% 0 \$0	
INTERLINC MORTGAGE SERVICES LLC	1	\$214,417.03	1.52% 0 \$0	
JPMORGAN CHASE BANK, N.A	7	\$1,605,556.39	11.37% 0 \$0	
MEGASTAR FINANCIAL CORP	1	\$237,158.04	1.68% 0 \$0	0.00 NA (
MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$369,095.61	2.61% 0 \$0).00 NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$215,390.88	1.53% 0 \$0	0.00 NA
MORTGAGE 1 INCORPORATED	1	\$378,134.48	2.68% 0 \$0	0.00 NA (
MORTGAGE MASTER SERVICE	1	¢241.052.12	1 7107 0 60	NA (
CORPORATION	1	\$241,952.13	1.71% 0 \$0	0.00 NA
MOVEMENT MORTGAGE, LLC	1	\$204,401.36	1.45% 0 \$0	0.00 NA
NFM INC	1	\$384,276.92	2.72% 0 \$0	0.00 NA
NFM INC., A CORPORATION	1	\$233,431.94	1.65% 0 \$0	0.00 NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$250,505.55	1.77% 0 \$0).00 NA(
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$388,926.20	2.75% 0 \$0).00 NA(
PATRIOT BANK MORTGAGE, INC	1	\$196,413.72	1.39% 0 \$0	0.00 NA
PERFORMANCE FINANCIAL INC., DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	\$279,905.41	1.98% 0 \$0).00 NA(
PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	\$275,161.25	1.95% 0 \$0).00 NA(
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$413,250.00	2.93% 0 \$0	0.00 NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$284,657.56	2.02% 0 \$0).00 NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$341,579.49	2.42% 0 \$0).00 NA

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	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$275,595.00	1.95% 0	\$0.00	NA
L	THE FEDERAL SAVINGS BANK	1	\$205,896.52	1.46% 0	\$0.00	NA (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$417,419.23			
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$339,691.35	2.4% 0	\$0.00	NA (
Total		51	\$14,123,830.53	100% 0	\$0.00	
		·				
3138X75S8	AMERICAN EQUITY MORTGAGE, INC	1	\$103,795.13	1.01% 0	\$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$108,543.99	1.05% 0	\$0.00	NA
	AMERICAN MORTGAGE EQUITY CONSULTANTS, INC	1	\$109,230.18	1.06% 0	\$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$98,878.27	0.96% 0	\$0.00	NA (
	BRAND MORTGAGE GROUP, LLC	1	\$87,392.41	0.85% 0	\$0.00	NA (
L	CHURCHILL MORTGAGE CORPORATION	5	\$503,441.47			
L	COMMERCE MORTGAGE	1	\$99,877.04	0.97% 0	\$0.00	NA (
L	CORNERSTONE MORTGAGE, INC	1	\$103,643.96			
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$96,680.98	0.94% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,494.75	0.83% 0	\$0.00	NA (
L	DISCOVER HOME LOANS, INC	1	\$99,879.85	0.97% 0	\$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,884.42	0.91% 0	\$0.00	NA
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$99,877.04	0.97% 0	\$0.00	NA
L	FIRST OPTION LENDING LLC	1	\$97,382.85	0.95% 0	\$0.00	NA (
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$94,389.05	0.92% 0	\$0.00	NA
L	GEORGETOWN MORTGAGE, LLC	1	\$106,800.00			
L	GVC MORTGAGE, INC	2	\$201,479.51	1.96% 0	\$0.00	NA (
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$104,000.00	1.01% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$109,657.16			
L	JPMORGAN CHASE BANK, N.A	61		57.31% 0		
<u> </u>	LEGACY MORTGAGE LLC	1	\$107,867.21	1.05% 0	\$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,465.24	1.06% 0	\$0.00	NA
	MORTGAGE NETWORK INC	1	\$98,788.38	0.96% 0	\$0.00	NA
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MORTGAGE RESOURCES INC A CORPORATION	1	\$95,881.96	0.93% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$197,756.55	1.92% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$295,673.96	2.87% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$95,000.00	0.92% 0 \$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,872.03	1.06% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$99,677.29	0.97% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$200,879.09	1.95% 0 \$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,889.45	0.89% 0 \$0.00	NA
VICTORIAN FINANCE, LLC	1	\$95,881.96	0.93% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	1	\$100,146.71	0.97% 0 \$0.00	NA (
WHOLESALE CAPITAL CORPORATION	2	\$204,388.16	1.98% 0 \$0.00	NA (
WOLFE FINANCIAL, INC	1	\$89,894.33	0.87% 0 \$0.00	NA (
	105	\$10,299,236.09	100% 0 \$0.00	(
4TRUST MORTGAGE INC		\$90,000,00	2 09% 0 \$0 00	NA (
ARK-LA-TEX FINANCIAL SERVICES,	1	\$97,892.74		NA
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$87,899.06	2.05% 0 \$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$87,102.29	2.03% 0 \$0.00	NA (
EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE	1	\$99,808.04	2.32% 0 \$0.00	NA
GVC MORTGAGE INC	1	\$92,698.42	2.16% 0 \$0.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$104,919.52	2.44% 0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$97,388.16	2.27% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	22	\$2,190,399.33	50.98% 0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$103,880.71	2.42% 0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$95,809.98	2.23% 0 \$0.00	NA
MORTGAGE MANAGEMENT	1	\$87,806.92	2.04% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT	1	·		NA
CORPORATION		φ101,130.33	2.33 /0 0 φ0.00	11/1
CORPORATION, AN ARIZONA	1	\$95,897.37	2.23% 0 \$0.00	NA
	CORPORATION MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WOLFE FINANCIAL, INC 4TRUST MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC. A CORPORATION BANK OF ENGLAND, A CORPORATION EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC INLANTA MORTGAGE INC JPMORGAN CHASE BANK, N.A KINGS MORTGAGE SERVICES, INC MORTGAGE I INCORPORATED MORTGAGE MANAGEMENT CONSULTANTS, INC NOVA FINANCIAL & INVESTMENT	CORPORATION MOVEMENT MORTGAGE, LLC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION ROSS MORTGAGE CORPORATION RPM MORTGAGE, INC., A CALIFORNIA CORPORATION TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY VICTORIAN FINANCE, LLC WATERSTONE MORTGAGE CORPORATION WHOLESALE CAPITAL CORPORATION WHOLESALE CAPITAL CORPORATION 4TRUST MORTGAGE INC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ATLANTIC HOME LOANS, INC. A CORPORATION BANK OF ENGLAND, A CORPORATION EXTRACO BANKS N.A.,DBA EXTRACO MORTGAGE GVC MORTGAGE INC HALLMARK HOME MORTGAGE LLC INLANTA MORTGAGE INC 1 PPMORGAN CHASE BANK, N.A 22 KINGS MORTGAGE SERVICES, INC MORTGAGE INC MORTGAGE INC 1 MORTGAGE I INCORPORATED MORTGAGE I INCORPORATED MORTGAGE MANAGEMENT CONSULTANTS, INC NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1	CORPORATION	CORPORATION

ORTGAGE COMPANY, AN ORPORATION	1	\$97,490.64	2.27%	0 \$0.00	NA
MORTGAGE GROUP INC., A CORPORATION	1	\$95,897.37	2.23%	0 \$0.00	NA
ORTGAGE CORP., A ON	1	\$105,478.87	2.45%	0 \$0.00	NA
TATE MORTGAGE CO	1	\$104,000.00	2.42%	0 \$0.00	NA
ORTGAGE PARTNERS, INC., CORPORATION	1	\$90,280.00	2.1%	0 \$0.00	NA
OF SOUTH CAROLINA, A K	1	\$93,680.00	2.18%	0 \$0.00	NA
GAGE, INC	1	\$89,150.00	2.07%	0 \$0.00	NA
E CAPITAL CORPORATION	1	\$93,649.77	2.2%	0 \$0.00	NA
	44	\$4,296,557.46	100%	0 \$0.00	(
D MORTGAGE BANKERS, PORATION	1	\$289,590.08	4.95%	0 \$0.00	NA
'AL HOME LOANS INC., A ON	2	\$896,736.84	15.34%	0 \$0.00	NA
ORTGAGE CORPORATION, K CORPORATION	1	\$344,622.38	5.9%	0 \$0.00	NA
MORTGAGES INC	1	\$269,675.58	4.61%	0 \$0.00	NA
E HOME LOAN CENTER,	1	\$354,573.45	6.07%	0 \$0.00	NA
CHASE BANK, N.A	8	\$2,393,675.25	40.95%	0 \$0.00	NA
GAGE BANKERS, INC	1	\$416,521.69	7.13%	0 \$0.00	NA
GAGE BANKERS, INC., A CORPORATION	1	\$464,478.94	7.95%	0 \$0.00	NA
IATIONAL BANK	1	\$415,500.15	7.1%	0 \$0.00	NA
	17	\$5,845,374.36	100%	0 \$0.00	(
RTGAGE, INC	1	\$158,808.95	1 01%	0 \$0.00	NA
FINANCIAL NETWORK INC, VIA CORPORATION	+ +	\$156,220.60		0 \$0.00	
LENDING SOLUTIONS LLC	1	\$152,000.00	0.97%	0 \$0.00	NA
FUNDING, INC	2	\$336,990.98		0 \$0.00	NA
X FINANCIAL SERVICES, ENCHMARK MORTGAGE	1	\$150,075.55		0 \$0.00	
ANCIAL, INC. DBA DING.COM, A ON	1	\$154,709.53	0.98%	0 \$0.00	NA
EEK MORTGAGE CO., INC	1	\$159,803.27	1 02%	0 \$0.00	NA
ATIONAL BANK OF	1	\$171,595.26			
	1	\$159,803.27	1.02%	0 \$0.00	NA
·	1	\$159,803.27			NA
	1	\$164,797.12			NA
]	T LOUIS UNDING SLC, INC E MORTGAGE	T LOUIS UNDING SLC, INC 1	T LOUIS 1 \$171,595.26 UNDING SLC, INC 1 \$159,803.27 E MORTGAGE 1 \$159,803.27	T LOUIS 1 \$171,595.26 1.09% UNDING SLC, INC 1 \$159,803.27 1.02% E MORTGAGE 1 \$159,803.27 1.02%	T LOUIS 1 \$171,595.26 1.09% 0 \$0.00 UNDING SLC, INC 1 \$159,803.27 1.02% 0 \$0.00 E MORTGAGE 1 \$159,803.27 1.02% 0 \$0.00

CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	\$159,883.17	1.02%	0 \$0.00	NA
CROSSLINE CAPITAL, INC	1	\$157,319.34	1%	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$167,685.78		0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,794.66		0 \$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$162,919.44	1.04%	0 \$0.00	NA
FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$157,500.00	1%	0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,845.67	1.08%	0 \$0.00	NA
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL# 1630)	1	\$169,291.58		0 \$0.00	
FRONTIER FINANCIAL INC	1	\$167,793.43		0 \$0.00	
GOLDEN EMPIRE MORTGAGE INC	1	\$155,833.23	1	0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$174,784.83	1.11%	0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$318,229.00		0 \$0.00	
HALLMARK HOME MORTGAGE LLC	1	\$158,055.42		0 \$0.00	
INLANTA MORTGAGE INC	1	\$161,301.42	1.03%	0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$160,844.56		0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	44	\$7,112,262.10	45.26%	0 \$0.00	NA
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$172,500.00	1.1%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$323,227.07		0 \$0.00	NA
MORTGAGE 1 INC	1	\$164,147.92		0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$150,869.26	0.96%	0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$152,828.55		0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$157,406.22		0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$161,151.60	1.03%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$322,030.85	2.05%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$170,900.00	1.09%	0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$168,542.51	1.07%	0 \$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$157,306.34		0 \$0.00	NA
PERL MORTGAGE, INC	1	\$166,125.00		0 \$0.00	NA
				0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	\$159,029.81	1.01%	υ φυ.υυ	

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION				
	REGENCY MORTGAGE CORPORATION	1	\$164,797.12	1.05% 0 \$0.00	NA (
	RPM MORTGAGE, INC	1	\$150,814.34	0.96% 0 \$0.00	NA (
	SENTE MORTGAGE, INC	1	\$162,799.58	1.04% 0 \$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$170,808.39		NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,807.76		NA (
	TRI-EMERALD FINANCIAL GROUP INC	1	\$170,794.54	1.09% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$164,597.36	1.05% 0 \$0.00	NA
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$164,797.12	1.05% 0 \$0.00	NA (
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$107,0 2 0110		NA
Total		97	\$15,712,850.29	100% 0 \$0.00	(
		!			
3138X75W9	ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING	1	\$223,737.02	9.7% 0 \$0.00	NA
	CENDERA FUNDING INC., A TEXAS CORPORATION	1	, , , , , , , ,		NA
	GEORGETOWN MORTGAGE, LLC	2	\$385,461.29	16.72% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE LTD., A PARTNERSHIP	1	+,		NA
	JPMORGAN CHASE BANK, N.A	4	\$1,043,745.84	45.26% 0 \$0.00	NA
	NETWORK FUNDING, L.P. DBA UNITED LENDING, LLC	1	4170,70110 0		NA (
Total		10	\$2,305,896.66	100% 0 \$0.00	(
21203775377	TO CONCLAY OF DANIE NA		** CC5 500 CO	100% 040 00	- NTA (
3138X75X7	JPMORGAN CHASE BANK, N.A	9 9			NA
Total	-	<u> </u>	\$1,665,589.60	100% 0 50.00	(
3138X75Y5	JPMORGAN CHASE BANK, N.A	38	\$7,986,187.77	100% 0 \$0.00	NA (
Total	JEWORUAN CHASE DAME, 1975	38	1	100% 0 \$0.00	11/2
l Utai			φ1,500,101	100 /0 0 φσ.σσ	
3138X75Z2	JPMORGAN CHASE BANK, N.A	16	\$2,518,758.08	100% 0 \$0.00	NA (
Total	PI HOROTH CAMADO DIA 1-1, 1-1-1	16	1	100% 0 \$0.00	
10002		 1	Ψ=9= == ,	100 / 5 5	
3138X76A6	JPMORGAN CHASE BANK, N.A	84	\$14,269,144.51	100% 0 \$0.00	NA (
Total		84		100% 0 \$0.00	
		!			
3138X76C2	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$234,474.65	0.21% 0 \$0.00	NA
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	, ,,,,,,,,		NA
		1	\$218,100.35	0.2% 0 \$0.00	NA

ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION					
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$149,289.72	0.13% 0	\$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$328,361.69	0.3% 0	\$0.00	NA
AMERICAN EAGLE OF OHIO LLC	1	\$143,149.01	0.13% 0	\$0.00	NA (
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$369,417.70	0.33% 0	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$271,571.93	0.25% 0	\$0.00	NA (
AMERICAN FINANCIAL NETWORK INC. , CALIFORNIA CORPORATION	1	\$156,515.81	0.14% 0		NA
AMERICAN HOME MORTGAGE, INC	1	\$285,559.65	0.26% 0	\$0.00	NA (
AMERICAN INTERBANC MORTGAGE LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$569,122.39	0.51% 0		NA
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,254,362.65	1.13% 0	\$0.00	NA
AMERICAN MIDWEST BANK, A STATE BANK	1	\$242,117.52	0.22% 0	\$0.00	NA
AMERICAN MIDWEST MORTGAGE CORP	1	\$248,830.24	0.22% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$701,379.32	0.63% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$989,019.22	0.89% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$235,256.08	0.21% 0	\$0.00	NA
AMERICANWEST BANK, A CORPORATION	1	\$397,404.44			
AMERICASH	1	\$257,186.74	0.23% 0		NA
ASPIRE FINANCIAL, INC	1	\$306,624.24	0.28% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$404,376.43	0.37% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$590,729.23	0.53% 0	\$0.00	NA
AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION	1	\$416,357.96	0.38% 0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$445,790.35	0.4% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$177,451.91	0.16% 0	\$0.00	NA
BANK OF COLORADO	1	\$406,853.38	0.37% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$443,613.32	0.4% 0		NA
BANK OF ENGLAND, A CORPORATION	1	\$267,751.70	0.24% 0	\$0.00	NA
BANKERS TRUST COMPANY	3	\$946,402.19	0.86% 0	\$0.00	NA

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BERKSHIRE BANK	1	\$349,145.95	0.32% 0 \$0.00	NA
BREMER BANK NATIONAL	2	\$349,195.11	0.32% 0 \$0.00	NA
ASSOCIATION		\$349,193.11	0.32% 0 \$0.00	NA
BREMER BANK, NATIONAL	1	\$197,295.76	0.18% 0 \$0.00	NA
ASSOCIATION	1	Ψ177,275.70	0.10 / ε ο φο.σο	11/1
BROADVIEW MORTGAGE	1	\$249,277.10	0.23% 0 \$0.00	NA
CORPORATION		, , , , , , ,		·
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$160,502.94	0.15% 0 \$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$269,744.46	0.24% 0 \$0.00	NA
CALCON MUTUAL, A NEW YORK CORPORATION	1	\$231,119.46	0.21% 0 \$0.00	NA
CAPSTAR LENDING LLC	1	\$296,182.82	0.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$177,119.86	0.16% 0 \$0.00	NA
CERTUSBANK, N.A	7	\$1,994,062.32	1.8% 0 \$0.00	NA
CERTUSBANK, N.A., A CORPORATION	3	\$1,013,113.81	0.92% 0 \$0.00	NA
CERTUSBANK, NA	6	\$1,857,099.03	1.68% 0 \$0.00	NA
CERTUSBANK, NATIONAL ASSOCIATION	2	\$857,310.40	0.78% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$638,524.70	0.58% 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$204,339.60	0.18% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$337,605.60	0.31% 0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$353,856.39	0.32% 0 \$0.00	NA
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$265,581.37	0.24% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$151,680.91	0.14% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$417,000.00	0.38% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$321,937.99	0.29% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD. LP	1	\$415,713.97	0.38% 0 \$0.00	NA
DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	\$348,896.74	0.32% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	1	\$167,221.64	0.15% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$299,054.36	0.27% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$388,272.23	0.35% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC	1	\$305,035.44	0.28% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY	1	\$576,416.83	0.52% 0 \$0.00	NA
COMPANY				
EQUITY RESOURCES, INC	1	\$266,158.37	0.24% 0 \$0.00	NA

EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$205,813.30	0.19%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$704,455.99	0.64%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,408,469.43	1.27%	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$865,665.10	0.78%	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	2	\$249,809.25	0.23%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$776,508.91	0.7%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$296,850.39	0.27%	\$0.00	NA
FIRST CITIZENS NATIONAL BANK	1	\$183,432.55	0.17% (\$0.00	NA
FIRST COLLINSVILLE BANK	3	\$428,953.09	0.39% (\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$124,614.50	0.11% (\$0.00	NA
FIRST COUNTY BANK	1	\$254,607.38	0.23%	\$0.00	NA (
FIRST FINANCIAL SERVICES INC	1	\$175,457.22	0.16% (\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$245,820.93	0.22%	\$0.00	NA
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$294,545.80	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$71,768.05	0.06%	\$0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$393,981.21	0.36%	\$0.00	NA (
FM LENDING SERVICES LLC	1	\$345,108.10	0.31%	\$0.00	NA (
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$315,003.93	0.28%		NA
G & M WOLKENBERG, INC	1	\$399,370.49	0.36%	\$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	\$499,753.78	0.45%	\$0.00	NA
GENEQUITY MORTGAGE INC	1	\$164,740.33	0.15% (\$0.00	NA (
GENEQUITY MORTGAGE, INC	1	\$393,899.02	0.36%	\$0.00	NA (
GMH MORTGAGE SERVICES LLC	1	\$269,147.44	0.24%		NA (
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$356,092.55	0.32%		NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$279,117.39	0.25%	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$399,370.49	0.36%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$406,243.26	0.37%	\$0.00	NA

19,321.52 0.2% 66,742.87 0.15% 20,019.35 0.2% 97,460.54 0.18% 60,232.91 0.14% 50,203.83 0.23%	6 0 \$0.00 6 0 \$0.00 7 0 \$0.00 9 0 \$0.00 9 0 \$0.00 9 0 \$0.00	NA (
66,742.87 0.15% 20,019.35 0.2% 97,460.54 0.18% 60,232.91 0.14% 50,203.83 0.23%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
20,019.35 0.2% 97,460.54 0.18% 60,232.91 0.14% 50,203.83 0.23%	0 \$0.00 0 \$0.00 0 \$0.00	NA
97,460.54 0.18% 60,232.91 0.14% 50,203.83 0.23%	0 \$0.00 0 \$0.00	NA
60,232.91 0.14% 50,203.83 0.23%	0 \$0.00	
50,203.83 0.23%		NA
	0 \$0.00	
16,343.73 0.38%		NA (
	0 \$0.00	NA (
95,282.50 0.18%	0 \$0.00	NA
06,028.10 0.28%	0 \$0.00	NA (
99,074.80 0.27%	0 \$0.00	NA
32,003.79 0.57%	0 \$0.00	NA
63,741.90 0.15%	0 \$0.00	NA
99,034.27 0.18%	0 \$0.00	NA (
41,849.36 0.22%	0 \$0.00	NA
69,417.70 0.33%	0 \$0.00	NA (
76,092.53 0.16%	0 \$0.00	NA
29,579.77 23.71%	0 \$0.00	NA (
12,502.11 0.73%	0 \$0.00	NA (
21,006.94 0.29%	0 \$0.00	NA
16,343.73 0.38%	0 \$0.00	NA (
68,759.24 0.33%	0 \$0.00	NA (
27,494.16 0.21%	0 \$0.00	NA
88,193.12 0.35%	0 \$0.00	NA (
69,892.22 0.06%	0 \$0.00	NA (
32,915.88 0.21%	0 \$0.00	NA
56,105.07 0.23%	0 \$0.00	NA (
41,531.75 0.13%	0 \$0.00	NA (
59,865.09 0.69%	0 \$0.00	NA (
27,060.17 0.57%	0 \$0.00	NA
15,642.26 0.1%	0 \$0.00	NA (
24,290.77 0.2%	0 \$0.00	NA (
	95,282.50 0.18% 06,028.10 0.28% 99,074.80 0.27% 32,003.79 0.57% 63,741.90 0.15% 99,034.27 0.18% 41,849.36 0.22% 69,417.70 0.33% 76,092.53 0.16% 29,579.77 23.71% 12,502.11 0.73% 21,006.94 0.29% 16,343.73 0.38% 68,759.24 0.33% 27,494.16 0.21% 88,193.12 0.35% 69,892.22 0.06% 32,915.88 0.21% 56,105.07 0.23% 41,531.75 0.13% 59,865.09 0.69% 27,060.17 0.57% 15,642.26 0.1%	95,282.50 0.18% 0 \$0.00 06,028.10 0.28% 0 \$0.00 99,074.80 0.27% 0 \$0.00 32,003.79 0.57% 0 \$0.00 63,741.90 0.15% 0 \$0.00 99,034.27 0.18% 0 \$0.00 41,849.36 0.22% 0 \$0.00 69,417.70 0.33% 0 \$0.00 76,092.53 0.16% 0 \$0.00 29,579.77 23.71% 0 \$0.00 12,502.11 0.73% 0 \$0.00 16,343.73 0.38% 0 \$0.00 16,343.73 0.38% 0 \$0.00 27,494.16 0.21% 0 \$0.00 88,193.12 0.35% 0 \$0.00 32,915.88 0.21% 0 \$0.00 56,105.07 0.23% 0 \$0.00 41,531.75 0.13% 0 \$0.00 27,060.17 0.57% 0 \$0.00 15,642.26 0.1% 0

MORTGAGE AMERICA, INC	2	\$230,529.93	0.21% 0 \$0.00	NA (
MORTGAGE AMERICA, INC., A	1	\$305,355.36	0.28% 0 \$0.00	NA
MORTGAGE BANKER	1	·		
MORTGAGE FINANCIAL, INC	1	\$247,218.26	0.22% 0 \$0.00	NA (
MORTGAGE FINANCIAL, INC., A	4	\$1,008,385.91	0.91% 0 \$0.00	NA (
CORPORATION MORTCA CE INVESTORS CROUP	2	¢715 202 75	0.6507 0.50 00	NIA (
MORTGAGE INVESTORS GROUP	3	\$715,382.75 \$977,186.50	0.65% 0 \$0.00 0.88% 0 \$0.00	NA (
MORTGAGE MASTER INC	25	·	6.85% 0 \$0.00	NA (
MORTGAGE MASTER, INC MORTGAGE NETWORK INC	8	\$7,572,435.44	1.67% 0 \$0.00	NA (
MORTGAGE NET WORK INC MORTGAGE NETWORK, INC	3	\$1,842,227.84 \$832,442.91	0.75% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$415,713.98	0.38% 0 \$0.00	NA (
NASA FEDERAL CREDIT UNION A	1	Φ413,/13.90	0.38% 0 \$0.00	NA
FEDERAL CREDIT UNION	1	\$149,763.93	0.14% 0 \$0.00	NA
NEW PENN FINANCIAL LLC	1	\$99,525.64	0.09% 0 \$0.00	NA (
NEW PENN FINANCIAL LLC DBA RATE30	1	\$214,960.57	0.19% 0 \$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$164,481.70	0.15% 0 \$0.00	NA
NJ LENDERS CORP	7	\$1,854,444.10	1.68% 0 \$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	1	\$413,627.44	0.37% 0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$415,685.55	0.38% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$49,845.79	0.05% 0 \$0.00	NA
OA MORTGAGE SERVICES	1	\$174,382.79	0.16% 0 \$0.00	NA (
ODYSSEY FUNDING LLC	1	\$265,000.00		NA (
OMEGA FINANCIAL SERVICES, INC	1	\$286,924.67	0.26% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$311,519.62	0.28% 0 \$0.00	NA (
PARAGON HOME LOANS, INC	1	\$69,086.28	0.06% 0 \$0.00	NA (
PARAMOUNT BOND AND MORTGAGE CO INC	1	\$203,356.96	0.18% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$243,624.31	0.22% 0 \$0.00	NA
PEOPLES HOME EQUITY INC	1	\$191,407.87	0.17% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC., A WISCONSIN CORPORATION	1	\$249,229.00		NA
PEOPLES MORTGAGE COMPANY	1	\$416,357.96	0.38% 0 \$0.00	NA (
PEOPLES NATIONAL BANK	3	\$961,846.42	0.87% 0 \$0.00	NA (
PERL MORTGAGE, INC	2	\$485,511.61	0.44% 0 \$0.00	NA (
PERL MORTGAGE, INC. , AN ILLINOIS	1	\$258,201.25	0.23% 0 \$0.00	NA (
CORPORATION PERL MORTGAGE, INC., AN ILLINOIS				
CORPORATION	2	\$418,395.90		NA (
PHH HOME LOANS, LLC	1	\$247,235.16	0.22% 0 \$0.00	NA (

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$398,186.12	0.36% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$513,557.27	0.46% 0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$398,766.38	0.36% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	2	\$656,019.20	0.59% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A	3	\$854,080.02	0.77% 0 \$0.00	NA
CORPORATION	3	ψ05-1,000.02	0.77760 \$0.00	11/1
RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$174,408.50	0.16% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$174,448.37	0.16% 0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC	1	\$415,713.98	0.38% 0 \$0.00	NA (
ROCKLAND TRUST COMPANY	3	\$781,488.61	0.71% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$340,784.47	0.31% 0 \$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$322,003.45	0.29% 0 \$0.00	NA
SANDY SPRING BANK	3	\$832,144.26	0.75% 0 \$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$55,983.64	0.05% 0 \$0.00	NA
STERLING NATIONAL BANK	2	\$600,074.65	0.54% 0 \$0.00	NA (
STIFEL BANK AND TRUST	1	\$159,506.56	0.14% 0 \$0.00	NA (
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$394,225.91	0.36% 0 \$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$391,396.45	0.35% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$409,284.00	0.37% 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$98,245.14	0.09% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$650,189.14	0.59% 0 \$0.00	NA
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$863,193.00	0.78% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	3	\$892,980.35	0.81% 0 \$0.00	NA (
UNION BANK AND TRUST COMPANY	6	\$822,816.81	0.74% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$307,795.09	0.28% 0 \$0.00	NA
VECTRA BANK COLORADO NA	2	\$487,410.00	0.44% 0 \$0.00	NA (
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$350,943.31	0.32% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,335.71	0.18% 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$99,475.28	0.09% 0 \$0.00	NA
	1	\$99,475.28	0.09% 0 \$0.00	NA

WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$165,188.97 0.15% 0 \$0.00 NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION 1 \$407,757.27 0.37% 0 \$0.00 NA WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION 1 \$359,539.45 0.33% 0 \$0.00 NA WHITNEY BANK, LOUISIANA 1 \$359,539.45 0.33% 0 \$0.00 NA WILLIAM RAVEIS MORTAGGE, LLC, A DELAWARE LIMITED LIABILITY 1 \$456,046.76 0.41% 0 \$0.00 NA WILLIAM RAVEIS MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTAGGE \$3631,978.11 0.57% 0 \$0.00 NA NA WINDRAM CAPITAL MORTAGGE, INC. 2 \$719,745.90 0.65% 0 \$0.00 NA ACROPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA ACROPORATION 2 \$650,497.23 0.53% 0 \$0.00 NA ACROPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA ACROPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA WINTRUST MORTAGGE GROUP, LTD., A 1 \$201,818.24 1.45% 0 \$0.00 NA CROPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA CROPORATION 3 \$228,481.44 1.64% 0 \$0.00 NA CROPORATION 1 \$229,678.83 2.01% 0 \$0.00 NA CROPORATION 1 \$229,678.83 2.01% 0 \$0.00 NA CROPORATION 1 \$229,678.83 2.01% 0 \$0.00 NA CROPORATI	5 5						
WESTERN SECURITY BANK, DIVISION 1 \$407,757.27 0.37% 0 \$0.00 NA		·	1	\$165,188.97	0.15% 0	\$0.00	NA
WHITNEY BANK, LOUISIANA 1 \$359,539,45 0.33% 0 0.00 NA		WESTERN SECURITY BANK, DIVISION	1	\$407,757.27	0.37% 0	\$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY		WHITNEY BANK, LOUISIANA	1	\$359,539.45	0.33% 0	\$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	\$456,046.76	0.41% 0	\$0.00	NA
BARRINGTON BANK & TRUST CO., NA., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA., A NATIONAL BANK WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST S151,760.78 0.14% 0 \$0.00 NA CORPORATION NA WYNDHAM CAPITAL MORTGAGE, INC. 2 \$719,745.90 0.65% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC. 2 \$650,497.23 0.53% 0 \$0.00 NA CORPORATION A CORPORATION 1 \$185,282.22 1.33% 0 \$0.00 NA CORPORATION 1 \$199,515.49 1.43% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 1 \$199,515.49 1.43% 0 \$0.00 NA AMERICAN FINANCING CORPORATION A MERICAN FINANCING CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA CORPORATION A CORPORATION A CORPORATION A CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA CORPORATION A CORPORATION 3 \$201,818.24 1.45% 0 \$0.00 NA CORPORATION CORPORATION 1 \$279,678.83 2.01% 0 \$0.00 NA CORPORATION 1 \$279,678.83 2.01% 0 \$0.00 NA CORPORATION CORPORATION 1 \$262,800.00 1.89% 0 \$0.00 NA CORPORATION CORPORATION 1 \$262,800.00 1.89% 0 \$0.00 NA CORPORATION CORPORATION 1 \$262,800.00 1.89% 0 \$0.00 NA CORPORATION 1 \$262,800.0		BARRINGTON BANK AND TRUST CO.,	1	\$227,349.41	0.21% 0	\$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK		BARRINGTON BANK & TRUST CO.,	1	\$308,582.13	0.28% 0	\$0.00	NA
BARRINGTON BANK AND TRUST CO.,N.A.,A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION S631,978.11 0.57% 0 \$0.00 NA		BARRINGTON BANK AND TRUST CO.,	1	\$219,661.27	0.2% 0	\$0.00	NA
CORPORATION 3 \$631,978.11 0.57% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC. 2 \$719,745.90 0.65% 0 \$0.00 NA WYNDHAM CAPITAL MORTGAGE, INC. 2 \$650,497.23 0.53% 0 \$0.00 NA CORPORATION 2 \$650,497.23 0.53% 0 \$0.00 NA MERICAN FINANCIAL NETWORK INC 1 \$185,282.22 1.33% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 1 \$199,515.49 1.43% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA AMERICAN FINANCING CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA AXIOM FINANCIAL, LLC, A LIMITED 1 \$266,893.51 1.92% 0 \$0.00 NA CORPORATION 1 \$201,818.24 1.45% 0 \$0.00 NA CORPORATION 1 \$279,678.83 2.01% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE CO., INC 1 \$262,800.00 1.89% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A 1 \$228,481.44 1.64% 0 \$0.00 NA CORPORATION 1 \$228,481.44 1.64% 0 \$0.00 NA CORPORATION 1 \$228,481.44 1.64% 0 \$0.00 NA CORPORATION 1 \$258,811.42 4.21% 0 \$0.00 NA CORPORATION 1 \$258,811.42 4.21% 0 \$0.00 NA CORPORATION 1 \$187,784.36 1.35% 0 \$0.00 NA CORPORATION 1 \$271,688.01 1.95% 0 \$0.00		BARRINGTON BANK AND TRUST	1	\$151,760.78	0.14% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC 2 \$650,497.23 0.53% 0 \$0.00 NA			3	\$631,978.11	0.57% 0	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC 2 \$650,497.23 0.53% 0 \$0.00 NA		WYNDHAM CAPITAL MORTGAGE, INC.	2	\$719,745,90	0.65%0	\$0.00	NA
3138X76D0 AMERICAN FINANCIAL NETWORK INC 1 \$185,282.22 1.33% 0 \$0.00 NA		WYNDHAM CAPITAL MORTGAGE, INC.,	2				
AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BARRONS MORTGAGE GROUP, LTD., A CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION LIABILITY COMPANY 1 \$199,515.49 1.43% 0 \$0.00 NA \$20.00 NA \$201,818.24 1.45% 0 \$0.00 NA \$201,818.24 1.45% 0 \$0.00 NA \$279,678.83 2.01% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE CO., INC 1 \$262,800.00 1.89% 0 \$0.00 NA CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$187,784.36 1.35% 0 \$0.00 NA EQUITY NOW INC 1 \$271,688.01 1.95% 0 \$0.00 NA	Total		414	\$110,607,805.77	100% 0	\$0.00	
AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BARRONS MORTGAGE GROUP, LTD., A CORPORATION BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION LIABILITY COMPANY 1 \$199,515.49 1.43% 0 \$0.00 NA \$20.00 NA \$201,818.24 1.45% 0 \$0.00 NA \$201,818.24 1.45% 0 \$0.00 NA \$279,678.83 2.01% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE CO., INC 1 \$262,800.00 1.89% 0 \$0.00 NA CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$187,784.36 1.35% 0 \$0.00 NA EQUITY NOW INC 1 \$271,688.01 1.95% 0 \$0.00 NA				*****		*	
A CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY BARRONS MORTGAGE GROUP, LTD., A CORPORATION BLUFI LENDING CORPORATION CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$199,515.49 1.43% 080.00 NA \$2446,781.15 3.21% 0 \$0.00 NA \$266,893.51 1.92% 0 \$0.00 NA \$201,818.24 1.45% 0 \$0.00 NA \$279,678.83 2.01% 0 \$0.00 NA \$279,678.83 2.01% 0 \$0.00 NA \$2828,481.44 1.64% 0 \$0.00 NA \$3828,481.44 1.64% 0 \$0.00 NA \$3828,481.44 1.64% 0 \$0.00 NA \$3828,481.44 1.64% 0 \$0.00 NA \$383,51 1.92% 0 \$0.00 NA \$383,51 1.92% 0 \$0.00 NA \$384,6781.15 3.21% 0 \$0.00 NA \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.15 \$384,6781.	3138X76D0		1	\$185,282.22	1.33% 0	\$0.00	NA
CORPORATION, A CORPORATION 2 \$446,781.15 3.21% 0 \$0.00 NA		A CORPORATION	1	\$199,515.49	1.43% 0	\$0.00	NA
LIABILITY COMPANY 1 \$206,893.51 1.92% 0 \$0.00 NA BARRONS MORTGAGE GROUP, LTD., A CORPORATION 1 \$201,818.24 1.45% 0 \$0.00 NA BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION 279,678.83 2.01% 0 \$0.00 NA CHERRY CREEK MORTGAGE CO., INC 1 \$262,800.00 1.89% 0 \$0.00 NA CROSSCOUNTRY MORTGAGE, INC., A CORPORATION 1 \$228,481.44 1.64% 0 \$0.00 NA CROSSLINE CAPITAL, INC., A CORPORATION 1 \$585,811.42 4.21% 0 \$0.00 NA DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION 1 \$187,784.36 1.35% 0 \$0.00 NA EQUITY NOW INC 1 \$271,688.01 1.95% 0 \$0.00 NA CROSSLINE CAPITAL OR		CORPORATION, A CORPORATION	2	\$446,781.15	3.21% 0	\$0.00	NA
CORPORATION 1 \$201,818.24 1.45% 0\$0.00 NA			1	\$266,893.51	1.92% 0	\$0.00	NA
CALIFORNIA CORPORATION CHERRY CREEK MORTGAGE CO., INC CROSSCOUNTRY MORTGAGE, INC., A CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION EQUITY NOW INC 1 \$279,678.83 2.01% 0 \$0.00 NA 1 \$228,481.44 1.64% 0 \$0.00 NA 1 \$585,811.42 4.21% 0 \$0.00 NA 1 \$187,784.36 1.35% 0 \$0.00 NA			1	\$201,818.24	1.45% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A 1 \$228,481.44 1.64% 0 \$0.00 NA CORPORATION 1 \$585,811.42 4.21% 0 \$0.00 NA CORPORATION 1 \$585,811.42 4.21% 0 \$0.00 NA OREGON CORPORATION 1 \$187,784.36 1.35% 0 \$0.00 NA EQUITY NOW INC 1 \$271,688.01 1.95% 0 \$0.00 NA		·	1	\$279,678.83	2.01% 0	\$0.00	NA
CORPORATION CROSSLINE CAPITAL, INC., A CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION EQUITY NOW INC 1 \$228,481.44 1.64% 0 \$0.00 NA 1 \$585,811.42 4.21% 0 \$0.00 NA 1 \$187,784.36 1.35% 0 \$0.00 NA		CHERRY CREEK MORTGAGE CO., INC	1	\$262,800.00	1.89% 0	\$0.00	NA
CORPORATION DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION EQUITY NOW INC 1 \$585,811.42 4.21% 0 \$0.00 NA 1 \$187,784.36 1.35% 0 \$0.00 NA			1	\$228,481.44	1.64% 0	\$0.00	NA
OREGON CORPORATION 1 \$187,784.36 1.35% 0 \$0.00 NA EQUITY NOW INC 1 \$271,688.01 1.95% 0 \$0.00 NA			1	\$585,811.42	4.21% 0	\$0.00	NA
			1	\$187,784.36	1.35% 0	\$0.00	NA
2 \$417,520.54 3% 0 \$0.00 NA		EQUITY NOW INC	1	\$271,688.01	1.95% 0	\$0.00	
			2	\$417,520.54	3% 0	\$0.00	NA

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	FIRST HOME MORTGAGE				
<u> </u>	CORPORATION, A CORPORATION	1	¢212 254 00	1.53% 0 \$0.00	NIA (
 	GARDNER FINANCIAL SERVICES, LTD GOLDEN EMPIRE MORTGAGE INC	1	\$213,354.99 \$311,159.05	2.24% 0 \$0.00	NA (
 	GOLDEN EMPIRE MORTGAGE INC., A	1			
	CALIFORNIA CORPORATION	1	\$239,737.31	1.72% 0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP				
	USA, LLC, A LIMITED LIABILITY	2	\$653,032.41	4.7% 0 \$0.00	NA
<u> </u>	COMPANY				
<u> </u>	JMJ FINANCIAL GROUP	1	\$346,982.58		NA (
<u> </u>	JPMORGAN CHASE BANK, N.A	19	\$4,132,273.40	29.71% 0 \$0.00	NA (
	MAIN BANK DBA AMERIPLEX	إ			
	MORTGAGE, A DIVISION OF MAIN	1	\$244,731.84	1.76% 0 \$0.00	NA
 	BANK, A NEW MEXICO CORPORATION			+ + +	
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA	1	\$318,177.73	2.29% 0 \$0.00	NA
	COMPANY, A CALIFORNIA CORPORATION	1	Φ310,17775	<i>Δ.Δ9 70</i> Ο φυ.συ	17/1
	MOVEMENT MORTGAGE, LLC	1	\$307,147.28	2.21% 0 \$0.00	NA (
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$378,065.85	2.72% 0 \$0.00	NA
	PINNACLE MORTGAGE GROUP INC	1	\$236,000.00	1.7% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC. A	1	·		
<u> </u>	MASSACHUSETTS CORPORATION	1	\$213,499.05	1.54% 0 \$0.00	NA (
	RESIDENTIAL HOME FUNDING CORP.,	1	\$191,784.86	1.38% 0 \$0.00	NA (
<u> </u>	A NEW YORK CORPORATION		Φ171,/04.00	1.36 /// Ο ψυ.συ	17/1
	RMR FINANCIAL DBA PRINCETON	إا			
	CAPITAL A LIMITED LIABILITY	1	\$346,002.67	2.49% 0 \$0.00	NA
 	COMPANY DDM MODTGAGE INC. A CALIEODNIA			+ +	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$403,525.69	2.9% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$474,379.17	3.41% 0 \$0.00	NA (
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$339,619.02	2.44% 0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	1	\$198,000.00	1.42% 0 \$0.00	NA
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$211,756.83	1.52% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$388,354.03	2.79% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK	1	\$226,939.39	1.65% 0 \$0.00	NA (
Total		54	\$13,908,578.36	100% 0 \$0.00	(
					
3138X76E8	JPMORGAN CHASE BANK, N.A	28	<u> </u>	100% 0 \$0.00	NA
Total		28	\$4,897,995.51	100% 0 \$0.00	(
3138X76F5	JPMORGAN CHASE BANK, N.A	27	\$6,616,424.53	100% 0 \$0.00	NA (
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Total		27	\$6,616,424.53	100% 0 \$0.00	0
			, ,		
3138X76G3	4TRUST MORTGAGE, INC	2	\$376,241.01	0.19% 0 \$0.00	NA (
	A & N MORTGAGE SERVICES, INC	2	\$609,056.51	0.3% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$345,002.20	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$303,141.85	0.15% 0 \$0.00	NA (
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$117,666.90	0.06% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,307.52	0.08% 0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,344.79	0.11% 0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	3	\$865,412.18	0.43% 0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,579.09	0.14% 0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$250,630.22	0.12% 0 \$0.00	NA (
	AMERICAN EAGLE OF OHIO, LLC	1	\$341,507.24	0.17% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	2	\$266,030.38	0.13% 0 \$0.00	NA (
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$193,726.66	0.1% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$787,176.82	0.39% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$113,839.38	0.06% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,473,108.41	0.73% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$811,312.82	0.4% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$2,426,075.45	1.21% 0 \$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$576,162.29	0.29% 0 \$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$248,848.88	0.12% 0 \$0.00	NA
	AMERICANWEST BANK, A CORPORATION	2	\$327,527.41	0.16% 0 \$0.00	NA
	AMERICASH	2	\$606,134.24	0.3% 0 \$0.00	NA
	AMERICASH, A CALIFORNIA CORPORATION	2	\$547,716.80	0.27% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$148,579.42	0.07% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$362,374.18	0.18% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$831,813.07	0.41%	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$269,610.98	0.13%	\$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$194,224.96	0.1%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$622,749.66	0.31%	\$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP,					
LLC, A LIMITED LIABILITY COMPANY	2	\$550,411.67	0.27%	\$0.00	NA (
ATLANTIC HOME LOANS, INC	1	\$253,649.23	0.13%	\$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$294,565.40	0.15%	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$723,978.48	0.36%	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,078,958.73	0.54%	\$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$431,354.27	0.22%	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$826,058.33	0.41%	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$656,042.86	0.33%	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$415,151.06	0.21%	\$0.00	NA (
BARRINGTON BANK & TRUST COMPANY N.A	2	\$332,472.11	0.17%		NA
BARRINGTON BANK & TRUST COMPANY NA	1	\$240,644.96	0.12%	\$0.00	NA
BAY BANK, FSB	1	\$133,806.93	0.07%	\$0.00	NA (
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	\$137,885.90	0.07%	\$0.00	NA
BELL STATE BANK & TRUST	1	\$394,882.16	0.2%	\$0.00	NA (
BELL STATE BANK AND TRUST	2	\$434,736.59	0.22%	\$0.00	NA (
BERKSHIRE BANK	1	\$363,475.54	0.18%	\$0.00	NA (
BRAND MORTGAGE GROUP, LLC	1	\$415,769.36	0.21%	\$0.00	NA (
BREMER BANK, NATIONAL ASSOCIATION	2	\$354,221.73	0.18%	\$0.00	NA
BRIGHTEN LENDING	1	\$246,801.34	0.12%	\$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	2	\$475,329.32	0.24%	\$0.00	NA
BROKER SOLUTIONS, INC	1	\$622,726.60	0.31%	\$0.00	NA (
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$278,758.52	0.14%	\$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$622,846.94	0.31%	\$0.00	NA

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CALCON MUTUAL, A NEW YORK CORPORATION	1	*****			
	1	\$275,201.92	0.14%	\$0.00	NA
CAPITAL CITY BANK, A COMMERCIAL BANK	1	\$269,219.66	0.13% 0	\$0.00	NA
CAPSTAR LENDING LLC	1	\$159,764.29	0.08% 0	\$0.00	NA (
CENDERA FUNDING, INC	1	\$246,843.83	0.12% 0	+	NA (
CERTUSBANK, A NATIONAL ASSOCIATION	2	\$402,781.69	0.2% 0		NA
CERTUSBANK, N.A	1	\$191,317.74	0.1% 0	\$0.00	NA (
CERTUSBANK, NA	5	\$1,036,792.03	0.52% 0	\$0.00	NA (
CERTUSBANK, NA, A NATIONAL ASSOCIATION	1	\$174,542.49	0.09% 0		NA
CERTUSBANK, NA., A CORPORATION	1	\$141,852.53	0.07% 0		NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$396,377.93	0.2% 0	\$0.00	NA (
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$299,577.30	0.15% 0	\$0.00	NA
COMMERCE MORTGAGE	1	\$248,641.24	0.12% 0	\$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$199,718.20	0.1% 0	\$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	3	\$608,584.06	0.3% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$654,699.71	0.33% 0	\$0.00	NA (
CONTINENTAL HOME LOANS INC A CORPORATION	2	\$538,884.69	0.27% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC. A CORPORATION	1	\$343,007.06	0.17% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	3	\$1,025,757.90	0.51% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$199,718.20	0.1% 0	\$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$416,412.45	0.21% 0	\$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	\$189,992.92	0.09% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$278,606.89	0.14% 0	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$161,167.45	0.08%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$446,552.26	0.22% 0	\$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMIED LIABILITY COMPANY	1	\$267,904.74	0.13% 0	\$0.00	NA
COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$243,656.20	0.12% 0	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$149,557.32	0.07% 0	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$228,104.27	0.11% 0	\$0.00	NA (

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$505,270.95	0.25% 0	\$0.00	NA
CROSSLINE CAPITAL, INC., A CORPORATION	1	\$414,165.62	0.21% 0	\$0.00	NA
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$267,605.18	0.13% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$131,593.63	0.07% 0	\$0.00	NA (
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$119,830.92	0.06% 0	\$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$199,223.28	0.1% 0	\$0.00	NA (
DHI MORTGAGE COMPANY LTD	2	\$576,222.20	0.29% 0	\$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$119,661.26	0.06% 0	\$0.00	NA (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$138,438.24	0.07% 0	\$0.00	NA
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$216,387.45	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS INC	2	\$668,744.82	0.33% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC	3	\$593,865.78	0.3% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$305,968.28	0.15% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	\$1,038,773.66	0.52% 0	\$0.00	NA
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	2	\$549,202.58	0.27% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$388,430.62	0.19% 0	\$0.00	NA
EMC HOLDINGS LLC	4	\$1,248,122.43	0.62% 0	\$0.00	NA (
ENTERPRISE BANK & TRUST	1	\$123,525.47	0.06% 0		NA (
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$156,297.55	0.08% 0	\$0.00	NA
ENVOY MORTGAGE LTD	2	\$680,023.52	0.34% 0	\$0.00	NA (
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$139,595.19	0.07% 0	\$0.00	NA
F&M BANK	1	\$398,437.81	0.2% 0	\$0.00	NA (
F&M BANK, A BANKING CORPORATION	5	\$1,419,232.43	0.71% 0		NA
FAIRFIELD COUNTY BANK	3	\$723,203.72	0.36% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,606,929.04	0.8% 0		NA
FFSI, INC	1	\$269,602.24	0.13% 0	\$0.00	NA (
FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	\$119,827.10			NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$139,453.24	0.07% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$718,225.24	0.36% 0	\$0.00	NA

				-	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$842,545.60	0.42%	0\$0.00	NA
FIRST COLLINSVILLE BANK	1	\$115,932.72	0.06%	0.80.00	NA (
FIRST FINANCIAL SERVICES INC	1	\$530,498.24	0.26%		NA (
FIRST HERITAGE MORTGAGE LLC A	1				
LIMITED LIABILITY COMPANY	1	\$358,983.78	0.18%	0 \$0.00	NA (
FIRST HERITAGE MORTGAGE LLC, A	1	Φ200 7 0 4 12	0.107	0 00 00	NIA (
LIMITED LIABILITY COMPANY	1	\$209,704.12	0.1%	0 \$0.00	NA (
FIRST HERITAGE MORTGAGE, LLC, A	1	\$274,295.89	0.14%	0,00	NIA (
LIMITED LIABILITY COMPANY	1	\$274,293.69	0.14%	0 \$0.00	NA (
FIRST HOME MORTGAGE	5	\$1,730,136.72	0.86%	0 \$0 00	NA (
CORPORATION		Ψ1,730,130.72	0.0070	υ ψυ.υυ	1171
FIRST HOME MORTGAGE	6	\$1,917,176.87	0.96%	0 \$0.00	NA (
CORPORATION, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	5	\$1,457,628.66	0.73%	0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA,	1	\$239,661.84	0.12%	0 \$0.00	NA (
AN INDIANA CHARTERED BANK	1	•			
FIRST NATIONAL BANK	1	\$345,512.49	0.17%	0 \$0.00	NA (
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$212,386.65	0.11%	0 \$0.00	NA (
FIRST REPUBLIC MORTGAGE					
CORPORATION	1	\$178,336.23	0.09%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES,					
MO	1	\$126,712.70	0.06%	0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES,		*** • • • • • • • • • • • • • • • • • •	0.45.24		
MO, A CORPORATION	1	\$247,642.68	0.12%	0 \$0.00	NA (
FISHER FINANCIAL GROUP INC DBA					
NATIONS CHOICE MORTGAGE AN	1	\$231,673.11	0.12%	0 \$0.00	NA (
ARIZONA CORPORATION					
FISHER FINANCIAL GROUP, INC., DBA					
NATIONSCHOICE MORTGAGE, AN	2	\$463,425.86	0.23%	0 \$0.00	NA (
ARIZONA CORPORATION					
FISHER FINANCIAL GROUP, INC., DBA,	1	¢410-407-92	0.20	0 00 00	NT A
NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$410,407.82	0.2%	0 \$0.00	NA (
FM LENDING SERVICES, LLC, A					+
LIMITED LIABILITY CORPORATION	1	\$194,463.09	0.1%	0 \$0.00	NA (
FRANKLIN LOAN CENTER, A				1.	
CALIFORNIA CORPORATION	1	\$194,424.53	0.1%	0 \$0.00	NA (
FT MORTGAGE, A KANSAS		0154005 55	0.00~	0.00.00	3.7.
CORPORATION	1	\$154,805.32	0.08%	υ \$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD	1	\$370,104.53	0.18%	0.00	NA (
GARDNER FINANCIAL SERVICES, LTD.,	1				
A TEXAS LIMITED PARTNERSHIP	1	\$259,266.06	0.13%	U \$U.UU	NA (
GEORGE MASON MORTGAGE, LLC	4	\$1,401,638.46	0.7%	0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A					
VIRGINIA LIMITED LIABILITY	1	\$248,265.16	0.12%	0 \$0.00	NA (
COMPANY					

GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$92,077.46	0.05% 0 \$0.0	00 NA
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$216,804.32	0.11% 0 \$0.0	00 NA
GLACIER BANK	2	\$231,273.69	0.12% 0 \$0.0	00 NA (
GMH MORTGAGE SERVICES LLC	1	\$280,604.07	0.14% 0 \$0.0	_
GSF MORTGAGE CORPORATION	3	\$659,983.67	0.33% 0 \$0.0	
GUARANTEED HOME MORTGAGE				
COMPANY INC	1	\$166,687.65	0.08% 0 \$0.0	00 NA (
GUARANTEED HOME MORTGAGE	1	\$290,761.47	0.14% 0 \$0.0	00 NA (
COMPANY, INC		. ,		
GUARANTEED HOME MORTGAGE COMPANY, INC. A NEW YORK CORPORATION	1	\$415,822.88	0.21% 0 \$0.0	NA (
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	2	\$588,156.87	0.29% 0 \$0.0	00 NA
GUARANTEED RATE, INC	5	\$1,416,148.59	0.71% 0 \$0.0	00 NA (
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$603,292.19	0.3% 0 \$0.0	00 NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$697,583.08	0.35% 0 \$0.0	00 NA (
GULF COAST BANK AND TRUST COMPANY	2	\$456,156.37	0.23% 0 \$0.0	00 NA (
HALLMARK HOME MORTGAGE LLC	3	\$449,663.06	0.22% 0 \$0.0	00 NA (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$164,567.80	0.08% 0 \$0.0	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$108,765.61	0.05% 0 \$0.0	00 NA
HARTLAND MORTGAGE CENTERS, INC	1	\$203,712.56	0.1% 0 \$0.0	00 NA (
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	\$211,950.01	0.11% 0 \$0.0	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$283,211.71	0.14% 0 \$0.0	00 NA
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$225,823.44	0.11% 0 \$0.0	00 NA(
HOME SAVINGS & TRUST MORTGAGE	1	\$221,643.95	0.11% 0 \$0.0	00 NA (
HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,538,268.40	1.27% 0 \$0.0	
HOMEBANC, N.A	1	\$177,442.94	0.09% 0 \$0.0	00 NA(
HOMEOWNERS FINANCIAL GROUP	1	Ψ111, ΤΤΔ. / Τ	σ.σ. // σ φσ.θ	70 11/1
USA, LLC, A LIMITED LIABILITY COMPANY	1	\$349,506.86	0.17% 0 \$0.0	NA (
HOMETRUST MORTGAGE COMPANY	2	\$300,370.30	0.15% 0 \$0.0	00 NA (

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	IOWARD HANNA MORTGAGE ERVICES	1	\$180,234.08	0.09%	\$0.00	NA
S	IOWARD HANNA MORTGAGE ERVICES, A PENNSYLVANIA CORPORATION	2	\$276,405.08	0.14%	\$0.00	NA
	IOWARD HANNA MORTGAGE ERVICES, AN OHIO CORPORATION	5	\$935,534.77	0.47%	\$0.00	NA
II	BERIABANK MORTGAGE COMPANY	2	\$513,100.76	0.26%	\$0.00	NA (
C	DEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$232,192.38	0.12%	\$0.00	NA
II	MORTGAGE.COM, INC	6	\$1,306,813.74	0.65%	\$0.00	NA (
	NLAND HOME MORTGAGE COMPANY, LC	1	\$185,725.99	0.09%	\$0.00	NA
11	NTERLINC MORTGAGE SERVICES, LLC	1	\$216,025.19	0.11%	\$0.00	NA (
JI	PMORGAN CHASE BANK, N.A	117	\$27,644,390.32	13.78%	\$0.00	NA (
K	EY MORTGAGE SERVICES INC	1	\$263,727.88	0.13%	\$0.00	NA (
C	EY MORTGAGE SERVICES INC A CORPORATION	1	\$139,604.80	0.07%	\$0.00	NA
	EY MORTGAGE SERVICES INC., A CORPORATION	1	\$374,471.62	0.19% 0	·	NA
K	EY MORTGAGE SERVICES, INC	1	\$239,661.84	0.12%	\$0.00	NA (
	EY MORTGAGE SERVICES, INC., A CORPORATION	1	\$215,362.55	0.11%	\$0.00	NA
L	EADER MORTGAGE COMPANY, INC	1	\$238,755.32	0.12%	\$0.00	NA (
L	EGACY MORTGAGE LLC	1	\$155,549.71	0.08%	\$0.00	NA (
	EGACY MORTGAGE, LLC, LIMITED IABILITY CORPORATION	1	\$189,451.57	0.09%	\$0.00	NA
L	END SMART MORTGAGE LLC	1	\$319,853.27	0.16%	\$0.00	NA (
	END SMART MORTGAGE LLC, A IMITED LIABILITY COMPANY	1	\$343,028.93	0.17%	\$0.00	NA
	INCOLN FEDERAL SAVINGS BANK OF IEBRASKA	3	\$452,909.07	0.23%	\$0.00	NA
L	OAN SIMPLE, INC	1	\$343,315.58	0.17%	\$0.00	NA (
L	UXURY MORTGAGE CORP	1	\$359,492.76	0.18%		NA (
L	YNX MORTGAGE BANK LLC	1	\$134,060.84	0.07%	\$0.00	NA (
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$127,974.43	0.06%	\$0.00	NA
C	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$299,558.04	0.15% 0	\$0.00	NA
C	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$240,749.30	0.12% 0	\$0.00	NA (
C	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$848,035.20	0.42%	\$0.00	NA

1	\$415,191.53	0.21% 0 \$0.00	NA
1	\$161,766.59	0.08% 0 \$0.00	NA
1	·		NA
1	\$155,280.90		
2	\$408,243.66	0.2% 0 \$0.00	NA
1	\$129,513.05	0.06% 0 \$0.00	NA
2	\$879,808.72	0.44% 0 \$0.00	NA
2	\$559,570.35	0.28% 0 \$0.00	NA (
1	\$90,272.63		NA
1	\$205,418.49	0.1% 0 \$0.00	NA (
8	\$2,144,246.13		NA (
1	\$329,524.65	0.16% 0 \$0.00	NA (
3	\$917,084.89		
2	\$314,135.17	0.16% 0 \$0.00	NA
3	\$658,206.59		NA
1	\$416,385.67	0.21% 0 \$0.00	NA
1	\$182,292.79		NA
17	\$4,911,820.83		NA
1	\$187,456.38		NA
1	\$89,608.97	0.04% 0 \$0.00	NA
1	\$301,626.97		NA
1	\$167,757.94		
1	\$415,769.36		NA
10	\$2,500,909.49	1.25% 0 \$0.00	NA
2	\$814,350.96		NA
2	\$621,532.62		NA
1	\$99,717.72	0.05% 0 \$0.00	NA
1	\$304,570.26	0.15% 0 \$0.00	NA
6	\$1,406,112.37	0.7% 0 \$0.00	NA
9	\$1,784,854.71	0.89% 0 \$0.00	NA
1	\$142,299.21	0.07% 0 \$0.00	NA
1	\$398,611.89	0.2% 0 \$0.00	NA
	1 2 2 1 1 8 1 3 2 3 1 1 1 1 1 1 1 1 1 1 1 1 6	1 \$161,766.59 1 \$415,822.88 1 \$155,280.90 2 \$408,243.66 1 \$129,513.05 2 \$879,808.72 2 \$559,570.35 1 \$90,272.63 1 \$205,418.49 8 \$2,144,246.13 1 \$329,524.65 3 \$917,084.89 2 \$314,135.17 3 \$658,206.59 1 \$416,385.67 1 \$182,292.79 17 \$4,911,820.83 1 \$187,456.38 1 \$89,608.97 1 \$301,626.97 1 \$4,915,769.36 10 \$2,500,909.49 2 \$814,350.96 2 \$621,532.62 1 \$99,717.72 1 \$304,570.26 6 \$1,406,112.37 9 \$1,784,854.71	1 \$161,766.59 0.08% 0 \$0.00 1 \$415,822.88 0.21% 0 \$0.00 1 \$155,280.90 0.08% 0 \$0.00 2 \$408,243.66 0.2% 0 \$0.00 1 \$129,513.05 0.06% 0 \$0.00 2 \$879,808.72 0.44% 0 \$0.00 2 \$559,570.35 0.28% 0 \$0.00 1 \$90,272.63 0.04% 0 \$0.00 1 \$205,418.49 0.1% 0 \$0.00 1 \$329,524.65 0.16% 0 \$0.00 3 \$917,084.89 0.46% 0 \$0.00 3 \$917,084.89 0.46% 0 \$0.00 1 \$416,385.67 0.21% 0 \$0.00 1 \$182,292.79 0.09% 0 \$0.00 1 \$187,456.38 0.09% 0 \$0.00 1 \$3301,626.97 0.15% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$157,50.36 0.21% 0 \$0.00 1 \$157,50.36 0.21% 0 \$0.00 1 \$157,757.94 0.08% 0 \$0.00 1 \$157,757.94 0.08% 0 \$0.00 1 \$157,757.94 0.08% 0 \$0.00 1 \$157,757.94 0.08% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$167,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00 1 \$17,757.94 0.08% 0 \$0.00

OA MORTGAGE MORTGAGE SERVICES	1	\$526,509.54	0.26% 0 \$0.00	NA (
OA MORTGAGE SERVICES	4	\$1,486,821.19	0.74% 0 \$0.00	NA
ON Q FINANCIAL INC	1	\$328,935.87	0.16% 0 \$0.00	NA (
ON Q FINANCIAL, INC	2	\$717,587.49	0.36% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	2	\$444,932.47	0.22% 0 \$0.00	NA
OPES ADVISORS, INC	6	\$1,402,239.69	0.7% 0 \$0.00	NA (
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$229,576.07	0.11% 0 \$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$182,231.14	0.09% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$106,949.10	0.05% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	5	\$1,431,107.66	0.71% 0 \$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	7	\$1,781,149.27	0.89% 0 \$0.00	NA
PEOPLES MOTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$234,631.27	0.12% 0 \$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,493,755.55	0.74% 0 \$0.00	NA (
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$616,923.10	0.31% 0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,313,678.65	0.65% 0 \$0.00	NA
PHH HOME LOANS LLC	1	\$275,016.95	0.14% 0 \$0.00	NA (
PHH HOME LOANS, LLC	3	\$700,617.37	0.35% 0 \$0.00	NA (
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$374,890.37	0.19% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$968,689.76	0.48% 0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$416,385.67	0.21% 0 \$0.00	NA
PINNACLE BANK	1	\$272,415.63	0.14% 0 \$0.00	NA (
PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	2	\$483,670.61	0.24% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$314,509.67	0.16% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$265,214.99	0.13% 0 \$0.00	NA (
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	5	\$1,496,947.37	0.75% 0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,661.84	0.12% 0 \$0.00	NA (
PRIORITY MORTGAGE CORP	2	\$379,917.64	0.19% 0 \$0.00	NA (
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$138,089.10	0.07% 0 \$0.00	NA
PULASKI BANK	2	\$608,455.19	0.3% 0 \$0.00	NA (
PULASKI BANK, A FEDERAL SAVINGS BANK	6	\$1,578,337.90	0.79% 0 \$0.00	NA
R P FUNDING, INC	4	\$791,673.89	0.39% 0 \$0.00	NA (
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	REGENCY MORTGAGE CORPORATION	1	\$245,289.94	0.12%	\$0.00	NA (
	RELIANCE FIRST CAPITAL LLC, A					
	DELAWARE LIMITED LIABILITY	1	\$240,751.27	0.12%	\$0.00	NA (
	COMPANY					
	RELIANT MORTGAGE COMPANY LLC A	1	¢220,000,22	0.110/	00.00	NTA (
	LIMITED LIABILITY COMPANY	1	\$220,089.32	0.11%	50.00	NA (
	RELIANT MORTGAGE COMPANY, LLC,	2	Φ 7 (0, 2 (, 20	0.2007	φο οο	NT 4 (
	A LIMITED LIABILITY COMPANY	3	\$768,366.38	0.38%) \$0.00	NA (
	REPUBLIC STATE MORTGAGE CO	2	\$587,878.07	0.29%	\$0.00	NA (
	RMR FINANCIAL, DBA PRINCETON		·			
	CAPITAL, A LIMITED LIABILITY	1	\$200,755.78	0.1%	\$0.00	NA (
	COMPANY					
	RPM MORTGAGE INC	17	\$5,700,891.95	2.84% (\$0.00	NA (
	RPM MORTGAGE INC A CALIFORNIA					
	CORPORATION	4	\$1,403,918.94	0.7%	\$0.00	NA (
	RPM MORTGAGE INC, A CALIFORNIA	_	***********			
	CORPORATION	5	\$1,903,487.04	0.95%	\$0.00	NA (
	RPM MORTGAGE INC. A CALIFORNIA					
	CORPORATION	1	\$349,506.86	0.17%	\$0.00	NA (
	RPM MORTGAGE INC., A CALIFORNIA				1.	
	CORPORATION	5	\$1,707,595.03	0.85%	\$0.00	NA (
	RPM MORTGAGE, INC	2	\$727,531.72	0.36%	\$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA					
	CORPORATION	16	\$5,198,510.66	2.59%	\$0.00	NA (
	RPM MORTGAGE, INC., A CLAIFORNIA					
	CORPORATION	1	\$410,420.90	0.2%	\$0.00	NA (
h	SACRAMENTO 1ST MORTGAGE, INC	1	\$799,570.34	0.4%	\$0.00	NA (
	SACRAMENTO 1ST MORTGAGE, INC.	1	Ψ177,310.34			11/1
	DBA COMSTOCK MORTGAGE	1	\$416,412.45	0.21%	\$0.00	NA (
	SALEM FIVE MORTGAGE COMPANY,					
	LLC, A DELAWARE LIMITED LIABILITY	4	\$1,110,503.85	0.55% (00.02	NA (
	COMPANY	7	φ1,110,505.05	0.55 70	, ψυ.υυ	11/1
	SANDY SPRING BANK	2	\$806,297.62	0.4%	\$0.00	NA (
	SANDY SPRING BANK, MARYLAND		ψουσ,271.02			11/1
	CORPORATION	1	\$369,454.91	0.18%	\$0.00	NA (
	SENTE MORTGAGE, INC	5	\$1,290,793.98	0.64% (\$0.00	NA (
	SHAPELL MORTGAGE INC., A					INA
	DELAWARE CORPORATION	1	\$572,673.69	0.29%	\$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS					+
	INC	3	\$472,485.02	0.24%	\$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS,					
	INC	2	\$506,738.84	0.25%	\$0.00	NA (
	SILVERTON MORTGAGE SPECIALISTS,					
	INC., A GEORGIA CORPORATION	1	\$198,713.27	0.1%	\$0.00	NA (
	SOUND MORTGAGE INC, A					
	CORPORATION	4	\$1,008,109.61	0.5%	\$0.00	NA (
	SOUND MORTGAGE, INC., A					
	CORPORATION	1	\$140,384.49	0.07%	\$0.00	NA (
<u>\</u>	JOIN OM HIOH				1	

STERLING NATIONAL BANK	1	\$271,914.29	0.14% 0 \$	0.00	NA (
STIFEL BANK & TRUST, A STATE	3	\$643,472.77	0.32% 0\$	0.00	NA (
CHARTERED BANK	3	φυ 4 3,472.77	0.32%0\$	0.00	INA
STIFEL BANK AND TRUST, A STATE	1	\$230,703.54	0.11% 0\$	0.00	NA (
CHARTERED BANK	1	·			
SUBURBAN MORTGAGE, INC	1	\$307,091.04	0.15% 0 \$	0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC.,	1	\$402,807.72	0.2% 0 \$	0.00	NA (
A MICHIGAN CORPORATION	1	Ψ102,007.72	0.2 /0 σ	0.00	1171
SURETY FINANCIAL SERVICES, A	3	\$829,580.84	0.41% 0\$	0.00	NA (
CALIFORNIA CORPORATION	3	Ψ027,300.01	σ. 11 /0 σ φ	0.00	1171
THE AMERICAN EAGLE MORTGAGE	2	\$371,637.30	0.19% 0 \$	0.00	NA (
CO. LLC		+		-	
THE AMERICAN EAGLE MORTGAGE	1	\$206,908.05	0.1% 0 \$	0.00	NA (
CO., LLC		·			
THE BUSINESS BANK	2	\$502,411.55	0.25% 0 \$	0.00	NA (
THE BUSINESS BANK DBA PRIME		40.00.00	0.12~		, . l.
MORTGAGE, A MINNESOTA BANKING		\$263,220.88	0.13% 0 \$	0.00	NA
CORPORATION THE DUSINESS DANK DRA DRIVE					
THE BUSINESS BANK, DBA PRIME MORTGAGE	1	\$257,827.98	0.13% 0 \$	0.00	NA (
THE EQUITABLE MORTGAGE	1	\$118,756.23	0.06% 0 \$	0.00	NA (
CORPORATION, A CORPORATION					
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$934,363.75	0.47% 0 \$	0.00	NA (
THE LENDING PARTNERS, LLC DBA					
HOME TEAM MORTGAGE	1	\$235,732.69	0.12% 0 \$	0.00	NA (
THE MORTGAGE COMPANY, A					
COLORADO CORPORATION	1	\$149,956.14	0.07% 0 \$	0.00	NA (
THE MORTGAGE FIRM, INC., A					
CORPORATION	1	\$289,323.14	0.14% 0 \$	0.00	NA (
THE PRIVATEBANK & TRUST					
COMPANY, A BANKING CORPORATION	1	\$337,002.79	0.17% 0 \$	0.00	NA
THE PRIVATEBANK AND TRUST		4104 (1115)	0.076	0.00	
COMPANY, A BANKING CORPORATION	1	\$104,414.23	0.05% 0 \$	0.00	NA (
TIDEWATER MORTGAGE SERVICES		φ100 2 10 2 0	0.167.04	0.00	374
INC, A CORPORATION		\$199,718.20	0.1% 0 \$	0.00	NA (
TIDEWATER MORTGAGE SERVICES,		φορ ο σο 10	0.05%	0.00	37.4
INC		\$99,859.10	0.05% 0 \$	0.00	NA (
TRI-EMERALD FINANCIAL GROUP, INC,	4	\$20C 017 00	0.00	0.00	3.7.4
A DELAWARE CORPORATION		\$396,815.99	0.2% 0 \$	0.00	NA (
TRIDENT MORTGAGE COMPANY LP	5	\$1,204,511.04	0.6% 0 \$	0.00	NA (
TUCKER MORTGAGE LLC	1	\$211,202.00	0.11% 0 \$		NA (
TUCKER MORTGAGE, LLC	2	\$394,858.91	0.2% 0 \$		NA (
TUCKER MORTGAGE, LLC, AN		ŕ			
INDIANA LIMITED LIABILITY	1	\$175,752.02	0.09% 0 \$	0.00	NA (
COMPANY	<u> </u>	·			
UNION BANK AND TRUST COMPANY	1	\$158,765.76	0.08% 0 \$	0.00	NA (
	1	\$274,594.86			NA (
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UNIVERSAL AMERICAN MORTGAGE COMPANY LLC					
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$415,769.36	0.21%	0 \$0.00	NA
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$515,256.54	0.26%	0 \$0.00	NA
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$470,412.08	0.23%	0 \$0.00	NA (
V.I.P. MORTGAGE INC	1	\$106,349.94		0 \$0.00	NA (
VANGUARD FUNDING LLC	1	\$348,989.76	0.17%	0 \$0.00	NA (
VECTRA BANK COLORADO NA	1	\$362,700.05	0.18%	0 \$0.00	NA (
VECTRA BANK COLORADO NA A CORPORATION	1	\$247,284.17	0.12%	0 \$0.00	NA
VECTRA BANK COLORADO, NA, A CORPORATION	1	\$199,718.20	0.1%	0 \$0.00	NA
VERITAS FUNDING LLC	2	\$532,711.71		0 \$0.00	NA (
VERITAS FUNDING, LLC	2	\$345,170.29	0.17%	0 \$0.00	NA (
VICTORIAN FINANCE, LLC	1	\$343,515.30	0.17%	0 \$0.00	NA (
VIP MORTGAGE INC	2	\$543,521.76	0.27%	0 \$0.00	NA (
VIP MORTGAGE, INC	1	\$215,376.52	0.11%	0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$224,948.82	0.11%	0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$224,476.10	0.11%	0 \$0.00	NA
WHIDBEY ISLAND BANK	2	\$479,642.22	0.24%	0 \$0.00	NA (
WHITNEY BANK, LOUISIANA CORPORATION	1	\$323,085.39	0.16%	0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$691,971.31	0.34%	0 \$0.00	NA (
WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$229,120.90	0.11%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$358,476.44	0.18%	0 \$0.00	NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$199,705.36	0.1%	0 \$0.00	NA (
WILLOW BEND MORTGAGE COMPANY LLC	1	\$199,036.56	0.1%	0 \$0.00	NA
WINTRUST MORTGAGE	2	\$496,177.95	0.25%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO., N.A., A NATIONAL BANK	1	\$192,293.34	0.1%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$384,887.95	0.19%	0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A., A NATIONAL BANK	1	\$188,267.05	0.09%	0 \$0.00	NA
WISCONSIN MORTGAGE	1	\$219,026.85	0.11%	0 \$0.00	NA

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	CORPORATION	<u>. </u>				
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$388,426.93	0.19% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$268,620.98	0.13% 0	\$0.00	NA
	Unavailable	1	\$258,844.77	0.17% 0	\$0.00	NA
Total		767	\$200,614,824.59	100% 0	+	
		1				
3138X76H1	1-800-EAST-WEST MORTGAGE COMPANY	1	\$249,647.76	0.13% 0	\$0.00	NA
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$347,509.67	0.18% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC	2	\$314,926.81	0.16% 0	\$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$954,535.54	0.49% 0		NA
	A AND N MORTGAGE SERVICES INC	1	\$298,300.00	0.15% 0	\$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$364,485.72	0.19% 0	\$0.00	NA
	ACOPIA LLC	1	\$416,412.45	0.21% 0		NA
	ALERUS FINANCIAL NA	1	\$322,024.90	0.16% 0	\$0.00	NA
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$470,053.21	0.24% 0	\$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$590,277.86	0.3% 0	1	NA
	ALPHA MORTGAGE CORPORATION	1	\$88,644.93	0.05% 0	\$0.00	NA
	AMERICA'S MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$359,492.76	0.18% 0		NA
<u> </u>	AMERICAN EQUITY MORTGAGE, INC	1	\$292,000.00	0.15% 0	\$0.00	NA
L	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,255,263.88	0.64% 0	\$0.00	NA
L	AMERICAN INTERBANC MORTGAGE, LLC	2	\$684,933.58	0.35% 0	\$0.00	NA
L	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$107,048.96	0.05% 0	\$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$347,509.67	0.18% 0	\$0.00	NA
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$416,399.18	0.21% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$310,062.50	0.16% 0	\$0.00	NA
L	AMERICAN PACIFIC MORTGAGE CORPORATION	2	2 \$1,050,375.87	0.54% 0	\$0.00	NA
	AMERICAN SECURITY MORTGAGE CORP	1	\$405,000.00	0.21% 0		NA
	AMERICAN WEST BANK, A	1	\$153,882.31	0.08% 0	\$0.00	NA

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CORPORATION					
AMERICASH	1	\$353,900.65	0.18% 0	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	3	\$721,875.06	0.37% 0	\$0.00	NA
AMERIPRO FUNDING, INC	3	\$671,850.00	0.34% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$201,015.30	0.1% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$468,953.02	0.24% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$324,000.00	0.17% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$699,866.46	0.36% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$367,880.93	0.19% 0	\$0.00	NA
ASSURED MORTGAGE, INC	1	\$311,550.46	0.16% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$374,259.98	0.19% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC. , A CORPORATION	1	\$152,784.43	0.08% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,066,060.21	0.54% 0	\$0.00	NA
AXIOM FINANCIAL LLC	1	\$140,000.00	0.07% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	0.14% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	\$709,551.71	0.36% 0	\$0.00	NA
BERKSHIRE BANK	1	\$252,643.53	0.13% 0	\$0.00	NA
BOFI FEDERAL BANK	3	\$668,049.33	0.34% 0		NA
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$325,141.23	0.17% 0	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$162,221.11	0.08%	\$0.00	NA
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$460,083.70	0.23% 0	\$0.00	NA
CAPITAL CITY BANK	1	\$219,690.02	0.11% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L P, DBA SEBONIC FINANCIAL	1	\$108,846.42	0.06% 0		NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	\$416,385.67	0.21% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P	1	\$179,740.65	0.09% 0	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LP, DBA SEBONIC FINANCIAL	1	\$416,412.45	0.21% 0	\$0.00	NA
CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$266,241.84	0.14% 0	\$0.00	NA

CENDERA FUNDING, INC	1	\$350,909.87	0.18% 0 \$0.00	NA (
CERTUSBANK, N.A., A CORPORATION	1	\$295,573.52	0.15% 0 \$0.00	NA (
CERTUSBANK, NATIONAL ASSOCIATION	1	\$101,356.99	0.05% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,350,447.26	0.69% 0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$250,380.59	0.13% 0 \$0.00	NA (
COMMERCE MORTGAGE	3	\$1,278,712.90	0.65% 0 \$0.00	NA (
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$590,412.45	0.3% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$365,617.32	0.19% 0 \$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$508,674.65	0.26% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$276,158.34		
CORRIDOR MORTGAGE GROUP INC	1	\$249,647.76	0.13% 0 \$0.00	NA (
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$416,385.67	0.21% 0 \$0.00	
CROSS RIVER BANK	1	\$279,587.51	0.14% 0 \$0.00	NA (
CROSS RIVER BANK A NEW JERSEY CORPORATION	1	\$199,218.90		
DAS ACQUISITION COMPANY LLC A MISSOURI LIMITED LIABILITY CO	1	\$155,780.20	0.08% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$343,493.21	0.18% 0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP	1	\$204,300.00		
DISCOVER HOME LOANS, INC	2	\$419,657.87	0.21% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$369,977.97	0.19% 0 \$0.00	NA
DL EVANS BANK, AN IDAHO CORPORATION	1	\$178,446.52		
EAST BOSTON SAVINGS BANK	2	\$711,868.61	0.36% 0 \$0.00	1 1
EMC HOLDINGS LLC	3	\$859,904.32	0.44% 0 \$0.00	
ENVOY MORTGAGE LTD	1	\$301,520.00	0.15% 0 \$0.00	NA
EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,931.36	0.17% 0 \$0.00	NA
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$275,593.40	0.14% 0 \$0.00	NA
F&M BANK	1	\$416,385.67	0.21% 0 \$0.00	NA (
F&M BANK, A BANKING CORPORATION	2	\$731,930.37	0.37% 0 \$0.00	NA
FAIRFIELD COUNTY BANK	4	\$1,342,119.50	0.68% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$391,447.67	0.2% 0 \$0.00	NA
FIRST BANK, A CORPORATION	1	\$274,612.52	0.14% 0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$201,955.04	0.1% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$241,651.32	0.12% 0 \$0.00	NA

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$974,498.86	0.5%	0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$175,000.00	0.09%	00.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$359,402.89	0.18%		
FIRST HOME MORTGAGE CORPORATION	1	\$399,436.40	0.2%	0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$974,143.52	0.5%	0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA CORPORATION	1	\$417,000.00	0.21%	0.00	NA
FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	\$416,399.18	0.21%	0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$228,345.10	0.12%	0.00	NA
FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$200,803.74	0.1%	0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$439,393.79	0.22%	0 \$0.00	NA
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$235,659.97	0.12%	00.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$299,567.75			
GEORGETOWN MORTGAGE LLC	1	\$402,931.47	0.21%	00.02	NA
GERSHMAN INVESTMENT CORP	1	\$261,157.51	0.13%		
GERSHMAN INVESTMENT CORP DBA GERSHAM MORTGAGE	1	\$358,163.21	0.18%		
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19% (0.00	NA
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$216,280.91	0.11%	0.00	NA
GSF MORTGAGE CORPORATION	1	\$201,715.39	0.1%	0 \$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$417,000.00			
GUARANTEED RATE, INC	3	\$1,008,014.65	0.51%	00.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,928,622.32			
GUARDHILL FINANCIAL CORP	2	\$833,385.67	0.42%	00.00	NA
HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$120,667.74			
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$141,790.80			
HARTLAND MORTGAGE CENTERS, INC	1	\$369,966.18			
	1	\$204,250.00		0 \$0.00	
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HOME MORTGAGE ASSURED CORPORATION					
HOME MORTGAGE ASSURED SERVICES, AN OHIO CORPORATION	1	\$116,551.83	0.06%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	8	\$2,529,777.57	1.29%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$159,774.56	0.08%	0 \$0.00	NA (
HOWARD HANNA FINANCIAL SERVICES, INC	2	\$371,853.19	0.19%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES, INC,A PENNSYLVANIA CORPORATION	1	\$177,749.20	0.09%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	3	\$919,134.54	0.47%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$192,572.13	0.1%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	5	\$1,279,150.57	0.65%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$675,625.66	0.34%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$415,413.86	0.21%	0 \$0.00	NA (
IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY DBA IDEAL HOME LENDING LLC	1	\$242,242.60		0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$188,727.69	0.1%	0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$359,481.30		0 \$0.00	
INTERLINC MORTGAGE SERVICES LLC	1	\$252,643.53		0 \$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$176,000.00		0 \$0.00	
JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$310,561.80		0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	3	\$908,090.07	0.46%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	255	\$61,947,318.62	31.59%	0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,459.69		0 \$0.00	NA
LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$689,357.32	0.35%	0 \$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$407,924.43	0.21%	0 \$0.00	NA (
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$280,386.32		0 \$0.00	NA
LEADER BANK, NA	1	\$379,440.18	0.19%	0 \$0.00	NA (
LEADER BANK, NA A NATIONAL ASSOCIATION	1	\$299,558.04		0 \$0.00	NA

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LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$303,571.66	0.15%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$268,261.49	0.14%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC.,	1	\$382,400.00		0 \$0.00	NA
A MASSACHUSETTS CORPORATION		φ20 2 , 100.00	0.17 /6	σ φσ.σσ	1111
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$191,454.86	0.1%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF					
NEBRASKA	3	\$765,605.38	0.39%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA		ф21 7 701 72	0.166	0,00	27.4
HN3 MORTGAGE	1	\$317,701.73	0.16%	0 \$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA	2	\$491,047.71	0.25%	0 \$0.00	NA
HNB MORTGAGE		φ+91,047.71	0.23 /0	0 30.00	IVA
LUXURY MORTGAGE CORP, A	3	\$1,348,361.95	0.69%	0 \$0.00	NA
CORPORATION		ψ1,5 10,5 01.5 5	0.05 76	σ φσ.σσ	1111
LUXURY MORTGAGE CORP., A	1	\$624,638.23	0.32%	0 \$0.00	NA
CORPORATION	1	#200 000 00	0.007	0,00,00	D.T.A.
LYNX MORTGAGE BANK LLC	1	\$388,000.00	0.2%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	1	\$474,295.64	0 21%	0 \$0.00	NA
CORPORATION, A CALIFORNIA	1	\$474,293.04	0.2470	0 30.00	IVA
MASON-MCDUFFIE MORTGAGE				1.	
CORPORATION	1	\$503,305.62	0.26%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE					
CORPORATION, A CALIFORNIA	2	\$841,173.36	0.43%	0 \$0.00	NA
CORPORATION					
MEGASTAR FINANCIAL CORP., A	1	\$119,827.10	0.06%	0 \$0.00	NA
COLORADO CORPORATION	1	Ψ117,027.10	0.0070	υ φυ.σσ	1 1/1
MERRIMACK MORTGAGE COMPANY,	1	Φ1.64.767.50	0.000	0,00	27.4
INC. A MASSACHUSETTS CORPORATION	1	\$164,767.52	0.08%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY,					
INC., A MASSACHUSETTS	2	\$587,491.07	0.3%	0 \$0.00	NA
CORPORATION	2	Ψ307,π21.07	0.5 70	0,00	1 1/2 1
MID AMERICA MORTGAGE, INC. DBA					
SCHMIDT MORTGAGE COMPANY	1	\$114,934.11	0.06%	0 \$0.00	NA
MID AMERICA MORTGAGE, INC. DBA					
SCHMIDT MORTGAGE COMPANY, AN	1	\$176,550.89	0.09%	0 \$0.00	NA
OHIO CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC	1	\$354,599.67	0.18%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC,					
AN ILLINOIS LIMITED LIABILITY	2	\$879,767.77	0.45%	0 \$0.00	NA
COMPANY					
MILLENIUM HOME MORTGAGE, LLC	1	\$329,535.04		0 \$0.00	NA
MORTGAGE 1 INCORPORATED	1	\$327,527.41		0 \$0.00	NA
MORTGAGE AMERICA INC	1	\$398,425.11		0 \$0.00	NA
MORTGAGE AMERICA, INC	6	\$1,851,859.57		0 \$0.00	NA
1	1 1	\$289,282.60	0.15%	$\Delta \Phi \Delta \Delta \Delta \Delta$	NA

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE ASSOCIATES INC, A CORPORATION	1	\$331,521.65	0.17%	\$0.00	NA
MORTGAGE ASSOCIATES INC., A CORPORATION	1	\$379,340.27	0.19%	\$0.00	NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$224,183.68	0.11%	\$0.00	NA
MORTGAGE MASTER INC	1	\$284,589.37	0.15%	00.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$246,400.00	0.13%	\$0.00	NA
MORTGAGE MASTER, INC	25	\$7,398,236.05	3.77% (\$0.00	NA
MORTGAGE NETWORK INC	2	\$445,611.12	0.23%		NA
MORTGAGE NETWORK, INC	2	\$565,544.53	0.29%		NA
MORTGAGE RESOURCES, INC., A CORPORATION	1	\$169,760.48	0.09%		
MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$558,454.21	0.28%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,192,893.75	0.61% (00.00	NA
NASA FEDERAL CREDIT UNION	1	\$282,900.83	0.14% (+	NA (
NFM INC	1	\$330,000.00	0.17% (NA (
NFM INC DBA FIDELITY MORTGAGE CORPORATION A CORPORATION	1	\$399,436.40		\$0.00	NA
NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$393,000.00	0.2%	\$0.00	NA (
NFM INC, INC. DBA NFM CONSULTANTS, INC. A CORPORATION	1	\$240,095.00	0.12%	\$0.00	NA
NFM, INC. DBA NFM CONSULTANTS, INC., A CORPORATION	1	\$290,500.00	0.15%	\$0.00	NA
NJ LENDERS CORP	1	\$174,753.42	0.09%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$404,429.36	0.21%		
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	2	\$551,201.68	0.28%	\$0.00	NA
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$294,514.06	0.15%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$1,031,523.25	0.53%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	\$689,766.75	0.35% (\$0.00	NA
OA MORTGAGE SERVICES	6	\$3,040,347.41	1.55% (\$0.00	NA (
ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	\$389,500.00		\$0.00	NA (
OPES ADVISORS, INC	5	\$2,822,127.28	1.44% (\$0.00	NA
PACOR MORTGAGE CORP	3	\$839,867.14	0.43% (

PARAGON HOME LOAN	S, INC 2	2	\$416,065.00	0.21% (\$0.00	NA (
PARAMOUNT BOND & N	MORTGAGE CO.,		\$174,553.71	0.09%	00.08	NA
INC	1	1	φ174,333.71	0.0770	, ψυ.υυ	IVA
PARAMOUNT BOND AN		1	\$417,000.00	0.21%	\$0.00	NA
CO INC.,A MISSOURI CO		1	Ψ.17,000.00	0.21,6	, 40.00	- 1110
PATRIOT COMMUNITY	BANK A STATE 1	1	\$268,720.84	0.14% (\$0.00	NA
BANK	DANIZ A CELATRE	+				
PATRIOT COMMUNITY BANK	BANK, A STATE 2	2	\$666,837.82	0.34%	\$0.00	NA (
PENNSYLVANIA EQUIT	V DESOUDCES	t		+		
INC	1 RESOURCES, 1	1	\$161,405.00	0.08%	\$0.00	NA (
PEOPLES BANK, A WA O	CORPORATION 2	2	\$503,353.72	0.26%	\$0.00	NA
PERL MORTGAGE INC	1	ı	\$260,274.45	0.13% (NA (
PERL MORTGAGE, INC	3	3	\$786,500.12	0.4% (NA (
PERL MORTGAGE, INC,	AN ILLINOIS ,					
CORPORATION	1	L	\$416,385.67	0.21%	50.00	NA (
PERL MORTGAGE, INC.	, AN ILLINOIS		\$287,585.04	0.15%	00 02	NA
CORPORATION	1	1	\$287,383.04	0.13 ///	, φυ . υυ	IVA
PERL MORTGAGE, INC.,	AN ILLINOIS 4	1	\$1,121,798.81	0.57%	\$0.00	NA
CORPORATION		+	, , , ,			
PERL MORTGAGE, INC., CORPORATION	AN ILLINOIS 1	1	\$416,412.45	0.21%	\$0.00	NA
PHH HOME LOANS, LLC	DD A EIDCT	t				
CAPITAL	1	1	\$518,841.67	0.26%	\$0.00	NA (
PINNACLE BANK	1	ı	\$259,625.39	0.13% (\$0.00	NA (
PINNACLE BANK A STA	TE .		·			
CHARTERED TENNESSE		L	\$236,566.20	0.12%	\$0.00	NA
PINNACLE BANK, A	1		\$260,632.25	0.13% (00.00	NA
STATE-CHARTERED TE	NNESSEE BANK 1	1	\$200,032.23	0.13%	, \$0.00	NAC
PINNACLE CAPITAL MO						
CORPORATION, A CALI	FORNIA 1		\$416,412.45	0.21%	\$0.00	NA
CORPORATION	ID INC		¢1 926 747 64	0.93% () ¢0, 00	NIA (
POLI MORTGAGE GROU	·)	\$1,826,747.64	0.93%	50.00	NA (
PREMIUM MORTGAGE (YORK CORPORATION	ORP, A NEW	1	\$265,500.00	0.14%	\$0.00	NA (
PRINCETON MORTGAG	R.					
CORPORATION, CORPO	<i>')</i>	2	\$542,035.20	0.28%	\$0.00	NA
PRIORITY MORTGAGE (2	\$397,777.38	0.2%	\$0.00	NA (
PRIORITY MORTGAGE (CORP., A					
CORPORATION	1		\$124,021.05	0.06%	750.00	NA (
PULASKI BANK, A FEDE	ERAL SAVINGS 1	ا،	\$210,400.00	0.11% (00 00	NA
BANK	1	1	·			
R P FUNDING, INC	1	1	\$267,822.11	0.14% (NA (
REGENCY MORTGAGE		<u> </u>	\$291,588.57	0.15% (NA (
RELIANT MORTGAGE C		4	\$416,412.45	0.21% (\$0.00	NA (
RELIANT MORTGAGE C	′ I I	1	\$299,250.00	0.15%	\$0.00	NA
A LIMITED LIABILITY C	UNIPANY					

RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$724,013.72	0.37%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$165,766.11	0.08% 0	\$0.00	NA
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$599,173.36			NA
ROCKLAND TRUST COMPANY	1	\$285,000.00	0.15% 0	\$0.00	NA
RPM MORTGAGE INC	1	\$1,797,022.13	0.13% $0.92%$ $0.92%$	_	NA
RPM MORTGAGE INC A CALIFORNIA	4	\$1,797,022.13			INA
CORPORATION	1	\$165,760.82	0.08% 0	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$318,030.78	0.16% 0	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$758,929.16	0.39% 0	\$0.00	NA
SAIL MORTGAGE CORP	1	\$162,970.05	0.08% 0	\$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$416,399.18	0.21% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$390,948.38	0.2% 0	\$0.00	NA
SANDY SPRING BANK	4	\$1,144,859.57	0.58% 0	\$0.00	NA (
SCHAEFER MORTGAGE CORPORATION	1	\$341,518.13	0.17% 0	\$0.00	NA (
SENTE MORTGAGE, INC	1	\$173,005.89	0.09% 0	\$0.00	NA (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	\$600,302.99	0.31% 0	\$0.00	NA
SIMONICH CORPORATION	1	\$503,305.62	0.26% 0	\$0.00	NA (
SOUND MORTGAGE, INC, A CORPORATION	1	\$494,286.79	0.25% 0		NA (
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$353,500.00	0.18% 0	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$319,029.31	0.16% 0	\$0.00	NA
STIFEL BANK AND TRUST	3	\$640,376.36	0.33% 0	\$0.00	NA (
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$670,468.17	0.34% 0		NA
SURETY FINANCIAL SERVICES	2	\$874,381.59	0.45% 0	\$0.00	NA (
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$279,305.90	0.14% 0		NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$136,089.21	0.07% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$329,000.00	0.17% 0	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	2	\$442,165.46	0.23% 0	\$0.00	NA
	2	\$612,123.02	0.31% 0	\$0.00	NA (
THE BUSINESS BANK	2	Ψ012,123.021			

MORTGAGE A MINNESOTA BANKING CORPORATION				
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	5	\$1,719,340.33	0.88% 0 \$0).00 NA(
THE BUSINESS BANK OF ST. LOUIS	1	\$218,192.13	0.11% 0 \$0).00 NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,075,048.82	0.55% 0 \$0	
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0).00 NA(
THE MORTGAGE FIRM INC	1	\$155,176.10		
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$416,385.67	0.21% 0 \$0	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$781,514.30	0.4% 0 \$0).00 NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	2	\$412,566.03	0.21% 0 \$0).00 NA(
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABLITY COMPANY	1	\$262,879.08	0.13% 0 \$0).00 NA(
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$270,800.00		
TRIDENT MORTGAGE COMPANY LP	2	\$806,809.64	0.41% 0 \$0).00 NA
TUCKER MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$267,372.74	0.14% 0 \$0).00 NA(
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$155,400.00	0.08% 0 \$0).00 NA(
UNION BANK AND TRUST COMPANY	3	\$537,892.06	0.27% 0 \$0).00 NA (
UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$359,492.76	0.18% 0 \$0).00 NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,650.76	0.14% 0 \$0).00 NA(
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$277,933.25	0.14% 0 \$0).00 NA(
V.I.P. MORTGAGE INC	1	\$375,470.22	0.19% 0 \$0).00 NA (
VECTRA BANK COLORADO NA	1	\$209,697.43	0.11% 0 \$0	
VECTRA BANK COLORADO, NA	1	\$192,000.00	0.1% 0 \$0).00 NA
VILLAGE BANK MORTGAGE CORPORATION	1	\$269,419.86	0.14% 0 \$0).00 NA(
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$208,637.61	0.11% 0 \$0).00 NA
WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$207,506.21	0.11% 0 \$0).00 NA
WHIDBEY ISLAND BANK	1	\$99,859.10	0.05% 0 \$0).00 NA
WHITNEY BANK, LOUISIANA CORPORATION	2	\$386,454.72	0.2% 0 \$0).00 NA
WILLIAM RAVEIS MORTGAGE, LLC	1	\$287,504.33	0.15% 0 \$0).00 NA

	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$324,521.21	0.17% 0 \$	0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$399,423.67	0.2% 0\$	0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	·	1.06% 0 \$		NA
Total	A CORTORATION	695	\$196,108,215.26	100% 0\$	0.00	
			, , , , , , , , , , , , , , , , , , , ,			
3138X76J7	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	4	\$1,027,482.45	0.4% 0 \$	0.00	NA
	A & N MORTGAGE SERVICES, INC	1	\$335,537.08	0.13% 0 \$	0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$367,492.99	0.14% 0 \$	0.00	NA
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,534.20	0.09% 0 \$	0.00	NA
	ACOPIA LLC	1	\$240,350.00	0.09% 0 \$	0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$219,187.06	0.08% 0 \$	0.00	NA
	ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	\$179,456.93	0.07% 0 \$	0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.16% 0 \$	0.00	NA
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$199,724.45	0.08% 0 \$	0.00	NA
	AMCAP MORTGAGE, LTD	1	\$333,476.93	0.13% 0 \$	0.00	NA
	AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES	1	\$415,848.94	0.16% 0 \$	0.00	NA
	AMERICA'S MORTGAGE LLC	1	\$313,567.39	0.12% 0 \$	0.00	NA
	AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,400.00	0.12% 0 \$		NA
	AMERICAN EAGLE OF OHIO LLC	1	\$107,674.16	0.04% 0 \$		NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$307,531.84	0.12% 0 \$		NA
	AMERICAN EQUITY MORTGAGE. INC	1	\$206,927.22	0.08% 0 \$		NA
	AMERICAN FINANCIAL NETWORK INC	2	\$417,100.56	0.16% 0 \$	0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$221,387.20	0.09% 0 \$	0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$551,348.34	0.21% 0 \$	0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$299,586.68	0.12% 0 \$	0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$124,124.38	0.05% 0\$	0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.AMINNESOTA CORPORATION	1	\$238,790.55	0.09% 0 \$	0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$369,909.66	0.14% 0 \$	0.00	NA
		1	\$258,859.53	0.1% 0 \$	0.00	NA

AMERICAN PACIFIC MORTGAGE CORPORATION					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,326.00	0.12%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$237,000.00	0.09%	0 \$0.00	NA
AMERICANWEST BANK	1	\$259,561.90	0.1%	0 \$0.00	NA (
AMERICANWEST BANK, A CORPORATION	1	\$274,170.32	0.11%	0 \$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	2	\$722,503.20	0.28%	0 \$0.00	NA
AMERIPRO FUNDING, INC	6	\$2,062,204.13	0.8%	0 \$0.00	NA (
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	2	\$426,494.42	0.16%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$226,737.19	0.09%	0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$516,787.02	0.2%	0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$416,425.49	0.16%	0 \$0.00	NA (
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	\$690,518.91	0.27%	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$314,066.70	0.12%	0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$282,615.10	0.11%	0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$199,248.48		0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$190,936.58	0.07%	0 \$0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,331,423.07	0.51%	0 \$0.00	NA
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$294,593.57	0.11%	0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$335,537.08	0.13%	0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$313,367.67	0.12%	0 \$0.00	NA (
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$225,588.77	0.09%	0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$332,041.90	0.13%	0 \$0.00	NA
BANK OF ENGLAND	1	\$287,603.21	0.11%	0 \$0.00	NA (
BANK OF ENGLAND, A CORPORATION	2	\$598,697.74	0.23%	0 \$0.00	NA (
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$279,476.41		0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$344,225.09	0.13%	0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$189,538.51	0.07%	0 \$0.00	NA

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	BERKSHIRE BANK	2	\$496,696.87	0.19% (\$0.00	NA
	BLUFI LENDING CORPORATION, A	1	\$221,045.04	0.09% (00 02	NA
	CALIFORNIA CORPORATION	1	\$441,U43.U4		ļ.	INA
	BNC NATIONAL BANK	1	\$299,586.68	0.12%		NA
	BOFI FEDERAL BANK	3	\$810,881.29	0.31% (\$0.00	NA
	BOSTON PRIVATE BANK AND TRUST	1	\$417,000.00	0.16% (\$0.00	NA
	COMPANY	1	Ţ.17,000.00	3.1370		1,121
	BREMER BANK NATIONAL	1	\$175,507.87	0.07% (\$0.00	NA
	ASSOCIATION PREMER RANK NATIONAL		,,			
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,470.02	0.07%	\$0.00	NA
	BRIGHTEN LENDING	1	\$251,652.81	O 107-	\$0.00	NA
	BRIGHTEN LENDING BRIGHTEN LENDING, A CALIFORNIA	1				
	CORPORATION	1	\$296,590.82	0.11%	\$0.00	NA
	BROADVIEW MORTGAGE		ΦΟ 150 05:	0.011) #C -	
	CORPORATION	7	\$2,179,971.27	0.84%	J\$0.00	NA
	CAPSTAR LENDING LLC	1	\$342,548.67	0.13% (\$0.00	NA
	CAPSTAR LENDING, LLC	1	\$292,845.98	0.11% (\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P	1	\$328,500.00	0.13% (\$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P.	2	\$645,471.56	0.25% (00 02	NA
	DBA SEBONIC FINANCIAL		Ψυτυ,τ/1.30	0.23%	, ψυ.υυ	INA
	CARDINAL FINANCIAL COMPANY LP	1	\$299,509.40	0.12%	\$0.00	NA
<u> </u>	DBA SEBONIC FINANCIAL L.P	1	·			
-	CARDINAL FINANCIAL COMPANY, L.P	2	\$390,733.41	0.15% (1	NA
	CENDERA FUNDING INC	1	\$196,107.18	0.08%	+	NA
-	CERTUSBANK, N.A	2	\$298,614.24	0.12% (NA NA
<u> </u>	CERTUSBANK, N.A., A CORPORATION	1	\$86,737.53	0.03% (NA NA
-	CHERRY CREEK MORTGAGE CO. INC	1	\$404,442.02	0.16%		NA
-	CHERRY CREEK MORTGAGE CO., INC	9	\$2,865,348.95		\$0.00	NA NA
-	COMMERCE MORTGAGE	6	\$2,351,050.19	0.91% (_	NA NA
-	COMPASS MORTGAGE INC	1	\$218,099.10	0.08%		NA NA
-	CONTINUENTAL HOME LOANS INC	1	\$184,745.12	0.07% (1	NA NA
-	CONTINENTAL HOME LOANS INC	1	\$301,084.61	0.12%	J\$U.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,642,341.83	0.63%	\$0.00	NA
	CONTINENTAL HOME LOANS INC.A					
	CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$334,986.28	0.13%	\$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$666,081.06	0.26% (\$0.00	NA
	CORPORATE INVESTORS MORTGAGE		·			
	GROUP, INC., A CORPORATION	1	\$242,500.00	0.09%	\$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A	_	Ф.СЭЭ 119 69	0.212) #C CC	**.
	CORPORATION	2	\$623,410.88	0.24%)\$0.00	NA
	COUNTRY CLUB MORTGAGE, INC., A	1	\$200 449 01	0.150/	00.02	NT A
	CORPORATION	1	\$399,448.91	0.15%	J \$U.UU	NA
	CROSSCOUNTRY MORTGAGE, INC. A	1	\$251,552.95	0.10%	\$0.00	NA
	CORPORATION	1				
		1 1	\$406,638.99	0.16%	Neo oo	NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILTY CO	1	\$194,481.69	0.07%	0 \$0.00	NA
DEL SUR CORPORATION	1	\$222,592.91	0.09%	0 \$0.00	NA
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$262,138.35	0.1%	0 \$0.00	NA
DELMAR FINANCIAL COMPANY	2	\$576,846.28	0.22%	0 \$0.00	NA
DENVER MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$185,244.43	0.07%	0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$271,625.25		0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$299,171.90	0.12%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$274,621.13	0.11%	0 \$0.00	NA
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$249,655.57		0 \$0.00	NA
DISCOVER HOME LOANS INC	1	\$313,707.40		0 \$0.00	NA
DISCOVER HOME LOANS, INC	6	\$1,464,820.59	0.56%	0 \$0.00	NA
DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$222,892.49	0.09%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,613,822.18	0.62%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$215,702.41	0.08%	0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTGE MORTGAGE	1	\$85,379.37	0.03%	0 \$0.00	NA
EMC HOLDINGS LLC	4	\$1,627,850.98	0.63%	0 \$0.00	NA
ENVOY MORTGAGE LTD	2	\$557,231.23	0.21%	0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	\$1,839,977.55	0.71%	0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$353,956.67	0.14%	0 \$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$203,883.02	0.08%	0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC., A CALIFORNIA CORPORATION	1	\$251,652.81	0.1%	0 \$0.00	NA
F&M BANK	1	\$217,250.27	0.08%	0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$828,856.48	0.32%	0 \$0.00	NA
FEARON FINANCIAL, LLC	3	\$994,845.11	0.38%	0 \$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$99,698.29	0.04%	0 \$0.00	NA
FIRST BANK, A CORPORATION	1	\$197,402.63	0.08%	0 \$0.00	NA
INST BINN, IT COR CRUTTON					

CORPORATION				
FIRST CENTENNIAL MORTGAGE	2	\$416,624.07	0.16% 0 \$0.00	NA
CORPORATION, A CORPORATION	<u> </u>	·		
FIRST FINANCIAL SERVICES, INC	1	\$186,942.09	0.07% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE	1	\$310,271.94	0.12% 0 \$0.00	NA
CORPORATION		Ψ310,2/1.,	0.12 /0 0 φ0.00	11/1
FIRST HOME MORTGAGE	4	\$993,949.61	0.38% 0 \$0.00	NA
CORPORATION	<u> </u>	Ψ//	0.50 /0 0 \$0.00	1 11 2
FIRST HOME MORTGAGE	8	\$2,374,008.51	0.92% 0 \$0.00	NA
CORPORATION, A CORPORATION	Ľ,	ΦΔ,υ / Τ,υυυ.υ ι	0.92 /0 0 40.00	1 1/4 4
FIRST INTERNET BANK OF INDIANA,	4	\$1,409,543.39	0.54% 0 \$0.00	NA
AN INDIANA CHARTERED BANK		Ψ1,702,010.02	0.54 /0 0 40.00	1111
FIRST OPTION LENDING, A LIMITED		\$416,425.49	0.16% 0 \$0.00	NA
LIABILITY COMPANY	1	ΨΤ10,ΤΔ2.12	0.10 /0 0 φυ.συ	11/1
FIRST OPTION MORTGAGE, LLC (FN), A		\$328,185.23	0.13% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	1	ΦυΔυ,1υυ.Δυ	U.13 /0 υ ψυ.υυ	17/1
FIRST STATE BANK OF ST. CHARLES,	1 1	\$417,000.00	0.16% 0 \$0.00	NA
MO, A CORPORATION	1	Φ417,000.00	U.1070 U ψυ.υυ	1 47 7
FIRST-CITIZENS BANK & TRUST	[]		_	_
COMPANY, NC BANKING	1	\$104,833.72	0.04% 0 \$0.00	NA
CORPORATION				
FISHER FINANCIAL GROUP, INC., DBA			. []	
NATIONSCHOICE MORTGAGE, AN	2	\$746,969.46	0.29% 0 \$0.00	NA
ARIZONA CORPORATION				
FM LENDING SERVICES, LLC, A	$\begin{bmatrix} 1 \end{bmatrix}$	\$180,254.53	0.07% 0 \$0.00	NA
LIMITED LIABILITY CORPORATION	1	\$100,254.55	U.U / 70 U \$0.00	МА
FRANKLIN FIRST FINANCIAL, LTD., A		\$315,564.64	0.12% 0 \$0.00	NA
NEW YORK CORPORATION	1	\$313,304.04	0.12% 0 90.00	11/1
FRANKLIN LOAN CORPORATION, A		Φ226 912 62	2 227 0 50 00	NT A
CALIFORNIA CORPORATION	1	\$226,813.63	0.09% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD		#202 070 26	2 1507 0 00 00	NT A
A TEXAS LIMITED PARTNERSHIP	1	\$383,970.26	0.15% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A				
VIRGINIA LIMITED LIABILITY	3	\$797,432.55	0.31% 0 \$0.00	NA
COMPANY		· · · <u></u>	. [
GEORGETOWN MORTGAGE LLC	2	\$408,918.94	0.16% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A				
GERSHMAN MORTGAGE	1	\$195,198.69	0.08% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC		\$201,721.70	0.08% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A		Ψωσι,,,,,,,,	0.00 /0 0 \$0.00	± 1× =
DELAWARE LIMITED LIABILITY	$\begin{vmatrix} 1 \end{vmatrix}$	\$283,608.72	0.11% 0 \$0.00	NA
COMPANY		ΨΔ02,000	0.11/0 0 40.00	114.
GROUP ONE MORTGAGE, INC		\$332,541.22	0.13% 0 \$0.00	NA
GSF MORTGAGE, INC	1	\$332,341.22	0.1% 0 \$0.00	NA NA
	1	\$231,403.13	U.1% U \$0.00	11/7
GUARANTEED HOME MORTGAGE		#200 449 01	0.15% 0 \$0.00	NΙΛ
COMPANY INC., A NEW YORK	1	\$399,448.91	0.15% 0 \$0.00	NA
CORPORATION	1	\$250,202,21	0.100 000 00	NT A
	1	\$259,282.31	0.1% 0 \$0.00	NA

GUARANTEED HOME MORTGAGE COMPANY, INC					
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$306,327.38	0.12%	\$0.00	NA
GUARANTEED RATE INC	2	\$690,547.30	0.27%	\$0.00	NA (
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$230,375.00	0.09%	\$0.00	NA
GUARANTEED RATE, INC	9	\$3,275,455.29	1.26%	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$949,390.19	0.37%	\$0.00	NA
GUARANTEED RATE,INC	1	\$286,604.59	0.11%	\$0.00	NA (
GUARDHILL FINANCIAL CORP	1	\$358,755.05	0.14%	\$0.00	NA (
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	3	\$1,118,207.29	0.43%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$359,006.28	0.14%	\$0.00	NA
HANCOCK BANK	1	\$292,796.05	0.11%	\$0.00	NA (
HOME FUNDING CORP., A NEVADA CORPORATION	1	\$186,982.43	0.07%	\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	1	\$92,320.62	0.04%	\$0.00	NA
HOME SAVINGS & TRUST MORTGAGE	2	\$893,047.49	0.34%	\$0.00	NA (
HOME SAVINGS AND TRUST MORTGAGE	1	\$393,706.82	0.15%	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	2	\$517,980.39	0.2%	\$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$257,344.96	0.1%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,740.98	0.07%	\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$291,517.81	0.11%	\$0.00	NA
HOMETRUST MORTGAGE COMPANY	4	\$989,115.88	0.38%	\$0.00	NA (
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$188,739.61	0.07%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$420,240.22	0.16%	\$0.00	NA
IDEAL HOME LOANS LLC	1	\$263,271.27	0.1%	\$0.00	NA (
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	\$528,071.46	0.2%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$382,940.03	0.15%	\$0.00	NA (
INLANTA MORTGAGE INC	1	\$239,669.34	0.09%	\$0.00	NA (
INTEGRA MORTGAGE CORP	1	\$416,425.49	0.16%	\$0.00	NA (

INTEGRITY HOME MORTGAGE CORPORATION	4	\$1,153,608.44	0.44%	\$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	3	\$838,312.29	0.32% 0	00 02	NA (
INTERLINC MORTGAGE SERVICES, LLC		\$1,219,247.89	0.47% 0		NA (
JAC FINANCIAL INC	1	\$295,182.94	0.11% 0		NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$417,000.00	0.16% 0		NA (
JPMORGAN CHASE BANK, N.A	234	\$70,134,500.36	27.04% 0		NA (
KEY MORTGAGE SERVICES INC	2	\$488,905.50	0.19% 0		NA (
KEY MORTGAGE SERVICES INC A		·			
CORPORATION	1	\$415,741.91	0.16% 0	\$0.00	NA (
KEY MORTGAGE SERVICES INC., A CORPORATION	2	\$475,044.62	0.18% 0		NA
KEY MORTGAGE SERVICES, INC	2	\$509,266.78	0.2% 0	\$0.00	NA (
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$175,507.87	0.07% 0	\$0.00	NA (
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,425.49	0.16% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$264,000.00	0.1% 0	\$0.00	NA (
LEND SMART MORTGAGE LLC	1	\$417,000.00	0.16% 0	\$0.00	NA (
LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$235,473.76	0.09% 0	\$0.00	NA (
LUXURY MORTGAGE CORP	1	\$245,655.57	0.09% 0	\$0.00	NA (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS, A NEW YORK CORPORATION	1	\$227,370.65	0.09% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$692,601.83	0.27% 0	\$0.00	NA (
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$894,143.06	0.34% 0		NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$252,152.12	0.1% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$458,966.79	0.18% 0		NA (
MIDWEST EQUITY MORTGAGE LLC	1	\$174,875.74	0.07% 0	\$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$238,271.27	0.09% 0	\$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$258,620.20			NA (
MNET MORTGAGE CORP	1	\$197,727.21	0.08% 0	\$0.00	NA (
MORIA DEVELOPMENT INC	1	\$231,359.60	0.09% 0		NA (
MORIA DEVELOPMENT INC DBA		Ψ=υ -,			
PEOPLES MORTGAQGE COMPANY AN ARIZONA CORPORATION	1	\$315,564.64	0.12% 0	\$0.00	NA (
MORTGAGE AMERICA, INC	1	\$237,350.00	0.09% 0	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES,	3	\$788,891.59			NA (
INC		·			
MORTGAGE CAPITAL PARTNERS, INC	1	\$295,592.19	0.11% 0		NA (
	11	\$232,179.68	0.09% 0	100.02	NA (

1	\$279,227.11	0.11%	0 \$0.00	NA
2	\$389,671.39	0.15%	0 \$0.00	NA
1	\$231,680.37	0.09%	0 \$0.00	NA
1	\$181,674.36			NA
2	\$732,954.42	0.28%	0 \$0.00	NA
1	\$399,448.91	0.15%	0.00	NA
1	\$213,455.50	0.08%	0 \$0.00	NA
12	\$3,813,766.69	1.47%	0.00	NA
2	\$708,879.93	0.27%	0 \$0.00	NA
3	\$1,035,696.13	0.4%	0.00	NA
2	\$582,315.19	0.22%	0 \$0.00	NA
6	\$1,844,899.79	0.71%	0 \$0.00	NA
2	\$559,850.34	0.22%	0 \$0.00	NA
1	\$209,420.34	0.08%	0 \$0.00	NA
1	\$243,414.18	0.09%	0 \$0.00	NA
1	\$251,304.39	0.1%	0 \$0.00	NA
2				NA
1	\$415,848.94			NA
1	\$395,454.42	0.15%	0 \$0.00	NA
1	\$178,154.21	0.07%	0.00	NA
5	\$1,991,221.91	0.77%	0 \$0.00	NA
1	\$285,934.71	0.11%	\$0.00	NA
1	\$411,878.71	0.16%	0 \$0.00	NA
1	\$324,552.24	0.13%	0 \$0.00	NA
2	\$452,665.35	0.17%	0 \$0.00	NA
11	\$2,801,596.31	1.08%	0 \$0.00	NA
9	\$3,238,532.03	1.25%	0\$0.00	NA
1	\$197,453.45		_	NA
1	\$304,000.00			NA
1	\$329,545.35		1 1	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$389,671.39 1 \$231,680.37 1 \$181,674.36 2 \$732,954.42 1 \$399,448.91 1 \$213,455.50 12 \$3,813,766.69 2 \$708,879.93 3 \$1,035,696.13 2 \$582,315.19 6 \$1,844,899.79 2 \$559,850.34 1 \$209,420.34 1 \$243,414.18 1 \$251,304.39 2 \$548,843.80 1 \$415,848.94 1 \$395,454.42 1 \$178,154.21 5 \$1,991,221.91 1 \$285,934.71 1 \$411,878.71 1 \$411,878.71 1 \$324,552.24 2 \$452,665.35 11 \$2,801,596.31 9 \$3,238,532.03 1 \$197,453.45 1 \$304,000.00	2 \$389,671.39 0.15% 1 \$231,680.37 0.09% 1 \$181,674.36 0.07% 2 \$732,954.42 0.28% 1 \$399,448.91 0.15% 1 \$213,455.50 0.08% 12 \$3,813,766.69 1.47% 2 \$708,879.93 0.27% 3 \$1,035,696.13 0.4% 2 \$582,315.19 0.22% 6 \$1,844,899.79 0.71% 2 \$559,850.34 0.22% 1 \$209,420.34 0.08% 1 \$243,414.18 0.09% 1 \$251,304.39 0.1% 2 \$548,843.80 0.21% 1 \$415,848.94 0.16% 1 \$395,454.42 0.15% 1 \$178,154.21 0.07% 5 \$1,991,221.91 0.77% 1 \$285,934.71 0.11% 1 \$411,878.71 0.16% 1 \$324,552.24 0.13% 2 \$452,665.35 0.17% 1 \$2,801,596.31 1.08% 9 \$3,238,532.03 1.25% 1 \$197,453.45 0.08% 1 \$304,000.00 0.12%	2 \$389,671.39 0.15% 0 \$0.00 1 \$231,680.37 0.09% 0 \$0.00 1 \$181,674.36 0.07% 0 \$0.00 2 \$732,954.42 0.28% 0 \$0.00 1 \$399,448.91 0.15% 0 \$0.00 1 \$213,455.50 0.08% 0 \$0.00 2 \$708,879.93 0.27% 0 \$0.00 2 \$708,879.93 0.27% 0 \$0.00 2 \$582,315.19 0.22% 0 \$0.00 6 \$1,844,899.79 0.71% 0 \$0.00 2 \$559,850.34 0.22% 0 \$0.00 1 \$209,420.34 0.08% 0 \$0.00 1 \$243,414.18 0.09% 0 \$0.00 1 \$243,414.18 0.09% 0 \$0.00 1 \$243,414.18 0.09% 0 \$0.00 1 \$251,304.39 0.1% 0 \$0.00 2 \$548,843.80 0.21% 0 \$0.00 1 \$178,154.21 0.07% 0 \$0.00 1 \$178,154.21 0.07% 0 \$0.00 1 \$178,154.21 0.07% 0 \$0.00 1 \$178,154.21 0.07% 0 \$0.00 1 \$395,454.42 0.15% 0 \$0.00 1 \$395,454.42 0.15% 0 \$0.00 1 \$3285,934.71 0.11% 0 \$0.00 1 \$3285,934.71 0.11% 0 \$0.00 1 \$324,552.24 0.13% 0 \$0.00 1 \$324,552.24 0.13% 0 \$0.00 2 \$452,665.35 0.17% 0 \$0.00 1 \$2,801,596.31 1.08% 0 \$0.00 1 \$197,453.45 0.08% 0 \$0.00 1 \$304,000.00 0.12% 0 \$0.00

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(ON Q FINANCIAL, INC	9	\$2,847,915.49	1.1% 0	\$0.00	NA
	OPES ADVISORS, INC	2	\$832,274.43	0.32% 0	1	NA
	PARAMOUNT BOND & MORTGAGE CO.,	1				
	INC., A MISSOURI CORPORATION	1	\$271,625.25	0.1% 0		NA
	PATRIOT COMMUNITY BANK	1	\$363,000.00	0.14% 0	\$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES,	[\$126,209.62	0.05% 0	\$0.00	NA
	INC. OHIO CORPORATION	1	Ψ120,209.02	0.05700	Ψυ.υυ	INA
	PENNSYLVANIA EQUITY RESOURCES,	2	\$419,126.77	0.16% 0	\$0.00	NA
	INC., OHIO CORPORATION		Ψ117,120.//	5.10 /0 0	Ψ0.00	11/1
	PEOPLES HOME EQUITY INC, A	1	\$280,732.69	0.11% 0	\$0.00	NA
	TENNESSEE CORPORATION DEODLES HOME FOURTY, INC., A		,		 	1
	PEOPLES HOME EQUITY, INC., A	3	\$628,309.77	0.24% 0	\$0.00	NA
	TENNESSEE CORPORATION DEODLES MORTGAGE COMPANY, AN		,,		+	·- •
	PEOPLES MORTGAGE COMPANY, AN	1	\$203,718.94	0.08% 0	\$0.00	NA
	ARIZONA CORPORATION PEODLES NATIONAL RANK					
	PEOPLES NATIONAL BANK	6	\$1,365,088.62	0.53% 0	, φυ.υ0 <u>)</u>	NA
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$203,888.82	0.08%	\$0.00	NA
—	CORPORATION PERFORMANCE FINANCIAL INC	1		0.1% 0		
		1	\$254,249.23 \$261,763.86	0.1% 0	+ +	NA NA
	PERL MORTGAGE, INC	1	·			
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$416,425.49	0.16% 0	\$0.00	NA
1	PERL MORTGAGE, INC., AN ILLINOIS	+			+	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$786,477.29	0.3% 0	\$0.00	NA
	PHH HOME LOANS LLC	1	\$269,628.01	0.1% 0	\$0.00	NA
- t	PHH HOME LOANS, LLC	1	\$623,612.85	0.176 0		NA NA
	PHH HOME LOANS, LLC DBA FIRST	1				
	CAPITAL	1	\$619,744.98	0.24% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT		ф о с т сто ==	0.151	Φ0.00	
	LENDING SERVICES	1	\$267,630.77	0.1% 0	\$0.00	NA
1	PHILADELPHIA MORTGAGE ADVISORS	4	010404501	0.07%	\$0.00	NT 4
	INC A CORPORATION	1	\$184,245.81	0.07% 0	\$U.UU	NA
	PHILADELPHIA MORTGAGE		\$571 662 94	0.2207	\$0.00	NT A
	ADVISORS, INC., A CORPORATION	2	\$571,663.84	0.22% 0		NA
	PINNACLE BANK	1	\$190,736.85	0.07% 0	\$0.00	NA
	PINNACLE BANK, A	1	\$407,437.89	0.16% 0	\$0.00	NA
	STATE-CHARTERED TENNESSEE BANK	1	φ + υ7,437.89	0.10%	φυ.υυ	INA
	PINNACLE CAPITAL MORTGAGE	5	\$1,307,423.15	0.5% 0	\$0.00	NA
	CORPORATION	,	Ψ1,507, T 25.15	0.5 /0 0	Ψ0.00	11/1
	PINNACLE CAPITAL MORTGAGE		.		4.5	
	CORPORATION, A CALIFORNIA	4	\$1,048,389.45	0.4% 0	\$0.00	NA
	CORPORATION		ф од о 3 55	0.115	Φ0.00	
	PINNACLE MORTGAGE GROUP INC	1	\$279,227.11	0.11% 0	\$0.00	NA
	PINNACLE MORTGAGE GROUP INC., A	1	\$285,605.97	0.11% 0	\$0.00	NA
h + +	COLORADO CORPORATION					
F	POLI MORTGAGE GROUP, INC	6	\$1,912,306.36	0.74% 0		NA NA
		1	\$176,955.86	0.07% 0	\$0.00	NA
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POTOMAC MORTGAGE GROUP INC., A CORPORATION	A				
PRIORITY MORTGAGE CORP	1	\$213,455.51	0.08%	\$0.00	NA
PROVIDENT MORTGAGE CORPORATION	1	\$416,375.49	0.16%	\$0.00	NA
PULASKI BANK	2	\$693,043.86	0.27%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	S 1	\$185,087.68	0.07%	\$0.00	NA
QA MORTGAGE SERVICES	1	\$374,483.36	0.14% (\$0.00	NA (
R P FUNDING, INC	1	\$212,506.82	0.08%	\$0.00	NA (
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$259,641.79	0.1%	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$272,986.38	0.11% (\$0.00	NA
REGENCY MORTGAGE CORPORATION	N 2	\$452,819.85	0.17% (NA (
RELIANCE FIRST CAPITAL LLC	2	\$440,920.22	0.17% (\$0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$234,704.44	0.09%	\$0.00	NA (
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2, 1	\$327,495.10	0.13%	\$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$262,437.93	0.1%	\$0.00	NA (
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	., 1	\$121,816.25	0.05%	\$0.00	NA
RMC MORTGAGE CORPORATION	1	\$335,592.00	0.13%	\$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	3	\$1,004,514.14	0.39%	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$408,935.82	0.16%	\$0.00	NA
RMR FINANCIAL, LLC	1	\$414,428.24	0.16%	\$0.00	NA (
RPM MORTGAGE INC	11	\$3,811,032.76	1.47% (\$0.00	NA (
RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	\$1,438,290.71	0.55%	\$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$399,448.91	0.15%	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA COPRORATION	1	\$302,083.23	0.12%	\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,636,678.89	1.02%	\$0.00	NA
RPM MORTGAGE, INC	2	\$532,465.40	0.21% (\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	A 8	\$2,576,745.04	0.99%	\$0.00	NA
RUOFF MORTGAGE CO., A INDIANA CORPORATION	2	\$406,893.63	0.16%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	\$984,289.04	0.38%	\$0.00	NA
SAIL MORTGAGE CORP	1	\$263,831.01	0.1%	\$0.00	NA

SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$355,509.52	0.14% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$283,658.65	0.11% 0	\$0.00	NA (
SAN DIEGO FUNDING	1	\$543,250.52	0.21% 0	\$0.00	NA (
SAN DIEGO FUNDING, A CALIFORNIA	2	\$600,811.13			
CORPORATION		\$000,811.13			NA (
SANDY SPRING BANK	1	\$264,634.90	0.1% 0	\$0.00	NA (
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$409,834.58			NA (
SCHAEFER MORTGAGE CORPORATION	1	\$270,275.00			NA (
SENTE MORTGAGE INC	1	\$416,425.49	0.16% 0		NA (
SENTE MORTGAGE, INC	3	\$1,092,007.75	0.42% 0	\$0.00	NA (
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$241,666.59	0.09% 0	\$0.00	NA (
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$345,523.30	0.13% 0	\$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS INC.,A GEORGIA CORPORATION	1	\$260,877.90	0.1% 0	\$0.00	NA (
SIRVA MORTGAGE, INC	2	\$468,883.11	0.18% 0	\$0.00	NA (
SPECTRA FUNDING, INC	1	\$256,500.00	0.1% 0	\$0.00	NA (
STERLING NATIONAL BANK	3	\$1,198,346.73	0.46% 0	\$0.00	NA (
STEWARD INVESTMENTS INC DBA NATIONWIDE DIRECT MORTGAGE	1	\$265,000.00	0.1% 0	\$0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	3	\$1,038,000.00	0.4% 0	\$0.00	NA (
STOCKTON MORTGAGE CORPORATION	2	\$394,724.45			NA
SUMMIT MORTGAGE CORPORATION	2	\$500,409.62	0.19% 0	\$0.00	NA (
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$297,349.77	0.11% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	5	\$1,294,018.06	0.5% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC., A CORPORATION	1	\$416,425.49	0.16% 0	\$0.00	NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$350,031.12	0.13% 0	\$0.00	NA
SURETY FINANCIAL SERVICES	4	\$1,115,320.04	0.43% 0	\$0.00	NA (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,000,874.44	0.39% 0	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$452,675.46	0.17% 0	\$0.00	NA
THE BUSINESS BANK	1	\$213,705.17	0.08% 0	\$0.00	NA (

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	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALOFORNIA A CALIFORNIA CORPORATION	1	\$331,542.58	0.13% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,425.49	0.16% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,212,271.01	0.47% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC. A FLORIDA LIMITED LIABILITY COMPANY	1	\$416,425.49	0.16% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$362,995.24	0.14% 0 \$0.00	NA
	VANGUARD FUNDING LLC	2	\$594,180.25	0.23% 0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A CORPORATION	1	\$193,333.27	0.07% 0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE, INC	1	\$279,614.24	0.11% 0 \$0.00	NA
	VIP MORTGAGE INC	2	\$620,386.10	0.24% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$271,474.47	0.1% 0 \$0.00	NA
	WALLICK AND VOLK INC	1	\$197,402.63	0.08% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$520,531.86	0.2% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,539,709.86	0.59% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$624,638.23	0.24% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	3	\$921,978.01	0.36% 0 \$0.00	NA
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	\$412,431.00	0.16% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$310,072.22	0.12% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$324,452.38	0.13% 0 \$0.00	NA
	WOLFE FINANCIAL, INC	1	\$211,181.45	0.08% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$207,000.00	0.08% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$438,395.17	0.17% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATIO	1	\$240,168.65	0.09% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$405,790.16	0.16% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,676.78	0.37% 0 \$0.00	NA
otal		876	\$259,368,109.17	100% 0 \$0.00	
38X76K4	1-800-EAST-WEST MORTGAGE COMPANY	1	\$198,476.18	1.81% 0 \$0.00	NA

A	ATLANTIC HOME LOANS, INC	1	\$219,696.90	2.01%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED	1	\$329,545.35	3.01%	0 \$0.00	NA
	LIABILITY COMPANY	- 1				
	BELL STATE BANK & TRUST	1	\$416,425.49	3.81%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$307,146.99	2.81%	0 \$0.00	NA
(COMMERCE MORTGAGE	1	\$472,292.69	4.32%	0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$402,444.77	3.68%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$366,918.79	3.36%	0 \$0.00	NA
(GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$240,667.96	2.2%	0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$310,771.25	2.84%	0 \$0.00	NA
T T	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$776,328.82	7.1%	0 \$0.00	NA
	MJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$415,848.94	3.8%	0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$387,465.44	3.54%	0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, NC	1	\$317,371.52	2.9%	0 \$0.00	NA
N	MORTGAGE MASTER, INC	1	\$269,228.56	2.46%	0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$337,534.32		0 \$0.00	NA
(ON Q FINANCIAL, INC	1	\$416,425.49		0 \$0.00	NA
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$417,000.00		0 \$0.00	NA
F	POLI MORTGAGE GROUP, INC	1	\$416,425.49	3.81%	0 \$0.00	NA
F	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$309,572.91	2.83%	0 \$0.00	
H + + + + + + + + + + + + + + + + + + +	REGENCY MORTGAGE CORPORATION	1	\$350,516.42	3.21%	0 \$0.00	NA
F	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$394,455.80		0 \$0.00	NA
F	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$544,742.17	4.98%	0 \$0.00	NA
	STEWARD INVESTMENTS, INC	1	\$417,000.00	3.81%	0 \$0.00	NA
	STIFEL BANK & TRUST	1	\$416,425.49	3.81%	0 \$0.00	NA
9	SUMMIT MORTGAGE CORPORATION	1	\$414,757.79	3.79%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$254,678.64	2.33%	0 \$0.00	NA
	V.I.P. MORTGAGE INC	1	\$399,448.91	3.65%	0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$415,848.94		0 \$0.00	NA
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	CORPORATION, A CORPORATION					
Total		30	\$10,935,462.02	100%	0 \$0.00	
3138X76L2	1-800-EAST-WEST MORTGAGE	1	\$300,900.00	0.11%	0 \$0.00	NA
	COMPANY ATRICT MORTCACE, INC.	1	¢279 546 10	0.110/	0 \$0.00	NI A
	4TRUST MORTGAGE, INC	1	\$278,546.19			NA
	A & N MORTGAGE SERVICES, INC	1 1	\$295,051.03		0 \$0.00	NA NA
	ACOPIA LLC	1	\$331,552.79	0.13%	0 \$0.00	NA
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$364,508.34	0.14%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS					
	MORTGAGE	2	\$532,326.99	0.2%	0 \$0.00	NA
	ALL HOME LENDING INC A					
	CALIFORNIA CORPORATION	1	\$179,514.20	0.07%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES,		425 0 600 24	0.4.4~	0.00	
	INC., A CORPORATION	1	\$378,689.21	0.14%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$261,105.40	0.1%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A	2	¢500 427 05	0.100/	0,00	NT A
	NORTH CAROLINA CORPORATION	2	\$509,437.85	0.19%	0 \$0.00	NA
	ALPINE BANK	2	\$684,438.29	0.26%	0 \$0.00	NA
	ALPINE BANK A COLORADO	1	\$210,016.72	0.090/-	0 \$0.00	NI A
	CORPORATION	1	\$210,010.72	0.08%	0 \$0.00	NA
	AMERICA'S MORTGAGE LLC A	1	\$390,673.05	0.15%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	1	·			
	AMERICAN EQUITY MORTGAGE, INC	1	\$288,619.43	0.11%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$379,272.22	0 14%	0 \$0.00	NA
	CORPORATION		·			
	AMERICAN FINANCIAL NETWORK INC	1	\$211,389.76	0.08%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$568,960.26	0.22%	0\$0.00	NA
	A CALIFORNIA CORPORATION		1			
	AMERICAN FINANCIAL NETWORK INC,	1	\$624,657.44	0.24%	0 \$0.00	NA
	A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$279,622.83	0.11%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	3	\$823,713.11	0.31%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION AMERICAN FINANCING CORPORATION		\$623,713.11	0.5170	0 30.00	INA
	A CORPORATION	1	\$218,374.91	0.08%	0 \$0.00	NA
	AMERICAN FINANCING					
	CORPORATION, A CORPORATION	2	\$630,710.78	0.24%	0 \$0.00	NA
	AMERICAN HOME MORTGAGE, INC., A					
	CORPORATION	1	\$292,106.00	0.11%	0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE,	2	Φ5.67.22.4.00	0.22%	0,00	27.4
	LLC	2	\$567,234.89	0.22%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$259,521.14	0.1%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY					
	CONSULTANTS, INC., A MINNESOTA	1	\$205,397.96	0.08%	0 \$0.00	NA
	CORPORATION					

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$311,579.73	0.12%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,438,583.47	0.55% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,762.97	0.07% 0	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,545,415.50	0.59% 0	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	\$416,438.29	0.16%	\$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$228,698.44	0.09% 0	\$0.00	NA
AMERIPRO FUNDING INC	1	\$268,634.66	0.1% 0	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$815,936.54	0.31% 0		NA
ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	\$292,305.73	0.11% 0	\$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,595.99	0.08% 0	\$0.00	NA
ASPIRE FINANCIAL, INC	1	\$256,603.89	0.1% 0	\$0.00	NA
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$292,500.00	0.11% 0	\$0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$390,519.24	0.15% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$308,750.00	0.12% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC	2	\$691,472.31	0.26% 0	\$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$288,000.00	0.11% 0	\$0.00	NA
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$347,531.24	0.13% 0	\$0.00	NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$389,474.66	0.15% 0	\$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$368,702.68	0.14% 0	\$0.00	NA
AXIA FINANCIAL, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	\$326,459.66	0.12% 0	\$0.00	NA
AXIOM FINANCIAL, LLC	2	\$500,829.46	0.19% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$219,154.40	0.08% 0	\$0.00	NA
BANK OF COLORADO	1	\$225,995.17	0.09% 0	\$0.00	NA
BANK OF ENGLAND, A CORPORATION	1	\$312,715.02	0.12% 0		NA
BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	\$416,438.29	0.16% 0		NA
BAY BANK, FSB	1	\$343,536.63	0.13% 0	\$0.00	NA
BELL STATE BANK & TRUST	4	\$848,978.40	0.32% 0		NA

BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$331,582.30	0.13%	\$0.00	NA
BOFI FEDERAL BANK	1	\$249,663.25	0.1%	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	2	\$398,282.62	0.15%	\$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	\$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$387,999.91	0.15%	\$0.00	NA
CA LENDING, INC	1	\$552,704.50	0.21%	\$0.00	NA
CAPGROW HOME MORTGAGE LLC	1	\$184,000.00	0.07%	\$0.00	NA
CAPSTAR LENDING, LLC	1	\$276,000.00	0.11%	\$0.00	NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$183,503.40	0.07%	\$0.00	NA
CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$263,520.00	0.1%	\$0.00	NA
CENDERA FUNDING, INC	1	\$327,558.17	0.12%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$1,495,371.38	0.57%	\$0.00	NA
CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS	1	\$379,281.82	0.14%	\$0.00	NA
COMMERCE MORTGAGE	7	\$2,205,816.11	0.84%	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$279,622.83	0.11%	\$0.00	NA
COMPASS MORTGAGE INC	1	\$315,593.24	0.12%	\$0.00	NA
COMPASS MORTGAGE, INC	1	\$341,539.31	0.13%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$195,451.36	0.07%	\$0.00	NA
CONTINENTAL HOME LOANS INC,. A CORPORATION	1	\$476,371.86	0.18%	\$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$242,687.20	0.09%	\$0.00	NA
CONTINENTAL HOME LOANS INC.A CORPORATION	1	\$327,712.17	0.12%	\$0.00	NA
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$176,183.11	0.07%	\$0.00	NA
CORNERSTONE HOME LENDING INC	1	\$276,310.66	0.11% (\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$908,283.61	0.35% (\$0.00	NA
CORNERSTONE MORTGAGE INC	1	\$257,652.46	0.1%	\$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$380,245.15	0.14%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOC., INC	1	\$579,218.72	0.22%	\$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$179,773.53	0.07%	\$0.00	NA
CRESTLINE FUNDING CORPORATION, A CALIFONRIA CORPORATION	1	\$239,691.07	0.09%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC	1	\$569,232.19	0.22%	\$0.00	NA
	4	\$1,116,339.06	0.43% (NA

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROSSLINE CAPITAL INC	1	\$273,930.51	0.1% 0	\$0.00	NA
DIRECTORS MORTGAGE INC	1	\$196,752.14	0.07% 0		NA
DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	\$209,217.80	0.08% 0		
DISCOVER HOME LOANS, INC	4	\$1,207,600.38	0.46% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,493,224.96	0.57% 0		NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$178,758.88	0.07% 0	\$0.00	NA
EMC HOLDINGS LLC	1	\$286,333.78	0.11% 0	\$0.00	NA
ENTERPRISE BANK & TRUST, A BANKING CORPORATION	1	\$416,438.29	0.16% 0		NA
ENVOY MORTGAGE LTD	4	\$1,209,549.10	0.46% 0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED LIABILITY PARTNERSHIP	1	\$275,128.90	0.1% 0	\$0.00	NA
ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	4	\$1,029,111.90			NA
ENVOY MORTGAGE, LTD	1	\$178,833.78	0.07% 0	\$0.00	NA
ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	\$349,129.08	0.13% 0	\$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	\$1,299,946.59	0.5% 0	\$0.00	NA
ENVOY MORTGAGE. LTD., A TEXAS LIMITED PARTNERSHIP	1	\$416,438.29	0.16% 0		NA
EQUITY NOW INC	1	\$199,754.08	0.08% 0		NA
EQUITY RESOURCES, INC	1	\$280,122.16	0.11% 0	+ +	NA
F&M BANK	1	\$407,854.87	0.16% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$702,740.40			
FEARON FINANCIAL, LLC	1	\$179,677.65	0.07% 0		NA
FIDELITY FUNDING MORTGAGE CORP	1	\$336,960.00	0.13% 0	\$0.00	NA
FIRST CAPITAL MORTGAGE GROUP INC	1	\$206,796.62	0.08% 0	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$730,193.43	0.28% 0		NA
FIRST FINANCIAL SERVICES INC	1	\$229,297.65	0.09% 0	\$0.00	NA
FIRST FINANCIAL SERVICES, INC	1	\$570,230.85	0.22% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC	1	\$416,450.87	0.16% 0	\$0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$282,369.13	0.11% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$183,503.40	0.07% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,269,618.54	0.48%	\$0.00	NA

FIRST INTERNET BANK OF INDIANA	1	\$401,835.99	0.15% 0 \$0.00	NA (
FIRST INTERNET BANK OF INDIANA,	3	\$1,007,158.64	0.38% 0 \$0.00	NA (
AN INDIANA CHARTERED BANK	3	φ1,007,136.04	0.3670 0 \$0.00	INA
FIRST OPTION LENDING, LLC, A	1	\$417,000.00	0.16% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		Ψ117,000.00	0.10 /0 0 φ0.00	1 1/2 1
FIRST STATE BANK, A TENNESSEE	1	\$215,629.15	0.08% 0 \$0.00	NA
CORPORATION	- 1	·		
FISHER FINANCIAL GROUP, INC	3	\$1,009,548.74	0.38% 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA		ф 22 0 соо од	0.00%	27.4
NATIONSCHOICE MORTGAGE, AN	1	\$230,688.84	0.09% 0 \$0.00	NA
ARIZONA CORPORATION				
FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN	2	\$789,840.99	0.3% 0 \$0.00	NA
ARIZONA CORPORATION	۷	\$709,040.99	0.3 % 0 \$0.00	NA
FM LENDING SERVICES, LLC, A				
LIMITED LIABILITY CORPORATION	1	\$214,510.66	0.08% 0 \$0.00	NA
FT MORTGAGE A KANSAS		\$100.55	0.0=01.010.01	
CORPORATION	1	\$180,256.86	0.07% 0 \$0.00	NA
G AND M WOLKENBERG, INC	1	\$367,006.79	0.14% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$356,235.93	0.14% 0 \$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD.,	2	¢470.265.20		
A TEXAS LIMITED PARTNERSHIP	2	\$470,265.28	0.18% 0 \$0.00	NA
GENEQUITY MORTGAGE INC	1	\$238,678.06	0.09% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$394,877.87	0.15% 0 \$0.00	NA
GEORGETOWN MORTGAGE LLC	1	\$199,730.60	0.08% 0 \$0.00	NA
GERSHMAN INVESTMENT CORP. D/B/A	1	¢194.650.20	0.07% 0 \$0.00	NA
GERSHMAN MORTGAGE	1	\$184,650.39	0.07% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$181,555.11	0.07% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	1	\$266,671.70	0.1% 0 \$0.00	NA
GUARANTEED HOME MORTGAGE	1	\$289,618.11	0.11% 0 \$0.00	NA
COMPANY, INC	1	Ψ207,010.11	0.11 // 0 \$0.00	11/1
GUARANTEED HOME MORTGAGE				
COMPANY, INC., A NEW YORK	1	\$322,564.91	0.12% 0 \$0.00	NA
CORPORATION		#206.126.55	0.100/.000	
GUARANTEED RATE INC	1	\$306,436.66	0.12% 0 \$0.00	NA (
GUARANTEED RATE, INC	4	\$889,285.42	0.34% 0 \$0.00	NA
GUARANTEED RATE, INC., A	5	\$1,712,392.42	0.65% 0 \$0.00	NA
DELAWARE CORPORATION				
GUARATEED RATE, INC., A DELAWARE	1	\$211,453.15	0.08% 0 \$0.00	NA
CORPORATION GULF COAST BANK AND TRUST				
COMPANY	1	\$359,557.35	0.14% 0 \$0.00	NA
GVC MORTGAGE, INC	1	\$175,418.39	0.07% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$173,418.39	0.07% 0 \$0.00	NA (
	1	·	0.07% 0 \$0.00	
HARTLAND MORTGAGE CENTERS, INC HOME MORTGAGE ASSURED	1	\$337,045.38	0.13% 0 \$0.00	NA (
CORPORATION	1	\$211,714.44	0.08% 0 \$0.00	NA (
CURPURATION				

HOME SAVINGS & TRUST MORTGAGE	1	\$363,509.68	0.14%	0 \$0.00	NA (
HOME SVINGS & TRUST MORTGAGE	1	\$390,377.12		0 \$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$414,839.45		0 \$0.00	NA
HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.08%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$648,663.94	0.25%	0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$562,202.85	0.21%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$227,706.51	0.09%	0 \$0.00	NA
HOWARD HANNA FINANCIAL SERVICES INC	1	\$298,846.91	0.11%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$452,974.87	0.17%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$293,154.58	0.11%	0 \$0.00	NA (
INLANTA MORTGAGE INC	2	\$359,762.93	0.14%	0 \$0.00	NA (
INTEGRITY HOME MORTGAGE CORPORATION	3	\$810,137.27	0.31%	0 \$0.00	NA
INTERCOASTAL MORTGAGE COMPANY	2	\$535,677.44	0.2%	0 \$0.00	NA
INTERLINC MORTGAGE SERVICES LLC	1	\$230,089.65	0.09%	0 \$0.00	NA (
JMJ FINANCIAL GROUP	5	\$2,362,572.81	0.9%	0\$0.00	NA (
JMJ FINANCIAL GROUP A CALIFORNIA CORPROATION	1	\$327,577.79	0.12%	0 \$0.00	NA
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	5	\$1,939,900.49	0.74%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	373	\$98,436,478.73	37.49%	0 \$0.00	NA (
KEY MORTGAGE SERVICES INC, A CORPORATION	1	\$292,106.00	0.11%	0 \$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$471,364.20	0.18%	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC	1	\$230,000.00	0.09%	0 \$0.00	NA (
LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$267,300.00	0.1%	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$416,438.29	0.16%	0 \$0.00	NA
LEADER BANK, NA	1	\$301,593.20	0.11%	0 \$0.00	NA (
LEGACY MORTGAGE LLC	1	\$210,915.51	0.08%	0 \$0.00	NA (
LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	\$229,690.18	0.09%		NA
LENDING PARTNERS LLC THE	1	\$518,596.56	0.2%	0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,753.40	0.07%	0.00	NA

MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$970,709.57	0.37%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$186,198.85	0.07%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$327,000.00	0.12%	0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$259,649.78	0.1%	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$947,787.69	0.36%	0 \$0.00	NA
MIDWEST MORTGAGE CAPITAL, LLC	1	\$182,299.11	0.07%	0 \$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	2	\$530,584.33	0.2%	0 \$0.00	NA
MILLENIUM HOME MORTGAGE, LLC	1	\$324,562.22	0.12%	0 \$0.00	NA (
MORTGAGE AMERICA, INC	2	\$568,297.40	0.22%	0 \$0.00	NA (
MORTGAGE ASSOCIATES INC., A CORPORATION	2	\$659,617.52	0.25%	0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$399,871.52	0.15%	0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS INC	1	\$410,550.00	0.16%	0 \$0.00	NA (
MORTGAGE FINANCIAL INC	1	\$179,258.21	0.07%	0 \$0.00	NA (
MORTGAGE MASTER INC	5	\$1,493,965.04	0.57%	0 \$0.00	NA (
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$208,537.30	0.08%	0 \$0.00	NA
MORTGAGE MASTER, INC	9	\$2,472,098.72	0.94%	0 \$0.00	NA (
MORTGAGE NETWORK INC	2	\$643,670.16	0.25%	0 \$0.00	NA (
MORTGAGE SUPPLIERS, INC., A KENTUCKY CORPORATION	1	\$189,905.00	0.07%	0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$246,496.54	0.09%	0 \$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$309,609.97	0.12%	0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	9	\$2,170,092.98	0.83%	0 \$0.00	NA (
MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$318,338.49	0.12%	0 \$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.1%	0 \$0.00	NA
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$413,741.79	0.16%	0 \$0.00	NA
NETWORK FUNDING L P	1	\$416,475.35	0.16%	0 \$0.00	NA (
NETWORK FUNDING, L.P	2	\$603,217.53	0.23%		NA (
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$297,099.27	0.11%	0 \$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.09%	0 \$0.00	NA

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NFM INC	1	\$221,000.00	0.08% 0	\$0.00	NA
NFM, INC. DBA FIDELITY MORTGAGE	1	\$179,473.91	0.07% 0	\$0.00	NA
CORPORATION, A CORPORATION	1	\$179,475.91	0.07700	φυ.υυ	IVA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	\$222,949.28	0.08%	\$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$836,894.84	0.32% 0	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$224,000.00	0.09% 0	\$0.00	NA
NORTHERN STATES FUNDING GROUP, INC	1	\$270,516.23	0.1% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC	1	\$239,408.60	0.09% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,438.29	0.16% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,469,717.59	0.56% 0	\$0.00	NA
OA MORTGAGE SERVICES	6	\$2,427,738.18	0.92% 0	\$0.00	NA
OAK MORTGAGE COMPANY LLC	1	\$195,236.66	0.07% 0	\$0.00	NA
OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$197,589.90	0.08% 0	\$0.00	NA
ON Q FINANCIAL, INC	4	\$1,345,585.02	0.51% 0	\$0.00	NA
OPES ADVISORS, INC	4	\$1,360,181.61	0.52% 0	\$0.00	NA
PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION	1	\$195,735.98	0.07% 0	\$0.00	NA
PARAGON HOME LOANS, INC	1	\$355,632.00	0.14% 0	\$0.00	NA
PEOPLES BANK	2	\$470,516.91	0.18% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	2	\$495,102.31	0.19% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC	1	\$282,019.60	0.11% 0	\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$212,513.35	0.08%	\$0.00	NA
PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$295,507.40	0.11% 0	\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	4	\$1,475,159.40	0.56% 0	\$0.00	NA
PEOPLES NATIONAL BANK	2	\$204,822.87	0.08% 0	\$0.00	NA
PERFORMANCE FINANCIAL INC	1	\$621,518.00	0.24% 0	\$0.00	NA
PERL MORTGAGE, INC	1	\$292,000.00	0.11% 0	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.07% 0	\$0.00	NA
PHH HOME LOANS, LLC	2	\$1,040,145.93	0.4% 0	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,067,288.50	0.41% 0	\$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$261,547.21	0.1% 0	\$0.00	NA

1	\$337,184.89	0.13%	\$0.00	NA
2	\$574,106.00	0.22% 0	\$0.00	NA
1	\$183,773.76	0.07% 0	\$0.00	NA (
1	\$621,817.21	0.24%	\$0.00	NA
1	\$209,148.27	0.08% 0	\$0.00	NA
4	\$1,148,970.31	0.44%	\$0.00	NA (
1	\$326,800.00	0.12%	\$0.00	NA (
1	\$416,438.29	0.16% 0	\$0.00	NA
2	\$699,461.19			NA
2	\$569,636.66	0.22%	\$0.00	NA (
2	\$517,397.98	0.2% 0	\$0.00	NA
1	\$265,520.32	0.1%	\$0.00	NA
2	\$516,521.72	0.2%	\$0.00	NA
1	\$250,479.00	0.1%	\$0.00	NA (
2	\$570,031.12	0.22%	\$0.00	NA
1	\$624,694.84	0.24% 0	\$0.00	NA
1	\$389,474.66	0.15% 0	\$0.00	NA
1	\$561,676.06	0.21% 0	\$0.00	NA
1	\$400,459.85	0.15% 0	\$0.00	NA
13	\$6,090,634.48	2.32%	\$0.00	NA (
2	\$847,510.08	0.32%	\$0.00	NA
1	\$363,509.68	0.14% 0	\$0.00	NA
4	\$1,202,711.79	0.46%	\$0.00	NA
4	\$2,107,607.83	0.8%	\$0.00	NA
	1 1 2 2 1 1 2 1 1 1 1 1 1 1 1 1 1 1 4 4 1 1 1 1	2 \$574,106.00 1 \$183,773.76 1 \$621,817.21 1 \$209,148.27 4 \$1,148,970.31 1 \$326,800.00 1 \$416,438.29 2 \$699,461.19 2 \$569,636.66 2 \$517,397.98 1 \$265,520.32 2 \$516,521.72 1 \$250,479.00 2 \$570,031.12 1 \$400,459.85 1 \$400,459.85 1 \$400,459.85 1 \$363,509.68 4 \$1,202,711.79	2 \$574,106.00 0.22% 0 1 \$183,773.76 0.07% 0 1 \$621,817.21 0.24% 0 1 \$209,148.27 0.08% 0 4 \$1,148,970.31 0.44% 0 1 \$326,800.00 0.12% 0 1 \$416,438.29 0.16% 0 2 \$699,461.19 0.27% 0 2 \$569,636.66 0.22% 0 2 \$517,397.98 0.2% 0 1 \$265,520.32 0.1% 0 2 \$516,521.72 0.2% 0 1 \$250,479.00 0.1% 0 2 \$570,031.12 0.22% 0 1 \$389,474.66 0.15% 0 1 \$389,474.66 0.15% 0 1 \$389,474.66 0.15% 0 1 \$400,459.85 0.15% 0 1 \$400,459.85 0.15% 0 1 \$363,509.68 0.14% 0 4 \$1,202,711.79 0.46% 0	2 \$574,106.00 0.22% 0 \$0.00 1 \$183,773.76 0.07% 0 \$0.00 1 \$621,817.21 0.24% 0 \$0.00 1 \$209,148.27 0.08% 0 \$0.00 4 \$1,148,970.31 0.44% 0 \$0.00 1 \$326,800.00 0.12% 0 \$0.00 1 \$416,438.29 0.16% 0 \$0.00 2 \$569,636.66 0.22% 0 \$0.00 2 \$517,397.98 0.2% 0 \$0.00 2 \$516,521.72 0.2% 0 \$0.00 2 \$516,521.72 0.2% 0 \$0.00 1 \$250,479.00 0.1% 0 \$0.00 2 \$570,031.12 0.22% 0 \$0.00 1 \$389,474.66 0.15% 0 \$0.00 1 \$389,474.66 0.15% 0 \$0.00 1 \$389,474.66 0.15% 0 \$0.00 1 \$400,459.85 0.15% 0 \$0.00 1 \$400,459.85 0.15% 0 \$0.00 1 \$363,509.68 0.14% 0 \$0.00 4 \$1,202,711.79 0.46% 0 \$0.00

1	\$346,033.26	0.13%	\$0.00	NA
2	\$945,463.24	0.36%	\$0.00	NA (
1	\$573,448.10			NA
12	\$3,857,488.41	1.47%	\$0.00	NA
1	\$259,649.78	0.1%	\$0.00	NA
1	\$293,838.66			NA
1	\$391,500.00	0.15%	\$0.00	NA (
1	\$355,520.46	0.14%	\$0.00	NA
1	\$384,200.00	0.15%	\$0.00	NA (
1	\$370,000.00	0.14%	\$0.00	NA (
1	\$232,686.15	0.09%	\$0.00	NA
2	\$751,728.04	0.29%	\$0.00	NA (
1	\$200,729.25	0.08%	\$0.00	NA
1	\$287,612.06	0.11%	\$0.00	NA
1	\$218,505.27	0.08%	\$0.00	NA
1	\$255,677.91	0.1%	\$0.00	NA
2	\$421,354.44			NA
1	\$300,000.00			NA (
1	\$186,148.91	0.07%	\$0.00	NA (
1	\$175,524.99	0.07%	\$0.00	NA
1	\$202,726.55	0.08%	\$0.00	NA
1	\$264,643.04	0.1%	\$0.00	NA
2	\$998,063.96	0.38%	\$0.00	NA (
2	\$612,634.66	0.23%	\$0.00	NA
1	\$296,929.50	0.11%	\$0.00	NA (
1	\$371,510.13	0.14%	\$0.00	NA
1	\$416,438.29	0.16%	\$0.00	NA
	1 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$346,033.26 2 \$945,463.24 1 \$573,448.10 12 \$3,857,488.41 1 \$259,649.78 1 \$293,838.66 1 \$391,500.00 1 \$355,520.46 1 \$370,000.00 1 \$370,000.00 1 \$232,686.15 2 \$751,728.04 1 \$200,729.25 1 \$287,612.06 1 \$218,505.27 1 \$255,677.91 2 \$421,354.44 1 \$300,000.00 1 \$186,148.91 1 \$175,524.99 1 \$202,726.55 1 \$264,643.04 2 \$998,063.96 2 \$612,634.66 1 \$296,929.50 1 \$371,510.13	1 \$346,033.26 0.13% 0 2 \$945,463.24 0.36% 0 1 \$573,448.10 0.22% 0 12 \$3,857,488.41 1.47% 0 1 \$259,649.78 0.1% 0 1 \$293,838.66 0.11% 0 1 \$391,500.00 0.15% 0 1 \$370,000.00 0.15% 0 1 \$370,000.00 0.14% 0 1 \$232,686.15 0.09% 0 1 \$200,729.25 0.08% 0 1 \$287,612.06 0.11% 0 1 \$218,505.27 0.08% 0 1 \$255,677.91 0.1% 0 2 \$421,354.44 0.16% 0 1 \$300,000.00 0.11% 0 1 \$186,148.91 0.07% 0 1 \$175,524.99 0.07% 0 1 \$202,726.55 0.08% 0 1 \$204,643.04 0.1% 0 2 \$998,063.96 0.38% 0 2 \$612,634.66 0.23% 0 1 \$296,929.50 0.11% 0	1 \$346,033.26 0.13% 0 \$0.00 2 \$945,463.24 0.36% 0 \$0.00 1 \$573,448.10 0.22% 0 \$0.00 1 \$259,649.78 0.1% 0 \$0.00 1 \$293,838.66 0.11% 0 \$0.00 1 \$391,500.00 0.15% 0 \$0.00 1 \$370,000.00 0.15% 0 \$0.00 1 \$370,000.00 0.14% 0 \$0.00 1 \$370,000.00 0.14% 0 \$0.00 1 \$232,686.15 0.09% 0 \$0.00 1 \$232,686.15 0.09% 0 \$0.00 1 \$2200,729.25 0.08% 0 \$0.00 1 \$287,612.06 0.11% 0 \$0.00 1 \$218,505.27 0.08% 0 \$0.00 1 \$255,677.91 0.1% 0 \$0.00 2 \$421,354.44 0.16% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$300,000.00 0.11% 0 \$0.00 1 \$186,148.91 0.07% 0 \$0.00 1 \$202,726.55 0.08% 0 \$0.00 2 \$998,063.96 0.38% 0 \$0.00 2 \$998,063.96 0.38% 0 \$0.00 1 \$296,929.50 0.11% 0 \$0.00 1 \$296,929.50 0.11% 0 \$0.00 1 \$296,929.50 0.11% 0 \$0.00

SURETY FINANCIAL SERVICES	2	\$569,648.46	0.22% 0 \$0.00	NA (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$623,313.17	0.24% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,000.00	0.13% 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA	1	\$265,641.69	0.1% 0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	\$416,438.29	0.16% 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	2	\$497,828.51	0.19% 0 \$0.00	NA
THE BUSINESS BANKDBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$228,000.00	0.09% 0 \$0.00	NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$339,640.88	0.13% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	\$1,377,078.86	0.52% 0 \$0.00	NA
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$299,250.00	0.11% 0 \$0.00	NA
THE PRIVATEBANK & TRUST COMPANY	1	\$400,000.00	0.15% 0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY (THE)	1	\$199,730.60	0.08% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	\$351,047.54	0.13% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$219,703.65	0.08% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$223,947.93	0.09% 0 \$0.00	NA
TOWNSTONE FINANCIAL INC	1	\$273,000.00	0.1% 0 \$0.00	NA (
TRADITION MORTGAGE LLC, MINNESOTA LIMITED LIABILITY COMPANY	1	\$328,127.33	0.12% 0 \$0.00	NA
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	2	\$390,051.68	0.15% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$623,849.53	0.24% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	6	\$1,598,096.64	0.61% 0 \$0.00	NA (
UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$275,278.69	0.1% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	\$1,458,111.25	0.56% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$201,987.56	0.08% 0 \$0.00	NA

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	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$540,940.36	0.21% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$387,950.11	0.15% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,137.78	0.12% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$978,703.40	0.37% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$189,744.07	0.07% 0 \$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$290,642.19	0.11% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$727,981.08	0.28% 0 \$0.00	NA
	VANGUARD FUNDING LLC	1	\$510,311.67	0.19% 0 \$0.00	NA
	VECTRA BANK COLORADO NA	1	\$227,692.88	0.09% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$229,590.32	0.09% 0 \$0.00	NA
	VIP INDEPENDENT MORTGAGE INC	1	\$186,706.06	0.07% 0 \$0.00	NA
	VIP MORTGAGE INC	1	\$198,750.00	0.08% 0 \$0.00	NA
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$330,153.68	0.13% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$219,729.49	0.08% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$195,753.40	0.07% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$416,438.29	0.16% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION	1	\$316,672.86	0.12% 0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	\$303,000.00	0.12% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$449,152.87	0.17% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,112.91	0.14% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$420,483.32	0.16% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,744.07	0.03% 0 \$0.00	NA
Гotal		904	\$262,535,783.42	100% 0 \$0.00	
3138X76N8	JPMORGAN CHASE BANK, N.A	12	\$2,917,535.99	100% 0 \$0.00	NA
Fotal		12	\$2,917,535.99	100% 0 \$0.00	
I Viii.			Ψ=3	100,00	

2120775 (72	TDI COD CLAY COVER DE LA COMPANION DE LA COMPA		44.004.015.5	100~ 040.00	
3138X76P3	JPMORGAN CHASE BANK, N.A	6	· / /	100% 0 \$0.00	NA
Total		6	\$1,091,013.34	100% 0 \$0.00	
2420775604			****	0.60% 0.00	37.4
3138X76Q1	FISHER FINANCIAL GROUP, INC	1	\$252,903.14	9.69% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	15		90.31% 0 \$0.00	NA
Total		16	\$2,609,712.78	100% 0 \$0.00	
	AMERICANI DA CIEIO MODECA CE	\longmapsto			
3138X76R9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA		\$334,963.78	7.35% 0 \$0.00	NΙΛ
3136A/UK9	CORPORATION A CALIFORNIA CORPORATION	1	\$33 4 ,703.70	7.55% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	13	\$3,469,621.76	76.1% 0 \$0.00	NA
	MEETINGHOUSE BANK	1	\$227,281.31	4.99% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$527,187.05	11.56% 0 \$0.00	NA
Total	WORTONOL WINDIER, INC	16		100% 0 \$0.00	11/21/
l Utai		10	Ψ Τ ,ΟΟΖ,ΨΟΟ,ΖΟ	100 /υ υ ψυ•υυ	
	AMERICAN PACIFIC MORTGAGE				
3138X76S7	CORPORATION, A CALIFORNIA	1	\$208,601.23	1.09% 0 \$0.00	NA
5130217057	CORPORATION		Ψ200,001.20	1.07/0 0 40.00	1111
	BRIGHTEN LENDING A CALIFORNIA		\$254.20C.11	1 22 21 2 42 22	27.4
	CORPORATION	1	\$254,296.11	1.33% 0 \$0.00	NA
	COMMERCE MORTGAGE	1	\$119,661.26	0.63% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	70	†	84.67% 0 \$0.00	NA
ſ	MASON-MCDUFFIE MORTGAGE				
	CORPORATION, A CALIFORNIA	2	\$548,739.09	2.87% 0 \$0.00	NA
	CORPORATION				
	NFM, INC., A CORPORATION	1	\$161,696.13	0.85% 0 \$0.00	NA
	OA MORTGAGE SERVICES	1	\$254,230.67	1.33% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON	<u> </u>			
	CAPITAL, A LIMITED LIABILITY	1	\$374,435.20	1.96% 0 \$0.00	NA
	COMPANY	\Box			
	RPM MORTGAGE INC A CALIFORNIA	1 1	\$359 110.45	1.88% 0 \$0.00	NA
<u> </u>	CORPORATION	\Box	Ψυυν,110	1.00 // ο φυ.ου	1112
	RPM MORTGAGE INC, A CALIFORNIA	1	\$415,769.36	2.18% 0 \$0.00	NA
<u> </u>	CORPORATION	\square	Ψ.10,	2.10,000	
	RPM MORTGAGE, INC., A CALIFORNIA	1	\$231,300.05	1.21% 0 \$0.00	NA
<u> </u>	CORPORATION	91	·		
Total		81	\$19,104,127.97	100% 0 \$0.00	
3138X76T5	COMMERCE MORTGAGE	2	\$517,848.57	8.12% 0 \$0.00	NA
3136A/013		-	\$317,0 1 0.37	δ.1 <i>270</i> υφυ.υυ	IN/A
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$305,587.81	4.79% 0 \$0.00	NA
 	GULF COAST BANK AND TRUST	\vdash		- 	-
	COMPANY	1	\$225,616.54	3.54% 0 \$0.00	NA
	JMJ FINANCIAL GROUP	2	\$474,964.61	7.45% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	20	1	64.27% 0 \$0.00	NA NA
	PERFORMANCE FINANCIAL INC DBA	1	\$4,098,877.89 \$168,417.66	2.64% 0 \$0.00	
	PACIFIC FUNDING MORTGAGE	1	\$100,417.00	2.0 4 % 0 \$0.00	NA
	FACIFIC PUNDING MORTONGL	1 1			I

	DIVISION, A CALIFORNIA CORPORATION				
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	\$167,468.83	2.63% 0 \$0.00	NA
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$146,810.77	2.3% 0 \$0.00	NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$272,295.82	4.26% 0 \$0.00	NA
Total		30	\$6,377,888.50	100% 0 \$0.00	(
3138X76U2	JPMORGAN CHASE BANK, N.A RESIDENTIAL HOME FUNDING CORP	16	\$4,321,435.83 \$341,569.72		NA (
Total	-	17	\$4,663,005.55		(
3138X76V0 Total	JPMORGAN CHASE BANK, N.A	40 40	\$6,152,141.18 \$6,152,141.18		NA (
3138X76W8	JPMORGAN CHASE BANK, N.A	59	\$5,997,752.08	100% 0 \$0.00	NA (
Total	JEWONOAN CHASE DAM, N.A	59	\$5,997,752.08 \$5,997,752.08		(
3138X76X6	JPMORGAN CHASE BANK, N.A	21	\$1,163,558.11	93.85% 0 \$0.00	NA (
Total	R P FUNDING, INC	1 22	\$76,210.79 \$1,239,768.90		NA (
			, ,		
3138X76Y4	CERTUSBANK, N.A	1	\$131,767.20	5.32% 0 \$0.00	NA (
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$122,873.00		NA
	DISCOVER HOME LOANS, INC	1	\$137,102.92	5.53% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$261,342.55		NA
	GMH MORTGAGE SERVICES LLC	2	\$745,497.52	30.08% 0 \$0.00	NA (
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$330,379.29	13.33% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$415,161.31	16.75% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$334,272.20		NA
Total		9	\$2,478,395.99	100% 0 \$0.00	
3138X76Z1	ALERUS FINANCIAL NA	1	\$143,720.72	0.6% 0 \$0.00	NA
	AMERISOUTH MORTGAGE COMPANY	1	\$152,000.00		NA
	AXIA FINANCIAL, LLC	1	\$84,621.75	0.35% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$159,799.91	0.67% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$192,954.66	0.81% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$92,922.88	0.39% 0 \$0.00	NA

BREMER BANK, NATIONAL ASSOCIATION	1	\$182,577.10	0.76%	\$0.00	NA
CERTUSBANK, A NATIONAL ASSOCIATION	1	\$258,674.30	1.08% 0	\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$393,993.00	1.64% 0	\$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$217,546.92	0.91%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$301,813.51	1.26% 0	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$214,052.67	0.89%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$302,673.98	1.26%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$781,223.92	3.26% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$409,207.25	1.71% 0	\$0.00	NA
INLANTA MORTGAGE, INC	1	\$206,000.00	0.86% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	83	\$14,751,224.53	61.58% 0	\$0.00	NA
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$356,853.61	1.49% 0	\$0.00	NA
LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$157,858.86	0.66%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$215,038.79	0.9%	\$0.00	NA
MORTGAGE 1 INC	1	\$126,584.18	0.53% 0	\$0.00	NA
MORTGAGE FINANCIAL, INC, A CORPORATION	1	\$286,718.39	1.2%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	\$114,460.57	0.48%		NA
MORTGAGE MASTER, INC	2	\$371,350.98	1.55% 0	\$0.00	NA
MORTGAGE NETWORK INC	2	\$746,692.99	3.12% 0	\$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$148,040.37	0.62% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$120,000.00	0.5% 0	\$0.00	NA
SANDY SPRING BANK	1	\$209,084.00	0.87% 0	\$0.00	NA
SIRVA MORTGAGE, INC	1	\$294,708.87	1.23% 0	\$0.00	NA
SOUND MORTGAGE, INC, A CORPORATION	1	\$122,396.42	0.51% 0	\$0.00	NA
STIFEL BANK & TRUST	1	\$164,280.28	0.69% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$120,923.64	0.5% 0	\$0.00	NA
UNION MORTGAGE GROUP, INC	1	\$116,489.65	0.49% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,904.97	1.26% 0	\$0.00	NA
	2	\$604,331.96	2.52% 0	¢0.00	NA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$531,620.94	2.22%	0 \$0.00	NA
Total	,	123	·		0 \$0.00	
3138X77A5	1-800-EAST-WEST MORTGAGE COMPANY, A CORPORATION	1	\$233,627.06			NA
	ALL HOME LENDING INC	1	\$328,574.94	0.54%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$177,261.79	0.29%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE INC	1	\$239,969.70	0.4%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$241,374.12	0.4%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$160,567.56	0.26%	0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$453,047.67	0.75%		NA
	BANK OF ENGLAND, A CORPORATION	1	\$116,365.40	0.19%	0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	1	\$154,344.01	0.25%	0 \$0.00	NA
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$215,420.70	0.35%	0 \$0.00	NA
	DISCOVER HOME LOANS INC	1	\$242,359.44	0.4%	0 \$0.00	NA
	DISCOVER HOME LOANS INC.,A DELAWARE CORPORATION	1	\$317,364.80	0.52%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC	4	\$703,205.34	1.16%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$284,085.16	0.47%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$138,921.46	0.23%	0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA	1	\$205,119.33	0.34%	0 \$0.00	NA
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$178,506.61	0.29%	0 \$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$200,000.00	0.33%	0 \$0.00	NA
	GEORGETOWN MORTGAGE, INC	1	\$267,664.92	0.44%	0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$224,000.00	0.37%	\$0.00	NA
	GUARANTEED RATE, INC	1	\$350,525.28	0.58%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$142,000.00	0.23%	\$0.00	NA
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	\$225,968.17	0.37%	0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$243,486.00	0.4%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	268	\$48,005,598.01	79.03%	0\$0.00	NA

LEADER MORTGAGE COMPANY, INC

NA (

0.48% 0 \$0.00

\$292,474.15

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	LEND SMART MORTGAGE, LLC	1	\$230,500.00	0.38% 0 \$0.00	NA
	MID AMERICA MORTGAGE, INC	1	\$346,512.27	0.57% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$138,000.00	0.23% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$135,250.01	0.22% 0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS INC	1	\$393,000.00	0.65% 0 \$0.00	NA
	MORTGAGE NETWORK INC	1	\$326,611.86	0.54% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$338,000.00	0.56% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$292,815.65	0.48% 0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$119,497.26	0.2% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$191,250.00	0.31% 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$193,000.00	0.32% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$248,952.62	0.41% 0 \$0.00	NA
	THE BUSINESS BANK	1	\$152,986.51	0.25% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$216,560.76	0.36% 0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$425,012.39	0.7% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$197,907.65	0.33% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$207,119.71	0.34% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$144,000.00	0.24% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$390,962.15	0.64% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$398,373.61	0.66% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$376,587.57	0.62% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$111,933.85	0.18% 0 \$0.00	NA
	WCS LENDING LLC	1	\$318,645.71	0.52% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$506,604.65	0.84% 0 \$0.00	NA
otal		325	\$60,741,915.85	100% 0 \$0.00	ļ
138X77B3	AMERICAN FINANCIAL NETWORK INC	1	\$220,101.96	2.13% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$212,567.75	2.06% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$176,273.37	1.71% 0 \$0.00	NA

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	GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$249,282.35	2.42% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$395,386.77	3.84% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	29	†	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
	MORTGAGE MASTER, INC	1	\$495,976.35		NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$205,500.00		NA (
	RPM MORTGAGE INC	1	\$415,390.46	4.03% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$190,472.85		NA (
	V.I.P. MORTGAGE, INC	1	\$230,350.00		NA
	VICTORIAN FINANCE, LLC	1	\$335,200.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
Total		40	i i	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	
			τ=-,-	·	
3138X77C1	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$134,650.61		NA
	GVC MORTGAGE INC	1	\$131,220.08		NA (
	JPMORGAN CHASE BANK, N.A	52		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA
	MANN MORTGAGE, LLC	1	\$145,009.84	1.92% 0 \$0.00	NA (
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$118,720.56	1.58% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$112,052.13	1.49% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1			NA
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$141,325.27		NA
Total		59	\$7,534,571.96	100% 0 \$0.00	
3138X77D9	CHURCHILL MORTGAGE CORPORATION	1			NA
	JPMORGAN CHASE BANK, N.A	8		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA (
Total		9	\$2,180,302.72	100% 0 \$0.00	(
010007707	DRAND MODTCACE CDOUD LLC	$\downarrow \downarrow \downarrow$	\$70.215.02	1.01% 0 \$0.00	NIA (
3138X77E7	BRAND MORTGAGE GROUP, LLC COMMUNITY BANK OF MISSISSIPPI	1	\$79,315.02 \$64,224.26		NA (
	DISCOVER HOME LOANS, INC., A	1	\$04,224.20	0.82% 0 \$0.00	NA (
	DELAWARE CORPORATION	1	\$65,222.79	0.83% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	105	\$7,385,548.83	93.84% 0 \$0.00	NA (
	MORTGAGE INVESTORS GROUP	2	\$153,142.64	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 	NA (
	MORTGAGE NETWORK INC	1	\$54,871.49		NA (
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	\$67,908.44		NA
Total		112	\$7,870,233.47	100% 0 \$0.00	
3138X77F4		1	\$49,805.00	0.38% 0 \$0.00	NA (

	ATLANTIC BAY MORTGAGE GROUP LLC A LIMITED LIABILTY COMPANY				
	BANK OF ENGLAND, A CORPORATION	1	\$82,737.33	0.62% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$66,224.21	0.5% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	219	\$12,925,091.19	97.57% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$63,535.41	0.48% 0 \$0.00	NA
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.45% 0 \$0.00	NA
Total		224	\$13,247,393.14	100% 0 \$0.00	
3138X77G2	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$105,143.98		NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$183,097.11	1.56% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$100,975.18	0.86% 0 \$0.00	NA
	EXTRACO BANKS N.A	1	\$103,559.85	0.88% 0 \$0.00	NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$103,804.32	0.88% 0 \$0.00	NA
	INLANTA MORTGAGE INC	1	\$89,626.75	0.76% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	111	\$10,732,607.28	91.42% 0 \$0.00	NA
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$108,000.00		NA
	PHH HOME LOANS, LLC	1	\$104,560.10	0.89% 0 \$0.00	NA
	STIFEL BANK AND TRUST	1	\$109,000.00	0.93% 0 \$0.00	NA
Total		121	\$11,740,374.57	100% 0 \$0.00	
3138X77H0	AMERICAN FINANCING CORPORATION	1	\$91,500.00	1.39% 0 \$0.00	NA
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$100,160.96		NA
	DISCOVER HOME LOANS, INC	1	\$87,642.40	1.33% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$108,308.09	1.64% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	1	\$107,552.10		NA
	JPMORGAN CHASE BANK, N.A	61	\$5,892,564.34	89.34% 0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$102,600.00	1.56% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$105,564.84	1.59% 0 \$0.00	NA
Total	GROOT, A CALLII GRAMA CORI GRAMON	68	\$6,595,892.73	100% 0 \$0.00	
Tour		- 00	ψο,ενε,ον2ε	100 /6 0 40.00	
3138X77J6	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	\$172,965.78	5.3% 0 \$0.00	NA
	HOME SAVINGS & TRUST MORTGAGE	1	\$161,500.00	4.95% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	18	\$2,930,111.50	89.75% 0 \$0.00	NA
Total		20	\$3,264,577.28	100% 0 \$0.00	
3138X77K3	F&M BANK	1	\$175,152.65	11.99% 0 \$0.00	NA
DISOVIUVS	I WIVI DAININ	1	\$173,134.03	11.7770000000	INA

HOMESTAR FINANCIAL	1	\$59,475.88	4.07%	0\$0.00	NA
	5	\$866 284 39	59 32%	00 02	NA (
	1				
TIDEWATER MORTGAGE SERVICES,	1	·			
INC, A CORPORATION	1				
	9	\$1,460,339.79	100%	0 \$0.00	
A CODIA LLC A CODDODATION	1	\$272 622 5 0	2 790%	0 00	NIA (
	1	\$273,022.30	3./0%	0 30.00	NA (
CORPORATION, A NORTH CAROLINA CORPORATION	1	\$198,919.33	2.75%	\$0.00	NA(
CHURCHILL MORTGAGE CORPORATION	1	\$224,468.83	3.1%	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	\$462,192.66	6.39%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$230,547.36	3.19%	\$0.00	NA
CORPORATION, A CORPORATION	1	\$232,994.92			
	14	\$2,907,461.92			
	1				
+	1				NA
-	1	\$175,258.21	2.42%	0 \$0.00	NA
NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,423.10	2.88%	0 \$0.00	NA (
NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION	1	\$159,527.82	2.21%	\$0.00	NA
PINNACLE BANK	1	\$229,169.33	3.17%	0.00	NA (
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$250,633.02	3.46%	\$0.00	NA
SANDY SPRING BANK	_1	\$281,143.84	3.89%	0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC	1	\$267,243.48	3.69%	\$0.00	NA
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$179,752.01	2.49%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$288,932.07	3.99%	0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,406.53			NA
	33	\$7,233,403.47	100%	0 \$0.00	
	\longrightarrow				
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$207,259.95			
	1	\$74,896.68	4.73%	0 \$0.00	NA
	CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE NETWORK INC TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION CHURCHILL MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION PINNACLE BANK RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY SANDY SPRING BANK SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE SPECIALISTS INC SILVERTON MORTGAGE CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION	CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE NETWORK INC TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION ACOPIA, LLC, A CORPORATION ACOPIA, LLC, A CORPORATION AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION CHURCHILL MORTGAGE CORPORATION CORRIDOR MORTGAGE GROUP, INC., A CORPORATION FIRST HOME MORTGAGE CORPORATION FIRST HOME MORTGAGE CORPORATION, A CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC MOVEMENT MORTGAGE, LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION NFM, INC. DBA NATIONAL FIDELITY CORPORATION, A CORPORATION NFM, INC. DBA NATIONAL FIDELITY COMPANY SANDY SPRING BANK SILVERTON MORTGAGE SPECIALISTS INC AGEORGIA CORPORATION THE AMERICAN EAGLE MORTGAGE CO., LLC WATERSTONE MORTGAGE CORPORATION, A CORPORATION 1 ALPHA MORTGAGE CORPORATION 1 ALPHA MORTGAGE CORPORATION 2	CORPORATION, A CORPORATION S59,475.88	S9,4/3-88 4,0% IPMORGAN CHASE BANK, N.A 5 \$866,284.39 59,32% MORTGAGE NETWORK INC 1 \$188,177.12 12.89% ITIDEWATER MORTGAGE SERVICES, INC, A CORPORATION 1 \$171,249.75 11.73% ACOPIA, LLC, A CORPORATION 1 \$273,622.50 3.78% AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA 1 \$198,919.33 2.75% CORPORATION 1 \$224,468.83 3.1% CORPORATION 1 \$224,468.83 3.1% CORRIDOR MORTGAGE CORPORATION 1 \$230,547.36 3.19% FIRST HOME MORTGAGE 1 \$230,547.36 3.19% MOVEMENT MORTGAGE 1 \$230,547.36 3.19% MOVEMENT MORTGAGE 1 \$268,006.72 3.71% MOVEMENT MORTGAGE 1 \$268,006.72 3.71% MOVEMENT MORTGAGE 1 \$208,423.10 2.88% MOVEMENT MORTGAGE 1 \$250,633.02 3.46% FIRST CAPITAL LLC, A 1 \$250,633.02 3.46%	CORPORATION, A CORPORATION 1 S59,47,588 4.0% 0 50.00

1	DAS ACQUISITION COMPANY, LLC, A				1 1	
	MISSOURI LIMITED LIABILITY CO					
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$89,740.23	5.67%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	10	\$761,900.75	48.12%	0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$74,778.66	4.72%	0 \$0.00	NA (
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$107,501.82	6.79% (0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$102,166.44	6.45%	0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$79,120.96	5% (0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$86,081.74	5.43% (\$0.00	NA
Total		19	\$1,583,447.23	100%	\$0.00	
3138X7A29	BANK OF AMERICA, N.A	92	\$22,040,677.07	100% (0 \$0.00	NA (
Total		92	\$22,040,677.07	100%	0 \$0.00	(
3138X7A37	BANK OF AMERICA, N.A	21	\$2,528,152.06	100% (0 \$0.00	NA (
Total		21	\$2,528,152.06	100%	0 \$0.00	(
3138X7A45	BANK OF AMERICA, N.A	13	\$1,756,999.34	100%	0 \$0.00	NA (
Total		13	\$1,756,999.34	100%	0 \$0.00	(
3138X7A52	BANK OF AMERICA, N.A	18	\$2,047,265.19	100%	0 \$0.00	NA (
Total		18	\$2,047,265.19	100%	0 \$0.00	(
3138X7A60	BANK OF AMERICA, N.A	17	\$1,720,049.40	100%	0 \$0.00	NA (
Total		17	\$1,720,049.40	100%	0 \$0.00	
3138X7A78	BANK OF AMERICA, N.A	79	\$20,011,509.34	100%	0 \$0.00	NA (
Total		79	\$20,011,509.34	100%	0 \$0.00	
3138X7A86	BANK OF AMERICA, N.A	183	\$27,643,941.85	100% (0 \$0.00	NA (
Total		183		100%		
3138X7A94	BANK OF AMERICA, N.A	93	\$16,650,230.23	100% (0 \$0.00	NA (
Total	Division residences, the	93	· / /	100%		
3138X7AD5	BANK OF AMERICA, N.A	68	\$7,962,820.28	100% (0 \$0.00	NA
Total	Divis of fundation, that	68				
3138X7AE3	DANIZ OF AMEDICA NA	94	\$11,012,461.66	100%	0 \$0.00	NA.
Total	BANK OF AMERICA, N.A	94				NA (

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3138X7AF0	BANK OF AMERICA, N.A	181	\$17,604,758.88	100% 0 \$0.00	NA
Total		181	\$17,604,758.88	100% 0 \$0.00	(
3138X7AG8	BANK OF AMERICA, N.A	42	\$6,789,933.38	100% 0 \$0.00	NA (
Total		42	\$6,789,933.38	100% 0 \$0.00	(
3138X7AH6	BANK OF AMERICA, N.A	185	\$18,119,384.91	100% 0 \$0.00	NA (
Total		185		100% 0 \$0.00	(
			. , ,		
3138X7AJ2	BANK OF AMERICA, N.A	88	\$14,203,895.17	100% 0 \$0.00	NA (
Total		88	\$14,203,895.17	100% 0 \$0.00	(
3138X7AK9	BANK OF AMERICA, N.A	12	\$1,193,887.00	100% 0 \$0.00	NA (
Total	BANK OF AMERICA, N.A	12		100% 0 \$0.00	NA
1 Juli		12	φ 1,173,007.00	100 /0 0 ФО.ОО	
3138X7AL7	BANK OF AMERICA, N.A	16	\$2,659,167.48	100% 0 \$0.00	NA (
Total	, , , , , , , , , , , , , , , , , , ,	16		100% 0 \$0.00	(
3138X7AM5	BANK OF AMERICA, N.A	35	\$5,733,317.28	100% 0 \$0.00	NA (
Total		35	\$5,733,317.28	100% 0 \$0.00	(
3138X7AN3	BANK OF AMERICA, N.A	120	\$27,593,423.09	100% 0 \$0.00	NA (
Total		120		100% 0 \$0.00	1111
1000		120	Ψ27,090,120109	100 /ε σ φσισσ	
3138X7AP8	BANK OF AMERICA, N.A	35	\$7,834,668.19	100% 0 \$0.00	NA (
Total		35	\$7,834,668.19	100% 0 \$0.00	(
3138X7AQ6	BANK OF AMERICA, N.A	71	\$17,088,664.13	100% 0 \$0.00	NA (
Total	BANK OF AMERICA, IV.A	71	\$17,088,664.13	100% 0 \$0.00	11/1/
Total		,,,	ψ17,000,004.15	100 /ε σ φοισσ	
3138X7AR4	BANK OF AMERICA, N.A	25	\$4,141,069.54	100% 0 \$0.00	NA (
Total		25		100% 0 \$0.00	(
3138X7AS2	BANK OF AMERICA, N.A	78	\$10,693,984.21	100% 0 \$0.00	NA (
Total		78	\$10,693,984.21	100% 0 \$0.00	(
3138X7AT0	BANK OF AMERICA, N.A	39	\$5,610,787.65	100% 0 \$0.00	NA (
Total		39		100% 0 \$0.00	(
			. , , ,		
3138X7AU7	BANK OF AMERICA, N.A	54	\$7,785,052.22	100% 0 \$0.00	NA (
Total		54	\$7,785,052.22	100% 0 \$0.00	(
3138X7AV5	BANK OF AMERICA, N.A	136	\$18,600,959.29	100% 0 \$0.00	NA (
Total	DAIN OF AMERICA, N.A	136	· · · · ·	100% 0 \$0.00	11/1
1 7041		130	Ψ10,000,707.47	100 /0 0 ψ0•00	

3138X7AW3	BANK OF AMERICA, N.A	31	\$4,169,012.98	100% 0	\$0.00	NA (
Total		31	\$4,169,012.98	100% 0	\$0.00	(
		'				
3138X7AX1	BANK OF AMERICA, N.A	89	\$12,076,066.97	100% 0		NA (
Total		89	\$12,076,066.97	100% 0	\$0.00	(
		'			\perp	
3138X7AY9	BANK OF AMERICA, N.A	43	. / /			NA (
Total		43	\$10,016,391.00	100% 0	\$0.00	(
		!	<u> </u>		1	
3138X7AZ6	BANK OF AMERICA, N.A	94		100% 0		NA (
Total		94	\$11,050,611.17	100% 0	\$0.00	
2120V7DA0	DANIZ OF AMEDICA NI A	11	\$2.222.826.17	100% 0) ¢0 00	NA (
3138X7BA0	BANK OF AMERICA, N.A	11				NAC
Total	+	11	\$2,233,826.17	100% 0	\$0.00	U
3138X7BB8	BANK OF AMERICA, N.A	67	\$15,658,592.33	100% 0	\$0.00	NA
Total	Division induces, i.u.	67		100% 0	+ +	111-1
1 om:			Ψιομούμε	100	Ψυ•υ	·
3138X7BD4	BANK OF AMERICA, N.A	9	\$1,479,168.30	100% 0	\$0.00	NA (
Total	, , ,	9		100% 0	+ +	
I otal		,	Ψ±9•••		Ψυτ	
3138X7BE2	BANK OF AMERICA, N.A	37	\$6,953,915.76	100% 0	\$0.00	NA
Total		37				
		1	π - γ		1	
3138X7BF9	BANK OF AMERICA, N.A	16	\$3,340,063.08	100% 0	\$0.00	NA (
Total		16	1	100% 0	+ +	
						,
3138X7D26	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$243,952.61	0.39% 0	\$0.00	NA
	ALARION BANK	_1	\$298,704.49	0.48% 0	\$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2				
<u> </u>	AMERICAN BANK, N.A	3	\$961,656.88	1.55% 0	\$0.00	NA
	AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	\$154,835.22	0.25% 0		NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$207,299.11	0.33% 0	\$0.00	NA
	ASSURED MORTGAGE, INC	1	\$227,035.07	0.37% 0	\$0.00	NA
	BANK OF CLEVELAND	1	\$179,636.52	0.29% 0		NA
	BANK OF LEXINGTON, INC	2		0.89% 0	1 1	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$245,954.66			NA
	BANKERS TRUST COMPANY	_1	\$224,635.54	0.36% 0	\$0.00	NA
	BANKPLUS	_1	\$200,738.14	0.32% 0		NA
	BARTLETT MORTGAGE INC	1	\$210,166.54	0.34% 0		NA
		1	\$206,564.87	0.33% 0	\$0.00	NA
	J		1			

BAY BANK, FSB DBA CAROLLTON MORTGAGE SERVICES, A MARYLAND					
C					
BLACKRIDGEBANK	1	\$233,100.00	0.38%	ე \$0.00	NA
BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	\$168,000.00	0.27%	0.00	NA
CENTRAL BANK AND TRUST CO	1	\$338,400.00	0.54%	0 \$0.00	NA
CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$165,788.20	0.27%	0\$0.00	NA
CHURCHILL MORGAGE CORPORATION	1	\$257,190.56	0.41%	0 \$0.00	NA
CLEAR MOUNTAIN BANK	2	\$394,744.82	0.64%		<u> </u>
COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$253,827.13	0.41%	0.00	NA
COMMUNITY CHOICE CREDIT UNION	1	\$206,400.00	0.33%	0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$214,080.86			
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$238,337.03			
DISCOVER HOME LOANS, INC	3	\$622,962.74	1% (0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$350,400.14			
DISCOVER HOME LOANS, INC.,A DELEAWARE CORPORATION	1	\$154,685.87	0.25%	0.00	NA
EAGLEBANK	1	\$312,657.62	0.5%	0 \$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$212,400.00	0.34%	0.00	
ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE	1	\$227,035.07	0.37%	0\$0.00	NA
F & M BANK A STATE BANK	1	\$199,136.33	0.32%	0.00	NA
FIRST BANK, A CORPOATION	1	\$159,322.86	0.26%	0.00	NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$202,800.00	0.33%	0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$166,485.20	0.27%	0.00	NA
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$184,217.05	0.3%	0 \$0.00	NA
FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$266,842.68			
FIRST FINANCIAL BANK, N.A	2	\$506,545.49	0.82%	J \$0.00	NA
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$261,289.49			
FIRST HARRISON BANK	1	\$188,000.00	0.3%	0 \$0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$274,604.40	0.44%	00.00	NA
FIRST NATIONAL BANK OF SHELBY	1	\$212,686.84	0.34%	ე \$0.00	NA
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$167,281.78	0.27%	0 \$0.00	NA

FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$169,280.53	0.27% 0 \$0.00	NA
FIRST SECURITY BANK ISAOA	1	\$183,198.33	0.3% 0 \$0.00) NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$188,904.71	0.3% 0 \$0.00	
FIRST UNITED BANK	2	\$525,753.91	0.85% 0 \$0.00) NA
FIRST UNITED BANK FIRSTBANK SOUTHWEST	2	\$509,788.70	0.82% 0 \$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$195,300.00	0.31% 0 \$0.00	
GOLDEN EMPIRE MORTGAGE, INC.	1	·		
DBA HOME MORTGAGE COMPANY	1	\$253,786.02	0.41% 0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$307,372.23	0.5% 0 \$0.00) NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	\$475,977.03	0.77% 0 \$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	1	\$559,645.48	0.9% 0 \$0.00) NA
GUARDIAN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$251,719.26	0.41% 0 \$0.00) NA
HANCOCK MORTGAGE PARTNERS LLC	1	\$258,899.64	0.42% 0 \$0.00	NA (
HERITAGE BANK OF NEVADA	1	\$270,000.00	0.43% 0 \$0.00) NA (
HOMETRUST MORTGAGE COMPANY	1	\$164,960.91	0.27% 0 \$0.00) NA
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$159,292.73	0.26% 0 \$0.00	NA
KITSAP BANK	1	\$154,262.04	0.25% 0 \$0.00	NA (
LIBERTY BANK, A CORPORATION	1	\$168,874.94	0.27% 0 \$0.00	NA (
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$350,479.94	0.56% 0 \$0.00	NA
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.24% 0 \$0.00	NA
MEMBERS FIRST FEDERAL CREDIT UNION	1	\$161,250.00	0.26% 0 \$0.00) NA
MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION	1	\$164,287.47	0.26% 0 \$0.00) NA
MONARCH BANK	1	\$227,035.07	0.37% 0 \$0.00) NA (
NATIONAL BANK OF COMMERCE	2	\$657,173.16	1.06% 0 \$0.00	
NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$163,587.25	0.26% 0 \$0.00	
NBA MORTGAGE GROUP, A DIVSION OF NATIONAL BANK OF ARKANSAS	1	\$155,000.00	0.25% 0 \$0.00) NA
PEOPLE BANK, A TEXAS	1	\$415,199.24	0.67% 0 \$0.00) NA(
CORPORATION		, ,,,,,,,		
PEOPLE EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$168,768.04	0.27% 0 \$0.00) NA
PEOPLES BANK	1	\$346,995.05	0.56% 0 \$0.00) NA (
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$181,918.94	0.29% 0 \$0.00	
	- 4	\$346,512.27	0.56% 0 \$0.00) NA (

	PRIME BANK, AN OKLAHOMA	ļ			
	BANKING CORPORATION PRIORITY HOME MORTGAGE, L.P		¢190 001 66	0.31% 0 \$0.00	NΙΛ
	RCB BANK, A CORPORATION	1 1	\$189,901.66 \$188,606.98		NA NA
	SCBT	2	· · · · · · · · · · · · · · · · · · ·		NA NA
	SECURITY NATIONAL BANK OF	1	\$242,956.88		NA NA
	OMAHA SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,763.97	0.27% 0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$348,162.69	0.56% 0 \$0.00	NA
	SOUTHERN STATES BANK	<u> </u>	\$278,815.00	0.45% 0 \$0.00	NA
	TAYLOR MORRISON HOME FUNDING,	1			
	LLC, A FLORIDA CORPORATION	3	\$1,011,458.30	1.63% 0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,713.26	0.34% 0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$328,568.43		NA
	U.S. BANK N.A	152	\$35,135,064.80	56.58% 0 \$0.00	NA
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$179,230.48	0.29% 0 \$0.00	NA
	UNION TRUST MORTGAGE CORPORATION	1	\$247,000.00	0.4% 0 \$0.00	NA
	UNITED BANK	1	\$187,196.28	0.3% 0 \$0.00	NA
	UNITED COMMERCE BANK, A COMMERCIAL BANK	1	\$159,200.00		NA
	UNIVERSAL LENDING CORPORATION	1	\$179,222.70	0.29% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$256,509.79		NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	3	\$875,074.06	1.41% 0 \$0.00	NA
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	\$250,000.00	0.4% 0 \$0.00	NA
	VALLEY MORTGAGE, INC		\$156,863.67	0.25% 0 \$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.25% 0 \$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC		\$415,000.00	0.67% 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$162,310.16		NA
	Unavailable	1	\$415,217.28	0.67% 0 \$0.00	NA
Total		265	†	100% 0 \$0.00	
3138X7D34	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$150,000.00	1.78% 0 \$0.00	NA
		1	\$146,464.77	1.74% 0 \$0.00	NA

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	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE		ı		. '	
	BANK OF LEXINGTON, INC	1	\$129,000.00	1 53%	0 \$0.00) NA
	BANK OF LEXINGTON, INC BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$129,000.00		0 \$0.00	
	BANK OF UTAH, A UTAH	1	\$135,031.91	1.6%	0 \$0.00	NA
 	CORPORATION		·			
 	BANKPLUS	1	\$128,875.71		0 \$0.00	
<u> </u>	CERTUSBANK, N.A		\$134,054.54	1.59%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$126,263.36	1.5%	0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$134,627.81	1.6%	0 \$0.00	NA
	F & M BANK, A BANKING CORPORATION	1	\$139,732.06	1.66%	0 \$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$126,960.40	1.51%	0 \$0.00	NA
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$144,386.34	1.71%	0 \$0.00) NA
	FIRST SECURITY BANK	1	\$132,000.00	1.56%	0 \$0.00	NA
	FIRST STATE BANK CENTRAL TEXAS	1	\$132,935.01		0 \$0.00	1
	FIRSTBANK SOUTHWEST	2	\$298,730.36		0 \$0.00	
	HAPPY STATE BANK	1	\$129,209.61	1	0 \$0.00	1
	LINCOLN CAPITAL ADVISORS	1	\$129,449.82	1	0 \$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	2	\$287,634.60		0 \$0.00	
	NATIONAL BANK OF COMMERCE	1	\$139,392.78	1.65%	0 \$0.00	N.A
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$140,040.60		0 \$0.00	
	PREMIER BANK ROCHESTER	1	\$150,000.00	1.78%	0 \$0.00	NA
	RESIDENTIAL MORTGAGE NETWORK, INC	1	\$148,505.92		0 \$0.00	
	SCBT	1	\$144,000.00	1.71%	0 \$0.00	N/
	SECURITY BANK, A CORPORATION	1	\$143,486.83		0 \$0.00	1
	SOUTHERN STATES BANK	1	\$143,378.16		0 \$0.00	
	U.S. BANK N.A	32	\$4,417,756.58			1
	UNION BANK & TRUST COMPANY, A CORPORATION	1	\$141,500.00		0 \$0.00	
Γ	Unavailable	1	\$132,935.01	1.56%	0 \$0.00	NA
Total		61	\$8,435,398.13		0 \$0.00	
		,			/'	
3138X7DR1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$192,719.43	0.94%	0 \$0.00	N.
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$131,668.40	0.64%	0 \$0.00	N.A
	ASSURED MORTGAGE, INC	1	\$203,200.00	0.99%	0 \$0.00	N/

AVENUE BANK	1	\$188,579.34	0.92%	\$0.00	NA
BANKPLUS	1	\$258,275.54	1.26%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$147,611.09	0.72%	\$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$202,439.66	0.99%	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$295,182.95	1.44%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$904,130.80	4.41%	\$0.00	NA
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$173,885.33	0.85%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$186,250.74	0.91% 0	\$0.00	NA
FIRSTCO MORTGAGE CORP	1	\$184,745.12	0.9%	\$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$617,197.35			NA
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$203,454.06	0.99%	\$0.00	NA
IMORTGAGE.COM, INC	2	\$920,847.60	4.49%	\$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,786.13	0.69%	\$0.00	NA
MARQUETTE BANK	1	\$103,753.61	0.51%	\$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORP	1	\$226,687.26	1.11%	\$0.00	NA
MONARCH BANK	3	\$761,441.56	3.71%	\$0.00	NA
MORTGAGE MASTER, INC	1	\$163,958.10			NA
NORTH AMERICAN SAVINGS BANK, FSB	2	\$400,297.74	1.95%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$93,368.26	0.46%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$471,136.15	2.3%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABIL	2	\$459,366.24	2.24%	\$0.00	NA
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$263,100.00	1.28%	\$0.00	NA
RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY	1	\$493,571.20	2.41%	\$0.00	NA
RMR FINANCIAL,DBA MORTGAGE CALIFORNIA,A LIMITED LIABILITY CO	1	\$153,787.83	0.75%	\$0.00	NA
SOUND MORTGAGE INC., A CORPORATION	1	\$381,224.62	1.86%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$199,225.14	0.97%	\$0.00	NA
TI C DANIZALA	64	\$10,465,489.86	51.05% 0	\$0.00	NA
U.S. BANK N.A	04	Ψ10,:00,:00	0 -100 /1 0		

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	ILLINOIS CORPORATION	ı İ	1		
	UNIVERSAL LENDING CORPORATION	3	\$560,439.60	2.73% 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$125,814.38		NA
Total		106	\$20,499,924.27	100% 0 \$0.00	
					
3138X7DS9	AMERICAN FINANCING CORPORATION	1	\$135,992.57	6.24% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$234,800.00	10.78% 0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,708.86		NA
	U.S. BANK N.A	14	. , ,	75.6% 0 \$0.00	NA
Total		17	\$2,178,627.45	100% 0 \$0.00	
<u> </u>		!			
3138X7DT7	ALARION BANK	1	\$136,120.52	0.7% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$199,043.46	1.03% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA C	1	\$282,136.48	1.46% 0 \$0.00	NA
	AMERICAN WEST BANK, A CORPORATION	1	\$235,500.00	1.22% 0 \$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	\$318,607.77	1.65% 0 \$0.00	NA
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$200,000.00	1.03% 0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$345,585.72	1.78% 0 \$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$222,098.94	1.15% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$111,362.90	0.58% 0 \$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$188,459.60	0.97% 0 \$0.00	NA
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$219,907.98	1.14% 0 \$0.00	NA
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$325,090.48	1.68% 0 \$0.00	NA
	HOME FUNDING CORP., A NEVADA CORPORATION	1	\$160,298.07	0.83% 0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$276,500.00	1.43% 0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO	2	\$591,722.50	3.06% 0 \$0.00	NA
	MORTGAGE RESOURCES, INC., A CORPORATION	1	\$188,562.46	0.97% 0 \$0.00	NA

			1			
	MORTGAGES UNLIMITED INC., A	1	\$194,000.00	1%	0 \$0.00	NA
 	MINNESOTA CORPORATION	\longrightarrow	<u> </u>		 	-
	NEW AMERICA FINANCIAL CORPORATION	1	\$228,562.09	1.18%	0 \$0.00	NA
<u> </u>	NORTHPOINT MORTGAGE, A	\rightarrow			+-	
	CORPORATION	1]	\$299,830.89	1.55%	0 \$0.00	NA
	NORTHWEST MORTGAGE GROUP, INC.,		\$156 900 A7	0.010%	0.00	NIA (
	AN OREGON CORPORATION	1	\$156,802.47	0.81%	0 \$0.00	NA
	OAKSTAR BANK, A MISSOURI	1	\$162,680.57	0.84%	0 \$0.00	NA
<u> </u>	CORPORATION	لئـــــــــــــــــــــــــــــــــــــ	Ψ102,000.2.	0.0.,.	υ ψυ.υυ	1112
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$227,706.51	1.18%	0 \$0.00	NA (
	PHH HOME LOANS, LLC, A LIMITED LIABILITY	1	\$270,268.60	1.4%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,514.49	0.95%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	1	\$271,841.55	1.4%	0 \$0.00	NA (
	PROVINCIAL BANK, A STATE BANK	1	\$214,954.95		0 \$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,601,978.03	8.27%	0 \$0.00	NA (
	SAGE BANK	2	\$464,164.94	2.4%	0 \$0.00	NA (
	SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,000.00	0.85%	0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$183,852.02	0.95%	0 \$0.00	NA (
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,000.00	0.66%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$196,752.14	1.02%	0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	_1	\$176,687.98	0.91%	0 \$0.00	NA
	U.S. BANK N.A	50	· ·		H	1
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$167,279.43		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$133,635.48	0.69%	0 \$0.00	NA (
	VERMILLION STATE BANK	1	\$365,728.62		0 \$0.00	
Total		90	\$19,361,407.90	100%	0 \$0.00	[[
3138X7DU4	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$99,871.28	4.61%	0 \$0.00	NA
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$103,869.16	4.79%	0 \$0.00	NA (
	MEMBER OPTIONS, LLC	1	\$86,000.00	3.97%	0 \$0.00	NA
	U.S. BANK N.A	19	\$1,878,017.44	86.63%	0 \$0.00	NA
Total		22	\$2,167,757.88	100%	0 \$0.00	
		لِـــا				
3138X7DV2	GLOBAL ADVISORY GROUP, INC	1	\$72,768.33	4.18%	0 \$0.00	NA

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	U.S. BANK N.A	23			NA
Total		24	\$1,742,184.33	100% 0 \$0.00	
	EID ON OUT YMD YWY F THE T	<u>'</u>	<u>'</u>	\Box	
3138X7DW0	FIRST CENTENNIAL MORTGAGE	1	\$167,016.28	7.3% 0 \$0.00	NA
	CORPORATION, A CORPORATION U.S. BANK N.A	14			NA
Total	U.S. DAINE IN.A	14 15			INA
1 Utal	 	15	\$2,288,985.82	100% 0 \$0.00	
3138X7DX8	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$364,425.58	20.11% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$253,715.13	14% 0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$95,703.96		NA
	LIBERTY BANK, A CORPORATION	1	\$47,145.69	2.6% 0 \$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$69,576.17	3.84% 0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$198,693.61	10.96% 0 \$0.00	NA
	U.S. BANK N.A	4	\$688,362.00	37.98% 0 \$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$94,700.00		NA (
Total		11	\$1,812,322.14	100% 0 \$0.00	
3138X7DY6	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$139,079.53		NA(
	ALARION BANK	2	\$398,220.00		NA (
	AMERICAN BANK, N.A	2	\$452,078.86		NA (
	AMERICAN NATIONAL BANK	1	\$168,995.74	0.22% 0 \$0.00	NA (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$179,206.96	0.23% 0 \$0.00	NA
	ANN ARBOR STATE BANK, A STATE BANK	2	\$392,146.04		NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$141,759.97	0.18% 0 \$0.00	NA (
	AVENUE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$176,966.87	0.23% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,264.73		NA
	BANK OF THE OZARKS	2	\$482,489.83		NA (
	BANKERS TRUST COMPANY	1	\$358,413.91	0.46% 0 \$0.00	NA (
	BANKPLUS	3	\$796,934.92		NA (
	BANKWEST INC	3	\$382,643.63	0.49% 0 \$0.00	NA (
	BELL STATE & TRUST, A CORPORATION	1	\$94,577.24	0.12% 0 \$0.00	NA (

BI	LACK RIDGE BANK	1	\$333,524.05	0.43% 0 \$0.0	0 NA
ВБ	ROOKLINE BANK	2	\$538,942.60	0.69% 0 \$0.0	0 NA
BR	RYANT MORTGAGE COMPANY, INC	1	\$250,878.59	0.32% 0 \$0.0	0 NA
CA	ANON NATIONAL BANK, A	1	\$226,400.00	0.29% 0 \$0.0	0 NA
CC	DLORADO BANKING CORPORATION	1	\$220,400.00		
CA	APSTONE BANK	1	\$114,482.96	0.15% 0 \$0.0	0 NA
CI	OC FEDERAL CREDIT UNION	1	\$308,000.00	0.39% 0 \$0.0	0 NA
CE	ELTIC BANK CORPORATION	1	\$204,479.89	0.26% 0 \$0.0	
CE	ENTENNIAL BANK, A CORPORATION	1	\$417,000.00	0.53% 0 \$0.0	0 NA
Cľ	TY BANK	1	\$268,810.43		
CL	LEAR MOUNTAIN BANK	1	\$154,310.24	0.2% 0 \$0.0	0 NA
	OMMUNITY BANK OF OAK PARK VER FOREST	2	\$638,131.28	0.81% 0 \$0.0	0 NA
CC	DMMUNITY CHOICE CREDIT UNION	1	\$112,000.00	0.14% 0 \$0.0	0 NA
	SCOVER HOME LOANS INC A ELAWARE CORPORATION	1	\$141,777.00	0.18% 0 \$0.0	0 NA
	SCOVER HOME LOANS, INC., A ELAWARE CORPORATION	1	\$198,951.49	0.25% 0 \$0.0	0 NA
EX	KCHANGE BANK	1	\$93,674.52	0.12% 0 \$0.0	0 NA
F &	& M BANK, A STATE BANK	1	\$104,537.39	0.13% 0 \$0.0	0 NA
	kM BANK, A BANKING DRPORATION	2	\$322,846.20	0.41% 0 \$0.0	0 NA
	EDFINANCIAL FEDERAL CREDIT NION	1	\$156,592.11	0.2% 0 \$0.0	0 NA
	RST BANK	2	\$346,502.00	0.44% 0 \$0.0	0 NA
FII	RST BANK OF MONTANA, DIVISION F GLACIER BANK, CORPORATION	1	\$241,847.27	0.31% 0 \$0.0	
FII	RST COMMUNITY BANK, A HARTERED BANK	1	\$166,503.01	0.21% 0 \$0.0	0 NA
	RST CREDIT UNION, A STATE HARTERED CREDIT UNION	1	\$207,646.88	0.26% 0 \$0.0	0 NA
	RST FEDERAL S & L ASSOCIATION F LAKEWOOD	1	\$112,328.20	0.14% 0 \$0.0	0 NA
FII	RST FINANCIAL BANK, N.A	2	\$354,778.22	0.45% 0 \$0.0	0 NA
	RST FINANCIAL BANK, NATIONAL SSOCIATION	1	\$241,043.17		
	RST NATIONS HOME FINANCE CORP., CALIFORNIA CORPORATION	1	\$413,284.25	0.53% 0 \$0.0	0 NA
FII	RST SECURITY BANK A DRPORATION	2	\$264,823.63	0.34% 0 \$0.0	0 NA
FII	RST SECURITY BANK, A DRPORATION	4	\$612,441.95	0.78% 0 \$0.0	0 NA
1	RST UNITED BANK	2	\$421,924.01	0.54% 0 \$0.0	0 NA
	RSTBANK SOUTHWEST	4	\$1,064,735.10		
	RSTCAPITAL BANK OF TEXAS, N.A	2	\$423,694.67	0.54% 0 \$0.0	
	RSTCO MORTGAGE CORP	1	\$165,261.30		
HA	ARTLAND MORTGAGE CENTERS, INC	1	\$109,316.24	0.14% 0 \$0.0	1

HOMESERVICES LENDING, LLC	1	\$212,058.83	0.27% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC., A	1	\$130,392.00	0.17% 0 \$0.00	NA
CORPORATION	1	\$130,392.00		INA
IMORTGAGE.COM INC	2	\$317,243.81	0.4% 0 \$0.00	NA (
IMORTGAGE.COM, INC	3	\$612,681.02	0.78% 0 \$0.00	NA (
LEGACY BANK, A CORPORATION	1	\$94,573.02	0.12% 0 \$0.00	NA (
LEGENDS BANK	2	\$441,166.74	0.56% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$137,154.49	0.17% 0 \$0.00	NA (
LRS FINANCIAL NETWORK, INC., DBA	1	\$298,651.64	0.38% 0 \$0.00	NA
HNB MORTGAGE	1	·		
MARQUETTE BANK	1	\$221,754.58	0.28% 0 \$0.00	NA (
MCGLONE MORTGAGE COMPANY, INC	1	\$106,000.00	0.14% 0 \$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT	1	\$132,402.22	0.17% 0 \$0.00	NA
UNION		ψ13 2 ,10 2 .22	0.17 /0 0 40.00	1111
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATIO	1	\$253,324.61	0.32% 0 \$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	8	\$1,467,342.70	1.87% 0 \$0.00	NA
MIDFIRST BANK, A FEDIERAL SAVING ASSOCIATION	1	\$103,082.46	0.13% 0 \$0.00	NA
MIDFIRST BANK,A FEDERAL SAVINGS	1	\$116,436.44	0.15% 0 \$0.00	NA
ASSOCIATION	1	\$110,430.44		NA
MILITARY FAMILY HOME LOANS, LLC	3	\$681,708.46	0.87% 0 \$0.00	NA (
MONARCH BANK	1	\$326,484.08	0.42% 0 \$0.00	NA (
MOUNTAIN WEST BANK, DIVISION OF	3	\$479,755.46	0.61% 0 \$0.00	NA
GLACIER BANK, CORPORATION		·		
NATIONAL BANK OF COMMERCE	3	\$767,668.08	0.98% 0 \$0.00	NA (
NORTHEAST BANK, COMMERCIAL	1	\$134,405.21	0.17% 0 \$0.00	NA (
BANK DARAGON HOME LOANS INC	1	¢1.47.247.04	0.100/ 0.00 00	NIA C
PARAGON HOME LOANS INC	1	\$147,347.94	0.19% 0 \$0.00	NA (
PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$286,402.58	0.37% 0 \$0.00	NA
PEOPLES BANK	3	\$476,132.30	0.61% 0 \$0.00	NA
PEOPLES BANK, A TEXAS	3			INA
CORPORATION	1	\$109,515.36	0.14% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$392,264.11	0.5% 0 \$0.00	NA
PEOPLES EXCHANGE BANK A		,		
KENTUCKY BANKING CORPORATION	1	\$208,069.95	0.27% 0 \$0.00	NA
PEOPLES EXCHANGE BANK, A		¢407.167.44	0 (20) 0 00	NT A
KENTUCKY BANKING CORPORATION	3	\$497,167.44	0.63% 0 \$0.00	NA
PEOPLES EXCHANGE BANK,A	1	\$221,002.21	0.28% 0 \$0.00	NA
KENTUCKY BANKING CORPORATION	1	φ441,UU4.41	0.26%0 \$0.00	INA
PRIORITYONE BANK, STATE	1	\$149,339.13	0.19% 0 \$0.00	NA
CHARTERED BANK	1	·		
PROSPERITY BANK	1	\$128,830.08	0.16% 0 \$0.00	NA (
QUEENSBOROUGH NATIONAL BANK &	1	\$99,361.29	0.13% 0 \$0.00	NA
TRUST COMPANY		. ,		

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	RCB BANK, A CORPORATION	1	\$196,820.23	0.25%	0.5	\$0.00	NA
	REPUBLIC BANK, INC., A MINNESOTA	1					
	CORPORATION	1	\$329,726.15	0.42%	03	\$0.00	NA
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$293,016.29	0.37%	0.5	\$0.00	NA
	SCBT	3	\$641,156.37	0.82%	0.5	\$0.00	NA
	SECURITY NATIONAL BANK OF OMAHA	2	\$518,680.17	0.66%	0	\$0.00	NA
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,081.16	0.21%	0.5	\$0.00	NA
	SHARE PLUS FEDERAL BANK	1	\$268,675.00	0.34%	0.5	\$0.00	NA
	SIMMONS FIRST BANK OF NE AR	1	\$310,597.70	0.4%	0.5	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$134,292.61	0.17%	0.5	\$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	\$141,242.77				
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$182,611.89	0.23%	0.5	\$0.00	NA
	STELLARONE BANK, A CORPORATION	1	\$254,271.04	0.32%	0.5	\$0.00	NA
	SUMMIT BANK, AN ARKANSAS CORPORATION	2	\$374,333.68	0.48%	0	\$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$134,399.25	0.17%	0.5	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$137,385.89	0.18%	0.5	\$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$134,289.38	0.17%	0.5	\$0.00	NA
	U.S. BANK N.A	239	\$47,840,702.37	61.01%	0.5	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$99,555.01	0.13%			NA
	US NEW MEXICO FCU	1	\$98,845.84	0.13%	0.9	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	\$894,504.97	1.14%	05	\$0.00	NA
	V.I.P. MORTGAGE, INC	1	\$293,283.60	0.37%	0.5	\$0.00	NA
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$128,431.65				
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$178,808.72				
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK CORPORATION	1	\$127,436.06	0.16%	0	\$0.00	NA
	WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	1	\$202,335.83	0.26%	0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$124,868.58	0.16%	0	\$0.00	NA
	Unavailable	2	\$432,636.46		_		NA
Γotal		394	\$78,413,953.79	100%	0	\$0.00	
					Ш		
3138X7DZ3	EXCHANGE BANK	1	\$77,649.43		11		
	FIRST BANK, A CORPORATION	1	\$52,527.73	1.72%	0.5	\$0.00	NA

	FIRST FINANCIAL BANK, N.A	1	\$76,658.97	2.51% 0	\$0.00	NA (
	FIRST NATIONAL BANK OF GILLETTE,	1	\$77,304.96	2.54% 0	\$0.00	NA (
	NATIONAL BANK		·			
	FIRST NATIONAL BANK OF SHELBY	1	\$81,983.10	2.69% 0	\$0.00	NA (
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	3	\$199,507.94			NA
	MILITARY FAMILY HOME LOANS, LLC	1	\$49,777.50	1.63% 0	\$0.00	NA (
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$69,586.80	2.28% 0	\$0.00	NA
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	\$53,361.48	1.75% 0	\$0.00	NA
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$79,640.43	2.61% 0	\$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$79,287.14	2.6% 0	\$0.00	NA (
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$68,988.54	2.26%	\$0.00	NA
	U.S. BANK N.A	30	\$2,082,324.72	68.32% 0	\$0.00	NA (
Total		44	\$3,048,598.74	100% 0	\$0.00	(
3138X7E25	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$2,995,525.00	100% 0	\$0.00	NA
Total		10	\$2,995,525.00	100% 0	\$0.00	(
3138X7E33	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,171,818.00	100% 0	\$0.00	NA
Total		4	\$1,171,818.00	100% 0	\$0.00	(
3138X7E41	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$6,651,016.00	100% 0	\$0.00	NA
Total		22	\$6,651,016.00	100% 0	\$0.00	(
3138X7E58	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,879,343.57	95.73% 0	\$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$217,749.95	4.27% 0	\$0.00	NA (
Total		17	\$5,097,093.52	100% 0	\$0.00	(
3138X7E66	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	\$1,439,298.00	100% 0	\$0.00	NA
Total		18	\$1,439,298.00	100% 0	\$0.00	(
3138X7E74	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,372,840.00	100% 0		NA
Total		16	\$4,372,840.00	100% 0	\$0.00	(
3138X7E82	ATLANTIS MORTGAGE CO INC	1	\$351,500.00	3.25% 0	\$0.00	NA (
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	39	\$10,275,292.00	94.87% 0	\$0.00	NA

	VICTORIAN FINANCE LLC	1	\$203,850.00	1.88%	0 \$0.00	NA
Total		41	\$10,830,642.00	100%	0 \$0.00	
3138X7E90	AFFILIATED MORTGAGE COMPANY	1	\$188,360.00	1 010%	0 \$0.00	NA
5150A/E7U	PROSPECT MORTGAGE, LLC, A	1				
	LIMITED LIABILITY COMPANY	66	\$18,395,807.00			NA
Total		67	\$18,584,167.00	100%	0 \$0.00	
3138X7EC3	FIRST CITIZENS BANK AND TRUST CO., INC	14	\$1,615,356.13	100%	0 \$0.00	NA
Total		14	\$1,615,356.13	100%	0 \$0.00	
3138X7EQ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$1,446,431.13	100%	0 \$0.00	NA
Total	Zambert Committee	6	\$1,446,431.13	100%	0 \$0.00	
3138X7ES8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,818,313.51	100%	0 \$0.00	NA
Total	DESTRUCTION AND DESTRUCTION OF THE PROPERTY OF	16	\$4,818,313.51	100%	0 \$0.00	
3138X7ET6	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$5,671,124.09	100%	0 \$0.00	NA
Total		22	\$5,671,124.09	100%	0 \$0.00	
3138X7EU3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$1,785,061.71	100%	0 \$0.00	NA
Total		17	\$1,785,061.71	100%	0 \$0.00	
3138X7EV1	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	\$1,088,392.00	100%	0 \$0.00	NA
Total		9	\$1,088,392.00	100%	0 \$0.00	
3138X7EW9	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	\$9,439,980.00	100%	0 \$0.00	NA
Total		30	\$9,439,980.00	100%	0 \$0.00	
3138X7EX7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,933,989.98	100%	0 \$0.00	NA
Total		7	\$1,933,989.98	100%	0 \$0.00	(
3138X7EY5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13			0 \$0.00	NA
Total		13	\$1,296,049.00	100%	0 \$0.00	
3138X7EZ2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,029,150.00	100%	0 \$0.00	NA
Total		5	\$1,029,150.00	100%	0 \$0.00	

		П	-	11	
3138X7FA6	AFFILIATED MORTGAGE COMPANY	1	\$294,300.00		NA
	OAKTREE FUNDING CORP	1	\$335,567.49	2.16% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	50	\$14,488,264.00	93.17% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY		. , ,		
	RESIDENTIAL FINANCE CORPORATION	1	\$156,800.00		NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$276,000.00		NA
Total		54	\$15,550,931.49	100% 0 \$0.00	
3138X7FB4	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	17	\$5,232,154.00	94.62% 0 \$0.00	NA
<u> </u>	RMC MORTGAGE CORPORATION	1	\$297,301.00	5.38% 0 \$0.00	NA
Total		18	,	100% 0 \$0.00	
3138X7FC2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	40	\$11,205,123.00	100% 0 \$0.00	NA
Total		40	\$11,205,123.00	100% 0 \$0.00	
3138X7FD0	AFFILIATED MORTGAGE COMPANY	1	\$106,862.27	5.71% 0 \$0.00	NA
p136X/11D0	PROSPECT MORTGAGE, LLC, A	20			NA
<u></u>	LIMITED LIABILITY COMPANY				11/1
Total		21	\$1,872,121.27	100% 0 \$0.00	
3138X7FE8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,335,052.00	100% 0 \$0.00	NA
Total	ENVITED ENVIOLETT CONTAINT	19	\$5,335,052.00	100% 0 \$0.00	(
3138X7FF5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	27	\$2,236,093.00	95.61% 0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE	1	\$102,750.00		NA
Total		28	\$2,338,843.00	100% 0 \$0.00	
3138X7FG3	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	\$1,925,237.00	100% 0 \$0.00	NA
Total		15	\$1,925,237.00	100% 0 \$0.00	(
3138X7FH1	PROSPECT MORTGAGE, LLC, A	19	\$1,286,295.47	100% 0 \$0.00	NA
	LIMITED LIABILITY COMPANY				NA
Total		19	\$1,286,295.47	100% 0 \$0.00	
3138X7FJ7	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$1,669,045.00	100% 0 \$0.00	NA
Total		7	\$1,669,045.00	100% 0 \$0.00	
3138X7FL2	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	\$2,773,306.00	100% 0 \$0.00	NA

Total		12	\$2,773,306.00	100%	0 \$0.0	
3138X7FM0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	\$5,982,491.00	100%	0 \$0.00) NA
Total		19	\$5,982,491.00	100%	0 \$0.0)
	DD OGDEGT MODTG AGE LLG					
3138X7FN8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,032,970.00	100%	0 \$0.00) NA
Total		8	\$1,032,970.00	100%	0 \$0.00	
-	PROSPECT MORTGAGE, LLC, A					+
3138X7FP3	LIMITED LIABILITY COMPANY	50	\$15,332,794.00	98.83%	0 \$0.00) NA
	VICTORIAN FINANCE LLC	1	\$181,450.00	1.17%	0 \$0.00) NA
Total		51	\$15,514,244.00	100%	0 \$0.0)
	PROSPECT MORTGAGE, LLC, A					
3138X7FQ1	LIMITED LIABILITY COMPANY	20	\$5,547,278.00	100%	0 \$0.00) NA
Total		20	\$5,547,278.00	100%	0 \$0.00	
	PROSPECT MORTGAGE, LLC, A					
3138X7FR9	LIMITED LIABILITY COMPANY	7	\$2,072,310.00	100%	0 \$0.00) NA
Total		7	\$2,072,310.00	100%	0 \$0.00	
3138X7FS7	AFFILIATED MORTGAGE COMPANY	1	\$275,000.00	2.39%	0 \$0.00) NA
	PROSPECT MORTGAGE, LLC, A	39		97.61%		
	LIMITED LIABILITY COMPANY					
Total		40	\$11,489,149.00	100%	0 \$0.00)
3138X7FT5	AFFILIATED MORTGAGE COMPANY	1	\$121,830.00	6.16%	0 \$0.00) NA
	PROSPECT MORTGAGE, LLC, A	16				
	LIMITED LIABILITY COMPANY					
Total	VICTORIAN FINANCE LLC	2 19	·		0 \$0.00	
Total		17	Ψ1,577,501.00	100 /6	υ ψυ.υ	
3138X7FU2	PROSPECT MORTGAGE, LLC, A	8	\$1,047,952.00	100%	0 \$0.00) NA
	LIMITED LIABILITY COMPANY					
Total		8	\$1,047,952.00	100%	0 \$0.00	<u>'</u>
	PROSPECT MORTGAGE, LLC, A				1.	
3138X7FV0	LIMITED LIABILITY COMPANY	13	\$1,181,140.00		0 \$0.00	
Total		13	\$1,181,140.00	100%	0 \$0.00	
2120V71107	ANCHOR EUNDING ING	1	¢206.000.00	2.160	0 60 04) NTA
3138X7H97	ANCHOR FUNDING INC AUSTIN FIRST MORTGAGE	1	\$206,000.00 \$238,789.00	2.16%	0 \$0.00	_
 	FORTUNE FINANCIAL, INC	1	\$238,789.00	2.38%		1 1
 	INTERBANK MORTGAGE COMPANY	32	\$8,567,037.00	89.87%		1

	METRO LENDING	1	\$293,776.56	3.09% 0 \$0.00	NA
Total	WETRO ELIVERYO	36	\$9,532,602.56		1171
Total		30	ψ,552,002.50	100 /ε ο φοίου	
3138X7J20	CROWN MORTGAGE COMPANY	15	\$2,034,829.10	100% 0 \$0.00	NA
Total	CROWN MORTONOL COMPANY	15	\$2,034,829.10	100% 0 \$0.00	1 17 1
1 otal		10	Ψ2,02 1,023.10	100 /ε ο φοισο	
3138X7J38	FBC MORTGAGE LLC	1	\$167,238.52	4.38% 0 \$0.00	NA
2120117020	MORTGAGE MASTER	1	\$210,996.15	5.53% 0 \$0.00	NA
	NATIONSTARMORTGAGE	10	\$2,333,075.26		NA
	NTFN	3	\$851,186.56	22.3% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$254,230.66		NA
Total	THANGEE CHITTIE MORTGAGE	16	\$3,816,727.15	100% 0 \$0.00	1171
10441		10	ψο,ο1ο,727710	100 /ε ο φοιοσ	
3138X7J46	NATIONSTARMORTGAGE	21	\$6,586,582.24	100% 0 \$0.00	NA
Total	THIRD IS THURSTING D	21	\$6,586,582.24	100% 0 \$0.00	1 11 1
Total			ψο,εοο,εο2.2 Ι	100 /ε ο φοισο	
3138X7J53	HIGHTECHLENDING INC	1	\$568,595.43	5.12% 0 \$0.00	NA
5150117055	NATIONSTARMORTGAGE	45	\$10,536,857.78		NA (
Total		46		100% 0 \$0.00	1 11 1
10441		10	\$11,100,100,21	100 /0 0 4000	
3138X7J61	NATIONSTARMORTGAGE	45	\$3,127,837.05	98.3% 0 \$0.00	NA
5150117001	NTFN	1	\$53,935.12	1.7% 0 \$0.00	NA (
Total		46	\$3,181,772.17	100% 0 \$0.00	1 11 1
10441		10	ψο,101,112011	100 /0 0 4000	
3138X7J79	NATIONSTARMORTGAGE	29	\$2,732,658.35	96.47% 0 \$0.00	NA
5100117075	PLATINUM MORTGAGE	1	\$99,885.30	3.53% 0 \$0.00	NA (
Total		30	\$2,832,543.65	100% 0 \$0.00	
1 0 001			+2,002,010100	100 /0 0 φ 0000	
3138X7J87	NATIONSTARMORTGAGE	12	\$2,384,009.58	100% 0 \$0.00	NA (
Total		12	\$2,384,009.58		
			, , , , , , , , , , , , , , , , , , , ,		
3138X7J95	NATIONSTARMORTGAGE	13	\$2,254,688.66	100% 0 \$0.00	NA
Total		13	\$2,254,688.66	100% 0 \$0.00	
			, , , , , , , , , , , , , , , , , , , ,		
3138X7JA2	ARCSTONE FINANCIAL, INC	1	\$362,500.00	5.26% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	2	\$551,600.00	8% 0 \$0.00	NA
	EUDRUP, INC. DBA THE MORTGAGE		·		
	GALLE	1	\$242,910.00	3.52% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	20	\$5,737,300.00	83.22% 0 \$0.00	NA
Total		24	\$6,894,310.00	100% 0 \$0.00	
3138X7JB0	INTERBANK MORTGAGE COMPANY	10	\$5,435,950.00	100% 0 \$0.00	NA
Total		10	\$5,435,950.00	100% 0 \$0.00	
			. , , ,		
21203/7160	AAXY LLC DBA AUSTIN FIRST		Φ.(20,005,15	14.020 00000	37.4
3138X7JC8	MORTGAGE	3	\$628,895.47	14.03% 0 \$0.00	NA

	INDEPENDENT BANK MORTGAGE	1	\$216,725.92	4.83% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	12	\$3,201,250.00		NA
	SOVEREIGN LENDING GROUP	1			
	INCORPORATE	1	\$435,583.75	9.72% 0 \$0.00	NA
Total		17	\$4,482,455.14	100% 0 \$0.00	
3138X7JD6	AUGUSTA FINANCIAL, INC	1	\$230,000.00	3.03% 0 \$0.00	NA
	GLOBAL LENDING SOLUTIONS, INC	1	\$231,436.19	3.05% 0 \$0.00	NA
	GOLDWATER BANK, N.A	1	\$311,901.09	4.1% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	24	\$6,247,150.00	82.2% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$204,777.67	2.69% 0 \$0.00	NA
	UNITED HOME LOANS, INC	1	\$164,500.00	2.16% 0 \$0.00	NA
	WINTEX GROUP LLC DBA FIRST	1	\$210,400.00	2.77% 0 \$0.00	NA
m 4 1	LENDING	20	Φ 7 (00 1 (4 0 7	1000 0000	
Total		30	\$7,600,164.95	100% 0 \$0.00	1
3138X7JE4	DSW MORTGAGE INC	1	\$416,357.96	8.47% 0 \$0.00	NA
D136A/JE4		1	,		
	FIDELITY FIRST HOME MORTGAGE	1	\$375,620.78	7.64% 0 \$0.00 5.24% 0 \$0.00	NA
	INDEPENDENT BANK	12	\$257,602.77		NA
m 4 1	INTERBANK MORTGAGE COMPANY	13	\$3,867,245.48	78.65% 0 \$0.00	NA
Total		16	\$4,916,826.99	100% 0 \$0.00	
3138X7JF1	BONDCORP REALTY SERVICES, INC	1	\$625,500.00	51.06% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$599,500.00	48.94% 0 \$0.00	NA
Total		2	\$1,225,000.00	100% 0 \$0.00	
3138X7JG9	DSW MORTGAGE INC	1	\$260,424.23	4.88% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	15	\$4,397,108.00	82.44% 0 \$0.00	NA
	METRO LENDING SERVICES	1	\$197,886.50	3.71% 0 \$0.00	NA
	VP PARTNERS, INC.DBA BACK BAY FUNDING	1	\$478,494.04	8.97% 0 \$0.00	NA
Total		18	\$5,333,912.77	100% 0 \$0.00	
3138X7JH7	INDEPENDENT BANK MORTGAGE	1	\$156,350.00	14.78% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	4	\$801,900.00	75.83% 0 \$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$99,284.39	9.39% 0 \$0.00	NA
Total		6	\$1,057,534.39	100% 0 \$0.00	
3138X7JJ3	WEBSTER BANK, N.A	28	\$5,728,984.00	100% 0 \$0.00	NA
Total		28	\$5,728,984.00	100% 0 \$0.00	
				1001111	
3138X7K28	QUICKEN LOANS INC	10	\$1,105,212.69	100% 0 \$0.00	NA
Total		10	\$1,105,212.69	100% 0 \$0.00	
212077772	OLUCIANI LOANG ING	1	¢1 265 000 00	1000/ 0 00	NT A
3138X7K36	QUICKEN LOANS INC	4	\$1,365,990.80	100% 0 \$0.00	NA
Total		4	\$1,365,990.80	100% 0 \$0.00	

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21203/71/44	DANIZINITED NA		¢175 014 00	1 170 0 00 00	**************************************
3138X7K44	BANKUNITED, N.A	2	\$175,814.99		NA NA
	COMMUNITY BANK OWATONNA	1	\$169,748.20	1.13% 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$258,537.02		NA
	QUICKEN LOANS INC	63	\$13,820,504.50	91.76% 0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY	2	\$388,056.40	2.58% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$248,909.51	1.64% 0 \$0.00	NA
Total		71	\$15,061,570.62	100% 0 \$0.00	
3138X7K51	BANK OF THE JAMES	1	\$208,000.00	0.59% 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$213,600.00	0.61% 0 \$0.00	NA
	QUICKEN LOANS INC	159	\$34,139,086.91	97.13% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$271,000.00		NA
	VANTAGE POINT BANK	1	\$317,300.00	0.9% 0 \$0.00	NA
Total		163	\$35,148,986.91	100% 0 \$0.00	
3138X7K69	QUICKEN LOANS INC	122	\$30,433,848.03	100% 0 \$0.00	NA
Total		122	\$30,433,848.03	100% 0 \$0.00	
<u> </u>					
3138X7K77	BANKUNITED, N.A	1	\$140,778.09		NA
	COMMUNITY BANK OWATONNA	1	\$263,085.30		NA
	FIRST COMMUNITY NATIONAL BANK	1	\$50,000.00		NA
	QUICKEN LOANS INC	3	\$898,300.31	66.43% 0 \$0.00	NA
Total		6	\$1,352,163.70	100% 0 \$0.00	
3138X7K85	BANKUNITED, N.A	3	\$259,250.28	0.88% 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$324,597.10		NA
	QUICKEN LOANS INC	128		94.17% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$625,500.00	2.12% 0 \$0.00	NA
	VANTAGE POINT BANK	2	\$510,845.01	1.73% 0 \$0.00	NA
Total		136	\$29,489,444.42	100% 0 \$0.00	
3138X7K93	QUICKEN LOANS INC	11	\$2,541,175.00		NA
Total		11	\$2,541,175.00	100% 0 \$0.00	
3138X7KA0	NATIONSTARMORTGAGE	14	\$1,806,115.50	100% 0 \$0.00	NA
Total		14		100% 0 \$0.00	
			, , = 12.0		
3138X7KB8	EVERETT FINANCIAL	1	\$230,728.80	5.41% 0 \$0.00	NA
	NATIONSTARMORTGAGE	18	·	91.08% 0 \$0.00	NA
	NTFN	1	\$149,823.89	3.51% 0 \$0.00	NA
Total		20	\$4,266,867.27	100% 0 \$0.00	

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		_			$\overline{}$	$\overline{}$
3138X7KC6	NATIONSTARMORTGAGE	10	\$2,585,311.84	100%	0 \$0.00	NA (
	NATIONSTARMORTUAGE	+	. , , ,			1
Total		10	\$2,585,311.84	100%	0 \$0.00	
3138X7KD4	ACOPIA	$\frac{1}{1}$	\$204,633.44	4 63%	0 \$0.00	NA (
3130A/KDT	INTEGRATED FINANCIAL GROUP	1	1		0 \$0.00	
<u> </u>	MSA MORTGAGE, LLC	1			0 \$0.00	1
	NATIONSTARMORTGAGE	12	1	1 1		1
	NATIONSTARMORTGAGE NTFN	12		1	0 \$0.00	1
- ·	NIFN	1 16	, , , , , , , , , , , , , , , , , , ,	+	0 \$0.00 0 \$0.00	
<u>Total</u>		10	\$4,418,632.04	100 %	0 \$0.00	
3138X7KF9	QUICKEN LOANS INC	207	\$13,950,751.10	100%	0 \$0.00	NA (
Total	QUICHEN BOILLO II.	207		1	0 \$0.00	t
			Ψ10,20,20,20		1	
3138X7KG7	QUICKEN LOANS INC	29	\$7,674,326.28	100%	0 \$0.00	NA (
Total		29			0 \$0.00	t
			<u> </u>			
3138X7KH5	QUICKEN LOANS INC	157	\$34,828,617.53	100%	0 \$0.00	NA (
Total		157			0 \$0.00	!
				<u> </u>		
3138X7KJ1	QUICKEN LOANS INC	22	\$5,119,854.73	100%	0 \$0.00	NA (
Total		22	, ,		0 \$0.00	
3138X7KK8	QUICKEN LOANS INC	18	\$4,029,062.62	100%	0 \$0.00	NA (
Total		18		1	0 \$0.00	1
3138X7KL6	QUICKEN LOANS INC	11	\$2,868,139.26	100%	0 \$0.00	NA (
Total		11	1		0 \$0.00	+
3138X7KM4	QUICKEN LOANS INC	7	\$1,505,981.56		0 \$0.00	
Total		7		1	0 \$0.00	
3138X7KN2	QUICKEN LOANS INC	226	\$46,389,594.36		0 \$0.00	
Total		226	\$46,389,594.36	100%	0 \$0.00	
		<u> </u>	<u> </u>	<u> </u>	پل	
3138X7KP7	COLUMBIA STATE BANK	1)	\$71,698.35	1 1	0 \$0.00	1
<u> </u>	FIRST COMMUNITY NATIONAL BANK	1	, ,		0 \$0.00	1
	QUICKEN LOANS INC	39		1 1		1
Total		41	\$2,979,377.82	100%	0 \$0.00	
	THE STATE OF LAW PLANTS	+	22 104 20	2 150	1 2 20	D.T.A.
3138X7KQ5	COLUMBIA STATE BANK	1	7,0,000		0 \$0.00	1 1
	QUICKEN LOANS INC	43		1		
Total		44	\$4,322,308.20	100%	0 \$0.00	-
			227.525.00	1000/		NT A
3138X7KR3	QUICKEN LOANS INC	8	\$1,097,525.00	100%	0 \$0.00	NA

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Total		8	\$1,097,525.00	100% 0 \$0.00	0
3138X7KS1	QUICKEN LOANS INC	90	\$19,607,628.09	99.2% 0 \$0.00	NA (
51502471451	VANTAGE POINT BANK	1	\$158,640.90		NA (
Total	VAIVIAGETOINT BANK	91	\$19,766,268.99	100% 0 \$0.00	IVA
Total		71	Ψ19,700,200.99	100 /ε 0 φυ.συ	
3138X7KT9	QUICKEN LOANS INC	128	\$8,732,682.46	100% 0 \$0.00	NA (
Total		128	\$8,732,682.46	100% 0 \$0.00	0
3138X7KU6	QUICKEN LOANS INC	43	\$4,243,393.95	100% 0 \$0.00	NA (
Total	QUICKLIV LOTING IIVE	43	·	100% 0 \$0.00	11/1
Total		7.5	Ψ+,2+3,373.73	100 /ε 0 φυ.συ	
3138X7KV4	QUICKEN LOANS INC	70	\$8,236,360.02	100% 0 \$0.00	NA (
Total		70	\$8,236,360.02	100% 0 \$0.00	0
3138X7KW2	QUICKEN LOANS INC	66	\$9,117,001.14	100% 0 \$0.00	NA (
Total	QUICKEN LOANS INC	66	\$9,117,001.14 \$9,117,001.14	100% 0 \$0.00	NAC
lotai		00	ψ2,117,001.14	100 /ε 0 φ0.00	
3138X7KX0	QUICKEN LOANS INC	23	\$5,188,832.19	100% 0 \$0.00	NA (
Total		23	\$5,188,832.19	100% 0 \$0.00	0
			,		
3138X7KY8	QUICKEN LOANS INC	56	\$12,396,887.00	100% 0 \$0.00	NA (
Total		56	\$12,396,887.00	100% 0 \$0.00	0
3138X7KZ5	QUICKEN LOANS INC	57	\$12,325,589.00	100% 0 \$0.00	NA (
Total		57	\$12,325,589.00	100% 0 \$0.00	0
3138X7L27	BANK OF THE JAMES	1	\$210,400.00	0.3% 0 \$0.00	NA
5130X1E21	BANKUNITED, N.A	1	\$194,250.00	0.28% 0 \$0.00	NA (
	FIVE STAR BANK	1	\$361,900.00		NA (
	GATEWAY BANK OF CENTRAL		·		
	FLORIDA	1	\$324,200.00	0.46% 0 \$0.00	NA (
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$149,000.00	0.21% 0 \$0.00	NA
	QUICKEN LOANS INC	303	\$69,152,971.01	97.95% 0 \$0.00	NA (
	ROYAL SAVINGS BANK	1	\$208,000.00	0.29% 0 \$0.00	NA (
Total		309	\$70,600,721.01	100% 0 \$0.00	0
3138X7L35	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$72,200.00	2.51% 0 \$0.00	NA
	FIRST COMMUNITY NATIONAL BANK	1	\$53,000.00	1.84% 0 \$0.00	NA (
	QUICKEN LOANS INC	38	\$2,752,000.00		NA
Total		40	\$2,877,200.00	100% 0 \$0.00	0
3138X7L43	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$103,000.00	1.86% 0 \$0.00	NA

					
	QUICKEN LOANS INC	55	1		NA
Total		56	\$5,538,659.29	100% 0 \$0.00	
<u> </u>		<u> </u>			
3138X7L50	BANKUNITED, N.A	1	\$295,000.00	0.58% 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$283,200.00	0.55% 0 \$0.00	NA
	QUICKEN LOANS INC	212	\$49,937,113.30	97.67% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1			NA
	VANTAGE POINT BANK	1	\$197,775.00	0.38% 0 \$0.00	NA
Total		216	\$51,130,088.30	100% 0 \$0.00	
3138X7L68	BANK OF THE JAMES	1	\$68,967.78		NA
	BANKUNITED, N.A	1	\$79,285.69	0.48% 0 \$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$82,417.16		NA
	QUICKEN LOANS INC	235	\$16,298,490.60		NA
	SMART FINANCIAL CREDIT UNION	1	\$69,100.00	0.41% 0 \$0.00	NA
Total		239	1	100% 0 \$0.00	
3138X7L76	FIRST COMMUNITY NATIONAL BANK	1	\$90,000.00		NA
	MARQUETTE BANK	1	\$105,618.71	0.36% 0 \$0.00	NA
	QUICKEN LOANS INC	296	\$28,913,322.19	98.68% 0 \$0.00	NA
	THE CITIZENS NATIONAL BANK	1	\$95,000.00	0.32% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$94,862.63	0.33% 0 \$0.00	NA
Total		300	\$29,298,803.53	100% 0 \$0.00	
3138X7L84	QUICKEN LOANS INC	139	\$16,404,012.27	99.28% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$119,000.00		NA
Total		140	\$16,523,012.27	100% 0 \$0.00	
3138X7L92	QUICKEN LOANS INC	171	\$23,465,600.37		NA
Total		171	\$23,465,600.37	100% 0 \$0.00	
3138X7LA9	QUICKEN LOANS INC	3	· / /		NA
Total		3	\$1,570,000.00	100% 0 \$0.00	
		<u> </u>			
3138X7LB7	GATEWAY BANK OF CENTRAL FLORIDA	1	\$152,807.49		NA
	MARQUETTE BANK	2	\$340,744.59	0.24% 0 \$0.00	NA
	MONTROSEBANK	1	\$253,031.24		NA (
	QUICKEN LOANS INC	634	\$140,979,863.92	99.01% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$176,000.00		NA
	SOVEREIGN LENDING GROUP, INC	1	\$300,130.50	0.21% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$184,717.30		NA (
Total		641	\$142,387,295.04	100% 0 \$0.00	

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3138X7LC5	QUICKEN LOANS INC	109	\$10,694,811.99		NA (
Total		109	\$10,694,811.99	100% 0 \$0.00	
				·	
3138X7LD3	QUICKEN LOANS INC	70	\$4,898,873.71		NA (
Total		70	\$4,898,873.71	100% 0 \$0.00	
				·	
3138X7LE1	QUICKEN LOANS INC	36	\$8,198,814.61	100% 0 \$0.00	NA (
Total		36		100% 0 \$0.00	
				,	
3138X7LF8	QUICKEN LOANS INC	8	\$1,068,596.49	100% 0 \$0.00	NA (
Total		8		1 1 1	/
		+ +	+-,,	(
3138X7LG6	QUICKEN LOANS INC	7	\$1,220,207.20	100% 0 \$0.00	NA (
Total	QUICINIA I DOI I I D	7			1
Total		+	Ψ1,220,201.	100 /0 0 4 5 5 5	
3138X7LH4	QUICKEN LOANS INC	4	\$1,842,683.04	100% 0 \$0.00	NA (
Total	QUICKEN LOANS INC	4			11/2
Total			\$1,072,000.07	100 /0 0 φυ.υυ	
3138X7LJ0	QUICKEN LOANS INC	108	\$24,365,840.67	100% 0 \$0.00	NA (
	QUICKEN LOANS INC	108	. , ,		11/2
Total		100	\$24,365,840.67	100% 0 30.00	
21203771 177	OVER CONTRACT OF STREET		\$0.200.202.27	1000 000 00	NT A
3138X7LK7	QUICKEN LOANS INC	68		 	NA (
Total		68	\$9,380,303.37	100% 0 \$0.00	
			152 724 49	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
3138X7LL5	QUICKEN LOANS INC	55			NA
Total		55	\$6,452,734.48	100% 0 \$0.00	
			1 200	- 	
3138X7LM3	COLUMBIA STATE BANK	1	+	1 1 1 1	NA
	QUICKEN LOANS INC	115	. , ,		NA
Total		116	\$11,354,721.69	100% 0 \$0.00	
		'			
3138X7LN1	FIBRE FEDERAL CREDIT UNION	1	\$80,500.00		NA
	PREMIER COMMERCIAL BANK	1	\$81,649.48	1 1 1 1	NA
	QUICKEN LOANS INC	136	\$9,132,636.22		NA
Total		138	\$9,294,785.70	100% 0 \$0.00	
				, <u> </u>	
3138X7LP6	QUICKEN LOANS INC	82	\$18,047,600.00	100% 0 \$0.00	NA
Total		82		 	
		 '	1	(
3138X7LQ4	QUICKEN LOANS INC	19	\$4,052,625.00	93.42% 0 \$0.00	NA
513011,22	VANTAGE POINT BANK	1	\$285,552.00	 	NA
Total	VIII III OH I DING	20			
Total		 +	Ψτ,ους	Ισυ /υ υ φυνου	
3138X7LR2	QUICKEN LOANS INC	6	\$1,455,575.00	100% 0 \$0.00	NA
Total	QUICKEN LOANS INC	6			17/1

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3138X7LS0	QUICKEN LOANS INC	6	\$1,097,710.70	100% 0 \$0.00	NA
Total		6	\$1,097,710.70	100% 0 \$0.00	
3138X7LT8	QUICKEN LOANS INC	29	\$5,975,350.19	100% 0 \$0.00	NA
Total	QUICKEN LOANS INC	29	\$5,975,350.19 \$ 5,975,350.19	100% 0 \$0.00	NA
Iotai		2)	φ3,773,330.17	100 /6 0 \$0.00	ľ
3138X7LU5	QUICKEN LOANS INC	17	\$2,643,547.55	100% 0 \$0.00	NA
Total		17	\$2,643,547.55	100% 0 \$0.00	(
3138X7LV3	QUICKEN LOANS INC	30	\$6,313,025.00	100% 0 \$0.00	NA
Total	Q CIGHERY ESTRING HYC	30	\$6,313,025.00	100% 0 \$0.00	1 (11
3138X7LW1	QUICKEN LOANS INC	26	\$4,300,725.00		NA
Total		26	\$4,300,725.00	100% 0 \$0.00	(
3138X7LX9	QUICKEN LOANS INC	12	\$1,727,157.02	100% 0 \$0.00	NA
Total		12	\$1,727,157.02	100% 0 \$0.00	
3138X7LY7	QUICKEN LOANS INC	11	\$1,564,250.00		NA
Total		11	\$1,564,250.00	100% 0 \$0.00	
3138X7LZ4	OLUCVEN LOANS INC	7	\$1,481,207.49	100% 0 \$0.00	NA
Total	QUICKEN LOANS INC	7	\$1,481,207.49 \$1,481,207.49	100% 0 \$0.00	NA
Total		,	Ψ1,401,207.42	100 /ε 0 φυ.συ	
3138X7M26	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$79,000.00	1.42% 0 \$0.00	NA
	FLORIDA COMMUNITY BANK, N.A	1	\$43,939.37	0.79% 0 \$0.00	NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$58,309.00	1.05% 0 \$0.00	NA
	QUICKEN LOANS INC	74			NA
Total		77	\$5,552,993.37	100% 0 \$0.00	(
3138X7M34	QUICKEN LOANS INC	39	\$8,627,591.00	100% 0 \$0.00	NA
Total		39	\$8,627,591.00	100% 0 \$0.00	
3138X7M42	QUICKEN LOANS INC	19	\$4,924,225.00		NA
<u>Total</u>		19	\$4,924,225.00	100% 0 \$0.00	(
3138X7M59	QUICKEN LOANS INC	5	\$1,324,500.00	100% 0 \$0.00	NA
Total		5	\$1,324,500.00	100% 0 \$0.00	
2120V7M67	OLUCKEN I CANGING	70	¢20,520,220,04	05 770 000 00	NT A
3138X7M67	QUICKEN LOANS INC ROYAL SAVINGS BANK	70 1	\$20,529,289.94 \$292,000.00		NA (
	SANIBEL CAPTIVA COMMUNITY BANK	1 1	\$292,000.00		NA (
 	VANTAGE POINT BANK	1	\$198,750.00		NA
	ATTITION LOUGH DUM	1	ψ170,730.00	0.72/0040.00	11/7

Total		72	\$21,427,020,04	100%	امر موا	
Total		73	\$21,437,039.94	100%	\$0.00	
3138X7M75	CENTERSTATE BANK OF FLORIDA	1	\$160,000.00	1.13%	\$0.00	NA
	QUICKEN LOANS INC	87	\$13,956,508.10			NA
Total		88		100%		
3138X7M83	QUICKEN LOANS INC	60	\$8,158,350.00			NA
Total		60	\$8,158,350.00	100%	\$0.00	
3138X7M91	OLUCIVEN LOANS INC	71	\$8,301,875.00	100% 0	\$0.00	NI A
	QUICKEN LOANS INC	71		100% 0	+ +	NA
<u>Total</u>		/1	\$8,301,875.00	100%	\$0.00	
3138X7MA8	BANKUNITED, N.A	2	\$337,716.88	1.81% (\$0.00	NA
	QUICKEN LOANS INC	113	i			NA
Total		115		100%		
3138X7MB6	QUICKEN LOANS INC	8	\$1,249,955.52	100%	\$0.00	NA
Total		8	\$1,249,955.52	100%	\$0.00	(
	0.1.10.1.10.1.10.1.10	0.4		1000	10000	27.1
3138X7MC4	QUICKEN LOANS INC	84	\$4,776,950.00	100% (+ +	NA
Total		84	\$4,776,950.00	100%	\$0.00	
3138X7MD2	QUICKEN LOANS INC	15	\$1,468,948.57	100% 0	\$0.00	NA
Total	QUICKLIV EOTHS IIVC	15	\$1,468,948.57	100%	+ +	1 1/2 1
1 0001		100	\$ 1,100,5 10 10 1	20070	Ψ σ σ σ σ	
3138X7ME0	QUICKEN LOANS INC	3	\$1,452,150.00	100%	\$0.00	NA
Total		3	\$1,452,150.00	100%	\$0.00	(
3138X7MF7	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$151,780.60	1.37%	\$0.00	NA
	QUICKEN LOANS INC	46	\$10,964,840.88	98.63%	\$0.00	NA
Total		47	\$11,116,621.48	100%		
3138X7MG5	QUICKEN LOANS INC	41	\$12,224,275.00	100%	\$0.00	NA
Total		41	\$12,224,275.00	100%	\$0.00	
3138X7MH3	BANK OF THE JAMES	2	\$275,600.00	0.15%	00 02	NIA
D130A/MID3	BANKUNITED, N.A	1	\$273,600.00	1		NA NA
	BENCHMARK COMMUNITY BANK	1	\$146,500.00			NA
	FIRST COMMUNITY BANK (VA)	1	\$225,000.00	0.12%		NA
	MILLENNIUM BANK (IL)	1	\$552,000.00	0.31%		NA
	MOUNTAIN COMMERCE BANK	1	\$129,200.00	0.07%		NA
	NORTH COUNTRY FEDERAL CREDIT UNION	2	\$339,000.00			NA
	QUICKEN LOANS INC	743	\$177,686,000.71	98.67%	\$0.00	NA
		1	\$545,562.74			NA

	SOVEREIGN LENDING GROUP				
77. 4.1	INCORPORATED	752	000 000 000 AE	10000 000	
Total	+	753	\$180,082,363.45	100% 0 \$0.00	
3138X7MJ9	QUICKEN LOANS INC	8	\$1,054,375.00	100% 0 \$0.00	NA (
Total		8			
3138X7ML4	QUICKEN LOANS INC	64	\$13,416,811.26	96.63% 0 \$0.00	NA (
	VANTAGE POINT BANK	2	\$468,250.00	3.37% 0 \$0.00	NA (
Total		66	\$13,885,061.26	100% 0 \$0.00	
3138X7MM2	KS BANK, INC	1	\$128,000.00	1.06% 0 \$0.00	NA (
	PEOPLES TRUST AND SAVINGS BANK	1	\$134,900.00	1.12% 0 \$0.00	NA (
	QUICKEN LOANS INC	87	\$11,824,972.14	97.82% 0 \$0.00	NA (
Total		89	\$12,087,872.14	100% 0 \$0.00	(
3138X7MN0	FIRST COMMUNITY NATIONAL BANK	1	\$91,200.00	0.45% 0 \$0.00	NA (
	PEOPLES TRUST AND SAVINGS BANK	1	\$108,663.11	0.54% 0 \$0.00	NA (
	QUICKEN LOANS INC	205	\$19,960,861.00	99.01% 0 \$0.00	NA (
Total		207	\$20,160,724.11	100% 0 \$0.00	
3138X7MP5	BANKUNITED, N.A	1	\$76,000.00	0.47% 0 \$0.00	NA (
	FLORIDA COMMUNITY BANK, N.A	1	\$34,600.00		NA (
	GREENCHOICE BANK, FSB	1	\$50,000.00		NA (
	MOUNTAIN COMMERCE BANK	1	\$82,500.00		NA (
	QUICKEN LOANS INC	239	1		NA (
Total		243		100% 0 \$0.00	
3138X7MQ3	FIRST COMMUNITY BANK (VA)	1	\$200,000.00	0.64% 0 \$0.00	NA (
	QUICKEN LOANS INC	128			NA (
	VANTAGE POINT BANK	2			NA (
Total		131	1		
<u> </u>					<u> </u>
2120X7N/D1	FAMILY ADVANTAGE FEDERAL		¢121 600 00	2.11% 0 \$0.00	NIA (
3138X7MR1	CREDIT UNION	1	\$121,600.00	2.11% 0 \$0.00	NA
	HAWAIIAN TEL FEDERAL CREDIT	1	\$231,983.67	4.03% 0 \$0.00	NA
	UNION	1	\$431,703.07		11/4
	QUICKEN LOANS INC	27	\$5,405,331.98		NA
Total		29	\$5,758,915.65	100% 0 \$0.00	(
		<u> </u>			
3138X7MS9	QUICKEN LOANS INC	181	\$40,747,178.38	99.42% 0 \$0.00	NA
	THE CITIZENS NATIONAL BANK	1	\$237,500.00		NA
Total		182	\$40,984,678.38	100% 0 \$0.00	
3138X7MT7	QUICKEN LOANS INC	27	\$2,743,641.38	100% 0 \$0.00	NA
Total		27	\$2,743,641.38	100% 0 \$0.00	_

					
21207/77 (7/2	OLUGUENI O ANG NIG	<u> </u>		10000000	20 274
3138X7MV2	QUICKEN LOANS INC	7	, , ,		
Total		7	\$1,400,937.00	100% 0 \$0.0	00
3138X7MW0	BANKUNITED, N.A		\$85,500.00	0.5% 0 \$0.0	00 NA(
010011,1	QUICKEN LOANS INC	62			
	SOVEREIGN LENDING GROUP				
	INCORPORATED	1	\$417,000.00		
Total		64	\$17,135,475.20	100% 0 \$0.0)0
 	EAMLY ADVANTAGE EEDED AT	 '	 		+
3138X7MX8	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$126,815.00	6.17% 0 \$0.0	00 NA
	QUICKEN LOANS INC	8	\$1,928,425.00	93.83% 0 \$0.0	00 NA
Total		9	\$2,055,240.00	100% 0 \$0.0)0
3138X7MY6	PANY OF LEVINGTON INC	1	¢1.42.800.00	0.11% 0 \$0.0	NA
3138X/MY6	BANK OF LEXINGTON, INC FARMERS AND MERCHANTS BANK OF		\$142,800.00		
	FARMERS AND MERCHANTS BANK OF SC	1	\$204,000.00	0.16% 0 \$0.0	00 NA
	FIVE STAR BANK	1	\$350,550.00		
	MONTROSEBANK	3	+0.0,000.00		
	QUICKEN LOANS INC	531	\$128,601,986.46	98.75% 0 \$0.0	00 NA
	SOVEREIGN LENDING GROUP INCORPORATED	_1	\$257,675.39	0.2% 0 \$0.0	00 NA
Total		538	\$130,227,611.85	100% 0 \$0.0)0
		<u> </u>			
3138X7MZ3	BANK OF THE JAMES	1	\$108,000.00	i i i i i i i i i i i i i i i i i i i	
<u> </u>	BANKUNITED, N.A	1	\$102,000.00	0.67% 0 \$0.0	00 NA
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$103,500.00	0.68% 0 \$0.0	00 NA
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$100,000.00	0.66% 0 \$0.0	00 NA
	QUICKEN LOANS INC	148	\$ \$14,441,901.00	95.29% 0 \$0.0	00 NA
	SMART FINANCIAL CREDIT UNION	1	\$106,263.03		
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$92,824.72		
	THE BANK OF CLARENDON	1	\$100,800.00	0.68% 0 \$0.0	00 NA
Total		155		i i i i i i i i i i i i i i i i i i i	
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3138X7N25	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$2,675,207.08	97.12% 0 \$0.0	00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$79,373.22	2.88% 0 \$0.0	00 NA
Total		42	\$2,754,580.30	100% 0 \$0.0	J0
3138X7N33	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	105	\$6,988,934.83	100% 0 \$0.0	00 NA

Total		105	\$6,988,934.83	100% 0 \$0.00	1
			1 - 7:		
3138X7N41	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$2,710,790.90		NA (
Total		43	\$2,710,790.90	100% 0 \$0.00	
	The second of th	\longmapsto		 	\longrightarrow
3138X7N58	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	49	. , ,		NA
Total		49	\$4,813,149.85	100% 0 \$0.00	
21203773377		+	010455560	1 100 000 00	NTA (
3138X7N66	CTC LENDING, LLC	1	\$104,555.62	1.19% 0 \$0.00	NA (
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	\$99,000.00	1.12% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	88	\$8,598,001.85		NA
Total		90	\$8,801,557.47	100% 0 \$0.00	
		\longmapsto		 	——
3138X7N74	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,155,803.05	100% 0 \$0.00	NA
Total		8	\$2,155,803.05	100% 0 \$0.00	
3138X7N82	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,797,329.06	100% 0 \$0.00	NA
Total		8	\$1,797,329.06	100% 0 \$0.00	
3138X7N90	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,018,704.21	100% 0 \$0.00	NA
Total		6	\$1,018,704.21	100% 0 \$0.00	
3138X7NA7	PEOPLES TRUST AND SAVINGS BANK	1	\$108,000.00		NA
	QUICKEN LOANS INC	76			NA
Total		77	\$7,573,005.00	100% 0 \$0.00	
21203/73/105	OTHORES I OANG ING	72	\$4.792.050.00	00.000 000	NIA
3138X7NB5	QUICKEN LOANS INC	73	\$4,783,950.00	98.98% 0 \$0.00	NA
	THE GUNNISON BANK AND TRUST COMPANY	1	\$49,470.00	1.02% 0 \$0.00	NA
Total		74	\$4,833,420.00	100% 0 \$0.00	
3138X7NC3	ALCOVA MORTGAGE LLC	1	\$203,000.00	i i i	NA
<u> </u>	KS BANK, INC	1	\$191,000.00	 	NA
<u> </u>	QUICKEN LOANS INC	53	\$15,642,520.00	95.18% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$397,500.00	2.42% 0 \$0.00	NA
Total		56	\$16,434,020.00	100% 0 \$0.00	
3138X7ND1	QUICKEN LOANS INC	10	\$1,503,227.41	100% 0 \$0.00	NA

Total		10	\$1,503,227.41	100%	0 \$0.00	
Total		10	Ψ1,505,227.41	100 /6	υ ψυ.υυ	
3138X7NE9	QUICKEN LOANS INC	20	\$3,337,425.00	100%	0 \$0.00	NA
Total		20	\$3,337,425.00	100%	0 \$0.00	
3138X7NF6	QUICKEN LOANS INC	20	\$3,896,050.00	100%	0 \$0.00	NA
Total		20	\$3,896,050.00	100%	0 \$0.00	(
3138X7NK5	HONOLULU HOMELOANS, INC	4	\$1,675,000.00		0 \$0.00	NA
Total		4	\$1,675,000.00	100%	0 \$0.00	
21203/73/341	NATIONATA DI MODITO A CIT	2.1	ф11 10C CO1 22	04.510	0,00	D.T.A.
3138X7NM1	NATIONSTARMORTGAGE	24				NA
Total	Unavailable	2	\$645,470.55		0 \$0.00 0 \$0.00	NA
Total		26	\$11,752,071.77	100%	<u>U \$U.UU</u>	
3138X7NN9	NATIONSTARMORTGAGE	34	\$9,975,401.75	84.68%	0.80.00	NA
51302171119	PARKSIDE LENDING	1	\$379,440.18		0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$374,622.31		0 \$0.00	NA
	PROVIDENT SAVINGS	3	\$1,050,657.93		0 \$0.00	NA
Total		39			0 \$0.00	
			, , ,			
3138X7NP4	NATIONSTARMORTGAGE	31	\$9,875,173.24	100%	0 \$0.00	NA
Total		31	\$9,875,173.24	100%	0 \$0.00	
3138X7NQ2	SOVEREIGN BANK, N.A	16	\$3,635,862.80	100%	0 \$0.00	NA
Total		16	\$3,635,862.80	100%	0 \$0.00	
3138X7NT6	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	\$78,661.76	7.52%	0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATION	1	\$81,900.00	7.83%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$75,908.68	7.26%	0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$744,045.80	71.17%	0 \$0.00	NA
	NATIONAL BANK	1	\$65,000.00		0 \$0.00	NA
Total		15	\$1,045,516.24	100%	0 \$0.00	(
3138X7NU3	GATEWAY MORTGAGE GROUP LLC	4	\$374,825.29	36.03%	0.80.00	NA
333333	GATEWAY MORTGAGE GROUP, LLC	5	\$457,026.37	43.94%		NA
	GUANANTY BOND BANK N.A	1	\$104,876.73	10.08%		NA
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$103,500.00		0 \$0.00	
Total	W LOWING COM ORATION	11	\$1,040,228.39	100%	0 \$0.00	
1 0001		11	Ψ1,070,220,37	100 /0	σφυισσ	
3138X7NV1		36	\$6,303,672.54	100%	0 \$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC				
Total	BANK, N.A	36	\$6,303,672.54	100% 0 \$0.00	
3138X7NW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$7,103,520.50	100% 0 \$0.00	NA
Total	DAINK, IV.A	27	\$7,103,520.50	100% 0 \$0.00	
		<u> </u> '	<u> </u>		
3138X7NX7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	124	\$16,212,820.16	100% 0 \$0.00	NA
Total		124	\$16,212,820.16	100% 0 \$0.00	
3138X7NY5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,492,838.96	100% 0 \$0.00	NA
Total		43	\$5,492,838.96	100% 0 \$0.00	
3138X7NZ2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,522,599.52	100% 0 \$0.00	NA
Total	D111111, 1111	11	\$2,522,599.52	100% 0 \$0.00	
		<u> </u> '	<u> </u>		
3138X7PA5	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$460,000.00	0.27% 0 \$0.00	NA
	CTC LENDING, LLC	3	\$507,808.35	0.3% 0 \$0.00	NA
	HERITAGE HOME MORTGAGE, LLC	1	\$151,730.00	0.09% 0 \$0.00	NA
	INSITE MORTGAGE FUNDING, LLC	1	\$156,780.00	0.09% 0 \$0.00	NA
	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	8	\$2,151,940.44	1.27% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF OF PNC BANK, N.A	1	\$243,000.00	0.14% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	752	\$166,171,758.26	97.84% 0 \$0.00	NA
Total	MA 122, 4 112-	767	\$169,843,017.05	100% 0 \$0.00	(
3138X7PB3	ALLEGIANCE ADVANTAGE LENDING, LLC	1	\$568,000.00	1.61% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	135	\$34,472,502.16	97.9% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	\$170,000.00	0.49% 0 \$0.00	NA
Total		137	\$35,210,502.16	100% 0 \$0.00	
3138X7PC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$11,750,807.82	100% 0 \$0.00	NA
Total		120	\$11,750,807.82	100% 0 \$0.00	
3138X7PD9	CTC LENDING, LLC	1	\$112,000.00	0.8% 0 \$0.00	NA
		$\overline{}$	\$141,825.40		NA

	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC				
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	107	\$13,761,715.96	98.19% 0 \$0.00	NA
Total		109	\$14,015,541.36	100% 0 \$0.00	(
3138X7PE7	CTC LENDING, LLC	1	\$41,487.71	0.65% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	96	\$6,371,271.98	99.35% 0 \$0.00	NA
Total	p3.11.12, 1.11.1	97	\$6,412,759.69	100% 0 \$0.00	
3138X7PF4	CTC LENDING, LLC	1	\$114,822.94	0.83% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$13,673,058.10	99.17% 0 \$0.00	NA
Total		57	\$13,787,881.04	100% 0 \$0.00	
3138X7PG2	HERITAGE HOME MORTGAGE, LLC	1	\$108,000.00	2.4% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$4,398,187.58	97.6% 0 \$0.00	NA (
Total	Dinit, 11112	46	\$4,506,187.58	100% 0 \$0.00	
3138X7PH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$2,033,125.95	100% 0 \$0.00	NA
Total	271111, 1111	30	\$2,033,125.95	100% 0 \$0.00	
3138X7PJ6	CTC LENDING, LLC	1	\$72,000.00	3.6% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29		96.4% 0 \$0.00	NA
Total		30	\$2,000,089.80	100% 0 \$0.00	
3138X7PK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$2,175,379.56	100% 0 \$0.00	NA
Total		19	\$2,175,379.56	100% 0 \$0.00	
3138X7PL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,892,704.94	100% 0 \$0.00	NA
Total		13	\$2,892,704.94	100% 0 \$0.00	
3138X7PM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$3,627,598.65	100% 0 \$0.00	NA
Total		13	\$3,627,598.65	100% 0 \$0.00	
3138X7PN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,500,881.71	100% 0 \$0.00	NA
Total		9	\$2,500,881.71	100% 0 \$0.00	
3138X7PP2		8	\$2,242,795.30	100% 0 \$0.00	NA

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A				
Total		8	\$2,242,795.30	100% 0 \$0.00	(
3138X7PQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,123,638.00	100% 0 \$0.00	NA
Total		7	\$1,123,638.00	100% 0 \$0.00	
3138X7PR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,391,895.31	100% 0 \$0.00	NA
Total		6	\$1,391,895.31	100% 0 \$0.00	
3138X7PS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,179,524.88	100% 0 \$0.00	NA
Total		5	\$1,179,524.88	100% 0 \$0.00	(
3138X7PU1	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,227,750.00	100% 0 \$0.00	NA
Total		4	\$1,227,750.00	100% 0 \$0.00	(
3138X7PV9	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$115,000.00	2.4% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	21	\$4,674,151.38	97.6% 0 \$0.00	NA
Total		22	\$4,789,151.38	100% 0 \$0.00	
3138X7S38	COMMUNITY MORTGAGE LLC	1	\$118,700.00	10.84% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$223,209.19	20.38% 0 \$0.00	NA
	RESOURCE BANK, N.A	1	\$72,000.00	6.58% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	6	\$681,120.90	62.2% 0 \$0.00	NA
Total		10	\$1,095,030.09	100% 0 \$0.00	
3138X7S46	BENCHMARK BANK	1	\$128,000.00	6.17% 0 \$0.00	NA
D136X7340	CITYWIDE BANKS	1	\$128,000.00	6.17% 0 \$0.00	NA
	LIBERTY FIRST C.U	2	\$278,200.00	13.4% 0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$143,000.00	6.89% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,268,500.00	61.1% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$130,400.00	6.27% 0 \$0.00	NA
Total		15	\$2,076,100.00	100% 0 \$0.00	(
3138X7S53	CAPITAL CITY BANK	1	\$215,085.85	2.08% 0 \$0.00	NA
p130A7333	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$272,000.00		NA
	CENDERA FUNDING	1	\$208,500.00	2.02% 0 \$0.00	NA

	FARMERS NATIONAL BANK	1	\$200,000.00	1.93% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$175,255.14	1.69% 0 \$0.00	NA (
	INWOOD NATIONAL BANK	1	\$315,400.00	3.05% 0 \$0.00	NA (
	JLB CORP DBA GOLD OAK LENDING	1	\$305,300.00	2.95% 0 \$0.00	NA (
	MDE HOME LOANS, LLC	1	\$243,992.00	2.36% 0 \$0.00	NA (
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$322,200.00	3.12% 0 \$0.00	NA (
	PATRIOT BANK MORTGAGE INC	2	\$591,021.72	5.71% 0 \$0.00	NA (
	ROCKFORD BANK AND TRUST COMPANY	1	\$228,000.00	2.2% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$231,000.00	2.23% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	24	\$6,270,974.00	60.64% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$188,093.66	1.82% 0 \$0.00	NA (
	THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$372,000.00	3.6% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$203,000.00	1.97% 0 \$0.00	NA
Total		40	\$10,341,822.37	100% 0 \$0.00	0
3138X7S61	AFFILIATED BANK	1	\$31,172.00	1.81% 0 \$0.00	NA (
	CENTENNIAL BANK	1	\$109,345.72	6.34% 0 \$0.00	NA (
	COLLINS COMMUNITY CREDIT UNION	1	\$110,700.00	6.42% 0 \$0.00	NA (
	FIRST BANK	1	\$92,968.82	5.39% 0 \$0.00	NA (
	FIRST INTERNATIONAL BANK & TRUST	1	\$91,425.00	5.3% 0 \$0.00	NA
	FRONTIER BANK	1	\$117,829.98	6.83% 0 \$0.00	NA (
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$103,094.49	5.98% 0 \$0.00	NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$114,950.00	6.67% 0 \$0.00	NA (
	OPEN MORTGAGE LLC	1	\$119,834.67	6.95% 0 \$0.00	NA (
	PINE COUNTRY BANK	1	\$116,000.00	6.73% 0 \$0.00	NA (
	PREMIER COMMERCIAL BANK	1	\$100,000.00	5.8% 0 \$0.00	NA (
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$104,275.00	6.05% 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$66,900.00	3.88% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	4	\$446,150.00	25.85% 0 \$0.00	NA
Total		17	\$1,724,645.68	100% 0 \$0.00	0
3138X7S79	ATLANTIC STEWARDSHIP BANK	1	\$137,000.00	12.68% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	5	\$665,225.00	61.55% 0 \$0.00	NA
	· · · · · · · · · · · · · · · · · · ·				
	THE CITIZENS BANK (AL)	1	\$132,800.00	12.29% 0 \$0.00 13.48% 0 \$0.00	NA

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Total	8 \$1,080,823.85 100% 0 \$0.00					
Total		8	\$1,080,823.85	100%	0 50.00	
21207/7507	A THE A NUMBER OF THE WAY IN DECIMAL D		Φ1 C2 000 00	15 100	0.00	27.4
3138X7S87	ATLANTIC STEWARDSHIP BANK	1	\$162,000.00			
	CHRISTENSEN FINANCIAL, INC	1	\$148,800.00			
	FIRST HARRISON BANK	1	\$159,000.00			
	FLAT BRANCH MORTGAGE INC	1	\$122,948.00	11.53%	0 \$0.00	NA
	STONEGATE MORTGAGE	3	\$473,855.00	44.42%	0 \$0.00	NA
	CORPORATION					
Total		7	\$1,066,603.00	100%	0 \$0.00	(
			** ** ** ** ** ** ** ** ** ** ** ** **		0 40 00	
3138X7S95	1ST COLONIAL COMMUNITY BANK	1	\$360,000.00		0 \$0.00	
	ADAMS BANK & TRUST	1	\$180,245.68	0.92%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE	1	\$379,452.49	1.94%	0 \$0.00	NA
	CORP				Η'	
	AMERICAN MIDWEST MORTGAGE	1	\$223,670.00	1.14%	0 \$0.00	NA
	CORPORATION	2	ΦC05 71 C C2	2.550	0,00	D.T.A.
	BRAZOS NATIONAL BANK	2	\$695,716.63		0 \$0.00	
	CAMBRIA FINANCIAL GROUP, LLC	2	\$592,878.70		0 \$0.00	
	CITIZENS BANK NA	1	\$262,400.00	1.34%	0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	φ 2 00 000 00	1 570	0,00	NT A
	DBA FIRST AMERICAN MORTGAGE, LLC	1	\$308,000.00	1.57%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$253,390.78	1 200%	0 \$0.00	NA
	FAMILY FIRST MORTGAGE / 4TH	1	\$233,390.76	1.29%	0 30.00	INA
	PARTY / MORTGAGE SERVICES III, LLC	1	\$295,200.00	1.51%	0 \$0.00	NA
	FARMERS AND STOCKMANS BANK,					
	DBA CB&T MORTGAGE	1	\$309,325.40	1.58%	0 \$0.00	NA
	FIRST INTERNATIONAL BANK &				H	
	TRUST	2	\$649,000.00	3.31%	0 \$0.00	NA
	FM LENDING SERVICES, LLC	1	\$336,200.90	1.72%	0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$270,967.67		0 \$0.00	NA
	GREENCHOICE BANK, FSB	1	\$412,000.00		0 \$0.00	
	HARTFORD FINANCIAL SERVICES	1	\$184,228.19		0 \$0.00	
	HERITAGE BANK OF THE SOUTH	1	\$175,426.22		0 \$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$179,480.44		0 \$0.00	
	HOMETRUST BANK	1	\$269,610.98		0 \$0.00	
	MAIN STREET HOME LOANS	1	\$361,250.00		0 \$0.00	
	MARKETPLACE HOME MORTGAGE,		·			
	LLC	1	\$416,425.49	2.12%	0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC		#250,000,00	1.700	0.00	27.4
	DBA FIRST MERIDIAN MORTAGE	1	\$350,000.00	1.79%	0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$409,422.32	2.09%	0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$234,459.40		0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO.,		·			
	INC	1	\$252,751.30	1.29%	0 \$0.00	NA
	PARK STERLING BANK	1	\$339,040.23	1.73%	0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$360,000.00		0 \$0.00	

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	PEOPLES NATIONAL BANK NA	1	\$259,616.96	1.32% 0 \$0.00	NA (
	PLATTE VALLEY BANK - WY	1	\$225,150.00	1.15% 0 \$0.00	NA (
	PREMIER BANK	1	\$350,000.00	1.79% 0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	2	\$562,050.00	2.87% 0 \$0.00	NA (
	RELIANCE BANK	2	\$469,000.00	2.39% 0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	2	\$565,376.53	2.88% 0 \$0.00	NA (
	STONEGATE MORTGAGE	27	\$7,349,658.00	37.5% 0 \$0.00	NA (
	CORPORATION		. , ,		
	UNITED HOME LOANS INC	3		3.86% 0 \$0.00	NA (
Total		69	\$19,601,502.98	100% 0 \$0.00	(
		<u> </u>		$\longrightarrow \coprod$	
3138X7T52	AMERICAN FINANCIAL NETWORK INC	1	\$278,656.95	2.63% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL INC	2	\$405,650.00	3.82% 0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,100.00		NA
	CROSSLINE CAPITAL INC	1	\$308,750.00	2.91% 0 \$0.00	NA (
	EQUITY LOANS LLC	1	\$74,008.89	0.7% 0 \$0.00	NA (
	GFI MORTGAGE BANKERS	1	\$200,000.00	1.89% 0 \$0.00	NA (
	GLENDENNING MORTGAGE CORPORATION	2	\$571,500.00	5.39% 0 \$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$59,300.00	0.56% 0 \$0.00	NA
	GVC MORTGAGE INC	1	\$199,820.00	1.88% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	2	\$522,345.00	4.93% 0 \$0.00	NA (
	HIGHTECHLENDING INC	1	\$299,631.13	2.83% 0 \$0.00	NA (
	IAPPROVE LENDING	1	\$320,000.00	3.02% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	1	\$170,000.00	1.6% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$158,000.00	1.49% 0 \$0.00	NA
	JMAC LENDING INC	1	\$209,000.00	1.97% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	2	\$446,500.00	4.21% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$304,566.33	2.87% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$307,200.00	2.9% 0 \$0.00	NA
	ON Q FINANCIAL INC	3	\$636,657.60	6% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$976,343.64	9.21% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$223,100.00	2.1% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$118,750.00	1.12% 0 \$0.00	NA
PIKE	PIKE CREEK MORTGAGE SERVICES INC	1	\$260,000.00		NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$539,086.00	5.08% 0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	3	\$487,393.01	4.6% 0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$137,000.00	1.29% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$111,550.00	1.05% 0 \$0.00	NA

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	RUOFF MORTGAGE COMPANY INC	4	\$415,063.00	3.91% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES	1	\$309,605.00	2.92% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	4	\$768,960.52	7.25% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$249,755.00	2.36% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,000.00	1.43% 0 \$0.00	NA
Total		50	\$10,605,292.07	100% 0 \$0.00	
3138X7T60	AMERICAN MORTGAGE SERVICE COMPANY	1	\$170,800.00	2.32% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,250.00		NA
	HOMEWARD RESIDENTIAL INC	5	\$462,262.21	6.29% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$107,727.70	1.47% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	1	\$303,590.51	4.13% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	19	\$4,469,508.76		NA
	OPES ADVISORS INCORPORATED	1	\$624,195.48	8.49% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$251,590.27	3.42% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$257,208.96	3.5% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE	1	\$392,355.74	5.34% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$66,600.00	0.91% 0 \$0.00	NA
Total		34	\$7,348,089.63	100% 0 \$0.00	(
3138X7T78	CONTINENTAL BANK	1	\$132,120.00	7.67% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP	1	\$90,000.00	5.22% 0 \$0.00	NA (
	FRANKLIN FIRST FINANCIAL LTD	2	\$289,857.24	16.82% 0 \$0.00	NA (
	GFI MORTGAGE BANKERS	1	\$248,000.00	14.39% 0 \$0.00	NA (
	GROUP ONE MORTGAGE INC	1	\$67,500.00	3.92% 0 \$0.00	NA (
	GVC MORTGAGE INC	1	\$73,000.00	4.24% 0 \$0.00	NA (
	NFM INC	1	\$70,000.00		NA (
	ON Q FINANCIAL INC	2	\$191,362.64	11.11% 0 \$0.00	NA (
	REGENCY MORTGAGE CORP REPUBLIC STATE MORTGAGE	2	\$131,250.00 \$186,437.00	7.62% 0 \$0.00 10.82% 0 \$0.00	NA (
	COMPANY THE MORTGAGE FIRM INC	1	\$135,967.66	7.89% 0 \$0.00	NA
	WALLICK & VOLK	1	\$133,967.66	6.24% 0 \$0.00	NA (
Total	WALLICK & VOLK	15	\$1,723,073.35	100% 0 \$0.00	IVA
Total		13	φ1,723,073.33	100 /6 0 φ0.00	
3138X7T86	ARBOR MORTGAGE CORPORATION	1	\$145,041.36	7.09% 0 \$0.00	NA
12011/100	BEXIL AMERICAN MORTGAGE INC	1	\$214,999.27	10.51% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	2	\$373,743.48	18.28% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	1	\$251,612.00	12.3% 0 \$0.00	NA (
	ON Q FINANCIAL INC	1	\$251,612.00	12.3% 0 \$0.00	NA (
	POLI MORTGAGE GROUP INC	1	\$179,722.86	8.79% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC	2	\$628,188.00	30.73% 0 \$0.00	NA (
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Total		9	\$2,044,918.97	100% 0 \$0.00	$\overline{}$
3138X7T94	ARBOR MORTGAGE CORPORATION	1	\$224,335.99	2.13% 0 \$0.00	NA
	ATLANTIC HOME LOANS INC	2			NA (
	ATLANTIC PACIFIC MORTGAGE		\$258,633.18	2.45% 0 \$0.00	NA (
<u> </u>	CORPORATION	1	·		
<u> </u>	BEXIL AMERICAN MORTGAGE INC	1	\$309,572.90		NA
<u> </u>	CENTENNIAL LENDING GROUP LLC	1	\$154,636.66		NA
<u> </u>	COMMONWEALTH MORTGAGE LLC	1	\$185,000.00	 	NA
<u> </u>	F&B ACQUISITION GROUP LLC	1	\$161,980.00	 	NA
<u> </u>	HALLMARK HOME MORTGAGE LLC	2	\$271,675.00	 	NA
	HIGHTECHLENDING INC	3	\$735,468.04		NA
	HOMEWARD RESIDENTIAL INC	7	\$1,624,872.93	15.4% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA		\$55,200.00	0.52% 0 \$0.00	NA
<u> </u>	PEOPLES MORTGAGE CO	1	\$33,200.00		11/73
<u> </u>	MORTGAGE SERVICES III LLC	1	\$415,109.90		NA
<u> </u>	MOUNTAIN WEST FINANCIAL INC		\$59,909.63	 	NA
<u> </u>	MSA MORTGAGE LLC		\$171,979.56		NA
	OAK MORTGAGE COMPANY LLC		\$305,568.85	2.9% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$398,000.00		NA
	ON Q FINANCIAL INC	2	\$432,389.25	4.1% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$473,746.40	4.49% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$288,564.72		NA
	PEOPLES HOME EQUITY INC		\$98,271.95		NA
	PINNACLE MORTGAGE INC	4			NA
	RELIANT MORTGAGE COMPANY LLC	2			NA
	RESIDENTIAL FINANCE CORPORATION	1		1 11 1	NA
	RMC VANGUARD MORTGAGE		·		
	CORPORATION	2	. ,		NA
	THE MORTGAGE FIRM INC	1	\$385,857.90		NA
	WYNDHAM CAPITAL MORTGAGE INC	1	#202 125 55		NA
Total		43	†		
3138X7TA1	BANKERS MORTGAGE CENTER	1	\$71,006.38	4.29% 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP		\$60,000.00		NA
	FIRST COMMUNITY BANK (TX)		\$57,600.00	1 1 1	NA
	PREMIER COMMERCIAL BANK		\$70,000.00	1 11 1	NA
	STONEGATE MORTGAGE	18	·		
	CORPORATION	10	\$1,193,785.00	/2.13% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE	1	\$53,842.17	3.25% 0 \$0.00	NA
<u> </u>	COMPANY		·		
<u> </u>	THE CITIZENS BANK (AL)	1	\$81,000.00	4.89% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC	,			_
	DBA LIBERTY LENDING	1	\$67,900.00	4.1% 0 \$0.00	NA
	CONSULTANTS INC	<u></u> !			
Total		25	\$1,655,133.55	100% 0 \$0.00	

			,		
3138X7TB9	3RD FINANCIAL SERVICE CORPORATION	1	\$98,000.00	6.14% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$109,350.00		NA
	CITYWIDE BANKS	1	\$108,560.00	6.8% 0 \$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$87,800.00	5.5% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$108,762.99	6.81% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	11	\$1,084,720.00		NA
Total		16	\$1,597,192.99	100% 0 \$0.00	
			!		
3138X7TC7	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$119,838.36		NA
<u> </u>	HOUSTON CAPITAL	1	\$121,600.00	4.72% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$116,845.93		NA
<u> </u>	MORTGAGE MASTERS OF INDIANA INC	1	\$112,575.00		NA
<u> </u>	PEOPLES NATIONAL BANK NA	1	\$116,699.59		NA
<u> </u>	REGENT FINANCIAL GROUP INC	1	\$111,150.00	4.32% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	13	\$1,510,770.00	58.67% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$117,551.92	4.57% 0 \$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$124,650.00		NA
	WATERFORD BANK N.A	1	\$123,337.37		NA
Total		22	\$2,575,018.17	100% 0 \$0.00	
				 	
3138X7TD5	ACRE MORTGAGE & FINANCIAL, INC	1	\$130,000.00		NA
<u> </u>	BRAZOS NATIONAL BANK	1	\$132,620.00	1 1 1 1	NA NA
<u> </u>	CHRISTENSEN FINANCIAL, INC	1	\$136,000.00	1 1 1	NA NA
 	FIRST COMMUNITY BANK	1	\$132,737.78		NA NA
<u> </u>	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$130,827.49 \$147,475.00		NA NA
 	MORTGAGE MASTERS OF INDIANA INC NEWCASTLE HOME LOANS LLC	1	\$147,475.00 \$130,350.00		NA NA
 	NEWCASTLE HOME LOANS LLC SILVERTON MORTGAGE SPECIALISTS	1	\$130,350.00 \$125,470.53		NA NA
 	STONEGATE MORTGAGE STONEGATE MORTGAGE				
	CORPORATION	19			NA
<u> </u>	VANTAGE POINT BANK	1	\$141,000.00	3.56% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$137,750.00		NA
Total		29	\$3,963,188.80	100% 0 \$0.00	
				 	
3138X7TE3	A+ MORTGAGE SERVICES, INC	1	\$150,850.00	2.89% 0 \$0.00	NA

	CITYWIDE BANKS	1	\$155,600.00	2.99%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$160,800.00	3.09%	0 \$0.00	NA
	FARMERS BANK AND TRUST	1	\$163,200.00	3.13%	0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$174,325.00	3.35%	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$170,085.73	3.26%	\$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP INC	1	\$152,000.00	2.92%	\$0.00	NA
	FORTREN FUNDING LLC	1	\$168,288.00	3.23%	0 \$0.00	NA
	HOUSTON CAPITAL	1	\$165,600.00	3.18%	0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$155,700.00	2.99%	0 \$0.00	NA
	NORTHPOINTE BANK	1	\$159,385.02	3.06%	0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$158,200.71	3.04%	0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$164,350.00	3.15%	0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$168,792.44	3.24%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	18	\$2,943,906.00	56.48%	\$0.00	NA
Total		32	\$5,211,082.90	100%	0 \$0.00	
3138X7TF0	1ST COLONIAL COMMUNITY BANK	1	\$180,178.02	0.49%	0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	2	\$618,554.00	1.7%	0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$323,000.00	0.89%	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$370,500.00	1.02%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$232,440.18	0.64%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$316,000.00	0.87%	0 \$0.00	NA
	BANKERS FUNDING GROUP, INC	1	\$604,238.82	1.66%	0 \$0.00	NA
	BENCHMARK BANK	1	\$298,690.16	0.82%	0 \$0.00	
	BRAZOS NATIONAL BANK	1	\$179,768.30	0.49%	0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$206,327.94	0.57%	0 \$0.00	NA
	CENTENNIAL BANK	1	\$211,233.91	0.58%	0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$407,474.81	1.12%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$206,000.00	0.56%	0.00	NA
	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$311,500.00	0.85%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$225,600.00	0.62%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	3	\$1,172,763.23	3.21%	0\$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$241,936.00			
	FAMILY FIRST MORTGAGE, INC	1	\$404,000.00	1.11%	00.02	NA

FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$180,278.06	0.49% 0 \$0.00	NA
FIRST HARRISON BANK	1	\$221,350.00	0.61% 0 \$0.00	NA (
FIRST INTERNATIONAL BANK & TRUST	1	\$185,600.00	0.51% 0 \$0.00	NA
FIRST MORTGAGE SOLUTIONS LLC	1	\$250,700.00	0.69% 0 \$0.00	NA (
FRONTIER FINANCIAL INC	2	\$393,990.00	1.08% 0 \$0.00	NA (
GERSHMAN INVESTMENT CORP	1	\$289,385.46	0.79% 0 \$0.00	NA (
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$226,400.00	0.62% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	2	\$451,428.37	1.24% 0 \$0.00	NA (
HANCOCK MORTGAGE PARTNERS LLC	2	\$485,055.00	1.33% 0 \$0.00	NA (
HARTLAND MORTGAGE CENTERS, INC	1	\$217,600.00	0.6% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	3	\$993,459.32	2.72% 0 \$0.00	NA (
HOME FINANCING UNLIMITED, INC	1	\$403,467.99	1.11% 0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	1	\$296,608.89	0.81% 0 \$0.00	NA
HOUSTON CAPITAL	3	\$879,025.00	2.41% 0 \$0.00	NA (
HOWARD HANNA MORTGAGE SERVICES	1	\$194,436.74	0.53% 0 \$0.00	NA
INWOOD NATIONAL BANK	2	\$586,000.00	1.61% 0 \$0.00	NA (
JLB CORP DBA GOLD OAK LENDING	1	\$381,000.00	1.04% 0 \$0.00	NA (
LIBERTY FIRST C.U	1	\$242,250.00	0.66% 0 \$0.00	NA (
LINCOLN MORTGAGE COMPANY	5	\$1,359,475.36	3.73% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC	2	\$450,717.14	1.24% 0 \$0.00	NA
MDE HOME LOANS, LLC	1	\$200,000.00	0.55% 0 \$0.00	NA (
MENNA COMPANY	1	\$239,184.62	0.66% 0 \$0.00	NA (
MILLENNIUM BANK	1	\$326,400.00	0.89% 0 \$0.00	NA (
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$239,704.90	0.66% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	2	\$487,141.44	1.34% 0 \$0.00	NA (
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$190,000.00	0.52% 0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$211,500.00	0.58% 0 \$0.00	NA (
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$188,762.22	0.52% 0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$441,487.05	1.21% 0 \$0.00	NA
PLATTE VALLEY BANK	2	\$381,878.53	1.05% 0 \$0.00	NA (
POINT BANK	1	\$417,000.00	1.14% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC	1	\$267,500.00	0.73% 0 \$0.00	NA (
REGENT FINANCIAL GROUP INC	1	\$176,700.00	0.48% 0 \$0.00	NA (
SAGAMORE HOME MTG LLC	2	\$455,420.60	1.25% 0 \$0.00	NA (
SECURITY STATE BANK & TRUST	2	\$425,881.42	1.17% 0 \$0.00	NA (
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,332.83	0.49% 0 \$0.00	NA

	STONEGATE MORTGAGE CORPORATION	58	\$15,162,698.00	41.55% 0	\$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$192,000.00	0.53% 0	\$0.00	NA (
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$206,400.00			NA (
	UNITED HOME LOANS INC	2	\$702,750.00	1.93% 0	\$0.00	NA (
	VALLEY BANK, AN ILLINOIS CORP	1	\$197,351.39	0.5% 0	1	NA (
Total	,	138	,	100% 0		
			. , ,			
3138X7TG8	ATLANTIC STEWARDSHIP BANK	1	\$256,000.00	12.8% 0	\$0.00	NA
	BENCHMARK BANK	1	\$139,784.45	6.99% 0		NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$259,590.81	12.98% 0		NA
	FARMERS BANK AND TRUST	1	\$121,312.93	6.07% 0	\$0.00	NA
	KWIK MORTGAGE CORPORATION	1	\$283,236.78	14.16% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$472,250.00	23.61% 0	\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$85,000.00	4.25% 0	\$0.00	NA
	TOWER BANK & TRUST	1	\$167,885.37	8.39% 0	\$0.00	NA
	US HOME MORTGAGE, INC	1	\$215,000.00	10.75% 0	\$0.00	NA
Total		10	\$2,000,060.34	100% 0	\$0.00	(
3138X7TH6	A+ MORTGAGE SERVICES, INC	1	\$146,585.03	6.22% 0	\$0.00	NA (
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$146,992.60	6.24% 0	\$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$146,572.78	6.22% 0	\$0.00	NA
	CAPITAL CITY BANK	1	\$122,137.66	5.19% 0	\$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$92,200.00			NA
	CITIZENS BANK NA	1	\$133,945.00	5.69% 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$129,574.23	5.5% 0	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	1	\$93,967.41	3.99% 0	\$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$104,841.86	4.45% 0	\$0.00	NA
	HOMETRUST BANK	1	\$57,517.01	2.44% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$129,409.07	5.49% 0	\$0.00	NA
	LINCOLN SAVINGS BANK	2	\$253,142.13	10.75% 0	\$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$131,814.01	5.6% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$407,562.52	17.31% 0	\$0.00	NA
		1	\$127,815.58	5.43% 0	\$0.00	NA

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	THE BUSINESS BANK DBA PRIME MORTGAGE				
	TRADITION MORTGAGE. LLC	1	\$131,000.00	5.57% 0 \$0.00	NA
Total		19	\$2,355,076.89	100% 0 \$0.00	
3138X7TJ2	ASHEVILLE SAVINGS BANK, S S B	1	\$151,790.58	11.77% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$171,618.23	13.3% 0 \$0.00	NA
	LEND SMART MORTGAGE LLC	1	\$160,049.00	12.41% 0 \$0.00	NA
	MIDWEST FAMILY LENDING CORP	1	\$152,559.00	11.83% 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$165,361.40	12.82% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A		·		
	MORTGAGES USA	1	\$167,400.05	12.98% 0 \$0.00	NA
	PRIORITY BANK FSB	1	\$157,902.03	12.24% 0 \$0.00	NA
	PROFESSIONAL MORTGAGE SERVICES, INC	1	\$163,200.00	12.65% 0 \$0.00	NA
Total		8	\$1,289,880.29	100% 0 \$0.00	
			+1,203,000,2 3		
3138X7TK9	AFFILIATED BANK	1	\$343,028.93	1.95% 0 \$0.00	NA
51501171115	AMERICAN HOME MORTGAGE	1	\$416,425.49	2.36% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$317,822.00		NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$417,000.00	2.37% 0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$195,000.00	1.11% 0 \$0.00	NA
	AUTO CLUB TRUST, FSB	1	\$186,037.51	1.06% 0 \$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$291,034.00	1.65% 0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$417,000.00	2.37% 0 \$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$191,710.82	1.09% 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$175,750.00	1% 0 \$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$416,000.00	2.36% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$438,599.00		NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$417,000.00	2.37% 0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$193,400.17	1.1% 0 \$0.00	NA
	EQUITY BANK	1	\$416,399.18	2.36% 0 \$0.00	NA
	FIRST COMMUNITY BANK	1	\$146,300.00	0.83% 0 \$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$181,250.00	1.03% 0 \$0.00	NA
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$200,000.00		NA
	FIRST HARRISON BANK	1	\$175,750.00	1% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$654,188.92	3.71% 0 \$0.00	NA

ORTGAGE SOLUTIONS LLC ATE BANK	1	\$211,500.00 \$200,550.33	1	0.00	+ +
	1	\$200,550,33	1 1 1 1 07	0 60 0	3 3.7 x L
		Ψ200,330.33	1.14%	0.0	0 NA
DING SERVICES, LLC	1	\$201,048.32	1.14%	0 \$0.0	0 NA
LAINS NATIONAL BANK	2	\$458,354.84	2.6%	0 \$0.0	0 NA
RTGAGE INC	1	\$335,000.00		0 \$0.0	
RD FINANCIAL SERVICES	1	\$290,700.00	1.65%	0 \$0.0	0 NA
NDS RESIDENTIAL MORTGAGE	1	· ·	1		
OWN MORTGAGE SERVICES	1	·		0 \$0.0	
UST BANK	1	\$184,727.46	1.05%	0 \$0.0	0 NA
IDENT BANK	1		1		
ORTGAGE CORPORATION	1	\$207,057.22	1		
PLACE HOME MORTGAGE,	2	·			
NIUM BANK	1	\$417,000.00	2.37%	0 \$0.0	0 NA
TLE HOME LOANS LLC	1	\$262,979.00		0 \$0.0	+ +
ORTGAGE LLC DBA FISHER ENDING GROUP	1	·			
OUNT BOND & MORTGAGE CO.,	1	\$194,719.04	1.11%	0 \$0.0	0 NA
ERLING BANK	1	\$417,000.00	2.37%	0 \$0.0	O NA
VALLEY BANK	1	·	1	0 \$0.0	
RITY BANK	1	·		0 \$0.0	
AST FUNDING ALLIANCE INC	1	·			
EST FUNDING LP	1	·	1		1 1
ATE MORTGAGE ATION	12				
HOME LOANS INC	4	\$1,135,347.00	6.44%	0 \$0.0	0 NA
MORTGAGE, INC	1				
ORD BANK N.A	1	·			
	63	·			
					†
STARMORTGAGE	17	\$6,429,834.75	92%	0 \$0.0	0 NA
AM BANK	1	·		_	+
le	1	\$415,440.57			
	19	\$6,988,736.81			
					†
AR	1	\$121,343.08	1.24%	0 \$0.0	0 NA
STARMORTGAGE	24	\$6,986,597.61	1		
LE CAPITAL MORTGAGE	3	\$792,728.22		-	-
ENT SAVINGS	4	\$924,023.06			
DRTGAGE	1	·	1		1
le	2		1		1 1
<u>-</u> '			1		
		Ψ/91029002	100.0	υψυτο	1
NK MORTGAGE COMPANY	13	\$5 108 400.00	100%	0.0	0 NA
THE MORTORISE COMPANY	10	ψυ,100,100.00	10070	Ο ψοισ	<u>/</u>
	RD FINANCIAL SERVICES NDS RESIDENTIAL MORTGAGE OWN MORTGAGE SERVICES RUST BANK RUST BANK RUDENT BANK RIDENT BANK RITGAGE CORPORATION PLACE HOME MORTGAGE, NIUM BANK RITLE HOME LOANS LLC REGAGE LLC DBA FISHER ENDING GROUP OUNT BOND & MORTGAGE CO., ERLING BANK RITY MORTGAGE ATION HOME LOANS INC RORD BANK N.A STARMORTGAGE AM BANK RITARMORTGAGE AM BANK RITARMORTGAGE AM BANK RITARMORTGAGE AM BANK RITARMORTGAGE RICC RORD BANK N.A	RD FINANCIAL SERVICES	RD FINANCIAL SERVICES NDS RESIDENTIAL MORTGAGE NDS	RD FINANCIAL SERVICES NDS RESIDENTIAL MORTGAGE NDS RESIDENTIAL NO.000 NDS RESIDENTIAL NO.000 NDS RESIDENT SANK NDS RESIDENT SANK NDS RESIDENTIAL NO.000 NDS RESIDENTIAL NO.000 NDS RESIDENT SANK NDS RESIDENTIAL NO.000 NDS RESIDENTIAL NO.000 NDS RESIDENT SANK NDS RESIDENTIAL NO.000 NDS RESIDENTIAL NO.000 NDS RESIDENT SANK NDS RESIDENTIAL NO.000 NDS RESIDENTIAL NO.000 NDS RESIDENT SANK NDS RESIDENTIAL NO.000 NDS RESIDENTIAL NO.000 NDS RESIDENT SANK NDS RESIDENTIAL NO.000 NDS RESIDENTIAL NO.000 NDS RESIDENT SANK NDS RESIDENT NO.000 NDS RESIDENT SANK NDS RESIDENT NO.000 NDS RESIDENT SANK NDS RESIDENT NO.000 NDS	RD FINANCIAL SERVICES NDS RESIDENTIAL MORTGAGE NDS

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Total		13	\$5,108,400.00	100%	0 \$0.00	(
Total		13	\$5,100,400.00	100 70	0 30.00	
3138X7TP8	INTERBANK MORTGAGE COMPANY	14	\$5,001,869.20	96 16%	0 \$0.00	NA
5150247110	UNITED HOME LOANS, INC	1	\$200,000.00		0 \$0.00	NA (
Total	CIVILED HOME BOTH 10, INC	15	\$5,201,869.20		0 \$0.00	1 17 1
10441		10	ψε,201,00>,20	10070	φοισσ	
3138X7TT0	INDEPENDENT BANK MORTGAGE	1	\$417,000.00	12.14%	0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	12	\$3,017,127.78		0 \$0.00	NA (
Total		13	\$3,434,127.78		0 \$0.00	(
			. ,			
3138X7TU7	INTERBANK MORTGAGE COMPANY	15	\$3,511,747.15	92.15%	0 \$0.00	NA (
	METRO LENDING SERVICES	1	\$299,227.05	7.85%	0 \$0.00	NA (
Total		16	\$3,810,974.20	100%	0 \$0.00	(
3138X7TX1	INTERBANK MORTGAGE COMPANY	2	\$1,014,656.11	100%	0 \$0.00	NA (
Total		2	\$1,014,656.11	100%	0 \$0.00	(
3138X7TY9	AMERICAN FEDERAL MORTGAGE	1	\$417,000.00	1 83%	0 \$0.00	NA (
313027117	CORPORATION	1	·			
	AMERICAN FINANCIAL NETWORK INC	1	\$107,860.98	0.47%	0 \$0.00	NA (
	AMERICAN MORTGAGE SERVICE	2	\$219,600.00	0.96%	0 \$0.00	NA (
	COMPANY		•			
	AMERIFIRST FINANCIAL INC	5	\$986,900.00	4.34%	0 \$0.00	NA (
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$534,200.00	2.35%	0 \$0.00	NA (
	BEXIL AMERICAN MORTGAGE INC	2	\$960,400.91	4.22%	0 \$0.00	NA (
	BRIGHTEN LENDING	1	\$375,000.00	1.65%	0 \$0.00	NA (
	CAPE BANK	2	\$206,970.00	0.91%	0 \$0.00	NA (
	CENTENNIAL LENDING GROUP LLC	2	\$722,176.11	3.17%	0 \$0.00	NA (
	COMMUNITY MORTGAGE CORPORATION	2	\$564,440.00	2.48%	0 \$0.00	NA
	CONTINENTAL BANK	1	\$67,916.39	0.3%	0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$189,766.38		0 \$0.00	NA (
	EUSTIS MORTGAGE CORPORATION	1	\$305,129.62		0 \$0.00	NA (
	FIRST FINANCIAL SERVICES INC	1	\$136,328.26		0 \$0.00	NA (
	GFI MORTGAGE BANKERS	1	\$452,000.00		0 \$0.00	NA (
	GVC MORTGAGE INC	6	\$870,772.70		0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	4	\$465,277.80		0 \$0.00	NA (
	HIGHTECHLENDING INC	1	\$224,000.00		0 \$0.00	NA (
	IAPPROVE LENDING	2	\$725,000.00		0 \$0.00	NA (
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$260,000.00	1.14%	0 \$0.00	NA
	JMAC LENDING INC	1	\$149,250.00	0.66%	0 \$0.00	NA
	LHM FINANCIAL CORPORATION	8	\$2,114,860.63		0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA					
	PEOPLES MORTGAGE CO	2	\$270,750.00	1.19%	0 \$0.00	NA

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	MSA MORTGAGE LLC	2	\$496,500.00	2.18% 0 \$0.00	NA
	NFM INC	1	\$150,000.00	0.66% 0 \$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$453,617.53	1.99% 0 \$0.00	NA
	ON Q FINANCIAL INC	8	\$2,532,580.96	11.13% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$79,899.35	0.35% 0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$422,400.00	1.86% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	2	\$269,000.00	1.18% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	\$1,288,978.09		NA
	PEOPLES HOME EQUITY INC	1	\$185,011.54	0.81% 0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	1	\$226,350.00		NA
	PINNACLE MORTGAGE INC	2	\$577,000.00	2.54% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	3	\$769,100.00	3.38% 0 \$0.00	NA (
	RELIANT MORTGAGE COMPANY LLC	3	\$814,050.00		NA (
	REPUBLIC STATE MORTGAGE COMPANY	2	\$384,300.00		NA
	RMC VANGUARD MORTGAGE CORPORATION	3	\$528,192.97	2.32% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$213,440.00	0.94% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	2	\$682,000.00		NA
	THE LENDING COMPANY INC	2	\$325,660.00	1.43% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	5	\$525,500.00	2.31% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$160,000.00	0.7% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$350,350.00		NA
Total		102	\$22,759,530.22	100% 0 \$0.00	
3138X7UA9	AMERIFIRST FINANCIAL INC	1	\$333,900.00	2.76% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$58,685.00	0.49% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$157,700.00	1.31% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	30	\$6,074,368.61	50.27% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP INC	3	\$671,200.00	5.55% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$482,880.00		NA
	KINGS MORTGAGE SERVICES INC	1	\$240,825.00	1.99% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$307,181.00		NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$217,550.00		NA
	ON Q FINANCIAL INC	3	\$361,950.00	3% 0 \$0.00	NA
	OPES ADVISORS INCORPORATED	1	\$597,194.48	4.94% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$464,925.00		NA
	PINNACLE MORTGAGE INC	1	\$366,300.00	3.03% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$148,000.00	1.22% 0 \$0.00	NA
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	RELIANT MORTGAGE COMPANY LLC	1	\$361,250.00	2.99% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	3.19% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$280,261.00	2.32% 0 \$0.00	NA
	THE LENDING COMPANY INC	2	\$444,000.00		NA
	UNIVERSITY LENDING GROUP LLC	1	\$130,500.00		NA
Total		55	·	100% 0 \$0.00	
			, , , ,		
3138X7UB7	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.3% 0 \$0.00	NA
	CROSSLINE CAPITAL INC	1	\$266,250.00	5.59% 0 \$0.00	NA
	GROUP ONE MORTGAGE INC	1	\$225,744.00	4.74% 0 \$0.00	NA
	GVC MORTGAGE INC	2	\$146,831.38	3.08% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$1,022,900.00	21.48% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$280,000.00	5.88% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$291,415.35	6.12% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$695,870.64	14.62% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	4	\$857,550.00	18.01% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$59,500.00	1.25% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	2	\$360,250.00	7.57% 0 \$0.00	NA
	THE MORTGAGE FIRM INC	2	\$157,742.93	3.31% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$240,000.00	5.05% 0 \$0.00	NA
Total		26	\$4,761,054.30	100% 0 \$0.00	
3138X7UC5	CROSSLINE CAPITAL INC	1	\$417,000.00	27.11% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	6	\$831,425.00		NA
	ON Q FINANCIAL INC	1	\$191,920.00	12.48% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$97,600.00		NA
Total		9	\$1,537,945.00	100% 0 \$0.00	
21207/7/102	ALL LIED MODES ASS SPOUR ING	1	Φ50 706 22	0.74% 0.00 00	NA
3138X7UD3	ALLIED MORTGAGE GROUP INC	1	\$50,786.33	0.74% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$127,062.63	1.85% 0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$416,000.00	6.06% 0 \$0.00	NA
	CAPE BANK	1	\$60,000.00	0.87% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$213,600.00	3.11% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$145,000.00	2.11% 0 \$0.00	NA
	DATA MORTGAGE INC	1	\$416,500.00	6.07% 0 \$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$93,575.00	1.36% 0 \$0.00	NA
	GFI MORTGAGE BANKERS	1	\$125,000.00	1.82% 0 \$0.00	NA
	GVC MORTGAGE INC	1	\$172,275.21	2.51% 0 \$0.00	NA
	HOME FINANCE OF AMERICA INC	2	\$544,000.00	7.93% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	3	\$530,075.00	7.72% 0 \$0.00	NA

LHM FINANCIAL CORPORATION 1 \$51,587.35 0.75% 0 OCWEN LOAN SERVICING LLC 2 \$542,000.00 7.9% ON Q FINANCIAL INC 4 \$1,038,375.68 15.13% PARAMOUNT EQUITY MORTGAGE LLC 1 \$148,705.98 2.17% OPENACLE MORTGAGE INC 1 \$200,000.00 2.91% OPENACLE MORTGAGE INC 1 \$108,000.00 1.57% OR RADIUS FINANCIAL GROUP INC 1 \$108,000.00 1.57% OR REPUBLIC STATE MORTGAGE 2 \$281,100.00 4.1% OR REPUBLIC STATE MORTGAGE 2 \$281,100.00 4.1% OR REPUBLIC STATE MORTGAGE 2 \$170,000.00 2.48% OR REPUBLIC STATE MORTGAGE 1 \$170,000.00 2.48% OR REPUBLIC STATE MORTGAGE 1 \$170,000.00 2.48% OR REPUBLIC STATE MORTGAGE 1 \$52,700.00 0.61% OR REPUBLIC MORTGAGE 1 \$52,700.00 0.77% OR REPUBLIC MORTGAGE 1 \$183,221.28 2.67% OR REPUBLIC MORTGAGE 1 \$183,221.28 2.67% OR REPUBLIC MORTGAGE INC 1 \$184,246.54 2.4% OR REPUBLIC MORTGAGE INC 1 \$164,246.54 2.4% OR REPUBLIC MORTGAGE 1 \$183,200.00 3.45% OR REPUBLIC MORTGAGE COMPANY LLC 2 \$263,824.40 3.64% OR REPUBLIC MORTGAGE COMPANY LLC 2 \$263,824.40 3.64% OR REPUBLIC MORTGAGE COMPANY LLC 4 \$1,033,215.82 14,25% OR REPUBLIC MORTGAGE COMPANY LLC 5 \$15,849.83 7.19% OR REPUBLIC MORTGAGE C		
ON Q FINANCIAL INC	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	\$0.00	NA
PINNACLE MORTGAGE INC	\$0.00	NA
RADIUS FINANCIAL GROUP INC	\$0.00	NA
REPUBLIC STATE MORTGAGE 2 \$281,100.00 4.1%	\$0.00	NA
COMPANY RMC VANGUARD MORTGAGE CORPORATION \$170,000.00 2.48% 0 CORPORATION \$160,000 0.61% 0 CORPORATION \$152,700.00 0.61% 0 CORPORATION \$52,700.00 0.77% 0 CORPORATION \$380,000.00 5.54% 0 VICTORIAN FINANCE LLC \$183,221.28 2.67% 0 VICTORIAN FINANCE LLC \$183,221.28 2.67% 0 VICTORIAN FINANCE LLC \$1843,221.28 2.67% 0 VICTORIAN FINANCE LLC \$150,246.54 2.4% 0 VICTORIAN FEDERAL MORTGAGE INC \$1250,000.00 3.45% 0 CORPORATION \$250,000.00 3.45% 0 CORPORATION \$129,816.83 1.79% 0 CORPORATION \$129,816.83 1.79% 0 COMPANY ARBOR MORTGAGE CORPORATION 2 \$308,527.50 4.26% 0 CAPE BANK \$183,200.00 2.53% 0 CORPORATION \$183,200.00 2.482% 0 CORPORATION \$183,200.	\$0.00	NA
CORPORATION 1 \$170,000.00 2.48% 0	\$0.00	NA
CORPORATION	\$0.00	NA
CORPORATION	\$0.00	NA
VENTA FINANCIAL GROUP INC	\$0.00	NA
VICTORIAN FINANCE LLC	\$0.00	NA
WYNDHAM CAPITAL MORTGAGE INC \$164,246.54 2.4% 0 38 \$6,862,867.12 100% 0 0 0 0 0 0 0 0 0	\$0.00	NA
Total	\$0.00	NA
AMERICAN FEDERAL MORTGAGE 1 \$250,000.00 3.45% 0		NA
CORPORATION 1 \$250,000.00 3.45% 0	\$0.00	
CORPORATION 1 \$250,000.00 3.45% 0		
COMPANY	\$0.00	NA
CAPE BANK	\$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC 2 \$263,824.40 3.64% 0 HIGHTECHLENDING INC 1 \$249,655.57 3.44% 0 HOMEWARD RESIDENTIAL INC 4 \$585,870.00 8.08% 0 MERIDIAN RESIDENTIAL CAPITAL LLC 1 \$417,000.00 5.75% 0 MILLENIUM HOME MORTGAGE LLC 1 \$349,000.00 4.81% 0 OAK MORTGAGE COMPANY LLC 4 \$1,033,215.82 14.25% 0 PARAMOUNT RESIDENTIAL 1 \$137,800.00 1.9% 0 PIKE CREEK MORTGAGE SERVICES 2 \$577,150.00 7.96% 0 PINNACLE MORTGAGE INC 4 \$1,799,000.00 24.82% 0 RELIANT MORTGAGE COMPANY LLC 2 \$515,849.38 7.12% 0 RUOFF MORTGAGE COMPANY LDC 1 \$197,125.00 2.72% 0 TRIDENT MORTGAGE COMPANY LP 1 \$251,395.28 3.48% 0 Total 29 \$7,248,429.78 100% 0 3138X7UF8 AMERIFIRST FINANCIAL INC 1 \$76,000.00 1.34% 0 COMMUNITY MORTGAGE 1 \$413,250.00 7.3% 0	\$0.00	NA
HIGHTECHLENDING INC	\$0.00	NA
HOMEWARD RESIDENTIAL INC	1	NA
MERIDIAN RESIDENTIAL CAPITAL LLC		NA
MILLENIUM HOME MORTGAGE LLC		NA
OAK MORTGAGE COMPANY LLC 4 \$1,033,215.82 14.25% 0 PARAMOUNT RESIDENTIAL 1 \$137,800.00 1.9% 0 PIKE CREEK MORTGAGE SERVICES 2 \$577,150.00 7.96% 0 PINNACLE MORTGAGE INC 4 \$1,799,000.00 24.82% 0 RELIANT MORTGAGE COMPANY LLC 2 \$515,849.38 7.12% 0 RUOFF MORTGAGE COMPANY INC 1 \$197,125.00 2.72% 0 TRIDENT MORTGAGE COMPANY LP 1 \$251,395.28 3.48% 0 Total 29 \$7,248,429.78 100% 0 3138X7UF8 AMERIFIRST FINANCIAL INC 1 \$76,000.00 1.34% 0 COMMUNITY MORTGAGE 1 \$413,250.00 7.3% 0		NA
PARAMOUNT RESIDENTIAL 1 \$137,800.00 1.9% 0	+ +	NA
MORTGAGE GROUP INC PIKE CREEK MORTGAGE SERVICES INC PINNACLE MORTGAGE INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY LP Total Total AMERIFIRST FINANCIAL INC COMMUNITY MORTGAGE CORPORATION 1 \$137,800.00 7.96% 0 \$57,96% 0 2 \$577,150.00 7.96% 0 24.82% 0 \$1,799,000.00 24.82% 0 2515,849.38 7.12% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0 272% 0	\$0.00	NA
INC PINNACLE MORTGAGE INC RELIANT MORTGAGE COMPANY LLC RUOFF MORTGAGE COMPANY INC TRIDENT MORTGAGE COMPANY LP Total AMERIFIRST FINANCIAL INC COMMUNITY MORTGAGE CORPORATION 2 \$517,150.00 7.96% 0 4 \$1,799,000.00 24.82% 0 24.82% 0 24.82% 0 2515,849.38 7.12% 0 27.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.72% 0 2.	\$0.00	NA
RELIANT MORTGAGE COMPANY LLC \$515,849.38 7.12% 0		NA
RUOFF MORTGAGE COMPANY INC 1 \$197,125.00 2.72% 0		NA
TRIDENT MORTGAGE COMPANY LP 1 \$251,395.28 3.48% 0 Total 29 \$7,248,429.78 100% 0 3138X7UF8 AMERIFIRST FINANCIAL INC 1 \$76,000.00 1.34% 0 COMMUNITY MORTGAGE 1 \$413,250.00 7.3% 0	+ +	NA
Total 29 \$7,248,429.78 100% 0 3138X7UF8 AMERIFIRST FINANCIAL INC 1 \$76,000.00 1.34% 0 COMMUNITY MORTGAGE CORPORATION 1 \$413,250.00 7.3% 0		NA
3138X7UF8 AMERIFIRST FINANCIAL INC 1 \$76,000.00 1.34% 0 COMMUNITY MORTGAGE CORPORATION 1 \$413,250.00 7.3% 0		NA
COMMUNITY MORTGAGE 1 \$413,250.00 7.3% 0	\$0.00	
CORPORATION 1 \$413,250.00 7.3% 0	\$0.00	NA
GLENDENNING MORTGAGE 1 \$200,000.00 3.53% 0	\$0.00	NA
	\$0.00	NA

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	CORPORATION]			
	GVC MORTGAGE INC	1	\$112,520.00	1.99% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	1	\$85,500.00	1.51% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$138,375.00	2.44% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP INC	1	\$220,400.00	3.89% 0 \$0.00	NA (
	LHM FINANCIAL CORPORATION	1	\$110,200.00	1.95% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC	2	\$491,584.81	8.68% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA	1	,		
	PEOPLES MORTGAGE CO	1	\$135,375.00	2.39% 0 \$0.00	NA (
	ON Q FINANCIAL INC	4	\$804,250.00	14.2% 0 \$0.00	NA (
	OPES ADVISORS INCORPORATED	1	\$516,848.91	9.13% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,575.00	2.99% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$505,750.00	8.93% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	2	\$411,500.00	7.27% 0 \$0.00	NA (
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$315,000.00	5.56% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$223,003.00	3.94% 0 \$0.00	NA (
	THE MORTGAGE FIRM INC	2	\$290,906.07	5.14% 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP LLC	1	\$291,250.00	5.14% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC	1	\$152,500.00	2.68% 0 \$0.00	NA (
Total		28	\$5,663,787.79	100% 0 \$0.00	(
3138X7UG6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$252,950.00	2.71% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	1	\$472,000.00	5.05% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$592,313.00	6.34% 0 \$0.00	NA (
	ARBOR MORTGAGE CORPORATION	1	\$95,400.00	1.02% 0 \$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	3	\$498,375.00	5.33% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	2	\$258,203.00	2.76% 0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$319,675.00	3.42% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	13	\$2,177,636.00	23.29% 0 \$0.00	NA (
					- 1
<u> </u>	IAPPROVE LENDING	1	\$266,000.00	2.85% 0 \$0.00	NA (
	IAPPROVE LENDING MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$266,000.00 \$308,750.00	2.85% 0 \$0.00	
	MORIA DEVELOPMENT INC. DBA	1 1 1	·	2.85% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1 1 1 1	\$308,750.00	2.85% 0 \$0.00 3.3% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE SERVICES III LLC	1 1 1 1 3	\$308,750.00 \$246,337.00	2.85% 0 \$0.00 3.3% 0 \$0.00 2.64% 0 \$0.00	NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE SERVICES III LLC ON Q FINANCIAL INC	1 1 1 1 3	\$308,750.00 \$246,337.00 \$141,000.00	2.85% 0 \$0.00 3.3% 0 \$0.00 2.64% 0 \$0.00 1.51% 0 \$0.00 10.79% 0 \$0.00	NA (NA (NA (NA (
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO MORTGAGE SERVICES III LLC ON Q FINANCIAL INC OPES ADVISORS INCORPORATED PARAMOUNT RESIDENTIAL	1 1 1 1 3 1 2	\$308,750.00 \$246,337.00 \$141,000.00 \$1,008,500.00	2.85% 0 \$0.00 3.3% 0 \$0.00 2.64% 0 \$0.00 1.51% 0 \$0.00 10.79% 0 \$0.00	NA (NA (NA (NA (NA (

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	RUOFF MORTGAGE COMPANY INC	4	\$603,665.00	6.46% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$298,000.00		NA
	THE MORTGAGE FIRM INC	2	\$304,475.00	3.26% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP LLC	2	\$364,375.00	1 11 1	NA
Total		45		1 11 1	
3138X7UH4	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,000.00	5.61% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$94,400.00	1.88% 0 \$0.00	NA
	ATLANTIC HOME LOANS INC	1	\$93,750.00	1.86% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC	1	\$144,000.00	2.86% 0 \$0.00	NA
	DATA MORTGAGE INC	1	\$114,750.00	1 11 1	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$333,500.00	6.63% 0 \$0.00	NA
<u> </u>	GROUP ONE MORTGAGE INC	1	\$60,560.00	1.2% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	9	\$1,388,650.00	27.62% 0 \$0.00	NA
	MSA MORTGAGE LLC	1	\$136,500.00	2.72% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	4	1	1 11 1	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$170,000.00	1 11 1	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3			NA
	PEOPLES HOME EQUITY INC	2	\$332,700.00	6.62% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$162,400.00	1 11 1	NA
	THE MORTGAGE FIRM INC	1	\$84,000.00	1 1 1	NA
	UNIVERSITY LENDING GROUP LLC	1	\$142,400.00	1 11 1	NA
Total		30	1		
3138X7UJ0	CENTENNIAL LENDING GROUP LLC	1	\$111,871.53	5.52% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$130,800.00		NA
	INTEGRATED FINANCIAL GROUP INC	1	\$167,450.00		NA
	LHM FINANCIAL CORPORATION	2		 	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	1	\$112,500.00		NA
	OAK MORTGAGE COMPANY LLC	1	\$265,188.29	13.09% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$160,000.00	7.9% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$192,800.00	9.51% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$94,575.00	1 1 1	NA
	THE LENDING COMPANY INC	3	· ·	1 11 1	NA
Total		13		1 11 1	
3138X7UK7	AMERICAN MORTGAGE SERVICE COMPANY	1	\$211,500.00	1.34% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	_1	\$202,500.00	1.29% 0 \$0.00	NA
	ARBOR MORTGAGE CORPORATION	1	\$114,000.00	1 11 1	NA
 	BRIGHTEN LENDING	1	\$171,750.00		NA

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\$387,000.00

CAPE BANK

	CAPE BANK	1	\$387,000.00		0 \$0.00	
	CORRIDOR MORTGAGE COMPANY LLC	1	\$159,080.00		0 \$0.00	NA
	F&B ACQUISITION GROUP LLC	1	\$50,000.00		0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	1	\$135,375.00	0.86%	0 \$0.00	NA
	GLENDENNING MORTGAGE CORPORATION	1	\$287,023.00		0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	3	\$450,026.28		0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$89,250.00		0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$119,500.00		0 \$0.00	NA
	IAPPROVE LENDING	1	\$478,000.00		0 \$0.00	NA
	LHM FINANCIAL CORPORATION	1	\$230,400.00	1.47%	0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	8	\$2,062,031.00			NA
<u></u>	OAK MORTGAGE COMPANY LLC	3	\$738,310.65		0 \$0.00	NA
	ON Q FINANCIAL INC	5	\$1,065,750.00		0 \$0.00	NA
	OPES ADVISORS INCORPORATED	8	\$2,589,429.26	16.47%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$254,250.00	1.62%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$296,000.00		0 \$0.00	
	PEOPLES HOME EQUITY INC	6	\$1,088,560.00	6.92%	0 \$0.00	NA
	PIKE CREEK MORTGAGE SERVICES INC	2	\$468,850.00	2.98%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$400,610.00	2.55%	0 \$0.00	NA
	PINNACLE MORTGAGE INC	4	\$1,037,500.00	6.6%	0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$155,000.00		0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC	1	\$173,375.00	1.1%	0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$120,000.00		0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$151,050.00	0.96%	0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	2	\$625,239.00	3.98%	0 \$0.00	NA
	THE MORTGAGE FIRM INC	4	\$1,250,625.00		0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$164,000.00		0 \$0.00	NA
Total		68	\$15,725,984.19	100%	0 \$0.00	
3138X7UL5	FIRST FINANCIAL SERVICES INC	1	\$95,873.58		0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$121,846.51		0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	22	\$5,580,798.63	84.67%		
	OPES ADVISORS INCORPORATED	1	\$545,593.65		0 \$0.00	NA
	PEOPLES HOME EQUITY INC	1	\$246,832.01		0 \$0.00	NA
Total		26	\$6,590,944.38	100%	0 \$0.00	
3138X7UM3	AMERICAN FINANCIAL NETWORK INC	1	\$392,000.00		0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	3	\$881,575.00	15.91%	00.0210	NA

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	CAPE BANK	1	\$242,250.00	4.37%	0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$132,250.00	2.39%	0 \$0.00	NA
	KINGS MORTGAGE SERVICES INC	1	\$154,400.00	2.79%	0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA	1	\$223,250.00	4 020%	0 \$0.00	NA
	PEOPLES MORTGAGE CO	1	\$223,230.00			
	MORTGAGE SERVICES III LLC	1	\$355,500.00	6.41%	0 \$0.00	NA
	ON Q FINANCIAL INC	1	\$356,250.00		0 \$0.00	1
	OPES ADVISORS INCORPORATED	2	\$692,000.00	12.49%	0 \$0.00	NA
	PARAMOUNT RESIDENTIAL	3	\$523,830.00	9 45%	0 \$0.00	NA
	MORTGAGE GROUP INC					
	PEOPLES HOME EQUITY INC	5	\$667,665.00		_	
	PINNACLE MORTGAGE INC	1	\$288,000.00		0 \$0.00	
	RADIUS FINANCIAL GROUP INC	1	\$134,400.00		0 \$0.00	
	REGENCY MORTGAGE CORP	1	\$118,800.00		0 \$0.00	1
	RELIANT MORTGAGE COMPANY LLC	1	\$199,500.00		0 \$0.00	1
	RUOFF MORTGAGE COMPANY INC	1	\$180,516.00		0 \$0.00	
Total		25	\$5,542,186.00	100%	0 \$0.00	(
3138X7UN1	AMERICAN INTERBANC MORTGAGE LLC	1	\$600,000.00	4.9%	0 \$0.00	NA
	AMERICAN MORTGAGE SERVICE	1	\$144,400.00	1 18%	0 \$0.00	NA
	COMPANY	1	ψ1++,+00.00	1.10 /6	υ ψυ.υυ	1 1/2 1
	COMMUNITY MORTGAGE CORPORATION	2	\$156,092.00	1.28%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC	3	\$506,250.00	4.14%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$158,595.00		0 \$0.00	1
	HOMEWARD RESIDENTIAL INC	21	\$4,235,055.00			
	IAPPROVE LENDING	1	\$280,800.00		0 \$0.00	
	KINGS MORTGAGE SERVICES INC	1	\$122,220.00		0 \$0.00	
	LHM FINANCIAL CORPORATION	4	\$775,250.00		0 \$0.00	1
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$355,500.00		0 \$0.00	
	MSA MORTGAGE LLC	2	\$612,800.00		0 \$0.00	
	ON Q FINANCIAL INC	2	\$583,250.00	4.77%	0 \$0.00	NA
	OPES ADVISORS INCORPORATED	2	\$649,604.18	5.31%	0 \$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$66,500.00	0.54%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$142,731.00	1 17%	0 \$0.00	NA
	PEOPLES HOME EQUITY INC	3	\$529,125.00		0 \$0.00	
	PINNACLE MORTGAGE INC	1	\$256,000.00		0 \$0.00	1
	RADIUS FINANCIAL GROUP INC	1	\$280,000.00		0 \$0.00	1 1
	RMC VANGUARD MORTGAGE	1	\$331,000.00		0 \$0.00	
	CORPORATION	1	φ331,000.00			
	SEMPER HOME LOANS INC	1	\$114,000.00		0 \$0.00	
	THE LENDING COMPANY INC	1	\$300,000.00		0 \$0.00	
	THE MORTGAGE COMPANY	1	\$195,700.00	1.6%	0 \$0.00	NA
	THE MORTGAGE FIRM INC	3	\$704,410.00	5.76%	0 \$0.00	NA

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	UNIVERSITY LENDING GROUP LLC	1	\$133,375.00	1.07% 0 \$0.00	NA
Total		57	\$12,232,657.18	100% 0 \$0.00	
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3138X7UP6	BEXIL AMERICAN MORTGAGE INC	1	\$92,250.00	2.08% 0 \$0.00	NA (
	BRIGHTEN LENDING	1	\$314,440.00	7.1% 0 \$0.00	NA (
	CROSSLINE CAPITAL INC	2	\$558,000.00	12.6% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$45,500.00	1.03% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE LLC	2	\$204,199.00	4.61% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP INC	1	\$207,000.00	4.68% 0 \$0.00	NA
	LHM FINANCIAL CORPORATION	4	\$872,859.12	19.71% 0 \$0.00	NA
	MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$78,750.00	1.78% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE LLC	1	\$417,000.00	9.42% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$229,900.00	5.19% 0 \$0.00	NA
	COMPANY		. ,		
	RMC VANGUARD MORTGAGE CORPORATION	1	\$146,250.00	3.3% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$156,000.00	3.52% 0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION	1	\$69,750.00	1.58% 0 \$0.00	NA
	THE LENDING COMPANY INC	1	\$219,600.00	4.96% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES	1	\$239,100.00	5.4% 0 \$0.00	NA (
	VENTA FINANCIAL GROUP INC	3	\$577,192.00	13.04% 0 \$0.00	NA (
Total	VENTATION CONTROL GROOT INC	23	\$4,427,790.12	100% 0 \$0.00	1171
10001			Ψ1,127,770.12	100 /ε σ φσισσ	
3138X7UQ4	AMERIFIRST FINANCIAL INC	2	\$439,400.00	11.81% 0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	1	\$96,515.00	2.59% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE LLC	1	\$35,000.00	0.94% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	4	\$674,530.00	18.13% 0 \$0.00	NA
	IAPPROVE LENDING	1	\$258,750.00	6.95% 0 \$0.00	NA
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$153,200.00	4.12% 0 \$0.00	NA
	MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO	3	\$309,750.00	8.32% 0 \$0.00	NA
	OCWEN LOAN SERVICING LLC	2	\$395,800.00	10.64% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$229,600.00	6.17% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC	2	\$219,000.00	5.88% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$50,000.00	1.34% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$100,000.00	2.69% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE	1	\$129,600.00	3.48% 0 \$0.00	NA
	SEMPER HOME LOANS INC	1	\$172,000.00	4.62% 0 \$0.00	NA
	THE LENDING COMPANY INC	1	\$80,250.00	2.16% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$112,000.00	3.01% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$266,000.00	7.15% 0 \$0.00	NA

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Total		25	\$3,721,395.00	100% 0 \$0.00	(
3138X7UR2	HOMEWARD RESIDENTIAL INC	8	\$867,432.00	77.14% 0 \$0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$207,625.00	18.46% 0 \$0.00	NA (
	VICTORIAN FINANCE LLC	1	\$49,500.00	4.4% 0 \$0.00	NA (
Total	VIOTORIAN VIII VIII VOLI ELE	10	\$1,124,557.00	100% 0 \$0.00	1111
2 0 0 0		10	¥ 1,122 1,00 7 00 0	100 /0 0 0 0 0	
3138X7US0	ALLIED MORTGAGE GROUP INC	1	\$60,500.00	1.98% 0 \$0.00	NA (
_	AMERICAN FINANCIAL NETWORK INC	1	\$216,051.00	7.08% 0 \$0.00	NA (
	CENTENNIAL LENDING GROUP LLC	1	\$56,000.00	1.84% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$179,000.00	5.87% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP INC	1	\$151,000.00	4.95% 0 \$0.00	NA (
	JMAC LENDING INC	2	\$311,000.00	10.19% 0 \$0.00	NA (
	LHM FINANCIAL CORPORATION	2	\$263,250.00	8.63% 0 \$0.00	NA (
	MORTGAGE SERVICES III LLC	1	\$83,250.00	2.73% 0 \$0.00	NA (
	OCWEN LOAN SERVICING LLC	3	\$739,000.00	24.22% 0 \$0.00	NA (
	ON Q FINANCIAL INC	1	\$63,000.00	2.07% 0 \$0.00	NA (
	PEOPLES HOME EQUITY INC	1	\$146,883.00	4.81% 0 \$0.00	NA (
	PINNACLE MORTGAGE INC	1	\$367,500.00	12.05% 0 \$0.00	NA (
	REPUBLIC STATE MORTGAGE COMPANY	2	\$148,337.00	4.86% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$114,731.88	3.76% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE INC	1	\$151,300.00	4.96% 0 \$0.00	NA (
Total		20	\$3,050,802.88	100% 0 \$0.00	(
3138X7W33	ACOPIA	1	\$302,410.06	1.5% 0 \$0.00	NA (
	AMERICAN SOUTHWEST	14	\$2,612,859.97	12.92% 0 \$0.00	NA (
	AMERIS	4	\$1,049,532.52	5.19% 0 \$0.00	NA (
	AMERISAVE	1	\$624,557.90	3.09% 0 \$0.00	NA (
	CMCO MORTGAGE LLC	1	\$223,604.15	1.11% 0 \$0.00	NA (
	COMMONWEALTH MORTGAGE	3	\$1,001,839.27	4.95% 0 \$0.00	NA (
	DRAPER AND KRAMER MTG	1	\$358,257.96	1.77% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF TRENTON	1	\$100,688.51	0.5% 0 \$0.00	NA (
	FLORIDA CAPITAL	5	\$1,441,238.04	7.13% 0 \$0.00	NA (
	GOLDSTAR	1	\$239,622.29		NA (
	GUARANTEED HOME MORTGAGE	1	\$358,332.14	1.77% 0 \$0.00	NA (
	HOMEOWNERS MTG ENTERPRISE	9	\$1,670,821.10	8.26% 0 \$0.00	NA (
	LAND HOME MORTGAGE	1	\$566,064.84	2.8% 0 \$0.00	NA (
<u> </u>	LOAN DEPOT	2	\$532,594.59	2.63% 0 \$0.00	NA (
<u> </u>	MERIDIAN	1	\$364,462.28	1.8% 0 \$0.00	NA (
<u> </u>	MILLENIUM HOME MORTGAGE	1	\$319,528.57	1.58% 0 \$0.00	NA (
<u> </u>	MLD MORTGAGE	2	\$807,808.18	4% 0 \$0.00	NA (
<u> </u>	MORIA DBA PEOPLES MORTGAGE	2	\$765,870.05	3.79% 0 \$0.00	NA (
<u> </u>	MORTGAGE MASTER	3	\$690,543.85	3.42% 0 \$0.00	NA (
	NATIONS RELIABLE	1	\$184,662.55	0.91% 0 \$0.00	NA (

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	NATIONSTARMORTGAGE	9	\$2,273,433.96	11.24% 0 \$0.00	NA
	NTFN	1	\$170,687.93	0.84% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$458,665.12	2.27% 0 \$0.00	NA
	RMC MORTGAGE	1	\$247,033.00	1.22% 0 \$0.00	NA
	SHEA MORTGAGE	1	\$299,558.04	1.48% 0 \$0.00	NA
	SOUTH PACIFIC	1	\$172,626.27	0.85% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$578,746.13	2.86% 0 \$0.00	NA
	WR STARKEY	2	\$393,146.86	1.94% 0 \$0.00	NA
	Unavailable	4	\$1,410,335.04	6.99% 0 \$0.00	NA
Total		76	\$20,219,531.17	100% 0 \$0.00	
3138X7W41	NATIONSTARMORTGAGE	9	\$1,848,993.54	95.62% 0 \$0.00	NA
5130217 11 11	PINNACLE CAPITAL MORTGAGE	1	\$84,732.07	4.38% 0 \$0.00	NA
Total	I INVINCEE CAI ITAE MONTGAGE	10		100% 0 \$0.00	1171
3138X7W58	AMERISAVE	1	\$479,277.05	11.16% 0 \$0.00	NA
	NATIONSTARMORTGAGE	3	\$1,413,238.06	32.9% 0 \$0.00	NA
	OPES ADVISORS	1	\$503,476.41	11.72% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$438,672.51	10.21% 0 \$0.00	NA
	PROVIDENT SAVINGS	3	\$1,460,847.56	34.01% 0 \$0.00	NA
Total		9	\$4,295,511.59	100% 0 \$0.00	(
2420775777			** ** ** ** ** ** ** **	0.02 % 0.00	27.1
3138X7W66	AMERICAN SOUTHWEST	1	\$194,475.60		NA
	AMERISAVE	1	\$226,879.88	1.08% 0 \$0.00	NA
	BRAND MORTGAGE	1	\$416,412.45	1.99% 0 \$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$562,723.90	2.69% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	3	\$522,371.30	2.49% 0 \$0.00	NA
	EVERETT FINANCIAL	1	\$199,474.80		NA
	FLORIDA CAPITAL	4	\$865,171.76		NA
	GATEWAY BANK MORTGAGE	1	\$129,321.58		NA
-	GOLDSTAR	2			NA
-	GREENLIGHT LOANS	1	\$251,902.77	1.2% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	7	\$1,599,499.81	7.63% 0 \$0.00 1.23% 0 \$0.00	NA
	LAND HOME MORTGAGE LOAN DEPOT	2	\$257,295.03		NA
		3	\$775,827.32	3.7% 0 \$0.00	NA
	MAGNOLIA BANK	2	\$166,879.99	0.8% 0 \$0.00	NA
	MANN MORTGAGE	2	\$799,896.44	3.82% 0 \$0.00	NA
	MERIDIAN MLD MODECA CE	2	\$250,000.00	1.19% 0 \$0.00 4.56% 0 \$0.00	NA
	MLD MORTGAGE MORTGAGE MASTER	3	\$955,634.41	1.42% 0 \$0.00	NA NA
	MORTGAGE MASTER NATIONSTARMORTGAGE	16	\$297,580.12	20.56% 0 \$0.00	NA NA
-		10		1.99% 0 \$0.00	NA NA
	ON Q FINANCIAL	1	\$416,412.45	5.11% 0 \$0.00	NA NA
	PARKSIDE LENDING PEOPLES BANK	2	\$1,070,506.19 \$191,086.37	0.91% 0 \$0.00	NA (
		1	·	0.78% 0 \$0.00	
	PINNACLE CAPITAL MORTGAGE	1 1	\$162,695.44	U. / 0% U \$U.UU	NA

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	PLATINUM MORTGAGE	3	\$688,352.77	3.29% 0 \$0.00	NA
	PROVIDENT SAVINGS	1	\$498,556.52		NA
	RESIDENTIAL HOME FUNDING	2		2.87% 0 \$0.00	NA
	RMC MORTGAGE	1	\$232,465.99		NA
	RMK-MAJESTIC	1	\$249,655.57	1.19% 0 \$0.00	NA
	SOUTHEAST MORTGAGE	1	\$308,669.94		NA
	SUMMIT MTG BANKERS	1	\$166,000.00		NA
	THE LENDING COMPANY	1	\$151,291.27	0.72% 0 \$0.00	NA
	WR STARKEY	5	·		NA
	Unavailable	4	\$975,127.00		NA
Total		78	\$20,952,344.67	100% 0 \$0.00	
3138X7W74	NATIONSTARMORTGAGE	17	\$3,697,800.59	100% 0 \$0.00	NA
Total		17			
3138X7W82	ACOPIA	6	\$1,679,317.77	4.67% 0 \$0.00	NA
	ALLIANCE FINANCIAL	1	\$169,626.33	0.47% 0 \$0.00	NA
	AMERICAN PORTFOLIO	1	\$170,784.86	0.47% 0 \$0.00	NA
	AMERICAN SOUTHWEST	2	\$309,052.96	0.86% 0 \$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$327,155.42	0.91% 0 \$0.00	NA
	FIRST CENTURY	1	\$247,680.77	0.69% 0 \$0.00	NA
	FIRST INDEPENDENCE	1	\$232,457.17	0.65% 0 \$0.00	NA
	FLORIDA CAPITAL	4	\$851,185.66	2.36% 0 \$0.00	NA
	GOLDSTAR	3	\$669,116.07	1.86% 0 \$0.00	NA
	HIGHTECHLENDING INC	1	\$83,778.35	0.23% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$517,368.34	1.44% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE	2	\$397,976.99	1.11% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP	2	\$627,115.78	1.74% 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$283,391.32	0.79% 0 \$0.00	NA
	LAND HOME MORTGAGE	1	\$171,000.00	0.48% 0 \$0.00	NA
	LEGACY MORTGAGE	1	\$210,628.52	0.59% 0 \$0.00	NA
	LOAN DEPOT	9	\$1,867,467.48	5.19% 0 \$0.00	NA
	MAGNOLIA BANK	1	\$125,600.00	0.35% 0 \$0.00	NA
	MANN MORTGAGE	7	\$1,715,731.41	4.77% 0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	7	\$1,792,851.67	4.98% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$314,594.52	0.87% 0 \$0.00	NA
	NATIONSTARMORTGAGE	20	\$5,601,332.11	15.56% 0 \$0.00	NA
	PARKSIDE LENDING	1	\$479,382.13	1.33% 0 \$0.00	NA
	PEOPLES BANK	3	\$703,510.66		NA
	PINNACLE CAPITAL MORTGAGE	25	\$7,001,110.85	19.45% 0 \$0.00	NA
	PLATINUM MORTGAGE	9	\$1,612,448.79	4.48% 0 \$0.00	NA
	PROVIDENT SAVINGS	1	\$523,309.97	1.45% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$167,793.43	0.47% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$174,779.83	0.49% 0 \$0.00	NA

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	RMK-MAJESTIC	2	\$367,680.99	1.02% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$429,459.00	1.19% 0 \$0.00	NA
	STOCKTON MORTGAGE	1	\$188,956.46	0.52% 0 \$0.00	NA
	SUMMIT MTG BANKERS	3	\$1,000,468.49		NA
	THE LENDING COMPANY	1	\$370,333.48	1.03% 0 \$0.00	NA
	WR STARKEY	10			NA
	Unavailable	7	\$2,060,658.67	5.71% 0 \$0.00	NA
Total		143		100% 0 \$0.00	
3138X7W90	NATIONSTARMORTGAGE	18	\$4,354,162.78	100% 0 \$0.00	NA
Total		18	\$4,354,162.78	100% 0 \$0.00	
3138X7X99	M&T BANK	12	\$1,022,796.52	100% 0 \$0.00	NA
Total		12		100% 0 \$0.00	
		_[
3138X7XA6	CROSS COUNTRY MORTGAGE	1	\$69,406.63	3.31% 0 \$0.00	NA
	EVERETT FINANCIAL	1	\$74,426.53		NA
	GVC MORTGAGE	1	\$82,018.81	3.92% 0 \$0.00	NA
	MAGNOLIA BANK	2	\$102,267.58		NA
	NATIONSTARMORTGAGE	20	\$1,414,340.69		NA
	NTFN	2	\$117,949.83		NA
	ON Q FINANCIAL	_ 1	\$54,524.33	2.6% 0 \$0.00	NA
	PEOPLES BANK	1	\$82,296.44	3.93% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE	1	\$54,299.66		NA
	VANDYK MORTGAGE	1	\$42,205.64		NA
Total		31	\$2,093,736.14	100% 0 \$0.00	
3138X7XB4	ACOPIA	3	\$298,497.60	14.18% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	2	\$189,750.69	9.01% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$106,547.16		NA
	IAPPROVE	1	\$90,000.00		NA
	LOAN DEPOT	2	\$194,058.35		NA
	MAGNOLIA BANK	1	\$85,000.00		NA
	NATIONSTARMORTGAGE	12	\$1,141,720.76		NA
Total	-	22	\$2,105,574.56		
			. ,		
3138X7XC2	ACOPIA	7	\$1,174,753.66	4.99% 0 \$0.00	NA
	AMERICAN SOUTHWEST	1	\$124,931.94	0.53% 0 \$0.00	NA
	AMERISAVE	1	\$114,508.36		NA
	ASPIRE FINANCIAL	1	\$415,199.25	1.76% 0 \$0.00	NA
	BLUFI LENDING	1	\$272,645.39		NA
	DRAPER AND KRAMER MTG	8	\$2,100,445.58		NA
	FBC MORTGAGE LLC	1	\$223,858.19	0.95% 0 \$0.00	NA
	FLORIDA CAPITAL	1	\$180,027.06		NA
	HOMEOWNERS MTG ENTERPRISE	2	\$353,298.43	1.5% 0 \$0.00	NA

	IAPPROVE	1	\$198,304.67	0.84% 0 \$0.00	NA (
	LOAN DEPOT	4	\$702,169.13	2.98% 0 \$0.00	NA (
	MAGNOLIA BANK	1	\$218,091.76	0.93% 0 \$0.00	NA (
	MANN MORTGAGE	2	\$342,568.32	1.46% 0 \$0.00	NA (
	MILLENIUM HOME MORTGAGE	2	\$591,445.63	2.51% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$415,217.28	1.76% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	30	\$8,346,651.49	35.47% 0 \$0.00	NA (
	NTFN	7	\$1,234,033.64	5.24% 0 \$0.00	NA (
	ON Q FINANCIAL	3	\$773,400.08	3.29% 0 \$0.00	NA (
	PEOPLES BANK	2	\$770,741.95	3.28% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	2	\$458,868.66	1.95% 0 \$0.00	NA (
	PLATINUM MORTGAGE	3	\$788,182.13	3.35% 0 \$0.00	NA (
	POLARIS HOME FUNDING	1	\$227,841.43	0.97% 0 \$0.00	NA (
	REGENCY MORTGAGE	1	\$118,962.19	0.51% 0 \$0.00	NA (
	RESIDENTIAL HOME FUNDING	1	\$139,395.43	0.59% 0 \$0.00	NA (
	SUMMIT MTG BANKERS	1	\$198,304.66		NA
	WILLOW BEND	2	\$667,179.63	2.84% 0 \$0.00	NA (
	Unavailable	9	\$2,380,153.80	10.11% 0 \$0.00	NA (
Total		96		100% 0 \$0.00	C
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3138X7XD0	ACOPIA	2	\$177,311.58	2.69% 0 \$0.00	NA (
	AMERICAN SOUTHWEST	1	\$193,170.63	2.93% 0 \$0.00	NA (
	ASPIRE FINANCIAL	1	\$129,449.82	1.97% 0 \$0.00	NA (
	GOLDSTAR	1	\$120,019.27	1.82% 0 \$0.00	NA (
	HOMEOWNERS MTG ENTERPRISE	1	\$49,790.52	0.76% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE	1	\$201,642.99	3.06% 0 \$0.00	NA
	MAGNOLIA BANK	1	\$67,423.59	1.02% 0 \$0.00	NA (
	MORTGAGE MASTER	2	\$157,815.54	2.4% 0 \$0.00	NA (
	MSA MORTGAGE, LLC	1	\$223,092.74	3.39% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	28	\$4,727,291.21	71.79% 0 \$0.00	NA (
	NTFN	1	\$250,700.49	3.81% 0 \$0.00	NA (
	VANDYK MORTGAGE	1	\$54,949.54	0.83% 0 \$0.00	NA (
	Unavailable	1	\$232,611.37	3.53% 0 \$0.00	NA
Total		42	\$6,585,269.29	100% 0 \$0.00	0
3138X7XE8	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,105,050.00	83.08% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$225,000.00		NA
Total		5	\$1,330,050.00	100% 0 \$0.00	0
3138X7XF5	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	\$1,678,342.21	74.42% 0 \$0.00	NA

	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$461,500.92	20.46% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,500.00	5.12% 0 \$0.00	NA (
Total		21	\$2,255,343.13	100% 0 \$0.00	
24203793739	10000	42	\$5.055.000 F6	1000000000	D.T.A.
3138X7XJ7	M&T BANK	42	\$6,865,898.56		NA
Total		42	\$6,865,898.56	100% 0 \$0.00	
3138X7XK4	M&T BANK	39	\$4,522,074.61	100% 0 \$0.00	NA
Total	WC1 DAIW	39		100% 0 \$0.00	174.4
Total			Ψτουποίο	100 /0 0 4 0 1 2 2	
3138X7XL2	M&T BANK	25	\$5,699,032.57	100% 0 \$0.00	NA (
Total		25	i i	100% 0 \$0.00	
3138X7XM0	M&T BANK	24	\$5,471,596.13	100% 0 \$0.00	NA (
Total		24	\$5,471,596.13		
3138X7XP3	M&T BANK	17	\$2,008,602.70	100% 0 \$0.00	NA
Total		17	\$2,008,602.70	100% 0 \$0.00	
3138X7XQ1	M&T BANK	6			NA (
Total		6	\$1,109,421.99	100% 0 \$0.00	
3138X7XR9	M&T BANK	17	\$2,288,765.06	100% 0 \$0.00	NA (
Total	Will Britis	17	\$2,288,765.06		
					
3138X7XS7	M&T BANK	9	\$1,576,396.75		NA
Total		9		i i i	
3138X7XU2	M&T BANK	36	\$6,613,730.85	100% 0 \$0.00	NA
Total	Wet Bara	36	· · · · · · · · · · · · · · · · · · ·		174.
lotai	 		Ψ0,010,700.00	100 // σ φσ.σσ	
3138X7XV0	M&T BANK	7	\$1,425,696.56	100% 0 \$0.00	NA
Total		7	\$1,425,696.56	i i i i	
3138X7XX6	A COTE DANIZ	20	\$2,429,253.12	100% 0 \$0.00	NA
Total	M&T BANK	20	· ' ' '		11/1
1 Otai	+		\$4,447,433.14	100 70 υ φυ.υυ	
3138X7XY4	M&T BANK	22	\$4,594,022.00	100% 0 \$0.00	NA
Total	Wet Bara	22	\$4,594,022.00 \$4,594,022.00		1111
10141	+	, +	Ψτ,ον 1,ο	100 /0 0 4 0 0 0	
3138X7YA5	M&T BANK	15	\$1,054,194.33	100% 0 \$0.00	NA
Total		15	i i		-

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3138X7YB3	M&T BANK	14	\$1,067,206.49	100% 0 \$0.00	NA
Total		14	\$1,067,206.49	100% 0 \$0.00	
21203/73/61	MOTDANIZ	47	\$2.402.667.95	100% 0 \$0.00	D.T.A.
3138X7YC1 Total	M&T BANK	47 47	\$3,402,667.85 \$3,402,667.85	100% 0 \$0.00	NA
lotai		47	\$3,402,007.85	100% 0 50.00	
3138X82F7	USAA FEDERAL SAVINGS BANK	10	\$1,364,757.46	100% 0 \$0.00	NA
Total		10	\$1,364,757.46	100% 0 \$0.00	
3138X82G5	USAA FEDERAL SAVINGS BANK	12	\$2,768,107.60	100% 0 \$0.00	NA
Total	OSTATI EDDING E STATITOS DIAM	12	\$2,768,107.60	100% 0 \$0.00	11/1
3138X82H3	USAA FEDERAL SAVINGS BANK	29	\$2,389,311.03	100% 0 \$0.00	NA
Total		29	\$2,389,311.03	100% 0 \$0.00	
3138X82J9	USAA FEDERAL SAVINGS BANK	18	\$2,338,589.54	100% 0 \$0.00	NA
Total	esta i i abata a si i i i i i i i i i i i i i i i i i	18	·	100% 0 \$0.00	1111
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3138X82K6	USAA FEDERAL SAVINGS BANK	11	\$2,267,405.00	100% 0 \$0.00	NA
Total		11	\$2,267,405.00	100% 0 \$0.00	
3138X82L4	USAA FEDERAL SAVINGS BANK	106		100% 0 \$0.00	NA
Total	+	106	\$23,117,618.60	100% 0 \$0.00	
3138X82M2	USAA FEDERAL SAVINGS BANK	15	\$2,874,305.69	100% 0 \$0.00	NA
Total		15	\$2,874,305.69	100% 0 \$0.00	
3138X82N0	USAA FEDERAL SAVINGS BANK	41	\$7,698,633.20	100% 0 \$0.00	NA
Total	+	41	\$7,698,633.20	100% 0 \$0.00	
3138X82P5	USAA FEDERAL SAVINGS BANK	27	\$1,872,549.00	100% 0 \$0.00	NA
Total		27	\$1,872,549.00	100% 0 \$0.00	
212000202	LICA A EEDED AL CAVINGO DANIZ	42	¢4 102 054 00	100% 0 \$0.00	NA
3138X82Q3 Total	USAA FEDERAL SAVINGS BANK	42	\$4,103,054.00 \$4,103,054.00	100% 0 \$0.00	NA
Total			ψ 1,100,00 1.00	100 /ε σ φοισσ	
3138X82R1	USAA FEDERAL SAVINGS BANK	30	\$3,549,832.00	100% 0 \$0.00	NA
Total		30	\$3,549,832.00	100% 0 \$0.00	
3138X82S9	USAA FEDERAL SAVINGS BANK	55	\$7,606,014.00	100% 0 \$0.00	NA
Total	S.A. A. Z.	55	\$7,606,014.00	100% 0 \$0.00	11/11
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3138X82T7	USAA FEDERAL SAVINGS BANK	46	\$7,433,275.08	100% 0 \$0.00	NA
Total		46	\$7,433,275.08	100% 0 \$0.00	

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3138X82U4	USAA FEDERAL SAVINGS BANK	230	\$63,892,855.70	100% 0 \$0.00	NA (
Total		230	1	t t t	
3138X82V2	USAA FEDERAL SAVINGS BANK	15	\$3,685,158.00	100% 0 \$0.00	NA (
Total		15			
3138X86J5	STATE FARM BANK, F.S.B	40	\$2,560,108.14	100% 0 \$0.00	NA (
Total		40	\$2,560,108.14	100% 0 \$0.00	
3138X86K2	STATE FARM BANK, F.S.B	24	\$2,398,131.50		NA (
Total		24	\$2,398,131.50	100% 0 \$0.00	
3138X86M8	STATE FARM BANK, F.S.B	15	\$1,740,161.47		NA (
Total		15	\$1,740,161.47	100% 0 \$0.00	
3138X86P1	STATE FARM BANK, F.S.B	19	\$2,642,637.94		NA (
Total		19	\$2,642,637.94	100% 0 \$0.00	
3138X86Q9	STATE FARM BANK, F.S.B	23	\$2,408,094.34		NA (
Total		23	†		
3138X86S5	STATE FARM BANK, F.S.B	8	\$2,007,384.72	100% 0 \$0.00	NA (
Total		8	†		
3138X86T3	STATE FARM BANK, F.S.B	69	\$11,807,102.71	100% 0 \$0.00	NA (
Total	,	69		 	
3138X86U0	STATE FARM BANK, F.S.B	52	\$12,259,940.26	100% 0 \$0.00	NA
Total	,	52		i i i i i i i i i i i i i i i i i i i	
3138X86V8	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	\$713,850.00	55.82% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$565,000.00	44.18% 0 \$0.00	NA
Total		5	\$1,278,850.00	100% 0 \$0.00	
3138X86W6	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$1,376,030.00		NA
Total		7	\$1,376,030.00	100% 0 \$0.00	
3138X86Y2	ROUNDPOINT MORTGAGE COMPANY	68		 	NA
Total		68	\$18,887,169.21	100% 0 \$0.00	

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3138X86Z9	ROUNDPOINT MORTGAGE COMPANY	54	\$17,250,482.00	100% 0 \$0.00	NA
Total		54	\$17,250,482.00	100% 0 \$0.00	
3138X87A3	ROUNDPOINT MORTGAGE COMPANY	11	\$3,603,600.00	100% 0 \$0.00	NA
Total		11	\$3,603,600.00	100% 0 \$0.00	
3138X87B1	FIRST HOME MORTGAGE CORPORATION	3	\$523,597.63	100% 0 \$0.00	NA
Total		3	\$523,597.63	100% 0 \$0.00	
3138X87F2	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$81,745.49	100% 0 \$0.00	NA
Total		1	\$81,745.49	100% 0 \$0.00	
3138X87H8	BUSEY BANK	1	\$136,744.15	14.07% 0 \$0.00	NA
	HERGET BANK	2	\$143,884.66	14.8% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$80,118.08	8.24% 0 \$0.00	NA
	STANDARD BANK AND TRUST COMPANY	1	\$93,136.69	9.58% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$518,045.80	53.31% 0 \$0.00	NA
Total		8	\$971,929.38	100% 0 \$0.00	
3138X87K1	BUSEY BANK	2	\$175,818.16	14.53% 0 \$0.00	NA
	COMPASS MORTGAGE INC	2	\$279,930.88	23.14% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$61,238.00	5.06% 0 \$0.00	NA
	HERGET BANK	2	\$69,714.98	5.76% 0 \$0.00	NA
	MARINE BANK	1	\$68,381.83		NA
	MIDLAND STATES BANK	3	\$216,674.29	17.91% 0 \$0.00	NA
	THE PRIVATE BANK AND TRUST COMPANY	1	\$64,814.54	5.36% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$69,098.88	5.71% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$204,275.65	16.88% 0 \$0.00	NA
Total		15	\$1,209,947.21	100% 0 \$0.00	
3138X87L9	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$78,218.74	6.38% 0 \$0.00	NA
	KEY MORTGAGE SERVICES INC	2	\$203,415.28	16.6% 0 \$0.00	NA
	MARINE BANK	1	\$43,836.61	3.58% 0 \$0.00	NA
	MARQUETTE BANK	1	\$174,548.15	14.24% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$153,678.26	12.54% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A	2	\$235,048.83	19.18% 0 \$0.00	NA

	LIMITED LIABILITY CO	[I		
	VALLEY BANK	1	\$78,826.81	6.43% 0 \$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$258,059.65	21.05% 0 \$0.00	NA
Total		10	\$1,225,632.33	100% 0 \$0.00	
3138X8A27	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$94,843.84	100% 0 \$0.00	NA
Total		1	\$94,843.84	100% 0 \$0.00	
3138X8A35	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$112,322.95	100% 0 \$0.00	NA
Total		1	\$112,322.95	100% 0 \$0.00	
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3138X8A43	CHEVIOT SAVINGS BANK	1	\$134,773.82	15.77% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$179,037.79	20.95% 0 \$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$80,198.58	9.38% 0 \$0.00	NA
	THE ARLINGTON BANK	3	\$362,526.66	42.41% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$98,245.14	11.49% 0 \$0.00	NA
Total		8	\$854,781.99	100% 0 \$0.00	(
3138X8A50	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$61,503.06	100% 0 \$0.00	NA
Total		1	\$61,503.06	100% 0 \$0.00	
3138X8A76	FIRST PLACE BANK	1	\$120,603.08	100% 0 \$0.00	NA
Total		1	\$120,603.08	100% 0 \$0.00	(
3138X8A92	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$67,402.74	100% 0 \$0.00	NA
Total		1	\$67,402.74	100% 0 \$0.00	
3138X8AA9	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$137,010.98	5.99% 0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$145,998.57	6.38% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$146,177.33	6.39% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$131,555.85	5.75% 0 \$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$134,501.88	5.88% 0 \$0.00	NA
	FM LENDING SERVICES LLC	1	\$139,008.22	6.08% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,061,739.49	46.42% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$123,649.96	5.41% 0 \$0.00	NA

	R P FUNDING, INC	2	\$267,790.00	11.7% 0	\$0.00	NA
Total	KTT GIVEN VO, HVC	17	\$2,287,432.28	100% 0		1171
10001			Ψ2,207,102,120	100 /6 0	Ψοισσ	
3138X8AB7	ASSURANCE FINANCIAL GROUP, LLC	1	\$234,590.68	21.25% 0	\$0.00	NA
D TO GITGITID 7	JPMORGAN CHASE BANK, N.A	1	\$232,157.54	21.03% 0		NA (
	MOVEMENT MORTGAGE, LLC	2	\$417,484.85	37.82% 0	1	NA
	SPECTRA FUNDING, INC. A		·			
	CALIFORNIA CORPORATION	1	\$219,703.65	19.9% 0	\$0.00	NA
Total		5	\$1,103,936.72	100% 0	\$0.00	
21203/04/05	ALPHA MORTGAGE CORPORATION, A	1	¢74.001.24	(0/ 0	¢Ω ΩΩ	NIA
3138X8AC5	NORTH CAROLINA CORPORATION	1	\$74,901.24	0% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$111,717.61	8.95% 0	\$0.00	NA
	FIRST OPTION MORTGAGE, LLC, A	1	\$118,603.99	9.5% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY	1	\$110,003.99	9.5%0	\$0.00	IVA
	INTEGRITY HOME MORTGAGE	1	\$124,842.73	10% 0	\$0.00	NA
	CORPORATION					
	JPMORGAN CHASE BANK, N.A	8	\$700,715.92	56.13% 0	\$0.00	NA
	PEOPLES HOME EQUITY, INC., A	1	\$117,702.50	9.42% 0	\$0.00	NA
	TENNESSEE CORPORATION	10	·			
Total		13	\$1,248,483.99	100% 0	\$0.00	
	CORDINOR MOREGA OF OR OVER THE					
3138X8AD3	CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	\$128,088.65	9.87% 0	\$0.00	NA
	F&M BANK, A BANKING CORPORATION	1	\$154,915.15	11.93% 0	\$0.00	NA
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$127,986.23	9.86% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	3	\$451,310.09	34.76% 0	\$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$169,541.19	13.06% 0		NA
	PINNACLE BANK, A STATE					
	CHARTERED TENNESSEE BANK	2	\$266,347.69	20.52% 0	\$0.00	NA
Total		9	\$1,298,189.00	100% 0	\$0.00	
3138X8AE1	A & N MORTGAGE SERVICES, INC. , AN	1	\$356,750.60	1.44% 0	\$0.00	NA
DIJONOALI	ILLINOIS CORPORATION	1	\$330,730.00	1.44 /0 0	φυ.υυ	NA
	ABSOLUTE HOME MORTGAGE					
	CORPORATION, A NEW JERSEY	1	\$299,631.13	1.21% 0	\$0.00	NA
	CORPORATION		44-0 44-		*	
	AMCAP MORTGAGE, LTD	1	\$270,255.55	1.09% 0		NA
	AMERICAN EQUITY MORTGAGE, INC	2	\$440,718.18	1.78% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC,	1	\$287,637.66	1.16% 0	\$0.00	NA
	A CALIFORNIA CORPORATION	_	,			
	AMERICAN FINANCIAL NETWORK	1	\$517,762.58	2.09% 0	\$0.00	NA
-	INC., A CALIFORNIA CORPORATION	1	¢424 501 72	1 760 0	¢ስ ስስ	NT A
		1	\$434,501.73	1.76% 0	\$U.UU	NA

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1	\$4/1,103.20			NA
2	\$559,656.50	2.26%	0 \$0.00	NA
+++		·	,+	
1)	\$412,882.63	1.67%	0 \$0.00	NA
+			+	
1	\$252,000.00	1.02%	0 \$0.00	NA
1	\$235,703.08	0.95%	080.00	NA
+ 1	·			
1)	\$266,000.00	1.08%	0 \$0.00	NA
+	25-250-26	. = 1 01	1 2 20	37.4
2	\$372,269.26	1.51%	0 \$0.00	NA
+ -	\$2.40.000.00	2.070	2 22 20	DI A
1	\$240,000.00	0.97%	0 \$0.00	NA
	¢<22.750.00	25601	2 22 00	NI A
	\$632,/30.00	2.56%	0 \$0.00	NA
	¢207 420 18	1 240%	2 00 00	NI A
1	\$3U7,42U.10	1.2470	0 \$0.00	NA
T 1	\$205 636 M	1 2%	00 00	
1	\$293,030.0 4	1.270	0 \$0.00	NA
T 1			, T	
1)	\$206,939.32	0.84%	0 \$0.00	NA
\perp	1	<u> </u>	\bot	
T 1	00 000 08¢¢	1 13%	00 02	NA
1	·			
1	\$295,644.34	1.2%	0 \$0.00	NA
<i>•</i>] ₁	¢102 500 00	0 78%	00 09	NA
	\$194,500.00	0.7670	0 90.00	T 41
<u>. </u>	\$378 294 91	1 53%	00 02	N.A
	·			
48				N.
1	\$416,487.26	1.68%	0 \$0.00	N.
] ₁]	\$233 100 00	0 04%	00 0	N/
- 1	ΦΔ <i>ϽϽ</i> ,100.00	U.27 /c	υφυ.υυ	
+	<u>'</u>	` 		N.T
1	\$239,098.80		0 \$0.00	
1	\$239,098.80 \$279,647.72		0 \$0.00 0 \$0.00	NA NA
1	\$279,647.72	1.13%	0 \$0.00	N/
1 1	· ·	1.13%		
1 1 1	\$279,647.72 \$356,359.00	1.13%	0 \$0.00	N _z
1 1 1 2	\$279,647.72	1.13%	0 \$0.00	N _z
1 1 2	\$279,647.72 \$356,359.00 \$570,297.91	1.13% 1.44% 2.31%	0 \$0.00	NA NA
1 1 2 1	\$279,647.72 \$356,359.00	1.13% 1.44% 2.31%	0 \$0.00	N. N.
1 1 2 2 1	\$279,647.72 \$356,359.00 \$570,297.91 \$275,740.54	1.13% 1.44% 2.31% 1.11%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	N. N.
1 1 1 2 1	\$279,647.72 \$356,359.00 \$570,297.91	1.13% 1.44% 2.31% 1.11% 0.74%	0 \$0.00	NA NA NA NA
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$412,882.63 1 \$252,000.00 1 \$235,703.08 1 \$266,000.00 2 \$372,269.26 1 \$240,000.00 2 \$632,750.00 1 \$307,420.18 1 \$295,636.04 1 \$295,636.04 1 \$295,644.34 2 1 \$192,500.00 A 1 \$378,294.91 48 \$12,265,904.49	2 \$559,656.50 2.26% 1 \$412,882.63 1.67% 1 \$252,000.00 1.02% 1 \$235,703.08 0.95% 1 \$266,000.00 1.08% 2 \$372,269.26 1.51% 1 \$240,000.00 0.97% 2 \$632,750.00 2.56% 1 \$307,420.18 1.24% 1 \$295,636.04 1.2% 1 \$295,636.04 1.2% 1 \$295,636.04 1.2% 1 \$295,644.34 1.2% 1 \$295,644.34 1.2% 1 \$378,294.91 1.53% 48 \$12,265,904.49 49.59% 1 \$416,487.26 1.68%	2 \$559,656.50 2.26% 0 \$0.00 1 \$412,882.63 1.67% 0 \$0.00 1 \$252,000.00 1.02% 0 \$0.00 1 \$235,703.08 0.95% 0 \$0.00 1 \$266,000.00 1.08% 0 \$0.00 2 \$372,269.26 1.51% 0 \$0.00 1 \$240,000.00 0.97% 0 \$0.00 2 \$632,750.00 2.56% 0 \$0.00 1 \$307,420.18 1.24% 0 \$0.00 1 \$295,636.04 1.2% 0 \$0.00 1 \$295,636.04 1.2% 0 \$0.00 1 \$280,000.00 1.13% 0 \$0.00 1 \$280,000.00 1.13% 0 \$0.00 2 \$1 \$295,644.34 1.2% 0 \$0.00 1 \$295,644.34 1.2% 0 \$0.00 1 \$295,644.34 1.2% 0 \$0.00 1 \$378,294.91 1.53% 0 \$0.00 48 \$12,265,904.49 49.59% 0 \$0.00 1 \$416,487.26 1.68% 0 \$0.00

	RPM MORTGAGE , INC., A CALIFORNIA CORPORATION				
	RPM MORTGAGE INC	2	\$456,425.03	1.85% 0 \$0.00	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$195,753.40	0.79% 0 \$0.00	NA
	SOUND MORTGAGE, INC	1	\$176,214.02	0.71% 0 \$0.00	NA (
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$189,000.00	0.76% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$236,502.07	0.96% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$264,000.00		NA
	WEI MORTGAGE CORPORATION	1	\$210,430.52		NA (
Total		93	\$24,732,803.86	100% 0 \$0.00	
3138X8AF8	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$82,929.19	1.31% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	118	\$6,244,090.72	98.69% 0 \$0.00	NA (
Total		119		100% 0 \$0.00	
3138X8AG6	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	\$175,202.27	12.47% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	5	\$717,955.49	51.08% 0 \$0.00	NA (
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$327,960.72		NA
	PEOPLES NATIONAL BANK	1	\$184,360.56		NA (
Total		8	\$1,405,479.04	100% 0 \$0.00	(
			1:=2 222 22		
3138X8AH4	DISCOVER HOME LOANS, INC	1	\$173,000.00	1.45% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$157,500.00	1.32% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	· ,		NA
<u> </u>	ENG LENDING, A CORPORATION	1	\$291,274.56		NA (
<u> </u>	EQUITY RESOURCES, INC	1	\$138,200.00		NA
<u> </u>	FIRST CHOICE LOAN SERVICES, INC	1	\$446,185.51	3.75% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$238,994.51		NA
<u> </u>	FIRST NATIONAL BANK	1	\$417,000.00	3.51% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$248,000.00		NA
<u> </u>	HARTLAND MORTGAGE CENTERS, INC	1	\$174,000.00	1.46% 0 \$0.00	NA
	HOMEAMERICAN MORTGAGE	1	\$348,533.66	2.93% 0 \$0.00	NA
	CORPORATION	'		`	
	CORPORATION JPMORGAN CHASE BANK, N.A	37	\$7,725,908.49 \$386,000.00		NA NA

	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION				
	STEWARD INVESTMENTS INC	_1	\$541,000.00	4.55% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$340,000.00		NA
Total		52	\$11,891,596.73	100% 0 \$0.00	
		<u> </u>			
3138X8AJ0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,543.03	7.5% 0 \$0.00	NA
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$396,382.71	12.67% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,776,088.32	56.76% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1		8.31% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$178,500.00		NA
	SUMMIT COMMUNITY BANK	1	\$283,500.00		NA
Total		13	\$3,129,014.06	100% 0 \$0.00	
		!	1	 	
3138X8AK7	FEDERATED LENDING CORPORATION	1	\$310,936.79	28.45% 0 \$0.00	NA
	FEDERATED LENDING CORPORATION,	1	\$152,528.15	13.95% 0 \$0.00	NA
 	A PENNSYLVANIA CORPORATION		·		
 	MORTGAGE AMERICA INC TRIDENT MORTGAGE COMPANY LP	2	\$214,661.63 \$414,936.81	37.96% 0 \$0.00	NA NA
Total	IRIDENT MORTGAGE COMITANT LI	5	, , , , , , , , , , , , , , , , , , ,		INA
Totai	+		Φ1,073,003.20	100 /0 0 φυ.υυ	
3138X8AL5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$170,517.29	5.62% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,602.52	4.73% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	\$111,690.85	3.68% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	8	\$1,198,295.28	39.5% 0 \$0.00	NA
<u> </u>	MORTGAGE AMERICA, INC	1	\$179,955.43		NA
<u> </u>	MORTGAGE NETWORK INC	1	\$129,607.79	4.27% 0 \$0.00	NA
	NFM, INC., A MARYLAND CORPORATION	1	\$114,841.56	3.79% 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP INC	2	\$325,652.95	10.74% 0 \$0.00	NA
	NORTHERN STATES FUNDING GROUP, INC	1	, , , , , , , , , , , , , , , , , , , ,		NA
		1	\$86,261.22	2.84% 0 \$0.00	NA

	STIFEL BANK AND TRUST A STATE CHARTERED BANK					
	WATERSTONE MORTGAGE CORPORATION	1	\$59,830.63	1.97%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,168.77			NA
Total		21	\$3,033,361.33	100%	0 \$0.00	
3138X8AU5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$189,247.92	5.17%	0 \$0.00	NA (
	BANK OF ENGLAND, A CORPORATION	1	\$416,900.00		0 \$0.00	NA
<u> </u>	EAGLEBANK	1	\$369,500.00	10.1%	0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$417,000.00	11.4%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	\$213,500.00	5.84%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$687,848.69		0 \$0.00	NA
<u> </u>	JPMORGAN CHASE BANK, N.A	2	\$552,112.72			NA
<u> </u>	TRIDENT MORTGAGE COMPANY LP	1	\$412,955.63	11.29%	0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$398,781.61	10.91%	0 \$0.00	NA
Total		11	\$3,657,846.57	100%	0 \$0.00	
3138X8AW1	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$93,278.36	100%	0 \$0.00	NA
Total		1	\$93,278.36	100%	0 \$0.00	
3138X8AX9	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$121,221.50	100%	0 \$0.00	NA
Total		1	\$121,221.50	100%	0 \$0.00	
3138X8AY7	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$45,335.36	36.23%	0 \$0.00	NA
	RESIDENTIAL BANCORP	1	\$79,788.63	63.77%	0 \$0.00	NA
Total		2	\$125,123.99	100%	0 \$0.00	
3138X8AZ4	NEW CARLISLE FEDERAL SAVINGS BANK	1	\$91,050.09		0 \$0.00	NA
Total		1	\$91,050.09	100%	0 \$0.00	
	THE ADI INCTONIDANIA		\$134,814.00	54.76%	00.02	NA
3138X8BA8	THE ARLINGTON BANK				Chouse	114 2

	THE NORTHERN OHIO INVESTMENT				
Total	COMPANY DBA CONCORD M	2	\$246 210 21	100% 0 \$0.00	-
lotai			\$246,210.31	100% 0 50.00	
3138X8BD2	CU MORTGAGE DIRECT, LLC	1	\$129,372.71	31.17% 0 \$0.00	NA (
5150210252	SIOUX FALLS FEDERAL CREDIT UNION	2	\$285,682.63	68.83% 0 \$0.00	NA (
Total		3	\$415,055.34	100% 0 \$0.00	- (
3138X8BE0	DACOTAH BANK	1	\$140,256.49	55.36% 0 \$0.00	NA (
	FIRST INTERSTATE BANK	1	\$113,097.70	44.64% 0 \$0.00	NA (
Total		2	\$253,354.19	100% 0 \$0.00	(
3138X8BF7	SIOUX FALLS FEDERAL CREDIT UNION	1	\$143,242.12	100% 0 \$0.00	NA (
Total	SIOUA FALLS FEDERAL CREDIT UNION	1	\$143,242.12 \$143,242.12	100% 0 \$0.00	INA
10tai	- 	1	\$1 4 J, 47 4.14	100 70 0 φυ.υυ	
3138X8BG5	FIRST BANK AND TRUST-SIOUX FALLS	1	\$94,856.92	43.1% 0 \$0.00	NA (
	HIGHMARK FEDERAL CREDIT UNION	1	\$125,233.76	56.9% 0 \$0.00	NA (
Total		2	\$220,090.68	100% 0 \$0.00	(
3138X8BM2	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$79,589.44	6.12% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$68,000.00	5.23% 0 \$0.00	NA
	CENTRAL BANK & TRUST, A WYOMING CORPORATION	1	\$65,500.00	5.04% 0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$77,899.60	5.99% 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	\$74,800.00	5.76% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	13	\$851,862.27	65.55% 0 \$0.00	NA (
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$81,896.83	6.31% 0 \$0.00	NA
Total		19	\$1,299,548.14	100% 0 \$0.00	(
3138X8BN0	CENTENNAIL BANK, A CORPORATION	1	\$93,200.00	6.51% 0 \$0.00	NA (
	DELTA TRUST MORTGAGE, INC	1	\$88,000.00	6.15% 0 \$0.00	NA (
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,076,525.85	75.21% 0 \$0.00	NA (
	GSB MORTGAGE, INC	1	\$86,393.64	6.04% 0 \$0.00	NA (
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$87,300.00	6.09% 0 \$0.00	NA
Total		15	\$1,431,419.49	100% 0 \$0.00	
3138X8BP5	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	\$144,717.13	4.08% 0 \$0.00	NA (

	CORPORATION				Ĩ
	CENTENNIAL BANK, A CORPORATION	1	\$149,416.05	4.22% 0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$145,000.00	4.09% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$373,200.00	10.53% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	18	\$2,381,986.88	67.21% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$116,303.00	3.28% 0 \$0.00	NA
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	\$120,000.00	3.39% 0 \$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$113,460.32	3.2% 0 \$0.00	NA
Total		27	\$3,544,083.38	100% 0 \$0.00	
3138X8BQ3	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$117,365.22	6.54% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	2	\$257,625.00		NA
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,419,470.51	79.1% 0 \$0.00	NA
Total		14	\$1,794,460.73	100% 0 \$0.00	
3138X8BR1	ACNB BANK	2	\$268,004.87	4.13% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,573.82	2.35% 0 \$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	3	\$482,357.68	7.43% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$143,169.75	2.2% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	2	\$458,495.44		NA
	HOWARD HANNA FINANCIAL SERVICES, INC	3	\$329,789.38	5.08% 0 \$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$216,993.87	3.34% 0 \$0.00	NA
	JERSEY SHORE STATE BANK	3	\$392,330.51	6.04% 0 \$0.00	NA
	MERIDIAN BANK	1	\$219,803.17	3.38% 0 \$0.00	NA
	MORTGAGE AMERICA	3	\$597,477.61	9.2% 0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$227,155.64	3.5% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$204,400.48	3.15% 0 \$0.00	NA
	POLONIA BANK	2	\$425,498.48	6.55% 0 \$0.00	NA
	PRESIDENTIAL BANK, FSB	2	\$449,910.61	6.93% 0 \$0.00	NA
	SUSQUEHANNA BANK	6	\$1,460,134.52	22.48% 0 \$0.00	NA
	TRIDENT MORTGAGE	2	\$369,235.11	5.68% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP	1	\$98,910.00		NA
Total		36	\$6,496,240.94	100% 0 \$0.00	
21201/07/20	TO AN PEROF		фо <u>г</u> 101 5 1	1 10 0 0 0 0 0	**.
3138X8BS9	LOAN DEPOT	1	\$85,491.34		NA
	NATIONSTARMORTGAGE	45	\$5,918,564.99	98.58% 0 \$0.00	NA
Total		46	\$6,004,056.33	100% 0 \$0.00	

3138X8BT7	NIATIONETA DMODTCA CE	13	¢1 762 757 00	10007	0\$0.00	NA
	NATIONSTARMORTGAGE	13	\$1,762,757.00			NA
Total		13	\$1,762,757.00	100%	ՄֆՍ.ՍՍ	
3138X8BU4	DRAPER AND KRAMER MTG	1	\$416,385.67	25.72%	00.02	NA
5136A6BU4	HOMEOWNERS MTG ENTERPRISE	2				NA NA
		1	\$828,724.92		_	
m . 1	MERIDIAN	1	\$373,791.96			NA
Total		4	\$1,618,902.55	100%	\$0.00	
3138X8BV2	ACOPIA	2	\$263,672.53	1.68%	0\$0.00	NA
	ALLIANCE FINANCIAL	1	\$97,624.17	0.62%	\$0.00	NA
	AMERICAN PORTFOLIO	2	\$239,687.39	1.53%	\$0.00	NA
	AMERICAN SOUTHWEST	2	\$197,540.90	1.26%	\$0.00	NA
	ASPIRE FINANCIAL	2	\$149,010.83	0.95%	0.00\$0	NA
	BRAND MORTGAGE	1	\$123,840.38	0.79%	\$0.00	NA
	FIRST INDEPENDENCE	1	\$147,813.80		0.00\$	NA
	GATEWAY BANK MORTGAGE	1	\$79,899.35	0.51%	0.00\$	NA
	HOMEOWNERS FINANCIAL GROUP	1	\$100,667.26			NA
	HOMEOWNERS MTG ENTERPRISE	1	\$81,894.45		\$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$88,890.57	0.57%	_	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$350,000.00			NA
	LAND HOME MORTGAGE	3	\$342,463.37	2.18%	0.00\$0	NA
	LOAN DEPOT	12	\$2,210,581.63	14.07%	0.00\$	NA
	MANN MORTGAGE	3	\$340,618.32	2.17%	0.00\$	NA
	MORIA DBA PEOPLES MORTGAGE	2	\$425,758.14	2.71%	\$0.00	NA
	NATIONSTARMORTGAGE	50	\$8,734,393.90	55.59% (\$0.00	NA
	NTFN	1	\$122,056.68	0.78%	\$0.00	NA
	PEOPLES BANK	2	\$394,826.09	2.51%	\$0.00	NA
	PINNACLE CAPITAL MORTGAGE	4	\$549,506.39	3.5%	\$0.00	NA
	PLATINUM MORTGAGE	1	\$123,840.39	0.79%	0.00\$0	NA
	WR STARKEY	4	\$547,010.25	3.46%	\$0.00	NA
Total		98		100%		
3138X8BW0	FLORIDA CAPITAL	1	\$121,824.22	4.23%	0.00\$0	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$289,744.76	10.05%	\$0.00	NA
	LOAN DEPOT	3	\$317,152.49		0.00\$	NA
	MANN MORTGAGE	1	\$89,876.00	3.12%	0.00\$	NA
	NATIONSTARMORTGAGE	9	\$1,752,501.46			NA
	PINNACLE CAPITAL MORTGAGE	1	\$89,873.20		- ·	NA
	SUMMIT MORTGAGE CORP	1	\$113,842.94			NA
	WR STARKEY	1	\$107,148.81	3.72%	- ·	NA
Total		20	\$2,881,963.88	100%		
			. , ,			
3138X8BX8	LOAN DEPOT	2	\$328,098.46	10.88%	\$0.00	NA
	MAGNOLIA BANK	1	\$121,500.00			NA

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	MORIA DBA PEOPLES MORTGAGE	1	\$365,330.47	12.12% 0 \$0.00	NA
	NATIONSTARMORTGAGE	12	\$2,057,830.00	68.25% 0 \$0.00	NA
	PLATINUM MORTGAGE	1	\$142,236.66	4.72% 0 \$0.00	NA
Total		17	· ·	100% 0 \$0.00	
3138X8BY6	HOMESTAR FINANCIAL CORP	1	\$94,885.85	2.85% 0 \$0.00	NA
	LEGACY MORTGAGE	1	\$151,018.33	4.54% 0 \$0.00	NA
	MAGNOLIA BANK	1	\$119,356.41	3.59% 0 \$0.00	NA
	NATIONSTARMORTGAGE	11	\$2,621,540.77	78.87% 0 \$0.00	NA
	NTFN	1	\$220,609.61	6.64% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL	1	\$116,394.03	3.51% 0 \$0.00	NA
Total		16	·	100% 0 \$0.00	
3138X8BZ3	CONTINENTAL HOME LOANS INC	5	\$1,312,205.61	77.57% 0 \$0.00	NA
	CONTINENTAL HOME LOANS, INC	1	\$379,488.14	22.43% 0 \$0.00	NA
Total		6	\$1,691,693.75	100% 0 \$0.00	
3138X8E56	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	7.65% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$705,315.91	53.95% 0 \$0.00	NA
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$502,000.00	38.4% 0 \$0.00	NA
Total		7	\$1,307,315.91	100% 0 \$0.00	
3138X8E72	WESTSTAR MORTGAGE, INC	3	\$752,275.00	100% 0 \$0.00	NA
Total		3	\$752,275.00	100% 0 \$0.00	
3138X8E80	WESTSTAR MORTGAGE, INC	4	\$1,187,950.00		NA
Total		4	\$1,187,950.00	100% 0 \$0.00	(
3138X8FS5	NATIONSTARMORTGAGE	20	\$3,831,791.39		NA
Total		20	\$3,831,791.39	100% 0 \$0.00	
3138X8FT3	NATIONSTARMORTGAGE	68	. , ,		NA
Total		68	\$14,011,808.85	100% 0 \$0.00	
3138X8FU0	NATIONSTARMORTGAGE	211	\$45,794,963.95	100% 0 \$0.00	NA
Total		211	\$45,794,963.95	100% 0 \$0.00	
21203/003/0	NATIONICE A DMODEC A CE	20	\$2.979.602.42	1000 000	NI A
3138X8FV8	NATIONSTARMORTGAGE	29		100% 0 \$0.00	NA
Total		29	\$3,878,602.42	100% 0 \$0.00	

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3138X8J28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	48	\$9,216,448.89	100%	0 \$0.00	NA
Total		48	\$9,216,448.89	100%	0 \$0.00	
	DVG MODERA GEL 1 DWYGYOY OF THE					
3138X8J36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,331,558.65		0 \$0.00	NA
Total		33	\$5,331,558.65	100%	0 \$0.00	(
3138X8J44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$4,711,080.21	100%	0 \$0.00	NA
Total		29	\$4,711,080.21	100%	0 \$0.00	(
3138X8J51	NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	2	\$890,410.00	8.67%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$9,383,768.12	91.33%	0 \$0.00	NA
Total		20	\$10,274,178.12	100%	0 \$0.00	
3138X8J69	3RD FINANCIAL SERVICE CORPORATION	1	\$44,945.93	4.29%	0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$50,000.00	4.77%	0 \$0.00	NA
	CITYWIDE BANKS	1	\$68,400.00	6.52%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$67,803.00	6.47%	0 \$0.00	NA
	FARMERS NATIONAL BANK	1	\$71,920.00	6.86%	0 \$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$72,100.00	6.87%	0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$81,700.00	7.79%	0 \$0.00	NA
	PREMIER BANK & TRUST NA	1	\$84,000.00	8.01%	0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$80,000.00	7.63%	0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$353,170.00	33.67%	0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$74,725.00	7.12%	0 \$0.00	NA
Total		15	\$1,048,763.93	100%	0 \$0.00	
3138X8J77	AMERICA'S CHOICE HOME LOANS LP	1	\$96,900.00	4.63%	0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$103,872.12	4.96%	0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$103,000.00	4.92%	0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$108,800.00	5.2%	0 \$0.00	NA
	HOUSTON CAPITAL	1	\$105,000.00		0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$105,000.00	5.02%	0 \$0.00	NA
	PREMIER BANK	1	\$100,000.00	4.78%	0 \$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$201,239.44	9.61%	0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$90,000.00	4.3%	0 \$0.00	NA

	STONEGATE MORTGAGE CORPORATION	7	\$701,020.00	33.49% 0	\$0.00	NA
	TEXAS TECH FEDERAL CREDIT UNION	1	\$85,494.75	4.08% 0	\$0.00	NA
	THE CITIZENS BANK (AL)	1	\$88,000.00	4.2% 0		NA (
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	4.78% 0	\$0.00	NA
	UNITED HOME LOANS INC	1	\$105,000.00	5.01% 0	\$0.00	NA
Total		21	\$2,093,326.31	100% 0	\$0.00	
3138X8J85	BANK OF NORTH CAROLINA	1	\$118,750.00	5.21% 0	\$0.00	NA
	FAMILY FIRST MORTGAGE, INC	1	\$124,000.00	5.44% 0	\$0.00	NA
	FIRST STATE BANK (TX)	1	\$119,640.80	5.25% 0	\$0.00	NA
	FIRST STATE BANK OF ST CHARLES MO	1	\$115,000.00	5.05% 0	\$0.00	NA
	GEORGIA BANKING COMPANY	1	\$123,253.26	5.41% 0	\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$113,337.00	4.97% 0	\$0.00	NA (
	HOMETRUST BANK	1	\$120,501.65	5.29% 0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$118,647.08	5.21% 0	\$0.00	NA (
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$123,500.00	5.42% 0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$116,000.00	5.09% 0	\$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	9	\$1,086,057.00	47.66% 0	\$0.00	NA
Total		19	\$2,278,686.79	100% 0	\$0.00	(
Total		19	\$2,278,686.79	100% 0	\$0.00	(
Total 3138X8J93	AMERICA'S CHOICE HOME LOANS LP	19	\$2,278,686.79 \$128,000.00	100% 0 1.97% 0		NA (
		19 1	, ,		\$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	19 1 1	\$128,000.00	1.97% 0 2.14% 0	\$0.00 \$0.00	
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE	1	\$128,000.00 \$139,027.75	1.97% 0 2.14% 0 2.28% 0	\$0.00 \$0.00 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$128,000.00 \$139,027.75 \$148,400.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB	1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE	1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC	1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00 \$146,000.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0 2.22% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CHRISTENSEN FINANCIAL, INC	1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00 \$146,000.00 \$132,000.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0 2.22% 0 2.24% 0 2.03% 0 2.17% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CHRISTENSEN FINANCIAL, INC DAS ACQUISITION COMPANY LLC FIRST BANK MORTGAGE, A DIVISION	1 1 1 1 1 1 1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00 \$146,000.00 \$132,000.00 \$141,000.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0 2.24% 0 2.03% 0 2.17% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CHRISTENSEN FINANCIAL, INC DAS ACQUISITION COMPANY LLC FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST CAPITAL MORTGAGE GROUP	1 1 1 1 1 1 1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00 \$146,000.00 \$132,000.00 \$132,824.86	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0 2.24% 0 2.03% 0 2.17% 0 2.04% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA NA NA
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CHRISTENSEN FINANCIAL, INC DAS ACQUISITION COMPANY LLC FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST CAPITAL MORTGAGE GROUP INC	1 1 1 1 1 1 1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00 \$146,000.00 \$132,000.00 \$132,824.86 \$134,227.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0 2.24% 0 2.03% 0 2.17% 0 2.04% 0 2.06% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CHRISTENSEN FINANCIAL, INC DAS ACQUISITION COMPANY LLC FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST CAPITAL MORTGAGE GROUP INC FIRST MORTGAGE SOLUTIONS LLC	1 1 1 1 1 1 1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00 \$146,000.00 \$132,000.00 \$132,824.86 \$134,227.00 \$139,000.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0 2.24% 0 2.03% 0 2.17% 0 2.04% 0 2.06% 0 2.13% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP AMERITRUST MORTGAGE INC ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP AUTO CLUB TRUST, FSB BENCHMARK BANK BRIDGEVIEW BANK MORTGAGE COMPANY LLC CAMBRIA FINANCIAL GROUP, LLC CHRISTENSEN FINANCIAL, INC DAS ACQUISITION COMPANY LLC FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA FIRST CAPITAL MORTGAGE GROUP INC FIRST MORTGAGE SOLUTIONS LLC HIGHLANDS RESIDENTIAL MORTGAGE HIGHLANDS RESIDENTIAL	1 1 1 1 1 1 1 1 1 1	\$128,000.00 \$139,027.75 \$148,400.00 \$137,568.60 \$148,000.00 \$144,742.00 \$146,000.00 \$132,000.00 \$132,824.86 \$134,227.00 \$139,000.00 \$129,960.00	1.97% 0 2.14% 0 2.28% 0 2.11% 0 2.27% 0 2.22% 0 2.24% 0 2.03% 0 2.17% 0 2.04% 0 2.06% 0 2.13% 0 2% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA

	LINCOLN SAVINGS BANK	1	\$126,540.59	1.94% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$133,650.00		NA
	NATIONAL BANK OF ARKANSAS	1	\$146,670.95	2.25% 0 \$0.00	NA
OPEN MO	OPEN MORTGAGE LLC	1	\$140,000.00		NA
	PEOPLES NATIONAL BANK NA	1	\$137,580.63	2.11% 0 \$0.00	NA
	PREMIER BANK & TRUST NA	1	\$139,000.00	2.13% 0 \$0.00	NA
	PROSPERITY BANK	1	\$139,827.86	2.15% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$132,000.00	2.03% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$124,835.39	1.92% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,376,749.00	36.51% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$145,000.00	2.23% 0 \$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$286,750.00		NA
	VERUS BANK	1	\$130,853.00		NA
Total		47	\$6,510,657.63	100% 0 \$0.00	
3138X8KA8	AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,160.00		NA
	CAPITAL CITY BANK	1	\$160,200.00	4.13% 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$157,283.00		NA
	CENDERA FUNDING	1	\$159,750.00		NA
	CENTENNIAL BANK	1	\$159,998.45	4.12% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$150,104.00	3.87% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$159,807.76	4.12% 0 \$0.00	NA
	JERSEY MORTGAGE CO	1	\$157,301.85	4.06% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$162,000.00	4.18% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$164,000.00	4.23% 0 \$0.00	NA
	PILGRIM MORTGAGE LLC	1	\$160,000.00	4.12% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$163,798.35	4.22% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	9	\$1,469,437.86		NA
	TRI-COUNTY BANK	1	\$152,250.00	3.93% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$168,000.00		NA
	WATERFORD BANK N.A	1	\$174,800.00		NA
Total		24	\$3,878,891.27	100% 0 \$0.00	
3138X8KB6	ACRE MORTGAGE & FINANCIAL, INC	1	\$184,000.00	0.35% 0 \$0.00	NA

AMERICA'S CHOICE HOME LOANS LP	3	\$918,800.00	1.72% 0 \$0.00	NA
AMERICAN FIDELITY MORTGAGE				
SERVICES, INC. DBA A & M	1	\$191,250.00	0.36% 0 \$0.00	NA
MORTGAGE GROUP, INC				
AMERICAN FIDELITY MORTGAGE				
SERVICES, INC/4TH PARTY/	1	\$175,750.00	0.33% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC				
AMERICAN HOME MORTGAGE	1	\$389,474.67	0.73% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD				
MORTGAGE ACCEPTANCE COMPANY	1	\$200,000.00	0.38% 0 \$0.00	NA
LLC				
ASPIRE FINANCIAL INC. DBA TEXAS	3	\$1,018,992.56	1.91% 0 \$0.00	NA
LENDING.COM				
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	2	\$684,679.52	1.28% 0 \$0.00	NA
	1	\$347,500.00	0.65% 0 \$0.00	NI A
BANK OF NORTH CAROLINA	1	\$260,000.00		NA (
BANKERS MORTGAGE CENTER	1	,		NA (
BENCHMARK BANK	1	\$285,000.00		NA (
BRAZOS NATIONAL BANK	1	\$307,800.00	0.58% 0 \$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$416,625.00	0.78% 0 \$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	1	\$299,622.56	0.56% 0 \$0.00	NA
CEDAR RAPIDS BANK & TRUST	1	\$299,022.30	0.30% 0 \$0.00	NA
COMPANY	1	\$195,500.00	0.37% 0 \$0.00	NA
CENDERA FUNDING	1	\$314,594.52	0.59% 0 \$0.00	NA
CENTENNIAL BANK	3	\$751,546.03	1.41% 0 \$0.00	NA (
CENTENNIAL LENDING GROUP, LLC	1	\$416,438.29	0.78% 0 \$0.00	NA
CHRISTENSEN FINANCIAL, INC	3	\$572,250.00		NA
CITIZENS BANK NA	2	\$450,473.07	0.85% 0 \$0.00	NA
CORRIDOR MORTGAGE COMPANY LLC	+	Ψ130,173.07	0.03 /ε 0 φ0.00	1171
DBA FIRST AMERICAN MORTGAGE,	2	\$457,074.00	0.86% 0 \$0.00	NA
LLC		ψ .e / ,e /e σ	φοισσ	1,11
CUSTOMIZED MORTGAGE SOLUTIONS.		****	0.72 % 0.00	27.1
LLC		\$382,564.57	0.72% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	2	\$700,000.00	1.31% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$375,250.00	0.7% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE	4	¢071 004 00	1 9207 0 00 00	
CORPORATION	4	\$971,984.00	1.82% 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$236,360.00	0.44% 0 \$0.00	NA
FARMERS BANK AND TRUST	1	\$265,550.00	0.5% 0 \$0.00	NA
FIDELITY FUNDING MORTGAGE CORP	3	\$1,068,600.00	2.01% 0 \$0.00	NA
FIRST ALLIANCE HOME MORTGAGE,	2	\$500 £15 01	0.000/ 0.00	D.T.A.
LLC	2	\$529,615.01	0.99% 0 \$0.00	NA
FIRST BANK	1	\$230,000.00	0.43% 0 \$0.00	NA
FIRST SERVICE CREDIT UNION	1	\$202,000.00	0.38% 0 \$0.00	NA
FRONTIER FINANCIAL INC	1	\$213,750.00	0.4% 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$306,471.00	0.58% 0 \$0.00	NA

	GEORGIA BANKING COMPANY	2	\$544,429.40	1.02% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$239,267.27	0.45% 0 \$0.00	NA
	GREENCHOICE BANK, FSB	1	\$260,000.00	0.49% 0 \$0.00	NA
	GREGG AND VALBY DBA AFFINITY	1	\$247,200,00	0.46% 0 \$0.00	NT A
	LENDING SOLUTIONS	1	\$247,200.00	0.46% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	2	\$563,259.62	1.06% 0 \$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$208,345.00	0.39% 0 \$0.00	NA
	HARTFORD FINANCIAL SERVICES	1	\$248,000.00	0.47% 0 \$0.00	NA
	HARTLAND MORTGAGE CENTERS, INC	2	\$612,535.66	1.15% 0 \$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$299,226.17	0.56% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	4	\$1,260,151.62	2.36% 0 \$0.00	NA
	HOMETRUST BANK	1	\$187,500.00	0.35% 0 \$0.00	NA
	HOMEWAY MORTGAGE	1	\$184,000.00	0.35% 0 \$0.00	NA
	HOUSTON CAPITAL	4	\$966,158.00	1.81% 0 \$0.00	NA
	HOWARD HANNA MORTGAGE	1	\$214,417.28	0.4% 0 \$0.00	NA
	SERVICES	1	\$214,417.20	0.4% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$346,750.00	0.65% 0 \$0.00	NA
	LIBERTY BANK	1	\$236,000.00	0.44% 0 \$0.00	NA
	LINCOLN MORTGAGE COMPANY	2	\$456,836.00	0.86% 0 \$0.00	NA
	LOAN ONE MORTGAGE CO INC	1	\$280,721.35	0.53% 0 \$0.00	NA
	MAIN STREET HOME LOANS	1	\$213,750.00	0.4% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE,	4	\$1,032,271.16	1.94% 0 \$0.00	NA
	LLC				
	MDE HOME LOANS, LLC	2	\$527,750.00	0.99% 0 \$0.00	NA
	MILLENNIUM BANK	1	\$330,600.00	0.62% 0 \$0.00	NA
	MONARCH BANK	1	\$184,068.12	0.35% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$355,000.00	0.67% 0 \$0.00	NA
	MORTGAGE UNLIMITED LLC	1	\$175,000.00	0.33% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A	1		0.550(0.00.00	
	MORTGAGES USA	1	\$294,040.00	0.55% 0 \$0.00	NA
	NATIONS LENDING CORPORATION	1	\$255,800.00	0.48% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$255,200.00	0.48% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$203,993.03	0.38% 0 \$0.00	NA
	OAK MORTGAGE GROUP, INC	2	\$603,500.00	1.13% 0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$586,263.00	1.1% 0 \$0.00	NA
		1	\$272,009,16	0.7% 0 \$0.00	NIA
	PARK STERLING BANK	2	\$373,008.16 \$600,450.00	1.13% 0 \$0.00	NA NA
	PATRIOT BANK MORTGAGE INC PEOPLES NATIONAL BANK NA		\$221,009.89	0.41% 0 \$0.00	
		1			NA NA
	PILGRIM MORTGAGE LLC	3	\$180,367.79	0.34% 0 \$0.00 1.63% 0 \$0.00	NA NA
	PILGRIM MORTGAGE, LLC PLATTE VALLEY BANK	1	\$869,075.00	0.52% 0 \$0.00	NA NA
	POINT BANK	1	\$277,640.00	0.54% 0 \$0.00	NA NA
		1	\$285,950.00	0.34% 0 \$0.00	NA NA
-	PRIORITY BANK FSB	1	\$184,062.76 \$176,000.00		NA
		11	01/12 IMM IMM	0.33% 0 \$0.00	NA

	PROFESSIONAL MORTGAGE SERVICES, INC				
	SAGAMORE HOME MTG LLC	3	\$617,472.03	1.16% 0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	2	\$656,388.07	1.23% 0 \$0.00	NA (
	SOUTHPOINT FINANCIAL SERVICES	1	\$212,800.00	0.4% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	67	\$18,387,737.49	34.51% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	3	\$702,712.27	1.32% 0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$188,000.00	0.35% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	\$213,750.00	0.4% 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$441,600.00	0.83% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.4% 0 \$0.00	NA
	US HOME MORTGAGE, INC	1	\$220,400.00	0.41% 0 \$0.00	NA
	VANTAGE POINT BANK	2	\$426,150.00	0.8% 0 \$0.00	NA
	VISIONBANK	1	\$366,465.00	0.69% 0 \$0.00	NA (
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$227,692.88	0.43% 0 \$0.00	NA
	WATERFORD BANK N.A	2	\$550,100.00	1.04% 0 \$0.00	NA (
Total		199	\$53,285,378.82	100% 0 \$0.00	
3138X8KC4	ADVISORS CAPITAL, INC	1	\$232,750.00	3.94% 0 \$0.00	NA
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$415,561.47	7.04% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$205,758.15	3.49% 0 \$0.00	NA
	FIRST BANK TEXAS	1	\$56,000.00	0.95% 0 \$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$143,000.00	2.42% 0 \$0.00	NA
	GUADALUPE NATIONAL BANK	1	\$69,375.00	1.18% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	2	\$330,370.00	5.6% 0 \$0.00	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$62,000.00	1.05% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$90,307.00	1.53% 0 \$0.00	NA (
	MIDWEST FAMILY LENDING CORP	1	\$270,370.00	4.58% 0 \$0.00	NA (
	MILLENNIUM BANK	1	\$131,250.00	2.22% 0 \$0.00	NA (
	OPEN MORTGAGE LLC	1	\$106,874.38	1.81% 0 \$0.00	NA (
	PRIORITY MORTGAGE CORPORATION	1	\$200,000.00	3.39% 0 \$0.00	NA (
	RESIDENTIAL BANCORP	1	\$69,225.00	1.17% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	2	\$141,767.82	2.4% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	2	\$479,763.96	8.13% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$122,256.30	2.07% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$2,318,155.00	39.27% 0 \$0.00	NA
		1	\$285,691.19	4.84% 0 \$0.00	NA

	THE CROSSFIRE FINANCIAL NETWORK, INC				
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$55,250.00	0.94% 0 \$0.00	NA
	WATERFORD BANK N.A	1	\$118,000.00	1.98% 0 \$0.00	NA
Total		41	\$5,903,725.27	100% 0 \$0.00	
3138X8KD2	AMERICA'S CHOICE HOME LOANS LP	1	\$226,100.00	5.18% 0 \$0.00	NA
	ATLANTIC STEWARDSHIP BANK	1	\$372,000.00	8.52% 0 \$0.00	NA
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$398,237.67	9.12% 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$124,000.00	2.84% 0 \$0.00	NA
	CONSUMERS NATIONAL BANK	1	\$144,800.00	3.32% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$180,000.00	4.12% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	3	\$467,919.41	10.71% 0 \$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE	1	\$234,949.80	5.38% 0 \$0.00	NA
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$132,000.00	3.02% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$191,751.44	4.39% 0 \$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$166,000.00	3.8% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$78,449.34	1.8% 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	2	\$233,550.00	5.35% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	3	\$1,108,000.00	25.37% 0 \$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$109,000.00	2.5% 0 \$0.00	NA
	VALLEY MORTGAGE, INC	1	\$201,118.89	4.58% 0 \$0.00	NA
Total		21	\$4,367,876.55	100% 0 \$0.00	(
3138X8KE0	3RD FINANCIAL SERVICE CORPORATION	3	\$216,550.00	20.38% 0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$122,000.00	11.48% 0 \$0.00	NA
	CENTENNIAL BANK	1	\$81,985.08	7.71% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$105,600.00	9.94% 0 \$0.00	NA
	RESOURCE BANK, N.A	1	\$111,000.00	10.44% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$121,578.01	11.44% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$185,750.00	17.48% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$118,252.49	11.13% 0 \$0.00	NA

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Total		11	\$1,062,715.58	100% 0 \$0.00	
3138X8KF7	BENCHMARK BANK	1	\$139,413.47	3.71% 0 \$0.00	NA
	BUSINESS BANK DBA PRIME MORTGAGE	1	\$166,791.11	4.44% 0 \$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$161,250.00	4.29% 0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$170,000.00	4.53% 0 \$0.00	NA
	FIRST HARRISON BANK	1	\$150,000.00	3.99% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$127,338.28	3.39% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$164,000.00	4.37% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$170,283.59	4.53% 0 \$0.00	NA
	SOUTHERN FUNDING ALLIANCE USA, LLC	2	\$321,371.57	8.55% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	12	\$1,898,810.00	50.54% 0 \$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$157,000.00	4.18% 0 \$0.00	NA
	WATERFORD BANK N.A	1	\$130,500.00	3.48% 0 \$0.00	NA
Total		24	\$3,756,758.02	100% 0 \$0.00	(
3138X8KG5	A+ MORTGAGE SERVICES, INC	1	\$242,950.00	2.15% 0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORP	1	\$213,600.00	1.89% 0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$185,600.00	1.65% 0 \$0.00	NA
	ATLANTIC HOME LOANS, INC	1	\$622,879.45	5.52% 0 \$0.00	NA
	CENDERA FUNDING	1	\$380,000.00	3.37% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL, INC	1	\$200,000.00	1.77% 0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$356,649.52	3.16% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$316,268.66	2.8% 0 \$0.00	NA
	FORTREN FUNDING LLC	1	\$289,750.00	2.57% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$222,264.90	1.97% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$387,000.00	3.43% 0 \$0.00	NA
	MDE HOME LOANS, LLC	1	\$485,000.00	4.3% 0 \$0.00	NA
	MENNA COMPANY	1	\$312,969.83	2.78% 0 \$0.00	NA
	MORTGAGE FACTORY INC	1	\$280,000.00	2.48% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$238,500.00	2.11% 0 \$0.00	NA
	PILGRIM MORTGAGE, LLC	1	\$305,600.00	2.71% 0 \$0.00	NA
	PINE COUNTRY BANK	1	\$269,000.00	2.39% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$186,800.00	1.66% 0 \$0.00	NA
	SECURITY STATE BANK & TRUST	1	\$229,405.05	2.03% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$5,016,933.00	44.49% 0 \$0.00	NA

	TRADITION MORTGAGE. LLC	1	\$216,000.00	1.92% 0 \$0.00	NA (
	UNITED HOME LOANS INC	1	\$320,000.00	2.85% 0 \$0.00	NA (
Total		38	\$11,277,170.41	100% 0 \$0.00	(
3138X8KH3	FAMILY FIRST MORTGAGE, INC	1	\$186,210.00	10.69% 0 \$0.00	NA (
	FIDELITY FUNDING MORTGAGE CORP	1	\$188,821.65	10.84% 0 \$0.00	NA (
	JLB CORP DBA GOLDEN OAK LENDING	1	\$185,620.00	10.66% 0 \$0.00	NA (
	LOAN ONE MORTGAGE CO INC	1	\$185,000.00	10.62% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$232,400.00	13.35% 0 \$0.00	NA (
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$304,000.00	17.46% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$459,200.00		NA (
Total		8	\$1,741,251.65	100% 0 \$0.00	0
3138X8KJ9	FIRST BANK TEXAS	1	\$39,900.00	2.02% 0 \$0.00	NA (
	FIRST COMMUNITY BANK (TX)	1	\$83,850.00	4.24% 0 \$0.00	NA (
	FIRST STATE BANK OF ST CHARLES MO	1	\$86,650.07		NA (
	GEORGIA BANKING COMPANY	1	\$82,627.80	4.17% 0 \$0.00	NA (
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$85,750.00	4.33% 0 \$0.00	NA (
	HOMETRUST BANK	1	\$74,695.23	3.77% 0 \$0.00	NA (
	LINCOLN MORTGAGE COMPANY	1	\$109,250.00	5.52% 0 \$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	3	\$233,400.00	11.79% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$56,000.00	2.83% 0 \$0.00	NA
	PARK STERLING BANK	1	\$73,017.13	3.69% 0 \$0.00	NA (
	POINT BANK	1	\$77,679.80	3.92% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	2	\$196,250.00		NA (
	SAGAMORE HOME MTG LLC	1	\$64,000.00	3.23% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	8	\$634,075.00		NA
	THE EQUITABLE BANK, SSB	1	\$36,000.00	1.82% 0 \$0.00	NA (
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$46,200.00	2.35% 0 \$0.00	NA
Total		26	\$1,979,345.03	100% 0 \$0.00	0
3138X8KK6	ADVISORS CAPITAL, INC	1	\$151,000.00	5.4% 0 \$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$160,000.00	5.72% 0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$159,395.65	5.7% 0 \$0.00	NA (
	CAPITAL CITY BANK	1	\$160,588.03	5.74% 0 \$0.00	NA
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$119,850.00		NA
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	FIRST COMMUNITY BANK (TX)	1	\$134,640.00	4.81% 0 \$0.0	
	FIRST SERVICE CREDIT UNION	2	\$227,918.70	8.15% 0 \$0.0	0 NA
	GREAT PLAINS NATIONAL BANK	1	\$147,806.93	5.28% 0 \$0.0	0 NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$134,800.00	4.82% 0 \$0.0	0 NA
	HOMETRUST MORTGAGE CORPORATION	1	\$118,000.00	4.22% 0 \$0.0	0 NA
	OPEN MORTGAGE LLC	1	\$167,310.32	5.98% 0 \$0.0	0 NA
	PREMIER BANK	1	\$133,700.00	4.78% 0 \$0.0	0 NA
	RESOURCE BANK, N.A	1	\$164,300.00	5.87% 0 \$0.0	0 NA
	ROYAL UNITED MORTGAGE LLC	1	\$127,967.08	4.58% 0 \$0.0	0 NA
	STONEGATE MORTGAGE CORPORATION	5	\$689,667.00	24.66% 0 \$0.0	0 NA
Total		20	\$2,796,943.71	100% 0 \$0.0	0
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3138X8KL4	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	1	\$372,875.00	3.15% 0 \$0.0	0 NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$416,425.49	3.51% 0 \$0.0	0 NA
	CITYWIDE BANKS	1	\$252,000.00	2.13% 0 \$0.0	0 NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$417,000.00	3.52% 0 \$0.0	0 NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$213,298.00	1.8% 0 \$0.0	0 NA
	DAS ACQUISITION COMPANY LLC	1	\$172,900.00	1.46% 0 \$0.0	0 NA
	FIRST COMMUNITY BANK	1	\$389,700.00	3.29% 0 \$0.0	0 NA
	FIRST INTERNATIONAL BANK & TRUST	4	\$847,598.43	7.15% 0 \$0.0	0 NA
	FIRST STATE BANK (NE)	1	\$187,723.03	1.58% 0 \$0.0	0 NA
	GERSHMAN INVESTMENT CORP	1	\$253,050.88	2.13% 0 \$0.0	0 NA
	GROUP ONE MORTGAGE, INC	1	\$214,703.79	1.81% 0 \$0.0	0 NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$259,741.65	2.19% 0 \$0.0	0 NA
	HARTLAND MORTGAGE CENTERS, INC	1	\$400,000.00	3.37% 0 \$0.0	0 NA
	HOMETOWN MORTGAGE SERVICES INC	1	\$160,000.00	1.35% 0 \$0.0	0 NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$417,000.00	3.52% 0 \$0.0	0 NA
	JERSEY MORTGAGE CO	1	\$375,800.00	3.17% 0 \$0.0	0 NA
	KENILWORTH FINANCIAL INC	1	\$330,000.00	2.78% 0 \$0.0	
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$194,976.00	1.64% 0 \$0.0	
	LIBERTY FIRST C.U	1	\$176,847.00	1.49% 0 \$0.0	
	MARKETPLACE HOME MORTGAGE, LLC	1	\$386,248.00	3.26% 0 \$0.0	
	NORTHPOINTE BANK	1	\$328,000.00	2.77% 0 \$0.0	0 NA
	NORTHSTAR BANK OF TEXAS	2	\$617,067.45	5.21% 0 \$0.0	

1.32%	0	\$0.00	NA
2.056		1	ı
2.07%	0	\$0.00	NA
2.71%	0	\$0.00	NA
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23.4%	0	\$0.00	NA
3.38%	0	\$0.00	NA
100%	0	\$0.00	
8.08%	0	\$0.00	NA
6.33%	0	\$0.00	NA
5.31%	0	\$0.00	NA
8.16%	0	\$0.00	NA
7.2%	0	\$0.00	NA
8.6%	0	\$0.00	NA
16.05%	0	\$0.00	NA
6.33%	0	\$0.00	NA
4.61%	0	\$0.00	NA
4.86%	0	\$0.00	NA
6.16%	0	\$0.00	NA
18.31%	0	\$0.00	NA
100%	0	\$0.00	
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6.13%	0	\$0.00	NA
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5.23%	0	\$0.00	NA
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3.43%	0	\$0.00	NA
52.03%	0	\$0.00	NA
	1.32% 2.71% 3.52% 23.4% 3.38% 100% 8.08% 6.33% 8.16% 7.2% 8.6% 6.05% 4.61% 4.86% 6.13% 6.13% 6.13% 5.36% 6.13% 6.48% 6.13% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48% 6.48%	1.32% 0 2.71% 0 3.52% 0 23.4% 0 3.38% 0 100% 0 8.08% 0 6.33% 0 5.31% 0 8.16% 0 6.05% 0 6.05% 0 4.61% 0 4.61% 0 4.86% 0 6.13% 0 6.13% 0 5.36% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0 6.13% 0	1.32% 0 \$0.00 2.71% 0 \$0.00 3.52% 0 \$0.00 23.4% 0 \$0.00 100% 0 \$0.00 8.08% 0 \$0.00 6.33% 0 \$0.00 5.31% 0 \$0.00 7.2% 0 \$0.00 8.16% 0 \$0.00 6.33% 0 \$0.00 6.05% 0 \$0.00 6.33% 0 \$0.00 4.61% 0 \$0.00 4.61% 0 \$0.00 4.86% 0 \$0.00 6.16% 0 \$0.00 6.16% 0 \$0.00 6.13% 0 \$0.00 6.13% 0 \$0.00 6.13% 0 \$0.00 5.36% 0 \$0.00 5.36% 0 \$0.00 6.48% 0 \$0.00 5.23% 0 \$0.00 4.77% 0 \$0.00 6.23% 0 \$0.00 2.03% 0 \$0.00 2.03% 0 \$0.00

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Total		18	\$1,202,912.04	100%	\$0.00	(
3138X8KP5	CAMBRIA FINANCIAL GROUP, LLC	1	\$103,000.00	6.87% (\$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$85,268.18	5.69% (\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$104,000.00	6.94% (\$0.00	NA
	GSB MORTGAGE INC	1	\$102,900.00	6.87% (\$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$86,549.00	5.78% (\$0.00	NA
	MIDTOWN BANK AND TRUST COMPANY	1	\$87,500.00	5.84%	\$0.00	NA
	PREMIER BANK & TRUST NA	1	\$105,600.00	7.05% (\$0.00	NA
	SOUTHWEST FUNDING LP	1	\$109,875.00	7.33% (\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$206,167.00	13.76%	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$109,250.00	7.29% (\$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$88,000.00	5.87% (\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$100,000.00	6.67%	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$104,000.00	6.94% (\$0.00	NA
	VISIONBANK	1	\$106,400.00	7.1% (\$0.00	NA
Total		15	\$1,498,509.18	100%	\$0.00	(
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3138X8KQ3	BRAZOS NATIONAL BANK	1	\$120,000.00	5.96% (NA
	FIRST MIDWEST BANK OF DEXTER	1	\$110,500.00	5.49% (NA
	FORCHT BANK	1	\$123,300.00	6.12% (+	NA
	GEORGETOWN MORTGAGE, LLC	1	\$122,384.00	6.08%		NA
	HOUSTONIAN MORTGAGE GROUP INC	1	\$110,200.00	5.47% (NA
	INSIGHT BANK	1	\$120,900.00		\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$118,750.00	5.9% (NA
	LINCOLN SAVINGS BANK	1	\$123,750.00	6.15% (\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,400.00	5.63%		NA
	PEOPLES NATIONAL BANK NA	1	\$117,470.00	5.83% (NA
	PRIORITY MORTGAGE CORPORATION	1	\$124,000.00	6.16% (\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	5	\$586,580.00	29.13%	\$0.00	NA
	VANTAGE POINT BANK	1	\$122,100.00	6.08%	\$0.00	NA
Total		17	\$2,013,334.00	100%	\$0.00	
3138X8KR1	1ST COLONIAL COMMUNITY BANK	1	\$127,835.23	1.92%	\$0.00	NA
	BANK OF NORTH CAROLINA	1	\$147,250.00	2.21% (\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$128,000.00	1.92% (\$0.00	NA
	CHRISTENSEN FINANCIAL, INC	2	\$259,310.00	3.89% (\$0.00	NA
		1	\$146,400.00	2.2%	\$0.00	NA

CITIZENS BANK & TRUST COMPANY

COMPASS MORTGAGE, INC DBA

OF VIVIAN

	COMPASS MORTGAGE, INC DBA	1	\$140,650.00	2.11% 0 \$0.00	NA (
<u> </u>	COMPASS MORTGAGE LENDING, INC CROSS KEYS BANK/4TH		 	, 	
	PARTY/MORTGAGE SERVICES III, LLC	1	\$132,000.00	1.98% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$136,705.00	2.05% 0 \$0.00	NA
	ENTERPRISE BANK & TRUST	_1	\$126,800.00		NA
	FIRST COMMUNITY BANK (TX)	1	\$125,600.00		NA
	FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00		NA
	FORCHT BANK	1	\$131,575.00		NA
	FORTREN FUNDING LLC	1	\$139,000.00		NA
	FRONTIER FINANCIAL INC	1	\$140,500.00		NA
	GEORGIA BANKING COMPANY	1	\$128,000.00		NA
	GERSHMAN INVESTMENT CORP	1	\$134,871.00	 	NA
	JLB CORP DBA GOLDEN OAK LENDING	1	\$128,000.00		NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$132,000.00		NA
	LINCOLN SAVINGS BANK	1	\$126,540.59		NA
	MORTGAGE MASTERS OF INDIANA INC	1	\$146,775.00		NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	·		NA
	NEW BRIDGE BANK	1	\$134,800.00	2.02% 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$125,837.81	1.89% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$126,000.00		NA
	PLATTE VALLEY BANK	1	\$135,000.00	2.03% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$126,350.00		NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$145,200.00		NA
	SOUTHWEST BANK	1	\$144,000.00		NA
	STONEGATE MORTGAGE CORPORATION	13			NA
	TRADITION MORTGAGE. LLC	2	\$295,200.00	4.43% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$136,500.00		NA
	VERUS BANK	1			NA
	VISIONBANK	2	i i		NA
Total		49	i i	100% 0 \$0.00	
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3138X8L25	NATIONSTARMORTGAGE	178	\$38,136,732.00	100% 0 \$0.00	NA
Total		178			
		,			
3138X8L41	NATIONSTARMORTGAGE	8	\$1,065,573.46	100% 0 \$0.00	NA
Total		8			
			Ψ-7/		
3138X8L90	FIRST BANK AND TRUST-SIOUX FALLS	2	\$273,733.16	50.8% 0 \$0.00	NA
<u> </u>	GREAT WESTERN BANK	1	\$185,205.76	 	NA
	CALLAN II DE LEIN ZOUR	1	\$79,884.74		NA
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	MINNWEST MORTGAGE CORPORATION				
Total		4	\$538,823.66	100% 0 \$0.00	(
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3138X8LA7	BANK VI BRANCH BANKING AND TRUST	1	\$147,791.47	3.68% 0 \$0.00	NA (
	COMPANY	10	\$1,954,777.37	48.62% 0 \$0.00	NA (
	DAS ACQUISITION COMPANY, LLC	1	\$383,513.09	9.54% 0 \$0.00	NA (
	DOUGLAS COUNTY BANK	1	\$137,809.87	3.43% 0 \$0.00	NA (
	F&M BANK	1	\$128,006.97	3.18% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,199.33	3.64% 0 \$0.00	NA
	GUARANTY MORTGAGE SERVICES	1	\$206,061.75	5.12% 0 \$0.00	NA (
	PARK STERLING BANK	1	\$187,735.11	4.67% 0 \$0.00	NA (
	SUMNER BANK AND TRUST	1	\$285,627.91	7.1% 0 \$0.00	NA (
	VIRGINIA HERITAGE BANK	1	\$298,565.58	7.43% 0 \$0.00	NA (
	Unavailable	1	\$144,793.96	3.59% 0 \$0.00	NA (
Total		20	\$4,020,882.41	100% 0 \$0.00	(
3138X8LB5	AMERICAN SECURITY MORTGAGE CORP	1	\$147,600.56	6.2% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC (PHH)	1	\$131,659.53	5.53% 0 \$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	19	\$1,922,839.75	80.79% 0 \$0.00	NA
	F&M BANK	1	\$110,121.65	4.63% 0 \$0.00	NA (
	THE COUNTY BANK	1	\$67,717.94	2.85% 0 \$0.00	NA (
Total		23	\$2,379,939.43	100% 0 \$0.00	(
3138X8LC3	ACADEMY MORTGAGE CORP	1	\$157,110.90	4.36% 0 \$0.00	NA (
	BNC NATIONAL BANK	1	\$189,666.50	5.27% 0 \$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	11	\$2,755,527.36	76.5% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$262,521.09	7.29% 0 \$0.00	NA
	TRI-COUNTY BANK	1	\$237,102.82	6.58% 0 \$0.00	NA (
Total		15	\$3,601,928.67	100% 0 \$0.00	(
3138X8LD1	BRANCH BANKING AND TRUST COMPANY	12	\$1,480,814.19	96.76% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$49,539.01	3.24% 0 \$0.00	NA (
Total		13	\$1,530,353.20	100% 0 \$0.00	(
3138X8LE9	BRANCH BANKING AND TRUST COMPANY	6	\$1,595,678.99	68.93% 0 \$0.00	NA
3133110225	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$373,389.57	16.13% 0 \$0.00	NA

	WILLOW BEND MORTGAGE	1	\$345,983.95	14.94% 0 \$0.00	NA (
Total	WILLOW BEND MORTGAGE	8	\$2,315,052.51	100% 0 \$0.00	IVA (
Total		- 0	φ2,313,032.31	100 /0 0 \$0.00	
3138X8LF6	ACADEMY MORTGAGE CORP	1	\$115,773.14	6.73% 0 \$0.00	NA (
5136X6L1 0	BRANCH BANKING AND TRUST	1			
	COMPANY	14	\$1,395,715.66	81.18% 0 \$0.00	NA
	NEW CASTLE HOME LOANS	1	\$75,916.81	4.42% 0 \$0.00	NA
	SHAMROCK FINANCIAL CORPORATION	1	\$131,855.52	7.67% 0 \$0.00	NA
Total		17	\$1,719,261.13	100% 0 \$0.00	
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3138X8LG4	WEICHERT FINANCIAL SERVICES	20	\$7,469,331.01	100% 0 \$0.00	NA (
Total		20	\$7,469,331.01	100% 0 \$0.00	
3138X8LH2	WEICHERT FINANCIAL SERVICES	28	\$8,000,346.85	100% 0 \$0.00	NA (
Total		28	\$8,000,346.85	100% 0 \$0.00	(
3138X8LJ8	WEICHERT FINANCIAL SERVICES	42	\$8,000,663.89	100% 0 \$0.00	NA (
Total		42	\$8,000,663.89	100% 0 \$0.00	(
3138X8LK5	WEICHERT FINANCIAL SERVICES	12	\$1,551,401.98	100% 0 \$0.00	NA (
Total		12	\$1,551,401.98	100% 0 \$0.00	(
3138X8LL3	WEICHERT FINANCIAL SERVICES	17	\$6,204,190.10	100% 0 \$0.00	NA (
Total		17	\$6,204,190.10	100% 0 \$0.00	(
3138X8LM1	ACOPIA	1	\$126,943.85	3.95% 0 \$0.00	NA (
	AMERICAN SOUTHWEST	1	\$159,832.08	4.97% 0 \$0.00	NA (
	FLORIDA CAPITAL	2	\$383,032.71	11.91% 0 \$0.00	NA (
	HERITAGE BANK OF THE SOUTH	1	\$147,172.10	4.58% 0 \$0.00	NA (
	IAPPROVE	1	\$390,290.12	12.14% 0 \$0.00	NA (
	LOAN DEPOT	1	\$232,979.31	7.25% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	4	\$584,630.01	18.18% 0 \$0.00	NA
	PEOPLES BANK	1	\$136,398.03	4.24% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	1	\$413,284.24	12.85% 0 \$0.00	NA
	RMC MORTGAGE	1	\$225,850.77	7.02% 0 \$0.00	NA
	Unavailable	1	\$415,144.34	12.91% 0 \$0.00	NA (
Total		15	\$3,215,557.56	100% 0 \$0.00	(
3138X8LN9	ACOPIA	2	\$518,424.07	6.72% 0 \$0.00	NA
	ASPIRE FINANCIAL	1	\$242,967.36	3.15% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$166,286.06	2.16% 0 \$0.00	NA
	FLORIDA CAPITAL	1	\$200,132.02	2.6% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$99,568.16	1.29% 0 \$0.00	NA
	LOAN DEPOT	2	\$234,754.16		NA
	MAGNOLIA BANK	1	\$368,000.00	4.77% 0 \$0.00	NA (

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	MANN MORTGAGE	2	\$275,115.68	2.15% 0 \$0.00	NA
	MLD MORTGAGE	1	\$494,630.88	3.87% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$143,797.10	1.13% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$336,300.48	2.63% 0 \$0.00	NA
	NATIONSTARMORTGAGE	13	\$3,173,683.21	24.85% 0 \$0.00	NA
	NTFN	1	\$266,000.00	2.08% 0 \$0.00	NA
	PEOPLES BANK	2	\$526,268.64	4.12% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$123,425.85	0.97% 0 \$0.00	NA
	PLATINUM MORTGAGE	6	\$1,214,850.61	9.51% 0 \$0.00	NA
	PROVIDENT SAVINGS	1	\$473,578.84	3.71% 0 \$0.00	NA
	SENTE MORTGAGE	1	\$291,579.28	2.28% 0 \$0.00	NA
	WR STARKEY	2	\$746,336.40	5.84% 0 \$0.00	NA
	Unavailable	1	\$301,814.51	2.38% 0 \$0.00	NA
Total		55	\$12,771,583.75	100% 0 \$0.00	
3138X8LS8	ACOPIA	2	\$600,041.74	3.1% 0 \$0.00	NA
	ALLIANCE FINANCIAL	1	\$156,000.00	0.81% 0 \$0.00	NA
	AMERICAN PORTFOLIO	1	\$202,033.60	1.04% 0 \$0.00	NA
	AMERICAN SOUTHWEST	2	\$274,542.35	1.42% 0 \$0.00	NA
	AMERIS	1	\$203,743.34	1.05% 0 \$0.00	NA
	ASPIRE FINANCIAL	1	\$220,374.89	1.14% 0 \$0.00	NA
	BRAND MORTGAGE	1	\$159,382.84	0.82% 0 \$0.00	NA
	CROSS COUNTRY MORTGAGE	2	\$453,034.72	2.34% 0 \$0.00	NA
	FLORIDA CAPITAL	4	\$923,579.81	4.77% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$48,500.00	0.25% 0 \$0.00	NA
	GOLDSTAR	1	\$416,463.23	2.15% 0 \$0.00	NA
	HOMEOWNER'S FINANCIAL GROUP	2	\$481,750.00	2.49% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$77,500.11	0.4% 0 \$0.00	NA
	HOMESTAR FINANCIAL CORP	1	\$335,177.77	1.73% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP	1	\$380,000.00	1.96% 0 \$0.00	NA
	LAND HOME MORTGAGE	1	\$320,000.00	1.65% 0 \$0.00	NA
	LOAN DEPOT	11	\$1,981,510.12	10.24% 0 \$0.00	NA
	MAGNOLIA BANK	2	\$242,750.00	1.25% 0 \$0.00	NA
	MANN MORTGAGE	3	\$540,612.64	2.79% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$507,000.00	2.62% 0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	5	\$903,204.54	4.67% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$124,839.10	0.64% 0 \$0.00	NA
	NATIONSTARMORTGAGE	4	\$897,617.06	4.64% 0 \$0.00	NA
	NTFN	7	\$1,346,908.85	6.96% 0 \$0.00	NA
	PEOPLES BANK	4	\$654,429.57	3.38% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	11	\$2,550,873.28	13.18% 0 \$0.00	NA
	PLATINUM MORTGAGE	7	\$1,457,833.97	7.53% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING	2	\$599,635.69	3.1% 0 \$0.00	NA
	SHEA MORTGAGE	1	\$449,520.62		NA
	SOUTHEAST MORTGAGE	1	\$101,559.10		NA

	WR STARKEY	7	\$1,748,729.21	9.04% 0 \$0.00	NA (
Total	WK STARKET	90	i i		INA (
10441		70	ψ12,552,140.15	100 /0 0 90.00	
3138X8LT6	ACOPIA	1	\$316,827.60	15.93% 0 \$0.00	NA
0110110	AMERIS	1	\$69,917.82		NA NA
<u> </u>	LOAN DEPOT	3	\$458,431.67		NA
	NATIONS RELIABLE	1	\$393,797.78	11	NA (
	NATIONS RELIABLE NATIONSTARMORTGAGE	5	\$750,027.86		NA
Total		11	\$1,989,002.73		114
3138X8LU3	FLORIDA CAPITAL	1	\$170,551.99	1.96% 0 \$0.00	NA
	GOLDSTAR		\$64,904.25		NA
	HOMESTAR FINANCIAL CORP	1	\$415,636.78		NA
	MLD MORTGAGE		\$323,522.68		NA
	MORTGAGE MASTER	2	\$376,216.41	4.32% 0 \$0.00	NA
	NATIONSTARMORTGAGE	31	\$7,160,562.23		NA
	WR STARKEY	1	\$196,703.29		NA (
Total		38	i i	11	
3138X8LV1	AMERICAN SOUTHWEST	1	\$148,785.32		NA (
	FIRST CENTURY	1	\$194,725.24		NA (
	FLORIDA CAPITAL	1	\$416,412.45	11	NA
	GOLDSTAR	1	\$284,607.35		NA
	HOMEOWNERS MTG ENTERPRISE	2	\$464,911.08		NA
	LOAN DEPOT	2	\$350,188.08		NA (
	MANN MORTGAGE	2	\$536,920.09		NA (
	MORIA DBA PEOPLES MORTGAGE	1	\$350,527.20		NA (
	NATIONSTARMORTGAGE	38	i - i		NA
	PINNACLE CAPITAL MORTGAGE	1	\$414,440.99	3.86% 0 \$0.00	NA (
	PLATINUM MORTGAGE	3	i i	7.08% 0 \$0.00	NA (
	WR STARKEY	1	\$153,692.69		NA (
Total		54	i - i	100% 0 \$0.00	(
3138X8LW9	ACOPIA	3	\$471,188.34		NA (
	HOMEOWNERS MTG ENTERPRISE	1	\$61,524.26		NA (
	INTEGRITY FIRST FINANCIAL	1	\$312,300.00	4.24% 0 \$0.00	NA (
	LOAN DEPOT	9	\$1,318,613.12	17.89% 0 \$0.00	NA (
	MAGNOLIA BANK	1	\$336,000.00		NA (
	MANN MORTGAGE	2	\$474,676.04		NA (
	NATIONSTARMORTGAGE	13	\$1,937,595.48		NA (
	NTFN	2	\$806,200.00		NA (
	PLATINUM MORTGAGE	6	\$1,367,881.82	18.56% 0 \$0.00	NA (
	WR STARKEY	2	\$283,624.67	3.86% 0 \$0.00	NA (
Total		40	\$7,369,603.73	100% 0 \$0.00	(
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3138X8LX7	NATIONSTARMORTGAGE	7	\$997,279.77	86.56% 0 \$0.00	NA (
	PLATINUM MORTGAGE	1	\$154,822.21	13.44% 0 \$0.00	NA
Total		8	\$1,152,101.98	100% 0 \$0.00	
3138X8LY5	NATIONSTARMORTGAGE	18	\$3,473,811.00	100% 0 \$0.00	NA
Total		18	\$3,473,811.00	100% 0 \$0.00	
3138X8M24	NEW YORK COMMUNITY BANK	23	\$7,461,442.39	91.66% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	4	\$678,750.00	8.34% 0 \$0.00	NA (
Total		27	\$8,140,192.39	100% 0 \$0.00	
3138X8M32	NEW YORK COMMUNITY BANK	2	\$1,119,253.41	100% 0 \$0.00	NA
Total		2	\$1,119,253.41	100% 0 \$0.00	(
3138X8M40	AMERIFUND HOME MORTGAGE, LLC	1	\$309,164.32	16.81% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$695,589.85	37.82% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$834,246.53	45.37% 0 \$0.00	NA
Total		9	\$1,839,000.70	100% 0 \$0.00	(
3138X8M57	NEW YORK COMMUNITY BANK	12	\$3,393,697.56	79.25% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	3	\$477,441.31	11.15% 0 \$0.00	NA (
	WCS LENDING, LLC	1	\$411,162.14	9.6% 0 \$0.00	NA (
Total		16	\$4,282,301.01	100% 0 \$0.00	(
3138X8M65	AMERIFUND HOME MORTGAGE, LLC	1	\$279,117.39	5.5% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	8	\$2,560,151.16	50.45% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	9	\$2,235,687.83	44.05% 0 \$0.00	NA (
Total		18	\$5,074,956.38	100% 0 \$0.00	(
3138X8M73	NEW YORK COMMUNITY BANK	8	\$2,728,894.04	76.35% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	3	\$845,319.09	23.65% 0 \$0.00	NA (
Total		11	\$3,574,213.13	100% 0 \$0.00	(
3138X8M81	AMERIFUND HOME MORTGAGE, LLC	1	\$498,386.44	17.2% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL, LLC	4	\$1,003,122.91	34.61% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	4	\$1,396,793.55	48.19% 0 \$0.00	NA
Total		9	\$2,898,302.90	100% 0 \$0.00	
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3138X8M99	NEW YORK COMMUNITY BANK	3	\$1,687,530.50	100% 0 \$0.00	NA (
Total		3	\$1,687,530.50		(
			. , ,		
3138X8MA6	PLAINS COMMERCE BANK	1	\$121,803.14	100% 0 \$0.00	NA
Total		1	\$121,803.14		
			,,50001		

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3138X8MB4	FIRST BANK AND TRUST-SIOUX FALLS	2	\$210,769.21	37.08% 0 \$0.00	NA (
	FIRST DAKOTA NATIONAL BANK	1	\$131,818.14	23.19% 0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$225,788.49	39.73% 0 \$0.00	NA
Total		5	\$568,375.84	100% 0 \$0.00	
		$___]$			
3138X8MC2	PREMIER HOME MORTGAGE INC	1	\$93,473.92	100% 0 \$0.00	NA (
Total		1	\$93,473.92	100% 0 \$0.00	(
3138X8MD0	FIRST BANK AND TRUST-SIOUX FALLS	1	\$113,450.41	37.95% 0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$185,503.00		NA
Total		3	\$298,953.41	100% 0 \$0.00	
21207707 5=2	CHARLE TO ANY STATE OF THE PARTY OF THE PART		******	10.70 % 3 1 5	
3138X8ME8	CITIBANK NA FKA CITIMORTGAGE	1	\$35,213.33		NA (
T-4.1	IBERIABANK MORTGAGE COMPANY	1	\$154,969.37		NA
Total		2	\$190,182.70	100% 0 \$0.00	
2120V0V02	DEODI EIG LIMITEEN DANIE		¢00.046.00	15 0007 0 00 00	NT A
3138X8MP3	PEOPLE'S UNITED BANK	1	\$99,846.03	15.99% 0 \$0.00	NA (
	REALESTATE MORTGAGE NETWORK INC	1	\$165,994.02	26.58% 0 \$0.00	NA (
	UNION BANK	1	\$143,007.59	22.9% 0 \$0.00	NA (
	VERMONT FEDERAL CREDIT UNION	1	\$215,567.59		NA (
Total		4	\$624,415.23	100% 0 \$0.00	(
3138X8MQ1	REALESTATE MORTGAGE NETWORK INC	1	\$129,808.48	27.4% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION	2	\$343,892.63	72.6% 0 \$0.00	NA (
Total		3	\$473,701.11	100% 0 \$0.00	(
					\Box
3138X8MR9	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	2	\$386,904.64	23.86% 0 \$0.00	NA
	BAY CAPITAL MORTGAGE CORPORATION	1	\$234,333.92	14.45% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	4	\$730,252.84	45.03% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$270,051.63	16.66% 0 \$0.00	NA (
Total		8	\$1,621,543.03	100% 0 \$0.00	(
 	DAV DAME ECD DDA CARROLL TON			 	
3138X8MS7	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	4	\$652,948.33	34.74% 0 \$0.00	NA
	CARROLLTON MORTGAGE SERVICES A	\longrightarrow		' 	
	DIV OF CARROLTON BA	2	\$264,185.44	14.06% 0 \$0.00	NA
	FIRST HOME MORTGAGE	\dashv	<i>A</i> -	7.25.	
	CORPORATION	1	\$94,912.77	5.05% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$101,492.88	5.4% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL	1	\$154,731.75		NA
	COMPANY	-	. ,. = =	1 7 7 7 7	

	SUSQUEHANNA BANK	1	\$123,117.44	6.55% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE	1	¢220,050,70	17.55% 0 \$0.00	NTA (
	COMPANY, LLC	1	\$329,858.78	17.55% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$158,192.27	8.42% 0 \$0.00	NA (
Total		12	\$1,879,439.66	100% 0 \$0.00	(
3138X8MT5	FIRST HOME MORTGAGE CORPORATION	4	\$623,811.07	60.16% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$203,406.51	19.62% 0 \$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,688.99	20.22% 0 \$0.00	NA
Total		6	\$1,036,906.57	100% 0 \$0.00	
3138X8MU2	CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	\$70,200.97	22.94% 0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$235,757.62	77.06% 0 \$0.00	NA
Total		2	\$305,958.59	100% 0 \$0.00	
3138X8MV0	NEW YORK COMMUNITY BANK	1	\$275,730.07	17.4% 0 \$0.00	NA (
	NYCB MORTGAGE COMPANY, LLC	7	\$1,308,656.83	82.6% 0 \$0.00	NA (
Total		8	\$1,584,386.90	100% 0 \$0.00	(
3138X8MW8	NEW YORK COMMUNITY BANK	8	\$1,714,675.69		NA (
	NYCB MORTGAGE COMPANY, LLC	11	\$2,188,908.96		NA
Total		19	\$3,903,584.65	100% 0 \$0.00	
21203/03/43/6	NEW YORK COMMINITY PANK	0	φ1 202 070 02	73.55% 0 \$0.00	NTA (
3138X8MX6	NEW YORK COMMUNITY BANK	8	\$1,203,970.83 \$433,000.68	26.45% 0 \$0.00	NA (
Total	NYCB MORTGAGE COMPANY, LLC	10	\$1,636,971.51	100% 0 \$0.00	NA
Total		10	φ1,030,971.31	100 /0 0 \$0.00	
3138X8MY4	NEW YORK COMMUNITY BANK	11	\$3,191,789.65	63.75% 0 \$0.00	NA
51507101111	NYCB MORTGAGE COMPANY, LLC	9	\$1,814,590.97	36.25% 0 \$0.00	NA (
Total	THE THE HEAD COMMENT, BACK	20	\$5,006,380.62	100% 0 \$0.00	1,112
			. , ,		
3138X8MZ1	NEW YORK COMMUNITY BANK	23	\$6,817,219.54	85.25% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	5	\$1,179,054.06	14.75% 0 \$0.00	NA (
Total		28	\$7,996,273.60	100% 0 \$0.00	
3138X8N23	FIFTH THIRD MORTGAGE COMPANY	24	\$1,478,465.42	95.76% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	\$65,421.30		NA
Total		25	\$1,543,886.72	100% 0 \$0.00	
3138X8N31	FIFTH THIRD MORTGAGE COMPANY	13	\$1,372,209.10		NA (
Total		13	\$1,372,209.10	100% 0 \$0.00	(

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2120V0NI40	EIETH THIDD MODTCACE COMPANY	9	¢1 275 272 42	1000/	00 00	NI A
3138X8N49	FIFTH THIRD MORTGAGE COMPANY	9 9	\$1,375,272.43		0 \$0.00	NA
<u>Fotal</u>		9	\$1,375,272.43	100%	0 \$0.00	
3138X8N56	FIFTH THIRD MORTGAGE COMPANY	29	\$1,757,940.02	100%	0 \$0.00	NA
Fotal Total	IN THE MORTORION COMMINENT	29	\$1,757,940.02		0 \$0.00	
			, _,· · · · · ·		0 4 0 0 0 0	
3138X8N64	ACCESS NATIONAL MORTGAGE	1	\$153,538.17	0.39%	0 \$0.00	NA
	ARRAY FINANCIAL GROUP INC. , A	1	\$310,000.00	0.8%	0 \$0.00	NA
	CORPORATION	1	\$310,000.00	0.6%	0.00	INA
	BURKE AND HERBERT BANK AND	2	\$760,000.00	1.95%	0 \$0.00	NA
	TRUST COMPANY		1			
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	\$448,334.65	1.15%	0 \$0.00	NA
	CTHM LLC, DBA CONNECTICUTHOME					
	MORTGAGE, A LIMITED	1	\$389,063.23	1%	0 \$0.00	NA
	DOMINION RESIDENTIAL MORTGAGE,	1	¢2.42.500.00	0.000	0,00	NI A
	LLC	1	\$343,500.00	0.88%	0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A	1	\$254,000.00	0.65%	0 \$0.00	NA
	GRANNY8 MORTGAGE	•	Ψ25 1,000.00	0.05 70	σφο.σσ	
	F & M BANK, A BANKING CORPORATION	1	\$219,900.00	0.56%	0 \$0.00	NA
	F AND B ACQUISITION GROUP, LLC	2	\$513,500.00	1 32%	0 \$0.00	NA
	F&M BANK A BANKING CORPORATION	1	\$303,172.55		0 \$0.00	NA
	F&M BANK, A BANKING					
	CORPORATION	2	\$539,565.12	1.39%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	112	\$27,856,763.12	71.54%	0 \$0.00	NA
	FIRST HERITAGE MORTGAGE, LLC, A	1	\$408,750.00	1.05%	0 \$0.00	NA
	LIMITED LIABILITY	1	·			
	GOLD COAST BANK	1	\$250,000.00	0.64%	0 \$0.00	NA
	GRAND RIVER BANK, A MICHIGAN	1	\$274,621.13	0.71%	0 \$0.00	NA
	BANKING CORPORATION GSF MORTGAGE CORPORATION	3	\$518,269.26	1 33%	0 \$0.00	NA
	GULF COAST BANK AND TRUST		,			
	COMPANY	2	\$479,908.34	1.23%	0 \$0.00	NA
	HAMILTON GROUP FUNDING INC, A	1	¢01 976 09	0.2407	0 \$0.00	NI A
	FLORIDA CORPORATIO	1	\$91,876.08	0.24%	0 \$0.00	NA
	JERSEY MORTGAGE COMPANY	1	\$325,950.31		0 \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$360,266.00	0.93%	0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION,	2	\$413,779.55	1.06%	0 \$0.00	NA
-	AN ALABAMA CORPORATI		·			
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$417,000.00	1.07%	0 \$0.00	NA
	MIDTOWN BANK & TRUST COMPANY,		.		0.4-	
	A BANK COMPANY	1	\$138,000.00	0.35%	0 \$0.00	NA
	NEWCASTLE HOME LOANS, A LIMITED	1	\$345,002.20	0.8004	0 \$0.00	NT A
	LIABILITY COMPANY	1	φ 343, 002.20	0.09%	0.00	NA

	ONE MORTGAGE, INC	2	\$542,552.74	1.39% 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE COMPANY	1	\$384,445.28	0.99% 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$118,000.00	0.3% 0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPO	1	\$161,472.16	0.41% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED	1	\$275,000.00	0.71% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	3	\$1,130,215.38	2.9% 0 \$0.00	NA
	WCS LENDING LLC A FLORIDA LIMITTED COMPANY	1	\$211,195.27	0.55% 0 \$0.00	NA
Total		153	\$38,937,640.54	100% 0 \$0.00	
3138X8N72	AMERICAN EAGLE OF OHIO LLC	1	\$105,460.94	3.09% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	30	\$3,037,184.66	89.01% 0 \$0.00	NA
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COM	1	\$87,275.51	2.56% 0 \$0.00	NA
	PINNACLE BANK, A STATE- CHARTERED TENNESSEE BANK	1	\$92,383.63	2.71% 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$89,878.77	2.63% 0 \$0.00	NA
Total		34	\$3,412,183.51	100% 0 \$0.00	
3138X8N80	ACCESS NATIONAL MORTGAGE	1	\$252,300.00	3.82% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$362,353.91	5.49% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	25	\$5,187,946.02	78.62% 0 \$0.00	NA
	HAMILTON GROUP FUNDING, INC., A FLORDIA CORPORATI	1	\$159,798.69	2.42% 0 \$0.00	NA
	LOAN ONE MORTGAGE COMPANY INC	1	\$342,700.00	5.19% 0 \$0.00	NA
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$180,500.00	2.74% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABLIT	1	\$113,254.03	1.72% 0 \$0.00	NA
Total		31	\$6,598,852.65	100% 0 \$0.00	
3138X8N98	FIFTH THIRD MORTGAGE COMPANY	41	\$2,695,572.47	100% 0 \$0.00	NA
Total		41	\$2,695,572.47	100% 0 \$0.00	(
3138X8NC1	INTERBANK MORTGAGE COMPANY	7	\$1,379,173.02	100% 0 \$0.00	NA
Total		7	\$1,379,173.02	100% 0 \$0.00	(
3138X8NE7	INTERBANK MORTGAGE COMPANY	3	\$685,300.00		NA
	LOAN SIMPLE, INC	1	\$374,115.34	35.31% 0 \$0.00	NA
Total		4	\$1,059,415.34	100% 0 \$0.00	(
3138X8NF4	INDEPENDENT BANK MORTGAGE	1	\$322,790.00	31.81% 0 \$0.00	NA

INTERBANK MORTGAGE COMPANY	4	\$692,017.42	68.19% 0 \$0.00	NA (
	5	\$1,014,807.42	100% 0 \$0.00	0
INTERBANK MORTGAGE COMPANY	6	\$1,118,054.65	100% 0 \$0.00	NA (
	6	·		0
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FIRST CITIZENS BANK AND TRUST CO.,	0	φ1.0.c0.00.4.11	1000 000	27.4
INC	9	\$1,060,884.11	100% 0 \$0.00	NA
	9	\$1,060,884.11	100% 0 \$0.00	0
MORTGAGE ACCESS CORP	1	\$335,350.00	3.35% 0 \$0.00	NA (
WEICHERT FINANCIAL SERVICES	32	\$9,665,840.91	96.65% 0 \$0.00	NA (
	33	\$10,001,190.91	100% 0 \$0.00	0
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
WEICHERT FINANCIAL SERVICES	9	\$2,112,640.70	100% 0 \$0.00	NA (
	9			0
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FIRST PLACE BANK	3	\$1,055,296,26	100% 0 \$0.00	NA (
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WEICHERT FINANCIAL SERVICES	32.	\$6 999 963 51	100% 0 \$0 00	NA (
WEIGHERT THVITTENED SERVICES		·		11110
	32	ψ0,777,703.31	100 /ε ο φοίου	
WEICHERT FINANCIAL SERVICES	15	\$3 721 777 31	100% 0 \$0 00	NA (
WEIGHERT THVIIVEN IE SERVICES		·		1171
	13	φ3,721,777.31	100 /ε 0 φυ.συ	
WEICHERT FINANCIAL SERVICES	7	\$1 833 750 00	100% 0.\$0.00	NA
WEIGHERT THVAIVEIAL SERVICES				IVA
+	,	φ1,033,730.00	100 /6 0 \$0.00	
FIFTH THIRD MORTGAGE COMPANY	1 Q	\$1 382 777 00	01 /3% 0 \$0 00	NA
i	10	\$1,362,777.99	91.43 /6 0 \$0.00	NAU
	1	\$62,731.19	4.15% 0 \$0.00	NA (
· ·	1	\$66,912.47	4.42% 0 \$0.00	NA (
	20	\$1,512,421,65	100% 0\$0.00	0
		, , ==, 121,30		
ABSOLUTE HOME MORTGAGE			4 04 34 0 15 5 1	
	1	\$223,718.18	1.21% 0 \$0.00	NA (
AMERICAN EAGLE OF OHIO LLC	1	\$122,468.56	0.66% 0 \$0.00	NA (
DEVELOPER'S MORTGAGE COMPANY	1	\$119,849.02	0.65% 0 \$0.00	NA (
	82	·		NA (
		·		NA (
•	2	\$376,400.00	2.03% 0 \$0.00	NA (
		0122 (12.5)	0.70~ 0.10.05	
FLORIDA CORPORATIO	1	\$132,649.06	0.72% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO., INC MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES FIRST PLACE BANK WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES WEICHERT FINANCIAL SERVICES FIFTH THIRD MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE SERVICES INC, A MISSOURI CORPORATI ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C AMERICAN EAGLE OF OHIO LLC DEVELOPER'S MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY GOLD COAST BANK GOODMORTGAGE.COM, A CORPORATION HAMILTON GROUP FUNDING, INC., A	INTERBANK MORTGAGE COMPANY FIRST CITIZENS BANK AND TRUST CO., INC MORTGAGE ACCESS CORP WEICHERT FINANCIAL SERVICES FIRST PLACE BANK WEICHERT FINANCIAL SERVICES FIFTH THIRD MORTGAGE COMPANY VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE G VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY C AMERICAN EAGLE OF OHIO LLC DEVELOPER'S MORTGAGE COMPANY FIFTH THIRD MORTGAGE COMPANY GOLD COAST BANK CORPORATION HAMILTON GROUP FUNDING, INC., A	INTERBANK MORTGAGE COMPANY 6 \$1,118,054.65 FIRST CITIZENS BANK AND TRUST CO., INC 9 \$1,060,884.11 MORTGAGE ACCESS CORP 1 \$335,350.00 WEICHERT FINANCIAL SERVICES 32 \$9,665,840.91 WEICHERT FINANCIAL SERVICES 9 \$2,112,640.70 FIRST PLACE BANK 3 \$1,055,296.26 WEICHERT FINANCIAL SERVICES 32 \$6,999,963.51 WEICHERT FINANCIAL SERVICES 32 \$6,999,963.51 WEICHERT FINANCIAL SERVICES 32 \$6,999,963.51 WEICHERT FINANCIAL SERVICES 15 \$3,721,777.31 WEICHERT FINANCIAL SERVICES 7 \$1,833,750.00 FIFTH THIRD MORTGAGE COMPANY 18 \$1,382,777.99 VINSON MORTGAGE SERVICES INC DBA VISION MORTGAGE SERVICES INC, A MISSOURI CORPORATI \$66,912.47 VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATI \$1,512,421.65 ABSOLUTE HOME MORTGAGE COMPANY 1 \$1,512,421.65 ABSOLUTE HOME MORTGAGE COMPANY 1 \$119,849.02 FIFTH THIRD MORTGAGE COMPANY 2 \$15,959,522.71 GOLD COAST BANK 2 \$336,655.16 GOODMORTGAGE.COM, A 2 \$376,400.00 HAMILTON GROUP FUNDING, INC., A 1 \$132,649.06	S \$1,014,807.42 100% 0 \$0.00

	HOMEBANC NA., A NATIONAL ASSOCIATION	1	\$129,989.97	0.7% 0 \$0.00	NA
	MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$115,344.42	0.62% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$212,000.00	1.15% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	\$149,779.99	0.81% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	2	\$265,790.82	1.44% 0 \$0.00	NA (
	TIDEWATER HOME FUNDING, LLC	1	\$309,400.00		NA (
Total		97	\$18,500,567.89	100% 0 \$0.00	
3138X8NX5	FIFTH THIRD MORTGAGE COMPANY	9	\$1,187,065.86	81.11% 0 \$0.00	NA (
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	\$276,377.18		NA
Total		11	\$1,463,443.04	100% 0 \$0.00	
3138X8NY3	FIFTH THIRD MORTGAGE COMPANY	14		1 1 1 1	NA (
<u> </u>	MORTGAGE MASTER, INC	1	\$465,750.00	9.3% 0 \$0.00	NA (
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$417,000.00	8.33% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$352,575.85	7.04% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$253,600.00	5.06% 0 \$0.00	NA (
Total		18	†		
3138X8NZ0	FIFTH THIRD MORTGAGE COMPANY	14	\$1,330,129.25	87.02% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$104,571.26	6.84% 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$93,817.26		NA (
Total		16	\$1,528,517.77	100% 0 \$0.00	/
					
3138X8P21	AMERICA'S MORTGAGE, LLC	1	\$165,000.00	5.38% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	1	\$173,000.00	5.64% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,250.00		NA
<u> </u>	EAGLEBANK	1	\$162,200.00	1 1 1 1	NA
<u> </u>	GREEN TREE SERVICING LLC	12			NA
<u> </u>	NATIONS RELIABLE LENDING, LLC	1	\$163,596.10	5.33% 0 \$0.00	NA
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	\$167,500.00		NA
	RELIANCE FIRST CAPITAL, LLC	1	\$169,600.00		NA
Total		19	\$3,068,228.05	100% 0 \$0.00	
					
3138X8P39	GREEN TREE SERVICING LLC	11	\$2,669,439.64	i i i i	NA
Total		11	\$2,669,439.64	100% 0 \$0.00	

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	1-800-EAST-WEST MORTGAGE				
3138X8P47	COMPANY	1	\$224,000.00	7.78% 0 \$0.00	NA
	FIRST SECURITY BANK OF OWENSBORO, INC	1	\$264,000.00	9.17% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	8	\$1,788,167.41	62.08% 0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$412,530.00	14.32% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$191,600.00	6.65% 0 \$0.00	NA
Total		13	\$2,880,297.41	100% 0 \$0.00	
3138X8P54	ATLANTIC HOME LOANS, INC	1	\$196,000.00	2.79% 0 \$0.00	NA
	CITYWIDE BANKS	1	\$251,200.00	3.57% 0 \$0.00	NA
	COMMERCIAL BANK	1	\$192,000.00	2.73% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$232,000.00	3.3% 0 \$0.00	NA
	GOLD COAST BANK	1	\$417,000.00	5.93% 0 \$0.00	NA NA
	GREEN TREE SERVICING LLC	20	·	65.55% 0 \$0.00	NA NA
			\$4,607,409.37	5.56% 0 \$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	\$390,507.00		NA
	MORTGAGE AMERICA, INC	1	\$198,150.00	2.82% 0 \$0.00	NA
	SECURE ONE CAPITAL CORPORATION	1	\$241,000.00	3.43% 0 \$0.00	NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$303,800.00	4.32% 0 \$0.00	NA
Total		30	\$7,029,066.37	100% 0 \$0.00	
3138X8P70	GREEN TREE SERVICING LLC	10	\$1,312,758.98	100% 0 \$0.00	NA
Total		10	\$1,312,758.98	100% 0 \$0.00	- ,
21203/00 42	EIFEN THIRD MODTGAGE COMPANY	7	Φ1 204 0C0 20	74 21 0 00 00	NT A
3138X8PA3	FIFTH THIRD MORTGAGE COMPANY FINANCIAL ONE MORTGAGE	7	\$1,304,868.39 \$120,787.07	74.31% 0 \$0.00 6.88% 0 \$0.00	NA NA
	CORPORATION NEWCASTLE HOME LOANS, A LIMITED	1	\$330,304.47	18.81% 0 \$0.00	NA
T-4-1	LIABILITY COMPANY		·	100% 0 \$0.00	1171
Total		9	\$1,755,959.93	100% 0 \$0.00	
3138X8PB1	FIFTH THIRD MORTGAGE COMPANY	10	\$3,487,350.50	75.8% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$376,000.00	8.17% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS INC	1	\$220,000.00	4.78% 0 \$0.00	NA
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$517,192.73	11.25% 0 \$0.00	NA
Total		13	\$4,600,543.23	100% 0 \$0.00	
3138X8PE5	ADAMS MORTGAGE LLC	1	\$75,000.00	3.41% 0 \$0.00	NA
	FIRST NATIONAL BANK & TRUST	1	\$73,623.50	3.34% 0 \$0.00	NA
	FIRST NATIONAL BANK AND TRUST	1	\$106,564.81	4.84% 0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$102,600.00	4.66% 0 \$0.00	NA
			\$93,484.91	4.25% 0 \$0.00	

	PLATINUM FINANCIAL FUNDING, LLC	1	\$64,918.22	2.95% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO., N.A	21	\$1,685,955.47	76.55% 0 \$0.00	NA
Total	1111	27	\$2,202,146.91	100% 0 \$0.00	
					
3138X8PF2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,784.85	8.99% 0 \$0.00	NA
	GRAYSTONE MORTGAGE	1	\$171,788.51	9.04% 0 \$0.00	NA
	GRAYSTONE MORTGAGE, LLC	1	\$167,675.00	8.83% 0 \$0.00	NA
	MARQUETTE BANK	1	\$154,000.00	8.11% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$151,713.88	7.99% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	8	\$1,083,403.53	57.04% 0 \$0.00	NA
Total		13	\$1,899,365.77	100% 0 \$0.00	
			, ,		
3138X8PG0	FIRST CITIZENS BANK AND TRUST CO., INC	6	\$1,118,773.00	100% 0 \$0.00	NA
Total		6	\$1,118,773.00	100% 0 \$0.00	
			, ,		
3138X8PH8	FIRST CITIZENS BANK AND TRUST CO., INC	8	\$1,060,324.40	100% 0 \$0.00	NA
Total		8	\$1,060,324.40	100% 0 \$0.00	
3138X8PJ4	ALLEGHENY MORTGAGE CORP	2	\$282,664.47	1.7% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$135,647.83	0.82% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$217,999.66	1.31% 0 \$0.00	NA
	AMERISERV FINANCIAL	1	\$81,321.19	0.49% 0 \$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$180,405.00	1.09% 0 \$0.00	NA
	BOULEVARD MTGE CO OF PA (BMC)	3	\$374,300.00	2.25% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$236,375.33	1.42% 0 \$0.00	NA
	CENTENNIAL LENDING GROUP, LLC	1	\$124,739.23	0.75% 0 \$0.00	NA
	CONTINENTAL BANK	4	\$772,724.81	4.65% 0 \$0.00	NA
	DOLLAR BANK	1	\$100,000.00	0.6% 0 \$0.00	NA
	FEDERATED LENDING CORPORATION	2	\$426,800.00	2.57% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	6	\$1,024,603.34	6.17% 0 \$0.00	NA
	FIRSTRUST BANK	1	\$180,208.18	1.09% 0 \$0.00	NA
	FULTON BANK	2	\$213,710.00	1.29% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	5	\$783,333.47	4.72% 0 \$0.00	NA
	HONESDALE NATIONAL BANK	3	\$251,266.78	1.51% 0 \$0.00	NA
	JERSEY SHORE STATE BANK	10	\$1,261,966.30	7.6% 0 \$0.00	NA
	LIBERTY MORTGAGE CORPORATION	1	\$78,570.00	0.47% 0 \$0.00	NA

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	MERIDIAN BANK	3	\$789,072.84	1	0 \$0.00	1
	METRO BANK	1	\$152,193.00			
	MORTGAGE AMERICA	12	\$1,935,705.40	11.66%	0 \$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	9	\$1,451,608.17		0 \$0.00	
	ORRSTOWN BANK	1	\$135,703.00	0.82%	0 \$0.00	NA
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$103,471.52	0.62%	0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS	1	\$187,210.00	1.13%	0.00	NA
	POLONIA BANK	4	\$604,060.40	1	00.00	
	PRESIDENTIAL BANK, FSB	5	\$784,548.79	1		
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$379,286.03	2.28%	0 \$0.00	NA
	QUAINT OAK MORTGAGE, LLC	1	\$143,220.00	0.86%	0.00	NA
	S AND T BANK	3	\$253,750.36			
	SHELTER MORTGAGE COMPANY, LLC	1	\$265,780.00	1	0 \$0.00	
	SOVEREIGN BANK, FSB	1	\$134,719.64			
	SUSQUEHANNA BANK	2	\$376,360.00	1		
	THE NORTHUMBERLAND NATIONAL BANK	1	\$97,000.00			
	TRIDENT MORTGAGE	4	\$618,888.53	3.73%	00.00	NA
	UNION COMMUNITY BANK	5	\$805,555.96	1		
	WELCOME HOME FINANCE, LP	1	\$89,500.00			NA
_	WEST PENN FINANCIAL SERVICE CENTER	4	\$566,022.00			
Total		108	\$16,600,291.23	100%	9 \$0.00	
		. —				
						<u> </u>
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC	1	\$376,000.00	7.77%		NA
3138X8PK1	COAST 2 COAST FUNDING GROUP, INC CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$328,000.00	6.78%	0 \$0.00 0 \$0.00	NA
3138X8PK1	CORPORATE INVESTORS MORTGAGE	1 1		6.78%	0 \$0.00	NA
3138X8PK1	CORPORATE INVESTORS MORTGAGE GROUP, INC	1 1 1 1	\$328,000.00	6.78% (6.97% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA
3138X8PK1	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION	1	\$328,000.00 \$337,400.00	6.78% (6.97% (8.62% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138X8PK1	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC	1 1 1	\$328,000.00 \$337,400.00 \$417,000.00	6.78% (6.97% (8.62% (46.37% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
3138X8PK1	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE	1 1 1 9	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76	6.78% (6.97% (8.62% (46.37% (9.4% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3138X8PK1	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY,	1 1 1 9	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76 \$454,737.00	6.78% (6.97% (8.62% (46.37% (9.4% (5.17% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA
3138X8PK1	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP,	1 1 9 1 1	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76 \$454,737.00 \$250,000.00	6.78% (6.97% (8.62% (46.37% (9.4% (5.17% (4.28% (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
Total	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC	1 1 1 9 1	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76 \$454,737.00 \$250,000.00 \$207,000.00	6.78% (6.97% (8.62% (46.37% (9.4% (5.17% (4.28% (4.64% (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
	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC	1 1 1 9 1 1	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76 \$454,737.00 \$250,000.00 \$207,000.00 \$225,000.00	6.78% (6.97% (8.62% (46.37% (9.4% (5.17% (4.28% (4.64% (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
	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC	1 1 1 9 1 1	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76 \$454,737.00 \$250,000.00 \$207,000.00 \$225,000.00	6.78% (6.97% (8.62% (46.37% (9.4% (5.17% (4.28% (100% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA
Total	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC V.I.P. INDEPENDENT MORTGAGE, INC	1 1 1 9 1 1	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76 \$454,737.00 \$250,000.00 \$207,000.00 \$225,000.00 \$4,839,046.76	6.78% (6.97% (8.62% (46.37% (9.4% (5.17% (4.28% (100% (2.18% (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
Total	CORPORATE INVESTORS MORTGAGE GROUP, INC CRESTLINE FUNDING CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC MASON MCDUFFIE MORTGAGE CORPORATION MEDALLION MORTGAGE COMPANY, LLC THE ANDERSON FINANCIAL GROUP, INC V.I.P. INDEPENDENT MORTGAGE, INC ACCUNET MORTGAGE LLC	1 1 1 9 1 1	\$328,000.00 \$337,400.00 \$417,000.00 \$2,243,909.76 \$454,737.00 \$250,000.00 \$207,000.00 \$225,000.00 \$4,839,046.76	6.78% (6.97% (8.62% (46.37% (9.4% (5.17% (4.28% (100% (2.18% (2.33% (0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA NA NA NA NA NA

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MORTGAGE TRUST, INC	1	\$136,000.00	2.24% 0 \$0.00	NA
NFM, INC	1	\$140,000.00	2.31% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,000.00	2.43% 0 \$0.00	NA
REPUBLIC STATE MORTGAGE CO	1	\$135,000.00	2.23% 0 \$0.00	NA
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$140,000.00	2.31% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$259,850.00	4.29% 0 \$0.00	NA
WCS LENDING, LLC	1	\$139,419.39	2.3% 0 \$0.00	NA
	45	\$6,059,994.24	100% 0 \$0.00	(
GREEN TREE SERVICING LLC	23	\$3,281,144.64	100% 0 \$0.00	NA
	23	\$3,281,144.64	100% 0 \$0.00	(
GREEN TREE SERVICING LLC	9	\$1,436,186.60	100% 0 \$0.00	NA
	9	\$1,436,186.60	100% 0 \$0.00	(
GREEN TREE SERVICING LLC	10	\$2,033,060.99	93.36% 0 \$0.00	NA
THE MORTGAGE OUTLET, INC	1	·		NA
,	11	\$2,177,540.99	100% 0 \$0.00	
GREEN TREE SERVICING LLC	25	\$2,427,710.31	95.76% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT	1			NA
	26	\$2,535,210.31	100% 0 \$0.00	(
1-800-EAST-WEST MORTGAGE COMPANY	1	\$413,600.00	15.36% 0 \$0.00	NA
BERKSHIRE BANK	1	\$248,000.00	9.21% 0 \$0.00	NA
GREEN TREE SERVICING LLC	5	\$593,089.00	22.02% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	1	\$230,490.21	8.56% 0 \$0.00	NA
MORTGAGE MASTER, INC	1	\$377,150.00	14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$76,700.00	2.85% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$256,000.00	9.51% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$143,000.00	5.31% 0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$355,000.00	13.18% 0 \$0.00	NA
	13	\$2,693,029.21	100% 0 \$0.00	
1-800-EAST-WEST MORTGAGE COMPANY	2	\$446,800.00	1.43% 0 \$0.00	NA
1ST PREFERENCE MORTGAGE CORPORATION	1	\$202,452.55	0.65% 0 \$0.00	NA
ACCUNET MORTGAGE LLC	2	\$617,300.00	1.97% 0 \$0.00	NA
ADAMS MORTGAGE, LLC	1	\$212,000.00	0.68% 0 \$0.00	NA
	NFM, INC PARAMOUNT EQUITY MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO SOUTHWEST DIRECT MORTGAGE, LLC UNIVERSAL LENDING CORPORATION WCS LENDING, LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC GREEN TREE SERVICING LLC THE MORTGAGE OUTLET, INC GREEN TREE SERVICING LLC NOVA FINANCIAL & INVESTMENT CORPORATION 1-800-EAST-WEST MORTGAGE COMPANY BERKSHIRE BANK GREEN TREE SERVICING LLC INLAND HOME MORTGAGE COMPANY, LLC MORTGAGE MASTER, INC PARAMOUNT EQUITY MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE, INC 1-800-EAST-WEST MORTGAGE COMPANY IST PREFERENCE MORTGAGE COMPANY IST PREFERENCE MORTGAGE CORPORATION ACCUNET MORTGAGE LLC	NFM, INC PARAMOUNT EQUITY MORTGAGE, LLC REPUBLIC STATE MORTGAGE CO SOUTHWEST DIRECT MORTGAGE, LLC UNIVERSAL LENDING CORPORATION WCS LENDING, LLC GREEN TREE SERVICING LLC THE MORTGAGE OUTLET, INC INC GREEN TREE SERVICING LLC THE MORTGAGE OUTLET, INC INC GREEN TREE SERVICING LLC TORPORATION 10 18 18 1800-EAST-WEST MORTGAGE COMPANY BERKSHIRE BANK GREEN TREE SERVICING LLC MORTGAGE MASTER, INC PARAMOUNT EQUITY MORTGAGE, LLC PROVINCE MORTGAGE ASSOCIATES, INC UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE COMPANY 11 1810-EAST-WEST MORTGAGE COMPANY 19 1810-EAST-WEST MORTGAGE COMPANY 19 1811-800-EAST-WEST MORTGAGE COMPANY 19 1811-800-EAST-WEST MORTGAGE COMPANY 19 1811-800-EAST-WEST MORTGAGE COMPANY 19 1811-800-EAST-WEST MORTGAGE CORPORATION 19 1811-800-EAST-WEST MORTGAGE COM	NFM, INC	NFM, INC PARAMOUNT EQUITY MORTGAGE, LLC 1 \$147,000.00 2.43% 0 \$0.00 REPUBLIC STATE MORTGAGE CO 1 \$135,000.00 2.23% 0 \$0.00 SOUTHWEST DIRECT MORTGAGE, LLC 1 \$140,000.00 2.31% 0 \$0.00 UNIVERSAL LENDING CORPORATION 2 \$259,850.00 4.29% 0 \$0.00 WCS LENDING, LLC 1 \$139,419.39 2.3% 0 \$0.00 WCS LENDING, LLC 2 \$33,281,144.64 100% 0 \$0.00 GREEN TREE SERVICING LLC 2 \$33,281,144.64 100% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$1,436,186.60 100% 0 \$0.00 GREEN TREE SERVICING LLC 9 \$1,436,186.60 100% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$144,480.00 6.64% 0 \$0.00 GREEN TREE SERVICING LLC 10 \$2,033,060.99 93.36% 0 \$0.00 THE MORTGAGE OUTLET, INC 1 \$144,480.00 6.64% 0 \$0.00 GREEN TREE SERVICING LLC 25 \$2,247,710.31 95.76% 0 \$0.00 NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$107,500.00 4.24% 0 \$0.00 FINANCIAL & INVESTMENT CORPORATION 26 \$2,535,210.31 100% 0 \$0.00 GREEN TREE SERVICING LLC 5 \$593,089.00 22.02% 0 \$0.00 IL-800-EAST-WEST MORTGAGE COMPANY 1 \$230,490.21 8.56% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LC PROVINCE MORTGAGE ASSOCIATES, INC UNIVERSAL LENDING CORPORATION 1 \$133,000.00 5.31% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE 1 \$266,000.00 1.43% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE COMPANY 2 \$446,800.00 1.43% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE COMPANY 1 \$230,490.21 1 \$0.00 1.43% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE COMPANY 2 \$446,800.00 1.43% 0 \$0.00 HEROVERSAL LENDING CORPORATION 1 \$226,452.55 0.65% 0 \$0.00 UNIVERSAL LENDING CORPORATION 1 \$266,600.00 1.43% 0 \$0.00 WYNDHAM CAPITAL MORTGAGE COMPANY 2 \$446,800.00 1.43% 0 \$0.00 HEROVINCE MORTGAGE COMPANY 2 \$446,800.00 1.43% 0 \$0.00

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ALL HOME LENDING, INC	1	\$183,200.00	0.59% 0 \$0.00) NA
AMERICAN BANK & TRUST COMPANY, NA	2	\$490,000.00	1.57% 0 \$0.00) NA
AMERICAN LENDING NETWORK, INC	1	\$89,300.00	0.29% 0 \$0.00) NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.82% 0 \$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$354,100.00	1.13% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$175,000.00	0.56% 0 \$0.00	
AXIA FINANCIAL, LLC	1	\$140,000.00	0.45% 0 \$0.00) NA
BANK OF NORTH CAROLINA	1	\$200,000.00	0.64% 0 \$0.00	+
BERKSHIRE BANK	1	\$325,000.00		
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$395,000.00	1.26% 0 \$0.00) NA
C & F MORTGAGE CORPORATION	1	\$136,000.00	0.43% 0 \$0.00) NA
CAPITAL CENTER, LLC	11	\$1,971,000.00	6.3% 0 \$0.00) NA
CENTENNIAL LENDING GROUP, LLC	1	\$417,000.00	1.33% 0 \$0.00) NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$644,900.00	2.06% 0 \$0.00) NA
COMMONWEALTH MORTGAGE, LLC	1	\$215,000.00	0.69% 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$150,750.00	0.48% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$200,000.00	0.64% 0 \$0.00	NA
D. L. EVANS BANK	1	\$92,610.38	0.3% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$417,000.00	1.33% 0 \$0.00	NA
EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	\$184,000.00	0.59% 0 \$0.00	NA
EAGLEBANK	1	\$310,250.00	0.99% 0 \$0.00) NA
EAST BOSTON SAVINGS BANK	1	\$105,000.00	0.34% 0 \$0.00	
EDGARTOWN NATIONAL BANK	1	\$325,000.00	i i i i i i i i i i i i i i i i i i i	
FAIRFIELD COUNTY BANK	1	\$443,430.00		
FEARON FINANCIAL, LLC	6	·		
FIRST CAPITAL BANK	1	\$200,000.00	0.64% 0 \$0.00) NA
FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	\$470,300.00		
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$366,000.00	1.17% 0 \$0.00) NA
FIRST HALLMARK MORTGAGE CORP	1	\$396,000.00	1.27% 0 \$0.00	NA
FIRST STATE BANK OF ST CHARLES MO	1	\$360,000.00	1.15% 0 \$0.00	NA
GOLD COAST BANK	3	\$891,000.00	2.85% 0 \$0.00	NA
GREEN TREE SERVICING LLC	21	\$4,453,773.39		
HALLMARK HOME MORTGAGE, LLC	3	\$553,033.00		1
HAMILTON MORTGAGE CORPORATION	1	\$152,000.00		
HERITAGE OAKS BANK	1	\$267,973.00	0.86% 0 \$0.00) NA
HOME FINANCE OF AMERICA, INC	2			
		·		

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	LAKE ELMO BANK	1	\$100,000.00	0.32%	0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE,		·			
	LLC	1	\$344,000.00	1.1%	0 \$0.00	NA
	MIDCOUNTRY BANK	1	\$277,900.00	0.89%	0 \$0.00	NA
	MISSOURI BANK & TRUST COMPANY	1	\$135,000.00	0.43%	0 \$0.00	NA
	OF KANSAS CITY MORTGAGE CAPITAL ASSOCIATES,					
	INC	1	\$387,000.00	1.24%	0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$210,000.00	0.67%	0 \$0.00	NA
	MORTGAGE MASTER PACIFIC	1	\$342,000.00	1.09%	0 \$0.00	NA
	MORTGAGE MASTER, INC	3	\$740,000.00	2.37%	0 \$0.00	NA
	MORTGAGE TRUST, INC	1	\$165,500.00		0 \$0.00	1
	NATIONS RELIABLE LENDING, LLC	2	\$499,300.00	1.6%	0 \$0.00	
	NORTHPOINT MORTGAGE, INC	2	\$726,500.00		0 \$0.00	1
	OAK MORTGAGE COMPANY, LLC	1	\$195,500.00	0.63%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$141,500.00	0.45%	0 \$0.00	NA
	PEOPLES BANK AND TRUST COMPANY	1	\$161,000.00	0.51%	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	2	\$834,000.00	2.67%	0 \$0.00	NA
	PREMIER HOME MORTGAGE, INC	2	\$319,500.00	1.02%	0 \$0.00	NA
	RANDOLPH BANK & TRUST COMPANY	1	\$107,000.00	0.34%	0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.69%	0 \$0.00	NA
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$250,000.00	0.8%	0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	4	\$935,500.00	2.99%	0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$211,000.00	0.67%	0 \$0.00	NA
	SAGE BANK	2	\$594,600.00	1.9%	0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$110,000.00	0.35%	0 \$0.00	NA
	STOCKTON MORTGAGE CORPORATION	2	\$286,300.00	0.92%	0 \$0.00	NA
	THE FEDERAL SAVINGS BANK	1	\$417,000.00	1.33%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$167,300.00	0.54%	0 \$0.00	NA
	TOWNSTONE FINANCIAL, INC	4	\$807,000.00	2.58%	0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$435,509.38	1.39%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	7	\$1,792,000.00	5.72%	0 \$0.00	NA
Гotal		138	\$31,270,681.70	100%	0 \$0.00	
3138X8PU9	BANK OF NORTH CAROLINA	1	\$39,847.20	0.86%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$76,000.00	1.63%	0 \$0.00	NA
	DIRECTORS MORTGAGE, INC	1	\$48,750.00	1.05%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	54	\$3,912,628.92	84.16%	0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC	1	\$61,520.00	1.32%	0 \$0.00	NA

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	LEGACYTEXAS BANK	1	\$40,500.00	0.87% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$68,000.00	1.46% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$60,000.00	1.29% 0 \$0.00	NA (
	OAK MORTGAGE COMPANY, LLC	1	\$61,500.00	1.32% 0 \$0.00	NA (
	PEOPLES BANK AND TRUST COMPANY	1	\$59,200.00	1.27% 0 \$0.00	NA (
	RELIANCE FIRST CAPITAL, LLC	1	\$54,450.00	1.17% 0 \$0.00	NA (
	STOCKMAN BANK OF MONTANA	1	\$85,000.00	1.83% 0 \$0.00	NA (
	TOWER BANK & TRUST COMPANY	1	\$81,750.00	1.77% 0 \$0.00	NA (
Total		66	\$4,649,146.12		(
3138X8PV7	AMERICAN LENDING NETWORK, INC	2	\$200,900.00	2.51% 0 \$0.00	NA (
	CAPITAL BANK, NATIONAL	1	¢100 000 00	1.36% 0 \$0.00	NIA (
	ASSOCIATION	1	\$109,000.00	1.30% 0 \$0.00	NA (
	CAPITAL CENTER, LLC	2	\$193,300.00	2.42% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH	2	\$199,000.00	2.49% 0 \$0.00	NA
	CORPORATION		. ,		
	FRONTIER BANK	1	\$96,200.00		NA (
	GREEN TREE SERVICING LLC	63	\$6,195,474.59	77.48% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$90,000.00	1.13% 0 \$0.00	NA
	MERIDIAN BANK	1	\$96,750.00	1.21% 0 \$0.00	NA (
	NFM, INC	1	\$101,000.00		NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$191,000.00	2.39% 0 \$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$97,400.00	1.22% 0 \$0.00	NA (
	TOWNSTONE FINANCIAL, INC	1	\$105,700.00		NA (
	UNIVERSAL LENDING CORPORATION	2	\$210,000.00		NA (
	V.I.P. MORTGAGE INC	1	\$110,000.00		NA (
Total		81	\$7,995,724.59	100% 0 \$0.00	(
			1 7 ,		
3138X8PW5	ADVANCE MORTGAGE CORPORATION	1	\$111,450.00	1.91% 0 \$0.00	NA (
	CRESTLINE FUNDING CORPORATION	1	\$115,000.00		NA (
	GREEN TREE SERVICING LLC	41	\$4,779,067.68		NA (
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$111,250.00	1.91% 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$115,000.00	1.97% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$241,350.00	4.14% 0 \$0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$125,000.00	2.14% 0 \$0.00	NA
 	PINNACLE MORTGAGE GROUP INC	1	\$112,500.00	1.93% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$112,300.00		NA
Total	MELITINE TIME CATITAL, LLC	50	\$5,835,617.68		11/7
1 otal		30	φυ,0υυ,017.00	100 /υ υ φυ.υυ	
3138X8PY1	ACCUNET MORTGAGE LLC	1	\$132,000.00	2.1% 0 \$0.00	NA (
J130A01 1 1	ACCUNET MONTOAGE LLC	1	φ1 <i>52</i> ,000.00	2.1 /0 0 00.00	INA (

					-
	CITYWIDE BANKS	1	\$128,500.00		NA (
	DIRECTORS FINANCIAL GROUP	1	\$143,000.00	2.28% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	36	\$4,897,540.20	78% 0 \$0.00	NA (
	HALLMARK HOME MORTGAGE, LLC	1	\$142,000.00	2.26% 0 \$0.00	NA (
	NFM, INC	1	\$138,000.00	2.2% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,800.00	2.18% 0 \$0.00	NA
	REGENCY MORTGAGE CORP	1	\$135,100.00	2.15% 0 \$0.00	NA (
	RMC VANGUARD MORTGAGE CORPORATION	1	\$147,000.00	2.34% 0 \$0.00	NA
	SECURITY MORTGAGE FUNDING CORP	1	\$137,000.00	2.18% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF LAYTON	1	\$141,600.00	2.26% 0 \$0.00	NA
Total		46	\$6,278,540.20	100% 0 \$0.00	(
			4-77-		
3138X8PZ8	BANK OF ANN ARBOR	1	\$183,500.00	8.92% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	7	\$1,456,056.47	70.8% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00		NA (
Total		9	\$2,056,556.47	100% 0 \$0.00	(
3138X8Q20	AMERICA'S MORTGAGE, LLC	1	\$334,875.00	2.2% 0 \$0.00	NA (
	AMERICAN LENDING NETWORK, INC	1	\$293,740.00	i i i i i i	NA (
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$223,250.00		NA
	ANGEL OAK FUNDING, LLC	1	\$282,153.56	1.85% 0 \$0.00	NA (
	BERKSHIRE BANK	2	\$497,603.00	3.26% 0 \$0.00	NA (
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$244,150.00	1.6% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$2,455,009.60		NA
	CSTONE MORTGAGE, INC	1	\$215,600.00		NA (
	DIRECTORS MORTGAGE, INC	1	\$341,600.00	2.24% 0 \$0.00	NA (
	DRAPER AND KRAMER MORTGAGE CORP	1	\$307,800.00		NA
	GREEN TREE SERVICING LLC	5	\$1,342,950.00		NA
	HALLMARK HOME MORTGAGE, LLC	1	\$351,612.00	2.31% 0 \$0.00	NA (
	HAMILTON MORTGAGE CORPORATION	1	\$292,500.00	1.92% 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	\$214,700.00	1.41% 0 \$0.00	NA
	LUCEY MORTGAGE CORP	1	\$311,600.00	2.04% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$223,155.00	1.46% 0 \$0.00	NA
	MORTGAGE EQUITY PARTNERS, LLC	1	\$228,000.00		NA
	MORTGAGE MASTER, INC	3	\$1,009,550.00	6.62% 0 \$0.00	NA
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$202,880.00	1.33% 0 \$0.00	NA

	PINNACLE MORTGAGE, INC	1	\$225,150.00	1.48%	\$0.00	NA (
	PROVINCE MORTGAGE ASSOCIATES,	1	\$402.471.00	2.64% (260.00	NIA (
	INC	1	\$402,471.00	2.04%	7,50.00	NA (
	ROCKY MOUNTAIN MORTGAGE	1	\$218,025.00	1.43% (\$0.00	NA (
	SPECIALISTS, INC	-	·			
	ROSS MORTGAGE COMPANY, INC	2	\$622,405.00	4.08%		
	RUOFF MORTGAGE COMPANY, INC	1	\$291,088.00	1.91% (
	SCENIC OAKS FUNDING	1	\$177,650.00	1.17% (1 1
	SECURITY HOME MORTGAGE LLC	2	\$547,600.00	3.59% (0 \$0.00	NA (
	SHAMROCK FINANCIAL CORPORATION	1	\$251,558.00	1.65%	\$0.00	NA
	STOCKMAN BANK OF MONTANA	2	\$483,700.00	3.17%	\$0.00	NA (
	THE ANDERSON FINANCIAL GROUP, INC	1	\$286,900.00	1.88%	\$0.00	NA
	TOWNSTONE FINANCIAL, INC	2	\$598,250.00	3.92% (\$0.00	NA (
	UNIVERSAL LENDING CORPORATION	4	\$1,085,733.00	7.12% (\$0.00	NA (
	USA DIRECT FUNDING	1	\$223,725.00	1.47% (
	V.I.P. MORTGAGE INC	1	\$247,350.00	1.62% (\$0.00	NA (
	VALLEY BANK	1	\$207,722.00	1.39% (\$0.00	
Total		57	\$15,242,055.16	100%	\$0.00	(
3138X8Q38	1-800-EAST-WEST MORTGAGE COMPANY	4	\$978,752.00	2.04%	\$0.00	NA (
	1ST PREFERENCE MORTGAGE CORPORATION	2	\$550,000.00	1.15%	\$0.00	NA
	ACCUNET MORTGAGE LLC	6	\$1,664,750.00	3.47% (\$0.00	NA (
	AMERICAN BANK	1	\$191,600.00	0.4%	\$0.00	NA (
	AMERICAN FINANCIAL LENDING, INC	1	\$184,000.00	0.38%	\$0.00	NA (
	AMERICAN LENDING NETWORK, INC	2	\$538,800.00	1.12%	\$0.00	NA (
	ARBOR MORTGAGE CORPORATION	2	\$543,800.00	1.13%	\$0.00	NA (
	ASSURED MORTGAGE, INC	1	\$285,600.00	0.59% (\$0.00	NA (
	BANK OF ANN ARBOR	2	\$592,800.00	1.23%	\$0.00	NA (
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$417,000.00	0.87%	\$0.00	NA
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	\$353,700.00	0.74%	\$0.00	NA
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	\$815,780.00	1.7%	\$0.00	NA
	BONDCORP REALTY SERVICES, INC	3	\$1,311,150.00	2.73% (0.00\$0	NA (
	C & F MORTGAGE CORPORATION	1	\$252,000.00	0.52% (\$0.00	NA (
	CAPITAL CENTER, LLC	1	\$199,960.00	0.42%	\$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$282,000.00	0.59%		
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$5,667,913.46	11.8%	\$0.00	NA
	COLUMBIA STATE BANK	1	\$185,000.00	0.39% (\$0.00	NA (
	COMMONWEALTH MORTGAGE, LLC		\$264,000.00	0.55% (

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COMMUNITY HOME LENDING, INC	1	\$408,000.00	0.85%	0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$318,000.00	0.66%	0 \$0.00	
DIRECTORS MORTGAGE, INC	3	\$1,115,650.00	2.32%	0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, INC	2	\$677,000.00		0 \$0.00	
FFC MORTGAGE CORP	1	\$311,000.00		0 \$0.00	
FIRST CENTURY BANK, NATIONAL ASSOCIATION	2	\$567,000.00		0 \$0.00	NA
FIRST MORTGAGE OF INDIANA, INC	1	\$325,000.00	0.68%	0 \$0.00	NA
GREEN TREE SERVICING LLC	63	\$17,418,267.02	36.27%	0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$188,000.00	0.39%	0 \$0.00	NA
HAMILTON MORTGAGE CORPORATION	1	\$261,000.00	0.54%	0 \$0.00	NA
HORIZON BANK, SSB	1	\$319,200.00	0.66%	0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES	1	\$585,600.00	1.22%	0 \$0.00	NA
LUCEY MORTGAGE CORP	1	\$228,600.00	0.48%	0 \$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$608,500.00	1.27%	0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$320,000.00	0.67%	0 \$0.00	NA
MERIDIAN BANK	1	\$417,000.00	0.87%	0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$178,858.75	0.37%	0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	3	\$643,200.00		0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$334,800.00		0 \$0.00	
MORTGAGE MASTER, INC	3	\$783,292.00		0 \$0.00	
MORTGAGE TRUST, INC	1	\$264,450.00		0 \$0.00	
NEW FED MORTGAGE, CORP	2	\$416,000.00		0 \$0.00	
OAK MORTGAGE COMPANY, LLC	2	\$801,000.00		0 \$0.00	
PREMIER HOME MORTGAGE, INC	2	\$672,000.00		0 \$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$611,000.00	1.27%	0 \$0.00	
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$245,600.00	0.51%	0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$252,000.00	0.52%	0 \$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$208,844.00	0.43%	0 \$0.00	NA
STEPSTONE MORTGAGE COMPANY, INC	2	\$656,000.00	1.37%	0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$513,000.00	1.07%	0 \$0.00	NA
TOWNSTONE FINANCIAL, INC	2	\$398,600.00	0.83%	0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	3	\$616,986.00	1.28%	0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$236,000.00	0.49%	0 \$0.00	
WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$240,000.00		0 \$0.00	
WOLFE FINANCIAL, INC	1	\$214,184.00	0.45%	0 \$0.00	NA
WYNDHAM CAPITAL MORTGAGE, INC	1	\$390,000.00	0.81%	0 \$0.00	NA
	165	·		0 \$0.00	
	165	\$48,022,237.23	100%	U \$0.00	

Total

\$44,958.74	0.84% 0 \$0.00	NA
\$5,010,673.09	93.58% 0 \$0.00	NA
\$52,000.00	0.97% 0 \$0.00	NA
\$70,300.00	1.31% 0 \$0.00	NA
\$57,000.00	1.06% 0 \$0.00	NA
\$53,000.00	0.99% 0 \$0.00	NA
\$66,600.00	1.25% 0 \$0.00	NA
\$5,354,531.83	100% 0 \$0.00	
\$200,100.00	1.88% 0 \$0.00	NA
\$9,783,607.74	91.78% 0 \$0.00	NA
\$208,405.00	1.96% 0 \$0.00	NA
\$100,130.00	0.94% 0 \$0.00	NA
\$94,905.00	0.89% 0 \$0.00	NA
\$87,400.00	0.82% 0 \$0.00	NA
\$95,540.31	0.9% 0 \$0.00	NA
\$89,600.00	0.83% 0 \$0.00	NA
\$10,659,688.05	100% 0 \$0.00	
\$240,480.00	3.08% 0 \$0.00	NA
\$123,023.73	1.58% 0 \$0.00	NA
\$7,088,893.33	90.88% 0 \$0.00	NA
\$115,200.00	1.48% 0 \$0.00	NA
\$111,300.00	1.43% 0 \$0.00	NA
\$121,250.00	1.55% 0 \$0.00	NA
\$7,800,147.06	100% 0 \$0.00	(
\$6,826,180.79		NA
\$6,826,180.79	100% 0 \$0.00	(
		NA
		NA
1		NA
\$146,200.00	1.2% 0 \$0.00	NA
\$148,000.00	1.22% 0 \$0.00	NA
\$134,900.00	1.11% 0 \$0.00	NA
\$128,900.00	1.06% 0 \$0.00	NA
\$143,349.00	1.18% 0 \$0.00	NA
\$126,000.00	1.03% 0 \$0.00	NA
\$136,000.00	1.12% 0 \$0.00	NA
\$136,000.00	1.12% 0 \$0.00	NA
\$149,600.00	1.23% 0 \$0.00	NA
	\$5,010,673.09 \$52,000.00 \$70,300.00 \$57,000.00 \$53,000.00 \$53,000.00 \$5,354,531.83 \$200,100.00 \$9,783,607.74 \$208,405.00 \$100,130.00 \$94,905.00 \$87,400.00 \$95,540.31 \$89,600.00 \$123,023.73 \$7,088,893.33 \$115,200.00 \$111,300.00 \$111,300.00 \$121,250.00 \$7,800,147.06 \$6,826,180.79 \$6,826,180.79 \$6,826,180.79 \$148,000.00 \$134,900.00 \$134,900.00 \$134,900.00 \$136,000.00 \$136,000.00 \$136,000.00 \$136,000.00 \$136,000.00	\$5,010,673.09

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V.I.P. MORTGAGE INC	1	\$136,000.00	1.11% 0 \$0.00	NA (
	89	\$12,179,635.58	100% 0 \$0.00	(
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$187,150.00	2.56% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$313,500.00	4.29% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	29	\$6,597,782.56	90.23% 0 \$0.00	NA (
SECURITY HOME MORTGAGE LLC	1	\$213,700.00	2.92% 0 \$0.00	NA (
	32	\$7,312,132.56	100% 0 \$0.00	(
ACCLINIET MODTGAGE LLC	1	\$417,000,00	2 52% 0 \$0 00	NA (
	1	·		NA (
	1	\$363,000.00	2.33% 0 \$0.00	NA
CORPORATION	3	\$815,578.95	4.94% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	1	\$344,000.00	2.08% 0 \$0.00	NA (
CS FINANCIAL, INC	1	\$622,500.00	3.77% 0 \$0.00	NA (
GOLDWATER BANK, N.A	1	\$130,500.00	0.79% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	42	\$9,253,103.35	56.02% 0 \$0.00	NA (
INDIANA UNIVERSITY CREDIT UNION	1	\$288,000.00	1.74% 0 \$0.00	NA (
INTERSTATE BANK, SSB	1	\$415,687.14	2.52% 0 \$0.00	NA (
LAKE ELMO BANK	1	\$180,000.00	1.09% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC	1	\$390,000.00	2.36% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,516,889.32	9.18% 0 \$0.00	NA
POLI MORTGAGE GROUP, INC	1	\$417,000.00	2.52% 0 \$0.00	NA (
PREMIER HOME MORTGAGE, INC	1	\$167,200.00	1.01% 0 \$0.00	NA (
SHARE PLUS FEDERAL BANK	1	\$148,650.00	0.9% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$141,309.00	0.86% 0 \$0.00	NA (
UNIVERSAL LENDING CORPORATION	3	\$434,570.15	2.63% 0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC	1	\$449,351.63	2.74% 0 \$0.00	NA (
	66	\$16,516,339.54	100% 0 \$0.00	0
AMERICAN FINANCING CORPORATION	1	\$155 700 10	1.62% 0.80.00	NA
	1	\$133,777.17		IVA
CORPORATION	1	\$172,000.00	1.79% 0 \$0.00	NA (
AMERISOUTH MORTGAGE COMPANY	1	\$165,739.00	1.72% 0 \$0.00	NA (
ARBOR MORTGAGE CORPORATION	1	\$174,250.00	1.81% 0 \$0.00	NA (
CAPITAL CENTER, LLC	1	\$167,000.00	1.73% 0 \$0.00	NA
CARRINGTON MORTGAGE SERVICES, LLC	2	\$337,997.12	3.51% 0 \$0.00	NA
CITY WIDE FUNDING CORPORATION	1	\$170,600.00	1.77% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$484,050.00	5.03% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	2	\$329,800.00	3.43% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	33	\$5,357,285.01		NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$160,000.00	1.66% 0 \$0.00	NAC
	CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC SECURITY HOME MORTGAGE LLC BERKSHIRE BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC CS FINANCIAL, INC GOLDWATER BANK, N.A GREEN TREE SERVICING LLC INDIANA UNIVERSITY CREDIT UNION INTERSTATE BANK, SSB LAKE ELMO BANK MARKETPLACE HOME MORTGAGE, LLC PARKSIDE LENDING, LLC POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC SHARE PLUS FEDERAL BANK STOCKMAN BANK OF MONTANA UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE, INC AMERICAN FINANCING CORPORATION WYNDHAM CAPITAL MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC CITY WIDE FUNDING CORPORATION CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS MORTGAGE, INC GREEN TREE SERVICING LLC	CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS FINANCIAL GROUP GREEN TREE SERVICING LLC SECURITY HOME MORTGAGE LLC ACCUNET MORTGAGE LLC BERKSHIRE BANK CITYWIDE HOME LOANS, A UTAH CORPORATION COMMONWEALTH MORTGAGE, LLC CS FINANCIAL, INC GOLDWATER BANK, N.A GREEN TREE SERVICING LLC INDIANA UNIVERSITY CREDIT UNION INTERSTATE BANK, SSB LAKE ELMO BANK MARKETPLACE HOME MORTGAGE, LLC PARKSIDE LENDING, LLC POLI MORTGAGE GROUP, INC PREMIER HOME MORTGAGE, INC SHARE PLUS FEDERAL BANK STOCKMAN BANK OF MONTANA UNIVERSAL LENDING CORPORATION WYNDHAM CAPITAL MORTGAGE CORPORATION AMERICAN UNITED MORTGAGE CORPORATION AMERICAN UNITED MORTGAGE CORPORATION AMERICAN UNITED MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION 1 AMERICAN FINANCING CORPORATION 1 AMERICAN FINANCING CORPORATION 1 AMERICAN GREEN CORPORATION 1 AMERICAN ON MORTGAGE COMPANY ARBOR MORTGAGE COMPANY ARBOR MORTGAGE CORPORATION 1 CAPITAL CENTER, LLC CARRINGTON MORTGAGE SERVICES, LLC CITY WIDE FUNDING CORPORATION 1 CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS MORTGAGE, INC 2 GREEN TREE SERVICING LLC 33	S9 \$12,179,635.58	S9 \$12,179,635.58 100 % 0 \$0.00

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	MORTGAGE EXPRESS LLC	1	\$168,800.00	1.75% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$173,250.00		NA (
	NORTHPOINT MORTGAGE, INC	1	\$151,700.00	1.58% 0 \$0.00	NA (
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$160,050.00	1.66% 0 \$0.00	NA
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$159,000.00	1.65% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	2	\$320,500.00	3.33% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$160,000.00		NA (
	UNIVERSAL LENDING CORPORATION	1	\$155,000.00		NA (
	V.I.P. MORTGAGE INC	1	\$169,265.00		NA (
	VANTAGESOUTH BANK	1	\$164,900.00		NA (
	WHOLESALE CAPITAL CORPORATION	1	\$172,000.00		NA (
Total	WHOEBSHEE CHITTEE COM ORTHOLY	59	\$9,628,985.32	100% 0 \$0.00	1111
10001			\$\$,020,500.02	100 /6 0 4000	
3138X8QX2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$291,350.00	2.24% 0 \$0.00	NA
	BONDCORP REALTY SERVICES, INC	1	\$316,350.00	2.43% 0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$306,500.00		NA (
	GREEN TREE SERVICING LLC	45	\$11,167,720.24	85.74% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$267,076.00		NA
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	\$211,513.00		NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$464,000.00	3.57% 0 \$0.00	NA
Total		51	\$13,024,509.24	100% 0 \$0.00	0
			,		
3138X8QY0	ACCUNET MORTGAGE LLC	1	\$284,500.00	4.12% 0 \$0.00	NA (
	ADAMS MORTGAGE, LLC	1	\$191,250.00	2.77% 0 \$0.00	NA (
	BANK OF THE PACIFIC	1	\$204,375.00	2.96% 0 \$0.00	NA (
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$217,260.00	3.15% 0 \$0.00	NA
	CONNECTONE BANK	1	\$400,000.00	5.79% 0 \$0.00	NA (
	DIRECTORS FINANCIAL GROUP	1	\$221,250.00	3.2% 0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$273,000.00	3.95% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	11	\$2,831,661.63	41.01% 0 \$0.00	NA (
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$292,000.00	4.23% 0 \$0.00	NA
	SAGE BANK	1	\$434,000.00	6.28% 0 \$0.00	NA (
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$202,500.00	2.93% 0 \$0.00	NA (
	THE MORTGAGE OUTLET, INC	1	\$303,300.00	4.39% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$614,000.00	8.89% 0 \$0.00	NA (
	UTAH MORTGAGE LOAN CORPORATION	1	\$248,000.00	3.59% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$188,500.00	2.74% 0 \$0.00	NA (

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-	26	\$6,905,596.63	100% 0 \$0.00	
BONDCORP REALTY SERVICES INC	2	\$487,500 00	6.62% 0 \$0.00	NA
COMMUNITY BANK CORPORATION	1	\$176,750.00	2.4% 0 \$0.00	NA
GREEN TREE SERVICING LLC	23	\$5,413,972.62	73.54% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$337,200.00		NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$191,200.00	2.6% 0 \$0.00	NA
MORTGAGE EQUITY PARTNERS, LLC	1	\$195,000.00	2.65% 0 \$0.00	NA (
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$365,000.00		NA
ROSS MORTGAGE COMPANY, INC	1	\$195,000.00		NA
	31	\$7,361,622.62	100% 0 \$0.00	
		. -		
GREEN TREE SERVICING LLC	25	\$5,197,872.67	100% 0 \$0.00	NA (
	25	\$5,197,872.67	100% 0 \$0.00	
AMERICA'S MORTGAGE, LLC	1	\$167,200.00	2.32% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$165,520.00		NA
DIRECTORS MORTGAGE, INC	1	\$152,000.00	2.11% 0 \$0.00	NA (
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$161,175.00		NA
GREEN TREE SERVICING LLC	37	\$5,931,203.90	82.2% 0 \$0.00	NA (
INTEGRA MORTGAGE CORP	1	\$162,800.00	2.26% 0 \$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,815.33	2.23% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$154,500.00	2.14% 0 \$0.00	NA (
ROSS MORTGAGE COMPANY, INC	1	\$160,000.00	2.22% 0 \$0.00	NA (
	45	\$7,215,214.23	100% 0 \$0.00	[
BONDCORD REALTY SERVICES INC.	1	\$206 500 00	2 24% 0 00	NA (
	36			NA (
NFM, INC. D/B/A NATIONAL FIDELITY	1			NA (
MORTGAGE CORPORATION		·		11/1
	38	\$9,229,478.43	100% 0 \$0.00	
ATLANTIC HOME LOANS, INC	1	\$288,750.00	3.16% 0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$224,728.15	2.46% 0 \$0.00	NA (
BONDCORP REALTY SERVICES, INC	1	\$189,500.00	2.08% 0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC	1	\$416,498.95	4.56% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,000.00		NA
COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00	4.57% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$405,000.00	4.44% 0 \$0.00	NA
	GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EQUITY PARTNERS, LLC NFM, INC. DBA FIDELITY MORTGAGE CORPORATION ROSS MORTGAGE COMPANY, INC GREEN TREE SERVICING LLC AMERICA'S MORTGAGE, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS MORTGAGE, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC INTEGRA MORTGAGE CORP INTERLINC MORTGAGE SERVICES, LLC MORTGAGE MASTER, INC ROSS MORTGAGE COMPANY, INC BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION ATLANTIC HOME LOANS, INC BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION COAST 2 COAST FUNDING GROUP, INC	COMMUNITY BANK CORPORATION GREEN TREE SERVICING LLC INTERCONTINENTAL CAPITAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC MORTGAGE EQUITY PARTNERS, LLC NFM, INC. DBA FIDELITY MORTGAGE CORPORATION ROSS MORTGAGE COMPANY, INC GREEN TREE SERVICING LLC 25 AMERICA'S MORTGAGE, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION DIRECTORS MORTGAGE, INC GOLDWATER BANK, NATIONAL ASSOCIATION GREEN TREE SERVICING LLC 37 INTEGRA MORTGAGE CORP INTERLINC MORTGAGE SERVICES, LLC MORTGAGE MASTER, INC ROSS MORTGAGE COMPANY, INC BONDCORP REALTY SERVICES, INC GREEN TREE SERVICING LLC 36 NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION ASSOCIATION GREEN TREE SERVICING LLC CITYWIDE HOME LOANS, INC BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, INC BANK OF NORTH CAROLINA BONDCORP REALTY SERVICES, INC CARRINGTON MORTGAGE SERVICES, LLC CITYWIDE HOME LOANS, A UTAH CORPORATION 1 COAST 2 COAST FUNDING GROUP, INC 1	BONDCORP REALTY SERVICES, INC COMMUNITY BANK CORPORATION S176,750,00	BONDCORP REALTY SERVICES, INC COMMUNITY BANK CORPORATION 1 \$176,750.00 2.4% 0 \$0.00

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	CONNECTONE BANK	1	\$336,812.00	3.69% 0 \$0.00	NA (
	DIRECTORS MORTGAGE, INC	1	\$277,500.00	3.04% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	13	\$3,231,007.17	35.41% 0 \$0.00	NA (
	HUNTER FINANCIAL GROUP, LLC	1	\$207,000.00	2.27% 0 \$0.00	NA (
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$392,000.00	4.3% 0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$258,000.00	2.83% 0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$213,750.00	2.34% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$243,750.00	2.67% 0 \$0.00	NA (
	MORTGAGE EXPRESS LLC	1	\$196,000.00	2.15% 0 \$0.00	NA (
	MORTGAGE MASTER PACIFIC	1	\$787,500.00	8.63% 0 \$0.00	NA (
	SANTA CRUZ HOME FINANCE	1	\$368,000.00	4.03% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$312,000.00	3.42% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$180,000.00	1.98% 0 \$0.00	NA (
Total		32	\$9,124,796.27	100% 0 \$0.00	(
3138X8RE3	ANTHEM BANK & TRUST	1	\$180,000.00		NA (
	BONDCORP REALTY SERVICES, INC	1	\$336,000.00	3.36% 0 \$0.00	NA (
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	\$190,500.00	1.91% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	35	\$8,360,554.65	83.62% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$298,000.00	2.98% 0 \$0.00	NA (
	NATIONS RELIABLE LENDING, LLC	1	\$315,000.00	3.15% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$318,000.00	3.18% 0 \$0.00	NA (
Total		41	\$9,998,054.65	100% 0 \$0.00	(
3138X8RG8	BLUFI LENDING CORPORATION	1	\$540,000.00		NA (
	BONDCORP REALTY SERVICES, INC	1	\$306,000.00		NA (
	COAST 2 COAST FUNDING GROUP, INC	1	\$417,000.00		NA (
	DIRECTORS MORTGAGE, INC	1	\$240,000.00	3.59% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	14	\$3,475,347.72	52.02% 0 \$0.00	NA (
	MORTGAGE EQUITY PARTNERS, LLC	1	\$380,000.00	5.69% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,500.00	3.24% 0 \$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$242,250.00	3.63% 0 \$0.00	NA
	SAGE BANK	1	\$373,000.00	5.58% 0 \$0.00	NA (
	STELLARONE BANK	1	\$191,600.00	2.87% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$299,680.00	4.48% 0 \$0.00	NA (
Total		24	\$6,681,377.72	100% 0 \$0.00	(
3138X8SK8	ACCUNET MORTGAGE LLC	1	\$130,900.00	2.21% 0 \$0.00	NA (
	GREEN TREE SERVICING LLC	27	\$5,550,619.67	93.62% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$247,500.00	4.17% 0 \$0.00	NA (
Total		29	\$5,929,019.67	100% 0 \$0.00	
			. , , , ,		

3138X8SL6	BONDCORP REALTY SERVICES, INC	1	\$377,000.00	6.64% 0 \$0.00	NA
	DREW MORTGAGE ASSOCIATES, INC	1	\$351,968.00	6.2% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	20	\$4,366,747.60		NA
	RELIANCE FIRST CAPITAL, LLC	1	\$183,150.00		NA
	THE FEDERAL SAVINGS BANK	1	\$401,798.00	7.07% 0 \$0.00	NA
Total		24	\$5,680,663.60		
3138X8SM4	BERKSHIRE BANK	1	\$227,713.14		NA
	CAPITAL CENTER, LLC	1	\$266,400.00		NA
	GREEN TREE SERVICING LLC	30	\$6,483,873.64	87.49% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$155,457.00		NA
	SCHAEFER MORTGAGE CORP	1	\$277,500.00		NA
Total		34	\$7,410,943.78		
				<u> </u>	\Box
3138X8SP7	QUICKEN LOANS INC	72	\$15,106,875.00		NA
Total		72	\$15,106,875.00	100% 0 \$0.00	
<u> </u>	_	1		<u>' </u>	
3138X8SQ5	QUICKEN LOANS INC	108	. , ,		NA (
Total		108	\$25,245,068.05	100% 0 \$0.00	
212077255	OVERANTA O 1222 222	+ -	ФОО ОТТ	100 % 1	
3138X8SR3	QUICKEN LOANS INC	85	\$20,017,058.16		NA (
Total		85	\$20,017,058.16	100% 0 \$0.00	(
3139V02III	NATIONSTAD MODECA OF	+ 1	\$1.074.750.00	1000 000 00	NT A
3138X92H1 Total	NATIONSTARMORTGAGE	4 4	\$1,074,750.00 \$1,074,750.00		NA (
1 VIAI	+	+ 4	φ1,0/4,/30.00	100 % 0 30.00	
3138X92J7	NATIONSTARMORTGAGE	1	\$417,000.00	34.77% 0 \$0.00	NA (
- 1001 1 /4J /	PARAMOUNT EQUITY	4	\$782,300.00		NA (
Total	The moon is been a	5			114
			,/,5000.00	/υ υ ψυ•υυ	
3138X92K4	NATIONSTARMORTGAGE	7	\$2,676,982.00	85.15% 0 \$0.00	NA (
	PARAMOUNT EQUITY		\$303,000.00		NA (
	Unavailable		\$164,000.00		NA (
Total		9	\$3,143,982.00	 	
3138X92L2	NATIONSTARMORTGAGE	5	\$1,425,550.00	100% 0 \$0.00	NA (
Total		5	\$1,425,550.00		
3138X92M0	ACOPIA	2	\$577,000.00	11.57% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	15	\$4,409,658.00	88.43% 0 \$0.00	NA (
Total		17	\$4,986,658.00	 	(
3138X92N8	GREENLIGHT LOANS	1	\$245,080.04		NA (
	PARAMOUNT EQUITY	1	\$416,268.96	38.88% 0 \$0.00	NA (

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	WYNDHAM CAPITAL	1	\$409,265.79		
Total		3	\$1,070,614.79	100% 0 \$0.00	0
3138X92P3	GREENLIGHT LOANS	5	\$1,538,728.46	100% 0 \$0.00	NA
Total		5	\$1,538,728.46	100% 0 \$0.00	
			,		
-:20**0201	PNC MORTGAGE, A DIVISION OF PNC	1.5	*^	27.27.200.00	27.4
3138X92Q1	BANK, N.A	45	\$9,625,542.93	95.87% 0 \$0.00	NA
<u> </u>	PNC MORTGAGE, A DIVISION OF PNC				-7.1
	BANK, NATIONAL ASSOCIATION	1	\$414,174.90	4.13% 0 \$0.00	NA
Total		46	\$10,039,717.83	100% 0 \$0.00	(
10001			φ10,002,7.17.000	100 /0 0 4000	
	PNC MORTGAGE, A DIVISION OF PNC				
3138X92R9	BANK, N.A	2	\$550,928.03	100% 0 \$0.00	NA (
Total	<i>5711111</i> , 1171	2	\$550,928.03	100% 0 \$0.00	(
Total			ψ220,720.02	100 /ε 0 φ0.00	
3138X92S7	CTC LENDING, LLC	1	\$295,000.00	20.7% 0 \$0.00	NA
D136X92S1	NEW ENGLAND MORTGAGE	1	\$293,000.00	20.7% 0 \$0.00	NA
	PROFESSIONALS, LLC	1	\$417,000.00	29.26% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC				
	BANK, N.A	3	\$713,262.65	50.04% 0 \$0.00	NA (
Total	DAINK, N.A	5	\$1,425,262.65	100% 0 \$0.00	
1 Otal		3	\$1,425,202.05	100% 0 50.00	U
	DNC MODTCACE A DIVISION OF DNC				
3138X92T5	PNC MORTGAGE, A DIVISION OF PNC	2	\$605,899.77	100% 0 \$0.00	NA (
Total	BANK, N.A	2	\$605,900,77	100% 0 \$0.00	
Total			\$605,899.77	100% 0 \$0.00	U
	DIG MODERA CE A DIVIGION OF DIG				
3138X92U2	PNC MORTGAGE, A DIVISION OF PNC	28	\$9,336,269.37	100% 0 \$0.00	NA (
T. 4.1	BANK, N.A	20	φο 22 <i>C</i> 2 <i>C</i> 0 2 7	1000 000	
Total		28	\$9,336,269.37	100% 0 \$0.00	
3138X92V0	NEW ENGLAND MORTGAGE	1	\$414,000.00	2.02% 0 \$0.00	NA (
	PROFESSIONALS, LLC		, ,		
	PNC MORTGAGE, A DIVISION OF PNC	76	\$20,094,288.37	97.98% 0 \$0.00	NA (
	BANK, N.A			100 % 0 40 00	
Total		77	\$20,508,288.37	100% 0 \$0.00	(
3138X92W8	PNC MORTGAGE, A DIVISION OF PNC	3	\$801,500.00	100% 0 \$0.00	NA
	BANK, N.A		·		
Total		3	\$801,500.00	100% 0 \$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL,				
3138X93D9	LLC., A DELAWARE LIMITED	10	\$803,825.00	56.24% 0 \$0.00	NA (
	LIABILITY COMPANY				
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	7	\$625,488.00	43.76% 0 \$0.00	NA
	COMPANY				

Total		17	\$1,429,313.00	100%	0 \$0.00	
10441		1/	Ψ 1 9 7 2/9313•00	100 /0	υ ψυ.υι	
3138X93E7	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	\$2,019,550.00		0 \$0.00	
Total		6	\$2,019,550.00	100%	0 \$0.00)
					Ц	
3138X93F4	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$466,800.00	43.75%	0 \$0.00) NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$600,110.00	56.25%	0 \$0.00) NA
Total		4	\$1,066,910.00	100%	0 \$0.00)
					\sqcup	<u> </u>
3138X97L7	NATIONSTARMORTGAGE	47	\$9,636,676.26		0 \$0.00	
Total		47	\$9,636,676.26	100%	0 \$0.00	
21201/071/2	NATIONAL PROPERTY OF		# 2	1000	0.00.00	
3138X97M5	NATIONSTARMORTGAGE	15	\$2,400,670.00		0 \$0.00	1 1
Total		15	\$2,400,670.00	100%	0 \$0.00)
3138X9A25	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$296,000.00	3.64%	0 \$0.00) NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$181,000.00	2.22%	0 \$0.00) NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$261,398.24	3.21%	0 \$0.00) NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$200,000.00		0 \$0.00	
	COMMUNITY BANK & TRUST	1	\$405,000.00		0 \$0.00	
	DIRECT MORTGAGE LOANS LLC	1	\$197,224.66	2.42%	0 \$0.00) NA
	EVERETT FINANCIAL, INC. D/B/A SURPEME LENDING, A TEXAS CORPORATION	1	\$184,250.00	2.26%	0 \$0.00) NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$189,212.03	2.32%	0 \$0.00) NA
	FIRST FEDERAL SAVINGS BANK	1	\$206,500.00	2.54%	0 \$0.00) NA
	FIRST FINANCIAL BANK NA	1	\$272,160.00	3.34%	0 \$0.00) NA
	FIRST FINANCIAL BANK, N.A	1	\$415,288.12	5.1%	0 \$0.00) NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,322,160.00	28.52%	0 \$0.00) NA
	GATEWAY BANK MORTGAGE INC	1	\$211,100.00	2.59%	0 \$0.00) NA
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING	1	\$556,705.18	6.84%	0 \$0.00) NA
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$260,000.00	3.19%	0 \$0.00) NA

	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$227,800.00	2.8%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	2	\$564,024.73	6.93%	0 \$0.00	NA
	INC ROYAL UNITED MORTGAGE LLC	1	\$227,300.00	2 70%	0 \$0.00	NA
	SMI LENDING INC	1	\$201,000.00		0 \$0.00	NA NA
	THE FIRST STATE BANK	1	\$200,000.00		0 \$0.00	NA
	THE GUERNSEY BANK	1	\$234,800.00		0 \$0.00	NA
	WATERFORD BANK, N.A	1	\$330,000.00		0 \$0.00	NA
Total	WITERIORD BINK, IV.II	32	\$8,142,922.96		0 \$0.00	1171
lotai		32	ψ0,142,722.70	100 /0	υ ψυ.υυ	
3138X9A33	AI INC	1	\$417,000.00	0.8%	0 \$0.00	NA
21201131102	AKT AMERICAN CAPITAL, INC	1	\$526,000.00		0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$798,600.00		0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$247,181.41	0.47%	0 \$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLIN CORPORATION	1	\$200,160.00		0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$238,600.00	0.46%	0 \$0.00	NA
	AMERITRUST MORTFGAGE CORORATION, A CORPORATION	1	\$268,000.00	0.51%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,742.55	0.38%	0 \$0.00	NA
	BANK OF ANN ARBOR,A CORPORATION	1	\$198,000.00	0.38%	0 \$0.00	NA
	BANK OF CLEVELAND	1	\$208,000.00	0.4%	0 \$0.00	NA
	BANK OF TENNESSEE,A TENNESSEE COPROATION	1	\$205,235.47	0.39%	0 \$0.00	NA
	BANK OF THE PACIFIC, A CORPORATION	1	\$180,000.00		0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$386,100.00	0.74%	0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$823,000.00	1.57%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$655,620.00	1.25%	0 \$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$185,250.00	0.35%	0 \$0.00	NA
	CAPITAL CITY BANK	1	\$227,950.00	0.44%	0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$456,250.00	0.87%	0 \$0.00	NA
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$355,205.00	0.68%	0 \$0.00	NA
	CENTENNIAL LENDING GROUP LLC	1	\$357,300.00	0.68%	0 \$0.00	NA
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$187,268.00	0.36%	0 \$0.00	NA
	DIVERSIFIED LENDING GROUP, LLC	1	\$400,800.00		0 \$0.00	NA
		1	\$336,000.00	0.64%	0 \$0.00	NA

INC FNCOM	MPASS LENDING GROUP LP	2	\$578,200.00	1.11% 0	00.02	l
	TT FINANCIAL, INC. D/B/A		Φυ / Ο, Δου. ο ο	1.11/0	10.00	
SUPRE	ME LENDING, A TEXAS ORATION	1	\$200,600.00	0.38%	\$0.00	1
					+ +	
	ANK, A BANKING PRATION	5	\$1,323,280.00	2.53%	\$0.00	1
FAIRFI	ELD COUNTY BANK	1	\$585,000.00	1.12%	\$0.00]
FIDELI	TY BANK, A FEDERALLY		¢175 200 00	0.240%	ΦΩ ΩΩ	1
CHART	TERED SAVINGS BANK	1	\$175,200.00			
FIRST F	FINANCIAL BANK, N.A	1	\$204,250.00	0.39%	\$0.00]
FIRST 1	NATIONAL BANK	1	\$300,000.00	0.57%	\$0.00]
FIRST 1	NATIONAL BANK OF TRENTON	_1	\$200,000.00	0.38%]
FIRST 1	NBC BANK	1	\$280,000.00	0.54%	\$0.00]
	PREMIER BANK	1	\$176,400.00	0.34% 0]
	PRIORITY FINANCIAL	2	\$649,000.00			
	SECURITY BANK	1	\$180,000.00	0.34% 0		
FIRSTB		2	\$362,400.00	0.69%]
	ILIN AMERICAN MORTGAGE					
COMPA		50	\$14,765,428.55	28.23%	\$0.00	
	NER FINANCIAL SERVICES LTD,		\$100 2 00 00	200	***	
	AS LIMITED PARTNERSHIP	1	\$199,200.00	0.38%	\$0.00	
	NER FINANCIAL SERVICES, LTD.,					
	AS LIMITED LIABILITY	1	\$176,000.00	0.34%	\$0.00	
PARTN	ERSHIP]				
	AL ADVISORY GROUP, INC. DBA	_	\$380,000.00	0.73%	00 02]
	GAGE ADVISORY GROUP		\$360,000.00	0.73700	/ φυ.υυ	
	AL ADVISORY GROUP,INC. DBA		\$326,000.00	0.62%	00 02	
	GAGE ADVISORY GROUP		\$520,000.00	0.02 /0.0	/ φυ.υυ	
	EN EMPIRE MORTGAGE INC., A	2	\$750,000.00	1.43%	00 02	
	ORNIA CORPORATION	لــُـــــــ	·			
	EN EMPIRE MORTGAGE, INC	1	\$209,729.69	0.4%	\$0.00	
	EN EMPIRE MORTGAGE, INC.	,				
	ACIFIC FUNDING GROUP, A	1	\$417,000.00	0.8%	\$0.00	
	ORNIA CORPORATION		-		+-+	
	ONE MORTGAGE, INC., A	1	\$288,000.00	0.55%	\$0.00	
	PRATION	<u> </u>	4-0 0,2222		10.00	
	ANTEED HOME MORTGAGE	إ	†36 % 300 00	~ ~ 1 ~ 1 ~	±	
	ANY, INC., A NEW YORK	1	\$265,000.00	0.51%) \$0.00	
	PRATION		****	2.510/10	40.00	
	AGE BANK	1	\$280,000.00	0.54%	\$0.00	
	AGE TRUST FEDERAL CREDIT	1	\$417,000.00	0.8% 0	\$0.00	
	, A FEDERAL CREDIT UNION				 	
	FIRST BANK, AN IDAHO	1	\$208,000.00	0.4%	\$0.00	
	RATION	<u> </u>	,		<u> </u>	
INTEGF	RITY FINANCIAL SERVICES OF	11	\$417,000.00	0.8% 0	\$0.00	

TAMPA BAY INC					
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$280,000.00	0.54%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$280,250.00	0.54%	\$0.00	NA
LRS FINANCIAL NETWORK,INC, DBA HNB MORTGAGE	1	\$318,250.00	0.61%	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	2	\$432,200.00	0.83%	\$0.00	NA
MILLENIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$300,025.00	0.57%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$295,473.00	0.56%	\$0.00	NA
MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$279,200.00	0.53%		NA
MOHAVE STATE BANK, A STATE BANK	1	\$193,000.00	0.37%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$506,000.00	0.97%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOM LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	0.54% (\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSIOURI LIMITED LIABILITY COMPANY	1	\$300,000.00	0.57% (\$0.00	NA
MORTGAGE SERVICES III, LLC	2	\$604,377.24	1.16%	\$0.00	NA
MORTGAGE SERVICES III,LLC	1	\$232,800.00	0.45%		NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$250,000.00	0.48%	\$0.00	NA
MOVEMENT MORTGAGE	1	\$310,081.75	0.59%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$213,303.00	0.41%	\$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$524,610.00	1%	\$0.00	NA
MOVMENT MORTGAGE LLC	1	\$201,026.90	0.38%	\$0.00	NA
NETWORK FUNDING, LP	1	\$396,000.00	0.76%	\$0.00	NA
NETWORK FUNDING, LP DBA UNITED LENDING,LLC	1	\$331,000.00	0.63%	\$0.00	NA
NICOLET NATIONAL BANK	1	\$204,720.00	0.39%	\$0.00	NA
OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$186,908.00	0.36%	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$341,796.34	0.65%	\$0.00	N.A
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #	1	\$198,000.00	0.38%		NA

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PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$361,000.00	0.69% 0 \$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$180,000.00	0.34% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$375,537.68	0.72% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$205,347.20	0.39% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$982,400.00	1.88% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$248,900.00	0.48% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$319,275.00	0.61% 0 \$0.00	NA
RELIANT BANK	1	\$239,091.84	0.46% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$491,150.00	0.94% 0 \$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP	1	\$307,800.00	0.59% 0 \$0.00	NA
SCBT	2	\$481,650.00	0.92% 0 \$0.00	NA (
SECURITY HOME MORTGAGE LLC	1	\$220,100.00	0.42% 0 \$0.00	NA (
SERVISFIRST BANK, A CORPORATION	1	\$239,600.00	0.46% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.5% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	1	\$181,600.00	0.35% 0 \$0.00	NA (
SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	\$237,000.00	0.45% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE, LLC	3	\$747,214.74	1.43% 0 \$0.00	NA (
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$220,500.00	0.42% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	2	\$478,450.00	0.91% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC	2	\$470,139.00	0.9% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$190,000.00	0.36% 0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$268,000.00	0.51% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$348,000.00	0.67% 0 \$0.00	NA
TATOM LENDING LLC	1	\$224,000.00	0.43% 0 \$0.00	NA (
THE ARLINGTON BANK	1	\$343,927.00	0.66% 0 \$0.00	NA
THE COASTAL BANK	1	\$175,750.00	0.34% 0 \$0.00	
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORAITON	1	\$182,199.00	0.35% 0 \$0.00	
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$179,000.00	0.34% 0 \$0.00	NA

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l	UNIVERSITY FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$322,525.00	0.62% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$211,000.00	0.4% 0 \$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$265,000.00	0.51% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$228,000.00	0.44% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$299,250.00	0.57% 0 \$0.00	NA
	WEI MORTGAGE CORPORATION	1	\$311,200.00	0.6% 0 \$0.00	NA (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$201,500.00	0.39% 0 \$0.00	NA (
<u> </u>	WHOLESALE MORTGAGE GROUP INC	1	\$490,000.00	0.94% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMAPNY, LLC	1	\$323,000.00	0.62% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$263,200.00	0.5% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$179,075.00	0.34% 0 \$0.00	NA (
	WILSON & MUIR BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$210,933.00	0.38% 0 \$0.00	NA
Total		186	\$52,296,286.36	100% 0 \$0.00	0
I					
<u> </u>					37410
3138X9A41	ACOPIA, LLC, A CORPORATION	1	\$153,054.00	0.62% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$151,200.00	0.62% 0 \$0.00	NA
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP	1 1 1	\$151,200.00 \$172,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC	1 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND	1 1 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00	NA (NA (NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC	1 1 1 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00	NA (NA (NA (NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NEBRASKA	1 1 1 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.69% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NEBRASKA BANK OF NORTH CAROLINA	1 1 1 1 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00	NA (NA (NA (NA (NA (NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NEBRASKA	1 1 1 1 1 1 1 2	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.69% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF TENNESSEE, A TENNESSEE	1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00 \$151,920.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.69% 0 \$0.00 0.62% 0 \$0.00 1.36% 0 \$0.00 0.65% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NEBRASKA BANK OF NORTH CAROLINA BANK OF TENNESSEE, A TENNESSEE CORPORATION	1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00 \$151,920.00 \$334,350.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.69% 0 \$0.00 0.62% 0 \$0.00 1.36% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NORTH CAROLINA BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS	1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00 \$151,920.00 \$334,350.00 \$160,065.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.69% 0 \$0.00 0.62% 0 \$0.00 1.36% 0 \$0.00 0.65% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NORTH CAROLINA BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS BENCHMARK BANK	1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00 \$151,920.00 \$334,350.00 \$160,065.00 \$164,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.69% 0 \$0.00 0.62% 0 \$0.00 1.36% 0 \$0.00 0.65% 0 \$0.00 0.67% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NORTH CAROLINA BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS BENCHMARK BANK BLUFI LENDING CORPORATION	1 1 1 2 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00 \$151,920.00 \$334,350.00 \$160,065.00 \$164,000.00 \$160,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.62% 0 \$0.00 1.36% 0 \$0.00 0.65% 0 \$0.00 0.67% 0 \$0.00 0.65% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NORTH CAROLINA BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS BENCHMARK BANK BLUFI LENDING CORPORATION C&F MORTGAGE CORPORATION CATALYST LENDING, INC., A	1 1 1 2 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00 \$151,920.00 \$334,350.00 \$160,065.00 \$164,000.00 \$160,000.00 \$324,247.07	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.62% 0 \$0.00 1.36% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 1.32% 0 \$0.00	NA (
3138X9A41	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP AMERICAN MORTGAGE CORP ASSURANCE FINANCIAL GROUP,LLC BANK OF CLEVELAND BANK OF LEXINGTON INC BANK OF NORTH CAROLINA BANK OF TENNESSEE, A TENNESSEE CORPORATION BANK OF THE OZARKS BENCHMARK BANK BLUFI LENDING CORPORATION C&F MORTGAGE CORPORATION CATALYST LENDING, INC., A COLORADO CORPORATION	1 1 1 2 1 1 1	\$151,200.00 \$172,000.00 \$169,521.34 \$173,000.00 \$163,000.00 \$168,000.00 \$334,350.00 \$160,065.00 \$164,000.00 \$160,000.00 \$168,000.00	0.62% 0 \$0.00 0.7% 0 \$0.00 0.69% 0 \$0.00 0.71% 0 \$0.00 0.66% 0 \$0.00 0.62% 0 \$0.00 1.36% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00 0.65% 0 \$0.00	NA (

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK					
CS FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.71% (0\$0.00	N
CTHM LLC	1	\$160,792.76			N
EVERETT FIANCNIAL INC DBA SUPREME LENDING	1	\$155,250.00			N
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$162,400.00	0.66%	\$0.00	N
EVERETT FINANCIAL,INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$174,600.00	0.71% (0 \$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$167,200.00	0.68%	\$0.00	N
FBT MORTGAGE, L.L.C	1	\$156,750.00	0.64% (\$0.00	N
FIRST ADVANTAGE BANK	1	\$174,624.93		0.00	N
FIRST BANK, A CORPORATION	3	\$487,000.00			N
FIRST COMMUNITY BANK AND TRUST	1	\$167,810.00			N
FIRST FEDERAL BANK, A CORPORATION	1	\$170,900.00		\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$154,375.00			N
FIRST NATIONAL BANK OF TRENTON	1	\$171,778.60	0.7%	0 \$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$160,000.00	0.65%	0\$0.00	N
FIRST PREMIER BANK	1	\$155,000.00	0.63%	0.00	N
FIRST PRIORITY FINANCIAL	1	\$160,000.00			N
FIRSTBANK	1	\$163,200.00			N
FRANKLIN AMERICAN MORTGAGE COMPANY	30	·			ľ
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$166,250.00	0.68%	\$0.00	N
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$161,010.00		,	ľ
GATEWAY BANK MORTGAGE INC	2	\$324,800.00	1.32%		1
GATEWAY BANK MORTGAGE, INC	1	\$160,008.00	0.65%		1
GLACIER BANK, CORPORATION	1	\$162,475.00	0.66%	0.00	1
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$152,450.00			1
GOLDEN EMPIRE MORTGAGE INC	1	\$161,292.11	0.66%	0.00	1
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$157,500.00	0.64%	\$0.00	I
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.7%	0 \$0.00	I
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A	1	\$161,000.00	0.66%	\$0.00]

CALIFORNIA CORPORATION					
GREER STATE BANK	1	\$160,000.00	0.65%	0 \$0.00	NA
GREGG & VALBY MORTGAGE SERVICES, LLC DBA AFFINITY LENDING SOLUTIONS	1	\$172,982.09	0.71%	0 \$0.00	NA
GROUP ONE MORTGAGE INC., A CORPORATION	1	\$161,500.00	0.66%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$171,000.00	0.7%	0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$150,350.00	0.61%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	\$151,920.00	0.62%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$310,500.00	1.27%	0 \$0.00	NA
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$174,800.00	0.71%	0 \$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$159,920.00	0.65%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$326,460.00	1.33%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC	1	\$157,801.22	0.64%	0 \$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0 \$0.00	NA
LEGACY TEXAS BANK	1	\$174,400.00	0.71%	0 \$0.00	NA
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$154,000.00	0.63%	0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	1	\$171,108.00	0.7%	0 \$0.00	NA
LIBERTY MORTGAGE GROUP INC	1	\$172,000.00	0.7%	0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$152,000.00		0 \$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$175,000.00	0.71%	0 \$0.00	NA
MONARCH BANK	2	\$334,189.30	1.36%	0 \$0.00	NA
MONARCH HOME FUNDING, LLC	1	\$159,152.00	0.65%	0 \$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$165,000.00	0.67%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$172,320.00	0.7%	0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,800.00		0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERAN UNITED HOME LOANS	1	\$155,000.00	0.63%	0 \$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$168,000.00	0.69%	0 \$0.00	NA

MOVEMENT MORTGAGE LLC	3	\$476,545.17	1.94% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$320,915.50	1.31% 0 \$0.00	NA
NEXBANK SSB	1	\$164,782.71	0.67% 0 \$0.00	NA
NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	\$173,375.00	0.71% 0 \$0.00	NA
PACOR MORTGAGE CORP	1	\$166,500.00	0.68% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$166,000.00		NA
PINNACLE CAPITAL MTG	1	\$167,778.77	0.68% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$319,642.68	1.3% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$313,394.05	1.28% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$172,800.00	0.7% 0 \$0.00	NA
PRIORITY LENDING LLC	1	\$155,800.00	0.64% 0 \$0.00	NA
REEVES MORTGAGE	1	\$161,100.00	0.66% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$152,000.00	0.62% 0 \$0.00	NA
RELIANT BANK, A TENNESSEE CORPORATION	1	\$158,175.00		NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$154,375.00	0.63% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION	1	\$150,110.90	0.61% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$152,000.00		NA
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$170,050.00	0.69% 0 \$0.00	NA
SANBORN MORTGAGE CORPORATION	1	\$166,000.00	0.68% 0 \$0.00	NA
SCBT	1	\$157,500.00	0.64% 0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$158,400.00	0.65% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	1	\$157,500.00	0.64% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY, LLC	2	\$309,000.00	1.26% 0 \$0.00	NA
SHELTER MORTGAGE COMPANY,LLC	1	\$169,750.00	0.69% 0 \$0.00	NA
SMI LENDING INC	1	\$168,210.00	0.69% 0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	2	\$317,150.00	1.29% 0 \$0.00	NA
SOUTHERN BANK OF TENNESSE	1	\$154,800.48	0.63% 0 \$0.00	NA
SOUTHERN HERITAGE BANK	1	\$170,000.00	0.69% 0 \$0.00	NA
SOUTHPOINT BANK	1	\$174,769.55	0.71% 0 \$0.00	NA
SUBURBAN MORTGAGE, INC	2	\$332,000.00	1.35% 0 \$0.00	NA
SUNSET BANK & SAVINGS	1	\$158,700.00	0.65% 0 \$0.00	NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,655.00	0.64% 0 \$0.00	NA
TATOM LENDING LLC	1	\$156,800.00	0.64% 0 \$0.00	NA
THE ARLINGTON BANK	1	\$172,000.00	0.7% 0 \$0.00	NA
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$172,000.00	0.7% 0 \$0.00	NA
	1	\$159,100.00	0.7% 0 \$0.00	NA

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	WILLOW BEND MORTGAGE COMPANY, LLC	1			
Fotal	LLC	151	\$24,518,592.71	100% 0 \$0.00	
ıvıdı	 	131	φ44,310,394./1	100 70 0 \$0.00	
3138X9A58	AI INC	2	\$556,700.00	0.64% 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$218,000.00	0.25% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	\$313,500.00	0.36% 0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$208,000.00	0.24% 0 \$0.00	NA
	AMERICAN FINANCING CORPORARTION, A CORPORATION	1	\$203,600.00	0.23% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$210,400.00	0.24% 0 \$0.00	NA
	AMERICAN MORTGAGE SERVICES, INC	1	\$199,500.00	0.23% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$279,845.00	0.32% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$142,482.00	0.16% 0 \$0.00	NA
	ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,879.31	0.25% 0 \$0.00	NA
	ARBOR MORTGAGE CORPROARTION	1	\$164,043.57	0.19% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	3	\$738,087.83	0.85% 0 \$0.00	N/
	ASSURANCE FINANCIAL GROUP,LLC	1	\$216,000.00	0.25% 0 \$0.00	N/
	AVENUE BANK	1	\$206,500.00	0.24% 0 \$0.00	NA
	AVENUE BANK	2	\$569,947.00	0.65% 0 \$0.00	NA
	BANK OF NEBRASKA	3	\$684,500.00	0.78% 0 \$0.00	N/
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$264,180.00	0.3% 0 \$0.00	NA
	BANK OF TENNESSEE,A TENNESSEE CORPORATION	1	\$299,202.00	0.34% 0 \$0.00	NA
	BANK OF TRAVLERS REST	1	\$264,000.00	0.3% 0 \$0.00	NA
	BANKERS TRUST COMPANY	1	\$230,800.00	0.26% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$300,000.00	0.34% 0 \$0.00	NA
	BENCHMARK BANK	1	\$204,250.00	0.23% 0 \$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$215,000.00	0.25% 0 \$0.00	NA
	BLUE STAR RESIDENTIAL LENDING INC	1	\$144,875.00	0.17% 0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	\$1,003,900.00	1.15% 0 \$0.00	NA
	BRYANT MORTGAGE COMPANY INC	1	\$235,000.00	0.27% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.25% 0 \$0.00	NA

S487,752.43 0.22% 0.000	 					
EXISTING UNDER THE LAWS OF THE 1 \$224,200.00 0.26% 0 50.00	C&F MORTGAGE CORPORATION	1	\$187,752.43	0.22%	0 \$0.00	NA
CATALYST LENDING, INC., A	EXISTING UNDER THE LAWS OF THE	1	\$224,200.00	0.26%	0 \$0.00	NA
CATALYST LENDING,INC., A	CATALYST LENDING, INC., A	1	\$400,900.00	0.46%	0 \$0.00	NA
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK 1 \$144,400.00 0.17% 0 \$0.00	CATALYST LENDING,INC., A	1	\$292,000.00	0.33%	0 \$0.00	NA
CHARTERED COMMERCIAL BANK	CENTENNIAL BANK, A CORPORATION	1	\$228,800.00	0.26%	0 \$0.00	NA
CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION 1 \$161,405.00 0.19% 0 \$0.00	*	2	\$359,100.00	0.41%	0 \$0.00	NA
SAVINGS ASSOCIATION	CF BANK	1	\$144,400.00	0.17%	0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION 1 \$171,337.00 0.2% 0 \$0.00		1	\$161,405.00	0.19%	0 \$0.00	NA
NEW MEXICO CORPORATION	CHARTERBANK, CORPORATION	1	\$181,315.00	0.21%	0 \$0.00	NA
ASSOCIATION CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COMMONFUND MORTGAGE CORP., A CORPORATION COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION, A NEW YORK CORPORATION COOSA VALLEY MORTGAGE, INC ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$258,400.00 0.48% 0 \$0.00 0.48% 0 \$0.00	·	1	\$171,337.00	0.2%	0 \$0.00	NA
DIVISION OF GLACIER BANK, 1 \$228,000.00 0.26% 0 \$0.00 CORPORATION		1	\$210,600.00	0.24%	0 \$0.00	NA
A LIMITED LIABILITY COMPANY COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION COMMONFUND MORTGAGE CORP., A CORPORATION COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION COOSA VALLEY MORTGAGE, INC ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$258,400.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0	DIVISION OF GLACIER BANK,	1	\$228,000.00	0.26%	0 \$0.00	NA
COMPANY, A CORPORATION COMMONFUND MORTGAGE CORP., A CORPORATION COMMUNITY BANK OF MARSHALL, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION COOSA VALLEY MORTGAGE, INC ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING		1	\$320,000.00	0.37%	0 \$0.00	NA
CORPORATION 1 \$239,302.00 0.3% 0 \$0.00		1	\$372,000.00	0.43%	0 \$0.00	NA
ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA COMMUNITY MORTGAGE CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION COOSA VALLEY MORTGAGE, INC ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS THE STORY OF SOLUTION 1 \$176,000.00 0.22% 0 \$0.00 0.22% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3		1	\$259,302.00	0.3%	0 \$0.00	NA
CORPORATION CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION COOSA VALLEY MORTGAGE, INC ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$258,400.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00	ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF	1	\$176,000.00	0.2%	0 \$0.00	NA
A NEW YORK CORPORATION COOSA VALLEY MORTGAGE, INC ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$258,400.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00		1	\$191,000.00	0.22%	0 \$0.00	NA
ENCOMPASS LENDING GROUP LP 2 \$619,875.00 0.71% 0 \$0.00 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 1 \$259,307.00 0.3% 0 \$0.00 CORPORATION EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS 1 \$258,400.00 0.3% 0 \$0.00 COROPRATION EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS 1 \$417,000.00 0.48% 0 \$0.00		2	\$632,178.52	0.72%	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS SUPREME LENDING, A TEXAS 1 \$258,400.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00	COOSA VALLEY MORTGAGE, INC	1	\$264,350.00	0.3%	0 \$0.00	NA
SUPREME LENDING, A TEXAS 1 \$259,307.00 0.3% 0 \$0.00 CORPORATION 0 0.3% 0 \$0.00 EVERETT FINANCIAL,INC. D/B/A 1 \$258,400.00 0.3% 0 \$0.00 COROPRATION 0 0.3% 0 \$0.00 0.3% 0 \$0.00 EVERETT FINANCIAL,INC.D/B/A 0 0.48% 0 \$0.00 SUPREME LENDING, A TEXAS 1 \$417,000.00 0.48% 0 \$0.00	ENCOMPASS LENDING GROUP LP	2	\$619,875.00	0.71%	0 \$0.00	NA
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COROPRATION EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS 1 \$258,400.00 0.3% 0 \$0.00	SUPREME LENDING, A TEXAS	1	\$259,307.00	0.3%	0 \$0.00	NA
SUPREME LENDING, A TEXAS 1 \$417,000.00 0.48% 0 \$0.00	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS	1	\$258,400.00	0.3%	0 \$0.00	NA
	SUPREME LENDING, A TEXAS	1	\$417,000.00	0.48%	0 \$0.00	NA
4 \$1,038,264.00 1.19% 0 \$0.00		4	\$1,038,264.00	1.19%	0 \$0.00	NA

F&M BANK, A BANKING CORPORATION					
FBT MORTGAGE, L.L.C	1	\$175,200.00	0.2%	0 \$0.00	NA (
FBT MORTGAGE, LLC	1	\$182,000.00	0.21%	0 \$0.00	NA (
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$194,024.93	0.22%	0 \$0.00	NA
FIRST BANK	2	\$413,500.00	0.47%	0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,000.00		0 \$0.00	NA
FIRST FEDERAL BANK	1	\$261,000.00	0.3%	0 \$0.00	NA (
FIRST FINANCIAL BANK , N.A	1	\$240,000.00	0.28%	0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$176,400.00	0.2%	0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$213,455.51	0.24%	0.00	NA (
FIRST NBC BANK	1	\$200,800.00	0.23%	0.00	NA (
FIRST PREMIER BANK	1	\$232,800.00	0.27%	0 \$0.00	NA (
FIRST PRIORITY FINANCIAL	1	\$280,000.00	0.32%	0 \$0.00	NA (
FIRST SECURITY BANK	1	\$152,000.00	0.17%	0 \$0.00	NA (
FIRST STATE BANK ELMORE CITY	1	\$199,405.00	0.23%	0 \$0.00	NA (
FIRSTBANK	6	\$1,422,176.00	1.63%	0 \$0.00	NA (
FIRSTSOUTH MORTGAGE LLC	1	\$325,920.00	0.37%	0 \$0.00	NA (
FIVE STAR MORTGAGE	1	\$260,000.00	0.3%	0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	54	\$14,781,376.00	16.95%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$286,053.00	0.33%	0 \$0.00	NA
FRISTBANK	1	\$201,875.00	0.23%	0 \$0.00	NA (
GARDNER FINANCIAL SERVICES, LTD., A REXAS LIMITED PARTNERSHIP	1	\$176,700.00	0.2%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES,LTD., A TEXAS LIMITED PARTNERSHIP	1	\$220,400.00	0.25%	0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	2	\$459,250.00	0.53%	0.00	NA (
GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$356,250.00	0.41%	0 \$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$415,000.00	0.48%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE, A CALFORNIA CORPORATION	1	\$346,750.00	0.4%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$260,300.00	0.3%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$618,250.00	0.71%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,750.00	0.31%	0 \$0.00	NA

	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	\$335,000.00	0.38%	0 \$0.00	NA
	-	\longrightarrow			.——	+ +
	GOLDEN EMPIRE MORTGAGE, INC.		#400,000,00	0.550	2000	NTA
	DBA PROGESSIVE LOAN FUNDING, A	1	\$480,000.00	0.55%	0 \$0.00	NA
	CALIFORNIA COPRORATION	\longmapsto	,			+
	GOLDEN EMPIRE MORTGAGE, INC., A	4	\$1,302,750.00	1.49%	0 \$0.00	NA
	CALIFORNIA CORPORATION	\longrightarrow	,		—	+
	GOLDEN EMPIRE MORTGAGE, INC.,		\$100,000,00	0.2107	2 42 00	NTA (
	DBA ALL PACIFIC MORTGAGE, A	$\begin{vmatrix} 1 \end{vmatrix}$	\$180,000.00	0.21%	0 \$0.00	NA
	CALIFORNIA CORPORATION	$\overline{}$		+		+ +
	GOLDEN EMPIRE MORTGAGE, INC. DBA		¢412 080 00	0.47%	00 00	NA (
	FUNDING GROUP, A CALIFORNIA CORPORATION		\$412,989.00	0.4770	0 \$0.00	NA
			¢205 225 50	0.25%	0 \$0.00	NA (
	GOLDEN PACIFIC BANK	1	\$305,225.50	0.3370	0 30.00	NA (
	GRAYSTONE MORTGAGE, LLC, A	2	\$415,500.00	0.48%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	\longrightarrow		 		+ +
	GRAYSTONE MORTGAGE,LLC, A	2	\$651,215.00	0.75%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	++	,			+ +
	GRAYSTONE MORTGAGE,LLC,A	1	\$215,000.00	0.25%	0 \$0.00	NA
	LIMITED LIABILITY COMPANY	\longmapsto	,		 	
	GROUP ONE MORTGAGE, INC., A	3	\$824,250.00	0.94%	0 \$0.00	NA
	CORPORATION	\longrightarrow			`	
	HOME FUNDING CORP., A NEVADA	1	\$267,000.00	0.31%	0 \$0.00	NA
	CORPORAITON	\longmapsto	,		 	
	HOMESTAR FINANCIAL	1	\$179,550.00	0.21%	0 \$0.00	NA
	CORPORATION, A CORPORATION	\longrightarrow		+	`	
	HOMETOWN MORTGAGE SERVICES,	1	\$201,400.00	0.23%	0 \$0.00	NA
	INC			 		
	HOMETOWN MORTGAGE SERVICES,	1	\$190,000.00	0.22%	0 \$0.00	NA
	INC., AN ALABAMA CORPORATION		·			
	HOMEWOOD MORTGAGE LLC	2	\$300,748.49	0.34%	0 \$0.00	NA
	INDEPENDENT BANK, A BANKING	$\begin{bmatrix} 1 \end{bmatrix}$	\$246,475.00	0.28%	0 \$0.00	NA
	CORPORATION		·			
	INSIGHT BANK, A STATE BANK	2	\$521,937.78		0 \$0.00	
	INSIGHT BANK,A STATE BANK	1	\$281,300.00	0.32%	0 \$0.00	NA
	JD BANK	1	\$204,000.00	0.23%	0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$228,000.00	1 1	0 \$0.00	1 1
	LEGACY TEXAS BANK, A					
	CORPORATION	1	\$256,500.00	0.29%	0 \$0.00	NA
	LEGACYTEXAS BANK	1	\$296,100.00	0.34%	0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$255,250.00		0 \$0.00	1
	LONE STAR NATIONAL BANK	1	\$265,500.00	1 1	0 \$0.00	1
-	LRS FINANCIAL NETWORK, INC., DBA	1	ΦΔυυ,υυυ.υυ	0.5 /0	υφυ.σσ	1747
	HNB MORTGAGE	1	\$273,500.00	0.31%	0 \$0.00	NA
		+	,	- 	_	
	LRS FINANCIAL NETWORK,INC., DBA HNB MORTGAGE	1	\$240,000.00	0.28%	0 \$0.00	NA
	HNB MURIGAGE		\$296.650.00	0.4407	0.00	NI A
	· [1	\$386,650.00	0.44%	0 \$0.00	NA

MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$485,620.00	0.56% 0	\$0.00	NA
MONARCH BANK	3	\$914,165.34	1.05% 0	\$0.00	NA (
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$235,400.00			NA
MORTGAGE CAPITAL PARTNERS, INC	1	\$625,500.00	0.72% 0	\$0.00	NA (
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$255,000.00			NA
MORTGAGE EXPRESS, LLC	1	\$195,035.00	0.22% 0	\$0.00	NA (
MORTGAGE EXPRESS, LLC , A OREGON LIMITED LIABILITY COMPANY	1	\$380,000.00		\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	2	\$454,750.00	0.52% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGAN LIMITED LIABILITY COMPANY	1	\$228,000.00	0.26% 0	\$0.00	NA (
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$208,000.00	0.24% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	5	\$1,514,526.00	1.74% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN ORGEON LIMITED LIABILITY	1	\$261,750.00	0.3% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$476,938.00	0.55% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	_1	\$185,600.00	0.21% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$232,000.00	0.27% 0	\$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$144,400.00	0.17% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$274,204.58	0.31% 0	\$0.00	NA
MOVEMENT MORTGAGE LLC	4	\$1,258,058.83			NA
MOVEMENT MORTGAGE, LLC	1	\$328,830.00	0.38% 0	\$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$219,869.00	0.25% 0	\$0.00	NA
NETWORK FUNDING, LP	2	\$555,960.00			NA
NORTH STATE BANK	1	\$140,296.17			NA
NORTHERN MORTGAGE SERVICES INC	1	\$256,000.00			NA
NORTHPOINTE BANK	1	\$210,000.00			NA
PACOR MORTGAGE CORP	1	\$217,075.00	0.25% 0	\$0.00	NA
PALM LENDING, LLC	1	\$275,058.49	0.32% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$185,250.00	0.21% 0	\$0.00	NA

PARAMOUNT EQUITY MORTGAGE LLC. A CALIFORNIA LIMITED 2 \$910,950.00 1.04% 0 \$0.00 NAC LIABILITY COMPANY						
LLC, A CALIFORNIA LIMITED 1 \$284,000.00 0.33% 0\$0.00 NAC	LLC, A CALIFORNIA LIMITED	2	\$910,950.00	1.04%	\$0.00	NA
MORTGAGE GROUP, INC., CALIFORNIA CORPORATION CORPORATION 1 \$222,000.00 0.25% 0 \$0.00 NAC CORPORATION 1 \$294,630.00 0.34% 0 \$0.00 NAC CORPORATION 2 \$428,800.00 0.49% 0 \$0.00 NAC CORPORATION 2 \$400,400.00 0.46% 0 \$0.00 NAC CORPORATION 2 \$400,400.00 0.46% 0 \$0.00 NAC CORPORATION, A CALIFORNIA 1 \$470,250.00 0.54% 0 \$0.00 NAC CORPORATION, A CALIFORNIA 1 \$400,000.00 0.46% 0 \$0.00 NAC CORPORATION CORPORATION 1 \$400,000.00 0.46% 0 \$0.00 NAC CORPORATION PRIMARY RESIDENTIAL MORTGAGE 2 \$362,443.42 0.42% 0 \$0.00 NAC PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION 1 \$477,500.00 0.54% 0 \$0.00 NAC PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION 1 \$472,500.00 0.54% 0 \$0.00 NAC PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION 1 \$179,550.00 0.21% 0 \$0.00 NAC PRIMARY RESIDENTIAL 1 \$179,550.00 0.21% 0 \$0.00 NAC PRIVARY RESIDENTIAL 1 \$179,550.00 0.21% 0 \$0.00 NAC PRIVARY RESIDENTIAL 1 \$179,550.00 0.29% 0 \$0.00 NAC PRIVARY RESIDENTIAL 1 \$180,500.00 0.29% 0 \$0.00 NAC PRIVARY RESIDENTIAL 1 \$180,500.00 0.29% 0 \$0.00 NAC PRIVARY RESIDENTIAL 1 \$180,500.00 0.21% 0 \$0.00 NAC PRIVARY RESIDENTIAL	LLC. A CALIFORNIA LIMITED	1	\$284,000.00	0.33% (\$0.00	NA
CORPORATION 1 \$294,630.00 0.34% 0 0.00 NAC	MORTGAGE GROUP, INC. , CALIFORNIA	1	\$222,000.00	0.25%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION CORPORATION 1 \$470,250.00 0.46% 0 \$0.00 NA (CORPORATION, A CALIFORNIA CORPORATION) 1 \$440,000.00 0.46% 0 \$0.00 NA (CORPORATION) 1 \$400,000.00 0.46% 0 \$0.00 NA (CORPORATION) 1 \$472,500.00 0.54% 0 \$0.00 NA (CORPORATION) 1 \$472,500.00 0.21% 0 \$0.00 NA (CORPORATION) 1 \$254,600.00 0.29% 0 \$0.00 NA (CORPORATION) 1 \$254,600.00 0.29% 0 \$0.00 NA (CORPORATION) 1 \$315,400.00 0.36% 0 \$0.00 NA (CORPORATION) 1 \$164,825.00 0.19% 0 \$0.00 NA (CORPORATION) 1 \$180,500.00 0.21% 0 \$0.00 NA (CORPORATION) 1 \$180,000.00 0.21% 0		1	\$294,630.00	0.34%	\$0.00	NA
CORPORATION	PINNACLE BANK	2	\$428,800.00	0.49% (\$0.00	NA (
CORPORATION, A CALIFORNIA CORPORATION PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION PRIMARY RESIDENTIAL MORTGAGE PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC, A NEVADA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC PROVINCE MORTGAGE ASSOCIATES INC PROVINCE MORTGAGE ASSOCIATES INC PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332) RELIANT BANK I \$164,825.00 O.29% 0 \$0.00 NAC RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 RIVERSIDE MORTGAGE COMPANY INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION A MICHIGAN CORPORATION SAGE BANK I \$360,000.00 O.21% 0 \$0.00 NAC ROSS MORTGAGE CORPORATION SAGE BANK I \$360,000.00 O.21% 0 \$0.00 NAC SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCBT I \$300,000.00 O.34% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT I \$267,750.00 O.31% 0 \$0.00 NAC SERVICE FIRST FEDERAL CREDIT		2	\$400,400.00	0.46%	\$0.00	NA
YORK CORPORATION 1 \$400,000.00 0.46% 0 \$0.00 NA (Corporation)	CORPORATION, A CALIFORNIA	1	\$470,250.00	0.54%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION PRIMARY RESIDENTIAL MORTGAGE, INC., A NEVADA CORPORATION PRIMARY RESIDENTIAL MORTGAGE,INC PRIORITY ONE BANK PROVINCE MORTGAGE ASSOCIATES INC PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332) RELIANT BANK RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 RIVERSIDE MORTGAGE COMPANY INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAGE BANK SANBORN MORTGAGE CORPORATION SAGE BANK SANBORN MORTGAGE CORPORATION SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCBT 1 \$31,771,382.23 2.03% 0 \$0.00 NA (0 \$40,00.00 NA (0 \$0.00 NA (0 \$		1	\$400,000.00	0.46%	\$0.00	NA
INC	PRIMARY RESIDENTIAL MORTGAGE	2	\$362,443.42	0.42%	\$0.00	NA (
INC., A NEVADA CORPORATION		7	\$1,771,382.23	2.03%	\$0.00	NA
MORTGAGE,INC		1	\$472,500.00	0.54%	\$0.00	NA
PROVINCE MORTGAGE ASSOCIATES 1 \$254,600.00 0.29% 0 \$0.00 NA (0 PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY 1 \$315,400.00 0.36% 0 \$0.00 NA (0 COMPANY (CFL # 13332) RELIANT BANK 1 \$164,825.00 0.19% 0 \$0.00 NA (0 RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL 1 \$180,500.00 0.21% 0 \$0.00 NA (0 #607 3532 RIVERSIDE MORTGAGE COMPANY INC 1 \$355,755.00 0.41% 0 \$0.00 NA (0 ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 4 \$1,071,550.00 1.23% 0 \$0.00 NA (0 SAGE BANK 1 \$360,000.00 0.41% 0 \$0.00 NA (0 SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 2 \$413,275.00 0.47% 0 \$0.00 NA (0 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA (0 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA (0 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA (0 SCBT 1 \$300,000.00 0.29% 0 \$0.00 NA (0 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA (0 SCBT 1 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA (0 SCBT 1 SCBT		1	\$179,550.00	0.21%	\$0.00	NA (
INC PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332) RELIANT BANK RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 RIVERSIDE MORTGAGE COMPANY INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAGE BANK SANBORN MORTGAGE CORPORATION SAGE BANK SANBORN MORTGAGE CORPORATION SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCBT 1 \$300,000.00 0.21% 0 \$0.00 NA (\$1,071,550.00 1.23% 0 \$0.00 NA (\$4,1,071,550.00 0.21% 0 \$0.00 NA (\$4,1,071,550.00 0.21% 0 \$0.00 NA (\$4,1,071,550.00 0.21% 0 \$0.00 NA (\$5,200,000,000 0.21% 0 \$0.0	PRIORITY ONE BANK	1	\$207,778.35	0.24% (\$0.00	NA (
CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332) RELIANT BANK RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 RIVERSIDE MORTGAGE COMPANY INC SAGE BANK SANBORN MORTGAGE CORPORATION SAGE BANK SANBORN MORTGAGE CORPORATION SAGE BANK SANBORN MORTGAGE CORPORATION SERVICE FIRST FEDERAL CREDIT SECURITY HOME MORTGAGE LLC SERVICE FIRST FEDERAL CREDIT SAGE 7,750,000 SAGO SO,000 NAGE SERVICE FIRST FEDERAL CREDIT SAGO SO,000 NAGE SAGO SO,000 NAGE SERVICE FIRST FEDERAL CREDIT SAGO SO,000 NAGE SAGO S		1	\$254,600.00	0.29%	\$0.00	NA (
RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 RIVERSIDE MORTGAGE COMPANY INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAGE BANK 1 \$360,000.00 0.41% 0\$0.00 NA(SANBORN MORTGAGE CORPORATION) SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCBT 1 \$300,000.00 0.34% 0\$0.00 NA(SEASIDE NATIONAL BANK & TRUST 1 \$251,750.00 0.31% 0\$0.00 NA(SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0\$0.00 NA(SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0\$0.00 NA(ROSD 0.00 NA(SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0\$0.00 NA(ROSD 0.00 NA(SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0\$0.00 NA(ROSD 0.00 NA	CONNECTICUT LIMITED LIABILITY	1	\$315,400.00	0.36%	\$0.00	NA
RESOUCE LENDERS INC A CALIFORNIA CORPORATION, R01 CFL #607 3532 RIVERSIDE MORTGAGE COMPANY INC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION SAGE BANK 1 \$360,000.00 0.41% 0\$0.00 NA(SANBORN MORTGAGE CORPORATION) SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP SCBT 1 \$300,000.00 0.34% 0\$0.00 NA(SEASIDE NATIONAL BANK & TRUST 1 \$251,750.00 0.31% 0\$0.00 NA(SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0\$0.00 NA(SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0\$0.00 NA(ROSD 0.00 NA(SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0\$0.00 NA(ROSD 0.00 NA(SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0\$0.00 NA(ROSD 0.00 NA	RELIANT BANK	1	\$164,825.00	0.19% (\$0.00	NA (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 4 \$1,071,550.00 1.23% 0 \$0.00 NA (0	CALIFORNIA CORPORATION, R01 CFL	1	\$180,500.00	0.21%	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION 4 \$1,071,550.00 1.23% 0 \$0.00 NA (0	RIVERSIDE MORTGAGE COMPANY INC	1	\$355,755.00	0.41% (\$0.00	NA (
SANBORN MORTGAGE CORPORATION 1 \$180,000.00 0.21% 0 \$0.00 NA 0 SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 2 \$413,275.00 0.47% 0 \$0.00 NA 0 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA 0 SEASIDE NATIONAL BANK & TRUST 1 \$251,750.00 0.29% 0 \$0.00 NA 0 SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0 \$0.00 NA 0 SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0 \$0.00 NA 0	, , , , , , , , , , , , , , , , , , ,	4	\$1,071,550.00	1.23%	\$0.00	NA (
SANBORN MORTGAGE CORPORATION 1 \$180,000.00 0.21% 0 \$0.00 NA 0 SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 2 \$413,275.00 0.47% 0 \$0.00 NA 0 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA 0 SEASIDE NATIONAL BANK & TRUST 1 \$251,750.00 0.29% 0 \$0.00 NA 0 SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0 \$0.00 NA 0 SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0 \$0.00 NA 0	SAGE BANK	1	\$360,000.00	0.41% (\$0.00	NA
SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP 2 \$413,275.00 0.47% 0 \$0.00 NA 0 SCBT 1 \$300,000.00 0.34% 0 \$0.00 NA 0 SEASIDE NATIONAL BANK & TRUST 1 \$251,750.00 0.29% 0 \$0.00 NA 0 SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0 \$0.00 NA 0 SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0 \$0.00 NA 0	SANBORN MORTGAGE CORPORATION	1	\$180,000.00	0.21%	\$0.00	NA
SEASIDE NATIONAL BANK & TRUST 1 \$251,750.00 0.29% 0 \$0.00 NA 0 SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0 \$0.00 NA 0 SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0 \$0.00 NA 0		2	\$413,275.00	0.47%	\$0.00	
SEASIDE NATIONAL BANK & TRUST 1 \$251,750.00 0.29% 0 \$0.00 NA 0 SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0 \$0.00 NA 0 SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0 \$0.00 NA 0		1	\$300,000.00	0.34% (\$0.00	NA
SECURITY HOME MORTGAGE LLC 1 \$331,500.00 0.38% 0 \$0.00 NA (0.00) SERVICE FIRST FEDERAL CREDIT 1 \$267,750.00 0.31% 0 \$0.00 NA (0.00)	SEASIDE NATIONAL BANK & TRUST	1	·			
SERVICE FIRST FEDERAL CREDIT 1 \$267,750,00 0,31% 0,80,00 NA		1	·			
		1	·			

SERVISFIRST BANK, A CORPORATION SHELTER MORTGAGE COMPANY LLC SHELTER MORTGAGE COMPANY, L.L.C SOLERA NATIONAL BANK, A CORPORATION SOUTHPOINT BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1 2 2 4 1 2 1 5 3 1 1 4	\$350,000.00 \$613,449.94 \$410,800.00 \$1,183,475.00 \$170,050.00 \$639,350.00 \$177,555.00 \$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00 \$1,092,553.00	0.4% 0 \$0.00 0.7% 0 \$0.00 0.47% 0 \$0.00 1.36% 0 \$0.00 0.19% 0 \$0.00 0.73% 0 \$0.00 0.2% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00 1.55% 0 \$0.00 0.2% 0 \$0.00	NA NA NA NA NA NA
SHELTER MORTGAGE COMPANY, L.L.C SOLERA NATIONAL BANK, A CORPORATION SOUTHPOINT BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	2 4 1 2 1 5 3	\$410,800.00 \$1,183,475.00 \$170,050.00 \$639,350.00 \$177,555.00 \$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00	0.47% 0 \$0.00 1.36% 0 \$0.00 0.19% 0 \$0.00 0.73% 0 \$0.00 0.2% 0 \$0.00 1.58% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA NA NA NA
SOLERA NATIONAL BANK, A CORPORATION SOUTHPOINT BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	4 1 2 1 5 3 1	\$1,183,475.00 \$170,050.00 \$639,350.00 \$177,555.00 \$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00	1.36% 0 \$0.00 0.19% 0 \$0.00 0.73% 0 \$0.00 0.2% 0 \$0.00 1.58% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA NA NA NA NA NA
CORPORATION SOUTHPOINT BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1 2 1 5 3 1	\$170,050.00 \$639,350.00 \$177,555.00 \$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00	0.19% 0 \$0.00 0.73% 0 \$0.00 0.2% 0 \$0.00 1.58% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00	NA NA NA NA NA
SOUTHPOINT BANK SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1 5 3 1	\$170,050.00 \$639,350.00 \$177,555.00 \$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00	0.19% 0 \$0.00 0.73% 0 \$0.00 0.2% 0 \$0.00 1.58% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.25% 0 \$0.00	NA NA NA NA NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1 5 3 1	\$639,350.00 \$177,555.00 \$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00	0.73% 0 \$0.00 0.2% 0 \$0.00 1.58% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA (NA (NA (NA (NA (
CHARTERED BANK STARION FINANCIAL SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1 5 3 1	\$177,555.00 \$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00	0.2% 0 \$0.00 1.58% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	3 1 1	\$1,378,537.00 \$747,700.00 \$216,350.00 \$176,000.00	1.58% 0 \$0.00 0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	3 1 1	\$747,700.00 \$216,350.00 \$176,000.00	0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA (
AN OREGON CORPORATION SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1	\$216,350.00 \$176,000.00	0.86% 0 \$0.00 0.25% 0 \$0.00 0.2% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1 1 4	\$176,000.00	0.2% 0 \$0.00	
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	1 4			NA
THE ARLINGTON BANK THE BANK OF MAINE, A FEDERALLY	4	\$1,092,553.00	1 25% 0 00 00	
THE BANK OF MAINE, A FEDERALLY	- 1	4 - , U - , U U U U U U U U U U U U U U U	してつえいいかい いい	NA (
	1	\$260,000.00	0.3% 0 \$0.00	NA
	1	¢251 200 00	0.200/ 0.60.00	NTA (
THE FIRST NATIONAL BANK	1	·		NA (
ASSOCIATION	1	\$284,029.00	0.33% 0 \$0.00	NA
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$214,200.00	0.25% 0 \$0.00	NA
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$220,000.00	0.25% 0 \$0.00	NA
UNIFIRST MORTGAGE CORPORATION,	1	\$339,537.00	0.39% 0 \$0.00	NA
UNITED BANK INC., A WEST VIRGINIA	1	\$301,761.00	0.35% 0 \$0.00	NA
+	1	\$400,000,00	0.46% 0.\$0.00	NA
UNITED BANK, INC., A WEST VIRGINIA	1	\$405,000.00	0.46% 0 \$0.00	NA
+		·		
+	1	\$240,040.62	0.28% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$231,610.00	0.27% 0 \$0.00	NA
US HOME MORTGAGE,INC	1	\$206,150.00	0.24% 0 \$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$269,337.00	0.31% 0 \$0.00	NA
 	1	\$270.750.00	0.31% 0.80.00	NA
	1			11/1
FEDERAL SAVINGS BANK	1	\$320,927.00	0.37% 0 \$0.00	NA
VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$205,640.00	0.24% 0 \$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$215,600.00	0.25% 0 \$0.00	NA
	CHARTERED SAVINGS BANK THE COASTAL BANK THE FIRST NATIONAL BANK ASSOCIATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOWN AND COUNTRY CREDIT UNION, A CORPORATION UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC UNITED BANK, INC UNITED BANK, INC UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US HOME MORTGAGE,INC UTAH MORTGAGE LOAN CORPORATION VICTORIAN FINANCE LLC VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES	CHARTERED SAVINGS BANK THE COASTAL BANK THE FIRST NATIONAL BANK ASSOCIATION TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC TOWN AND COUNTRY CREDIT UNION, A CORPORATION UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION UNITED BANK INC., A WEST VIRGINIA CORPORATION UNITED BANK, INC UNITED BANK, INC., A WEST VIRGINIA CORPORATION UNIVERSITY FEDERAL CREDIT UNION UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION US HOME MORTGAGE, INC UTAH MORTGAGE LOAN CORPORATION VICTORIAN FINANCE LLC VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	CHARTERED SAVINGS BANK 1 \$250,000.00 THE COASTAL BANK 1 \$251,200.00 THE FIRST NATIONAL BANK 1 \$284,029.00 ASSOCIATION 1 \$214,200.00 TOTAL MEDIA MANAGEMENT LLC 1 \$214,200.00 DBA TOTAL MEDIA MORTGAGE, LLC 1 \$220,000.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$220,000.00 UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION 1 \$339,537.00 UNITED BANK INC., A WEST VIRGINIA CORPORATION 1 \$400,000.00 UNITED BANK, INC., A WEST VIRGINIA CORPORATION 1 \$405,000.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$240,040.62 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$231,610.00 US HOME MORTGAGE,INC 1 \$206,150.00 UTAH MORTGAGE LOAN CORPORATION 1 \$269,337.00 VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK 1 \$320,927.00 VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY 1 \$205,640.00 VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE 1 \$215,600.00	CHARTERED SAVINGS BANK 1 \$250,000.00 0.3% 080.00 THE COASTAL BANK 1 \$251,200.00 0.29% 0 80.00 THE FIRST NATIONAL BANK 1 \$284,029.00 0.33% 0 \$0.00 TOTAL MEDIA MANAGEMENT LLC 1 \$214,200.00 0.25% 0 \$0.00 DBA TOTAL MEDIA MORTGAGE, LLC 1 \$214,200.00 0.25% 0 \$0.00 TOWN AND COUNTRY CREDIT UNION, A CORPORATION 1 \$220,000.00 0.25% 0 \$0.00 UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION 1 \$339,537.00 0.39% 0 \$0.00 UNITED BANK INC., A WEST VIRGINIA CORPORATION 1 \$400,000.00 0.46% 0 \$0.00 UNITED BANK, INC 1 \$400,000.00 0.46% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION 1 \$240,040.62 0.28% 0 \$0.00 UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION 1 \$231,610.00 0.27% 0 \$0.00 UTAH MORTGAGE, INC 1 \$206,150.00 0.24% 0 \$0.00 UTAH MORTGAGE LOAN 1 \$269,337.00 0.31% 0 \$0.00 VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK 1 \$227,750.00 0.37% 0 \$

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	CCORPORATION	<u> </u>	1		
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$620,375.00	0.71% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$236,000.00	0.27% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	\$207,100.00	0.24% 0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$210,000.00	0.24% 0 \$0.00	NA
<u> </u>	WHITNEY BANK	1	\$197,345.64	0.23% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	3	, ,	0.73% 0 \$0.00	NA
<u> </u>	WISONSIN MORTGAGE CORPORATION	1	\$204,150.00	0.23% 0 \$0.00	NA
	WOODSBORO BANK, A MARYLAND BANKING CORPORATION	1	\$185,000.00	0.21% 0 \$0.00	NA
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$261,250.00	0.3% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$972,000.00	1.11% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$525,200.00	0.6% 0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$294,500.00	0.31% 0 \$0.00	NA
Total		330	\$87,226,335.17	100% 0 \$0.00	
3138X9A66	ADAMS MORTGAGE LLC	$\overline{}$	\$456,000.00	1.31% 0 \$0.00	NA
3136A9A00	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$338,500.00	0.97% 0 \$0.00	NA NA
	AMERICAS MORTGAGE CENTER LTD	1	\$360,000.00	1.03% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	1	· ·	0.55% 0 \$0.00	NA
	AVENUE BANK	2	\$503,158.00	1.45% 0 \$0.00	NA
	BANK OF ANN ARBOR, A	1	\$358,400.00	1.03% 0 \$0.00	NA
<u> </u>	CORPROATION	'	' 		_
	BANK OF NEBRASKA	1	\$249,850.00	0.72% 0 \$0.00	NA
		1	\$249,850.00 \$271,586.00	0.72% 0 \$0.00 0.78% 0 \$0.00	
	BANK OF NEBRASKA BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION CAPSTONE BANK	1 1 1			NA
	BANK OF NEBRASKA BAY CAPITAL MORTGAGE CORPORATION , A MARYLAND CORPORATION CAPSTONE BANK CATALYST LENDING,INC., A COLORADO CORPORATION	1 1 1	\$271,586.00 \$207,920.00 \$223,250.00	0.78% 0 \$0.00 0.6% 0 \$0.00 0.64% 0 \$0.00	NA NA NA
	BANK OF NEBRASKA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION CAPSTONE BANK CATALYST LENDING,INC., A COLORADO CORPORATION CENTRAL BANK & TRUST CO	1 1 1	\$271,586.00 \$207,920.00 \$223,250.00 \$255,000.00	0.78% 0 \$0.00 0.6% 0 \$0.00 0.64% 0 \$0.00 0.73% 0 \$0.00	NA NA NA
	BANK OF NEBRASKA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION CAPSTONE BANK CATALYST LENDING,INC., A COLORADO CORPORATION CENTRAL BANK & TRUST CO CENTRAL COAST LENDING INC	1 1 1	\$271,586.00 \$207,920.00 \$223,250.00	0.78% 0 \$0.00 0.6% 0 \$0.00 0.64% 0 \$0.00	NA NA NA
	BANK OF NEBRASKA BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION CAPSTONE BANK CATALYST LENDING,INC., A COLORADO CORPORATION CENTRAL BANK & TRUST CO	1 1 1	\$271,586.00 \$207,920.00 \$223,250.00 \$255,000.00	0.78% 0 \$0.00 0.6% 0 \$0.00 0.64% 0 \$0.00 0.73% 0 \$0.00	NA NA NA NA NA NA

CLEAR MOUNTAIN BANK	1	\$232,750.00	0.67%	0 \$0.00	NA
CLOUD LENDERS	1	\$212,000.00	0.61%	0 \$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	\$183,900.00	0.53%	0 \$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$201,600.00	0.58%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$615,795.00	1.77%	0 \$0.00	NA
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$324,950.00	0.93%	0 \$0.00	NA
FIRST CAPITAL BANK OF TEXAS, N.A	1	\$417,000.00	1.2%	0 \$0.00	NA
FIRST COMMUNITY BANK AND TRUST	1	\$181,875.00	0.52%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$219,000.00	0.63%	0 \$0.00	NA
FIRST FINANCIAL BANK, N.A	1	\$404,450.00	1.16%	0 \$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$256,500.00	0.74%	0 \$0.00	NA
FIRST NBC BANK	2	\$541,850.00	1.56%	0 \$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$417,000.00	1.2%	0 \$0.00	NA
FIRST WESTERN MORTGAGE, INC	1	\$200,000.00	0.57%	0 \$0.00	NA
FIRSTBANK	1	\$199,993.00	0.57%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$5,097,350.00	14.64%	0 \$0.00	NA
FRANKLIN SYNERGY BANK	1	\$292,720.00	0.84%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$279,000.00	0.8%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.95%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, AA CALIFORNIA CORPORATION	1	\$204,800.00	0.59%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	\$304,000.00	0.87%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA HAVEN WEST MORTGAGE, A CALFORNIA CORPORATION	1	\$191,000.00	0.55%	0 \$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.2%	0 \$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$248,000.00	0.71%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$225,600.00	0.65%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$229,500.00	0.66%	0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$469,200.00	1.35%	0 \$0.00	NA
INSIGHT BANK,A STATE BANK	1	\$277,500.00	0.8%	0 \$0.00	NA
		. ,	1.59%	_	NA

LEGACY TEXAS BANK, A CORPORATION					
LOAN ONE MORTGAGE CO., INC	1	\$268,350.00	0.77% 0	\$0.00	NA
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$328,800.00	0.94%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$227,000.00	0.65%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$194,703.00	0.56% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.71% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$631,840.00	1.82% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$415,920.00	1.19% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	\$252,000.00	0.72% 0	\$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY COMPANY	1	\$176,000.00	0.51% 0	\$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$270,750.00	0.78% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$441,290.00	1.27% 0	\$0.00	NA
MOVEMENT MORTGAGE,LLC	1	\$252,000.00	0.72% 0	\$0.00	NA
NEVADA STATE BANK, A CORPORATION	1	\$240,000.00	0.69% 0	\$0.00	NA
NEXBANK, SSB	1	\$417,000.00	1.2% 0	\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$1,069,500.00	3.07% 0	\$0.00	NA
PACOR MORTGAGE CORP	1	\$195,000.00	0.56% 0	\$0.00	NA
PARK LENDING SERVICES, INC. DBA AMERICAN MORTGAGE COMPANY	1	\$200,500.00	0.58%	\$0.00	NA
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	2	\$780,000.00	2.24% 0	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$210,000.00	0.6%	\$0.00	NA
PRIMARY RESIDENTIAL MTG	1	\$237,500.00	0.68% 0	\$0.00	NA
REGENCY MORTGAGE CORP	1	\$180,267.66	0.52% 0	\$0.00	NA
RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$251,200.00	0.72% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$675,000.00			NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$625,000.00	1.8% 0		NA
SHELTER MORTGAGE COMPANY, LLC	4	\$1,167,443.00	3.35% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	3	\$782,500.00	2.25% 0	\$0.00	NA

	STOCKMAN BANK OF MONTANA	2	\$459,325.00	1.32%	0	\$0.00	NA
	SUMMIT MORTGAGE BANKERS	1	\$499,000.00	1.43%	0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION , A FEDERAL CREDIT UNION	1	\$184,000.00	0.53%	0	\$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$183,400.00	0.53%	0	\$0.00	NA
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$417,000.00	1.2%	0	\$0.00	NA
	THE ARLINGTON BANK	2	\$523,126.00	1.5%	0	\$0.00	NA
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$215,500.00	0.62%	0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$271,100.00	0.78%	0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$333,674.00	0.96%	0	\$0.00	NA
	UNITED BANK INC. , A WEST VIRGINIA CORPORATION	1	\$302,000.00	0.87%	0	\$0.00	NA
	US MORTGAGE OF FLORIDA	1	\$408,000.00	1.17%	0	\$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$288,100.00	0.83%	0	\$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$405,000.00	1.16%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$202,500.00	0.58%	0	\$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP,INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$212,000.00	0.61%	0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$204,250.00	0.59%	0	\$0.00	
	WHOLESALE MORTGAGE GROUP INC	1	\$182,000.00	0.52%	0	\$0.00	NA
	WILLOW BAND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$417,000.00	1.2%	0	\$0.00	NA
Total		126	\$34,811,751.66	100%	0	\$0.00	
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3138X9A74	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	\$136,677.00	0.46%	0	\$0.00	NA
	ACOPIA, LLC, A CORPORATION	1	\$148,500.00	0.49%	0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$136,000.00	0.45%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	1	\$149,806.92	0.5%	0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$280,380.00	0.93%	0	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$130,800.00	0.44%	0	\$0.00	NA

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AMERICAN NEIGHBOR MORTGAGE ACCEPTE LLC, A LIMITED LIABI	NCE COMPANY 1	1 \$143,200	0.48%	0.00	NA
ASHEVILLE SAVINGS		1 \$140,000	0.00 0.47%	0\$0.00	NA (
AUDUBON SAVINGS B CHARTERED BANK		\$130,000			NA
BANK OF ANN ARBOR CORPORATION	., A 1	\$149,868	3.00 0.5%	\$0.00	NA
BANK OF CLEVELAND) 1	1 \$132,000	0.00 0.44%	\$0.00	NA (
BANK OF TENNESSEE, CORPORATION	, A TENNESSEE 1	\$137,750			NA
BANK OF THER OZARI	KS 1	1 \$148,500	0.00 0.49%	0.00	NA (
BRITTON & KOONTZ E	BANK 1	1 \$128,640	0.00 0.43%	0.00	NA (
C&F MORTGAGE CORI VIRGINIA CORPORATI	· · · · · · · · · · · · · · · · · · ·	2 \$286,071	0.95%	\$0.00	NA
C&F MORTGAGE CORI VIRGINIA CORPORATI		\$149,600	0.5%	\$0.00	NA
CAPSTONE BANK	1	1 \$147,500	0.49%	0.00	NA (
CASON HOME LOANS,	, CORPORATION 1	1 \$139,500	0.46%	0.00	NA (
CATALTYST LENDING COLORADO CORPORA	· · · · · · · · · · · · · · · · · · ·	\$129,300	0.43%	\$0.00	NA
CATALYST LENDING, COLORADO CORPORA		\$424,350).00 1.41%	\$0.00	NA
CENTENNIAL BANK, A	A CORPORATION 2	2 \$287,685	5.00 0.96%	0.00	NA (
CENTRAL BANK & TRI KENTUCKY CORPORA	•	\$142,500	0.47%	\$0.00	NA
CITIZENS BANK	1	1 \$133,927	7.38 0.45%	\$0.00	NA (
CITIZENS BANK OF LA NEW MEXICO CORPOR					NA
CITIZENS NATIONAL F	BANK 2	2 \$269,000	0.9%	\$0.00	NA
CITIZENS UNION BAND CORPORATION	K, A 1	\$131,400			NA
COMMERCIAL BANK A COMPANY, A CORPOR		\$130,000	0.43%	\$0.00	NA
COMMERCIAL BANK I MORTGAGE, A TENNE CORPORATION	DBA MONARCH	\$129,500	0.43%	\$0.00	NA
CONTEMPORARY MOR	RTGAGE 1	\$128,000	0.00 0.43%	\$0.00	NA
DACOTAH BANK, A CO	ORPORATION 1	1 \$129,200	0.00 0.43%	0.00	NA
DARIEN ROWAYTON E CONNECTICUT BANKI	BANK,A	\$150,000		\$0.00	NA
ENCOMPASS LENDING		1 \$134,400	0.00 0.45%	\$0.00	NA
EUDRUP, INC. DBA TH GALLERY		\$144,400			NA
EVERETT FINANCIAL , SUPREME LENDING, A		\$129,689	0.00 0.43%	\$0.00	NA
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CORPORATION					
F&M BANK	1	\$138,000.00	0.46%	0 \$0.00	NA
F&M BANK, A BANKING CORPORATION	3	\$410,250.00	1.37%	0 \$0.00	NA
FIDELITY BANK, A FEDERALLY CHARTER SAVINGS BANK	1	\$132,905.00	0.44%	0 \$0.00	NA
FIRST ARKANSAS FINANCIAL INC	1	\$140,000.00	0.47%	0 \$0.00	NA
FIRST ARKANSAS MORTGAGE	2	\$280,500.00		0 \$0.00	NA
COMPANY, A CORPORATION	1	¢1.45.500.00	0.400	0,00	NT A
FIRST BANK OF DALTON	1	\$145,500.00		0 \$0.00	NA NA
FIRST COMMUNITY BANK & TRUST	1	\$125,400.00	0.42%	0 \$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$139,600.00	0.47%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$266,225.00	0 80%	0 \$0.00	NA
FIRST FINANCIAL BANK NA	1	\$142,500.00		0 \$0.00	NA NA
FIRST FINANCIAL BANK, N.A	1	\$142,300.00		0 \$0.00	NA NA
FIRST FINANCIAL BANK, NA	1	\$148,930.00		0 \$0.00	NA NA
FIRST NATIONAL BANK OF	2	\$276,100.00		0 \$0.00	NA
PENNSYLVANIA, A NATIONAL BANK		. ,			
FIRST NBC BANK	2	\$260,050.00		0 \$0.00	NA
FIRST PRIEMER BANK	1	\$130,950.00		0 \$0.00	NA
FIRST SECURITY BANK	3	\$406,345.00		0 \$0.00	NA
FIRST SOUTHERN BANK	1	\$145,000.00		0 \$0.00	NA
FIRSTBANK	3	\$424,600.00	1.42%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	38	\$5,173,003.38	17.24%	0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$129,105.00	0.43%	0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$134,900.00	0.45%	0 \$0.00	NA
GATEWAY BANK MORTGAGE,INC	1	\$149,250.00	0.5%	0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC	1	\$129,200.00		0 \$0.00	NA
GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$137,250.00	0.46%	0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA COPORATION	1	\$142,000.00	0.47%	0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$149,400.00	0.5%	0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$134,400.00	0.45%	0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$133,000.00		0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	\$142,000.00	0.47%	0 \$0.00	NA
HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	\$272,000.00	0.91%	0 \$0.00	NA
HOMEWOOD MORTGAGE LLC	1	\$127,000.00	0.42%	0 \$0.00	NA
HOMEWOOD MORTGAGE, LLC	1	\$149,407.42		0 \$0.00	NA
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IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$130,000.00	0.43%	\$0.00	NA
INLAND NORTHWEST BANK	1	\$144,000.00	0.48%	0\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.46%	\$0.00	NA
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$148,600.00	0.5%	\$0.00	NA
LEGACY TEXAS BANK	1	\$127,759.06	0.43%	0.00\$0	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$140,000.00	0.47%	00.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$150,000.00	0.5%	\$0.00	NA
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$132,000.00	0.44% (\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$138,000.00	0.46%	00.00	NA
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$126,400.00	0.42%	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$132,450.00	0.44%	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$146,000.00	0.49%	0 \$0.00	NA
MORTGAGE SERVCIES III, LLC	1	\$140,000.00	0.47%	0.00\$0	NA
MORTGAGE UNLIMITED INC	1	\$132,832.67	0.44%		NA
MOVEMENT MORTGAGE LLC	3	\$401,217.97	1.34%	00.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	1	\$129,200.00	0.43%	\$0.00	NA
NETWORK FUNDING, LP	1	\$144,000.00	0.48%	00.00	NA
NEXBANK, SSB	2	\$263,200.00	0.88%	00.00	NA
PARAMOUNT EQUITY MORTGAGE	1	\$125,837.81	0.42%	00.00	NA
PARTNERS FUNDING SOURCE CORP	1	\$127,800.00	0.43%	00.00	NA
PEAPACK-GLADSTONE BANK	1	\$150,000.00	0.5%	\$0.00	NA
PINNACLE BANK	3	\$414,500.00	1.38%	\$0.00	NA
PINNACLE CAPITAL	1	\$129,832.66	0.43%	\$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$145,825.00	0.49%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$282,600.00	0.94%	00.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$541,542.79	1.8%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$135,000.00	0.45%	\$0.00	NA
RED ROCK MORTGAGE & LENDING LLC	1	\$144,813.36	0.48%	\$0.00	NA
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, R01 CFL # 607 3532	1	\$128,000.00	0.43%	0 \$0.00	NA
	1	\$147,900.00	0.49%	\$0.00	NA

ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION				
ROYAL UNITED MORTGAGE LLC	2	\$268,595.00	0.9% 0 \$0.0	0 NA (
SCBT	2	\$265,500.00	0.88% 0 \$0.0	
SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$139,900.00	0.47% 0 \$0.0	0 NA
SHELTER MORTGAGE COMPANY LLC	1	\$126,240.96	0.42% 0 \$0.0	0 NA
SHELTER MORTGAGE COMPANY, L.C.C	1	\$145,000.00	0.48% 0 \$0.0	
SHELTER MORTGAGE SERVICES, LLC	1	\$145,000.00	0.48% 0 \$0.0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$144,000.00	0.48% 0 \$0.0	
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	2	\$284,700.00	0.95% 0 \$0.0	0 NA
SIGNATURE FINANCIAL INC	1	\$127,920.00	0.43% 0 \$0.0	0 NA
SLAVIE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$145,950.00	0.49% 0 \$0.0	0 NA
SMI LENDING INC	1	\$150,000.00	0.5% 0 \$0.0	0 NA
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$136,000.00	0.45% 0 \$0.0	0 NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$134,250.00	0.45% 0 \$0.0	0 NA
STARION FINANCIAL	1	\$148,500.00	0.49% 0 \$0.0	0 NA
STONEGATE BANK	1	\$136,000.00	0.45% 0 \$0.0	0 NA
SUBURBAN MORTGAGE, INC	1	\$134,675.00	0.45% 0 \$0.0	0 NA
SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	\$150,000.00	0.5% 0 \$0.0	0 NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	\$275,200.00	0.92% 0 \$0.0	0 NA
SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$137,600.00	0.46% 0 \$0.0	0 NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$138,500.00	0.46% 0 \$0.0	0 NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$143,400.00	0.48% 0 \$0.0	0 NA
SUNSTREET MORTGAGER, LLC, AN ARIZONIA LIMITED LIABILITY COMPANY	1	\$138,700.00	0.46% 0 \$0.0	0 NA
SYRACUSE SECURITIES INC, A NEW YORK CORPORATION	1	\$136,000.00	0.45% 0 \$0.0	0 NA
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$133,950.00	0.45% 0 \$0.0	0 NA
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$137,750.00	0.46% 0 \$0.0	
T. GRAHAM MORTGAGE INC	1	\$127,800.00	0.43% 0 \$0.0	
THE FARMERS BANK	1	\$147,920.00	0.49% 0 \$0.0	0 NA

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	THE FIRST STATE BANK	1	\$147,250.00	0.49% 0	\$0.00	NA
	THE MORTGAGE OUTLET, INC	1	\$146,000.00	0.49% 0	\$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	3	\$408,600.00	1.36% 0	\$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$148,000.00	0.49% 0	\$0.00	NA
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,250.00	0.44% 0	\$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	\$137,182.00	0.46% 0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$145,775.00			
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$136,000.00	0.45% 0	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	5	\$720,520.00	2.4% 0	\$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$135,000.00	0.45% 0	\$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.45% 0	\$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$126,000.00	0.42% 0	\$0.00	NA
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$130,000.00	0.43% 0	\$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$130,400.00	0.43% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$139,500.00	0.46% 0	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	4	\$555,500.00	1.85% 0	\$0.00	NA
	WPS COMMUNITY BANK,FSB, A FEDERAL SAVINGS BANK	1	\$139,500.00			
Total		218	\$30,006,874.46	100% 0	\$0.00	
3138X9A82	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$99,400.00	0.39% 0	\$0.00	NA
	ALIANT BANK	1	\$99,746.44	0.39% 0	\$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$107,718.00	0.43% 0	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	3	\$299,253.11	1.18% 0	\$0.00	NA
	AMERICA'S FIRST FEDERAL CREDIT UNION, AN ALABAMA CHARTERED BANK	1	\$99,868.31	0.4% 0	\$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$107,782.09	0.43% 0	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$108,500.00	0.43% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$93,150.00	0.37% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,455.67	0.43% 0	\$0.00	NA

 ASSURANCE FINANCIAL GROUP,LLC	1	\$109,000.00	0.43%	\$0.00	NA
AUDUBON SAVINGS BANK	1	\$85,392.43	0.34%	\$0.00	NA
BANK OF CLEVELAND	1	\$92,300.00	0.37%	\$0.00	NA
BANK OF NEBRASKA	1	\$91,995.00	0.36%	\$0.00	NA
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$96,515.00	0.38%	\$0.00	NA
BANK OF THE OZARKS	1	\$93,605.00	0.37%	00 02	NA
BANKVISTA	1	\$99,618.64			NA (
BCB COMMUNITY BANK, A NEW	1	·			IVA
JERSEY BANKING CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$105,158.16	0.42%	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	2	\$196,000.00	0.78%	\$0.00	NA
BRAZOS NATIONAL BANK	2	\$185,434.31	0.73%	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,900.00	0.41%	\$0.00	NA
CANON NATIONAL BANK	1	\$85,500.00	0.34%	\$0.00	NA
CENTENNIAL LENDING GROUP LLC	1	\$101,868.71	0.4%	1	NA
CENTER STATE BANK OF FLORIDA, NA	1	\$103,500.00			NA
CHARTERBANK	1	\$100,000.00			NA
CHURCHILL MORTGAGE CORPORATION	1	\$98,276.20	0.39%	\$0.00	NA
CITIZENS BANK	1	\$103,863.05	0.41%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$105,450.00			NA
CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	\$106,200.00	0.42%	\$0.00	NA
CITIZENS COMMUNITY BANK	1	\$99,868.31	0.4%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$87,875.00			NA
CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	\$91,500.00	0.36%	\$0.00	NA
CITIZENS NATIONAL BANK	1	\$102,000.00	0.4%	\$0.00	NA
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$86,400.00	0.34%	\$0.00	NA
COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	3	\$310,850.00	1.23%	\$0.00	NA
COMMERICIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$90,400.00	0.36%	\$0.00	NA
COMMUNITY BANK & TRUST	3	\$267,000.00	1.06%	\$0.00	NA
COMMUNITY BANKERS MORTGAGE GROUP	1	\$93,920.42	0.37%		NA
COMMUNITY TRUST & BANKING COMPANY	2	\$198,200.00	0.78%	\$0.00	NA
	1	\$97,600.00	0.39%	\$0.00	NA

COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
CORRIDOR MORTGAGE COMPANY,LLC DBA FIRST AMERICAN MORTGAGE,LLC	1	\$86,422.00	0.34%	0 \$0.00	NA
COUNCIL BLUFFS SAVINGS BANK, A DIVISION OF CARROL COUNTY STATE BANK	1	\$91,000.00	0.36%	0 \$0.00	NA
CUMBERLAND BANK AND TRUST	1	\$106,263.04	0.42%	0 \$0.00	NA (
DACOTAH BANK	1	\$105,600.00	0.42%	0 \$0.00	NA (
E FEDERAL CREDIT UNION	1	\$91,552.24	0.36%	0 \$0.00	NA (
ENCOMPASS LENDING GROUP LP	1	\$103,463.57	0.41%	0 \$0.00	NA (
F&M BANK, A BANKING CORPORATION	3	\$312,213.00	1.24%	0 \$0.00	NA
FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$99,900.00	0.4%	0 \$0.00	NA
FIRSRT DAKOTA NATIONAL BANK	1	\$99,862.23	0.4%	0 \$0.00	NA (
FIRST ARKANSAS MORTGAGE COMPANY	1	\$86,888.01	0.34%	0 \$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	2	\$201,975.00	0.8%	0 \$0.00	NA
FIRST BANK & TRUST	4	\$392,895.42	1.56%	0 \$0.00	NA (
FIRST COMMUNITY BANK AND TRUST	1	\$94,872.03		0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$206,030.00	0.82%	0 \$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$110,000.00	0.44%	0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$100,800.00	0.4%	0 \$0.00	NA
FIRST NATIONAL BANK	1	\$107,854.52	0.43%	0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	2	\$195,520.00	0.77%	0 \$0.00	NA
FIRST NBC BANK	1	\$104,858.56	0.42%	0 \$0.00	NA (
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$96,800.00	0.38%	0 \$0.00	NA
FIRSTBANK	4	\$399,007.88	1.58%	0 \$0.00	NA (
FIVE STAR MORTGAGE	1	\$110,000.00	0.44%	0 \$0.00	NA (
FOCUS BANK	1	\$105,600.00	0.42%	0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	33	\$3,249,241.94	12.87%	0\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$107,865.00	0.43%	0\$0.00	NA
FRANKLIN SYNERGY BANK	1	\$93,399.62	0.37%	0 \$0.00	NA (
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$95,000.00	0.38%	0 \$0.00	NA

FRONT	TER STATE BANK	1	\$97,867.99	0.39%	\$0.00	NA (
	NER FINANCIAL SERVICES LTD,	1	\$97,900.00	0.39% 0	\$0.00	NA
	AS LIMITED PARTNERSHIP	1	ψ <i>> 1</i> , 2 00.00	0.39%	φυ.υυ	INA
	NER FINANCIAL		A00 0	0.55	фо -	
	CES,LTD.,A TEXAS LIMITED	1	\$98,800.00	0.39%	\$0.00	NA
	ERSHIP	4	¢01 000 00	0.26%	\$0.00	NT A
	VAY BANK MORTGAGE, INC PLAINS MORTGAGE COMPANY	1	\$91,000.00			NA (
GREAT LLC	I LAINS WORTGAGE COMPANY	1	\$102,500.00	0.41%	\$0.00	NA
	ONE MORTGAGE INC	1	\$92,883.00	0.37%	\$0.00	NA (
	OCK BANK	1	\$105,860.41	0.42%	_	NA (
	ANDS RESIDENTIAL MORTGAGE	2	\$197,497.21	0.78%		NA (
	STAR FINANCIAL					
	PRATION, A CORPORATION	1	\$92,000.00	0.36%	\$0.00	NA
	STEAD FUNDING CORP	1	\$94,105.91	0.37%	\$0.00	NA (
	TOWN MORTGAGE SERVICES,	1	\$103,057.82	0.41%	\$0.00	NA (
INC		1	Ψ103,037.02	J.71 /0 U	Ψυ.υυ	11/1
	TRUST BANK, A FEDERAL	1	\$103,000.00	0.41%	\$0.00	NA (
	GS BANK		,			
HOWAI SERVIO	RD HANNA MORTGAGE	1	\$95,000.00	0.38%	\$0.00	NA (
	RD HANNA MORTGAGE					
	CES, AN OHIO CORPORATION	2	\$184,000.00	0.73%	\$0.00	NA (
	FIRST BANK, AN IDAHO		.a			
	PRATION	1	\$96,000.00	0.38%	\$0.00	NA (
INSIGH	T BANK	1	\$98,809.72	0.39%	\$0.00	NA (
INT HO	ME LOANS	1	\$110,000.00			NA (
	RITY FIRST BANK	1	\$110,000.00	0.44%	\$0.00	NA
	ON MORTGAGE COMPANY INC	1	\$103,057.82	0.41%		NA (
	INANCIAL GROUP INC	1	\$101,000.00			NA (
	PBANK	1	\$90,000.00	0.36%	\$0.00	NA (
	VILLE TVA EMPLOYEE CREDIT	1	\$90,000.00	0.36%	\$0.00	NA
UNION		1				
	RS CREDIT UNION	1	\$90,133.83			NA (
	Y TEXAS BANK	1	\$89,773.09	0.36%	\$0.00	NA (
	Y TEXAS BANK, A	1	\$108,300.00	0.43%	\$0.00	NA
i i	RATION DS DANK					
	DS BANK	2	\$202,050.00	0.8%	Φυ.00	NA (
	LN MORTGAGE COMPANY, A PRATION	2	\$190,000.00	0.75%	\$0.00	NA
	NANCIAL NETWORK,INC., DBA					
	ORTGAGE	1	\$101,100.00	0.4%	\$0.00	NA
	OLIA STATE BANK	2	\$206,674.24	0.82%	\$0.00	NA (
	OLIA STATE BANK, A		·			
	PRATION	1	\$108,000.00	0.43%	\$0.00	NA (
	NIUM HOME MORTGAGE LLC	1	\$102,600.00	0.41%	\$0.00	NA (
		1	\$104,000.00			NA (
1 1	l					

MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION					
MOHAVE STATE BANK	1	\$99,871.28	0.4%	\$0.00	NA (
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$93,375.00	0.37%		NA (
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$194,332.56	0.77%	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$98,000.00	0.39%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$87,886.73	0.35%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$305,382.63	1.21%	\$0.00	NA (
NEXBANK SSB	2	\$187,872.14	0.74%		NA (
NICOLET NATIONAL BANK	1	\$109,600.00	0.43%		NA (
NOBLE HOME LOANS	1	\$110,000.00	0.44%	\$0.00	NA (
NORTHERN MORTGAGE SERVICES INC	1	\$87,400.00	0.35%		NA (
ONE BANK AND TRUST, N.A., A CORPORATION	1	\$108,800.00	0.43%		NA
PARK STERLING BANK	1	\$109,858.41	0.43%	\$0.00	NA (
PATRIOT BANK MORTGAGE, INC	1	\$94,281.23	0.37%		NA (
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$91,200.00	0.36%	\$0.00	NA
PINNACLE BANK	3	\$282,800.00	1.12%	\$0.00	NA (
PREMIER MORTGAGE SERVICES, INC	1	\$96,000.00	0.38%	\$0.00	NA (
PREMIUM MORTGAGE CORP	1	\$90,155.00	0.36%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	2	\$217,656.73	0.86%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,427.41	1.58%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$414,220.68	1.64%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$99,500.00	0.39%	\$0.00	NA (
PRIORITY BANK	1	\$99,862.23	0.4%	\$0.00	NA (
QUAD CITY BANK AND TRUST COMPANY	1	\$101,472.18	0.4%	\$0.00	NA
ROSS MORTGAGE CORPORATION	3	\$301,279.99	1.19%	\$0.00	NA (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$200,800.00	0.8%	\$0.00	NA
ROYAL UNITED MORTGAGE	1	\$100,000.00	0.4%	\$0.00	NA (
ROYAL UNITED MORTGAGE LLC	5	\$488,536.37	1.93%	\$0.00	NA (
SAGE BANK	1	\$96,000.00	0.38%		NA (
SCBT	5	\$500,907.73	1.98%	\$0.00	NA (
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$107,500.00	0.43%		NA
SECURITY HOME MORTGAGE LLC	1	\$100,900.00	0.4%	\$0.00	NA (
SERVIFIRST BANK	1	\$94,869.12	0.38%		NA (
SHELTER MORTGAGE COMPANY LLC	1	\$89,484.66	0.35%	\$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	2	\$194,927.86	0.77%	\$0.00	NA (
SMI LENDING INC	1	\$95,876.43	0.38%	\$0.00	NA (

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SOLERA NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	\$0.00	NA
SOUTH LOUISIANA BANK	1	\$103,900.00	0.41% (\$0.00	NA (
SOUTHERN HERITAGE BANK	1	\$109,851.83	0.43%		NA (
SOUTHPOINT BANK	3	\$305,200.76	1.21%		NA (
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$102,500.00	0.41%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$87,200.00	0.35%	\$0.00	NA (
SUBURBAN MORTGAGE INC	1	\$107,950.00	0.43%		NA (
SUBURBAN MORTGAGE, INC	1	\$105,000.00	0.42%		NA (
SUMMIT MORTGAGE COROPRATION, AN OREGON CORPRATION	1	\$98,400.00	0.39%	\$0.00	NA
SUPERIOR FINANCIAL SERVICES INC	1	\$87,547.00	0.35%	\$0.00	NA (
THE ARLINGTON BANK	1	\$90,000.00	0.36%	\$0.00	NA (
THE COASTAL BANK	1	\$96,872.27	0.38%	\$0.00	NA (
THE EQUITABLE BANK, S.S.B	1	\$89,778.90	0.36%	\$0.00	NA (
THE FIRST NATIONAL BANK AT PARIS	1	\$99,862.23	0.4%	\$0.00	NA (
THE MORTGAGE OUTLET, INC	2	\$199,600.00	0.79%	\$0.00	NA (
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$102,400.00	0.41%	\$0.00	NA
TRUST COMPANY BANK	1	\$98,000.00	0.39%	\$0.00	NA (
UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	\$189,500.00	0.75%	\$0.00	NA
UNION BANK AND TRUST COMPANY	1	\$92,150.00	0.36%	\$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$107,500.00	0.43%	\$0.00	NA (
UNIVERSAL LENDING CORPORATION	2	\$199,340.11	0.79%	\$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	\$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	\$105,650.00	0.42%	\$0.00	NA
UTAH MORTGAGE LOAN CORPORATION	1	\$99,000.00	0.39%	\$0.00	NA
VICTORY MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$99,868.31	0.4%	\$0.00	NA
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$99,871.28	0.4%	\$0.00	NA
WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$86,800.00	0.34%	\$0.00	NA
WATKINS MORTGAGE	1	\$91,500.00	0.36%	\$0.00	NA (
WESTBURY BANK	1	\$110,000.00	0.44%	\$0.00	NA (
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$110,000.00	0.44%		NA
	2	\$201,906.14	0.8%	\$0.00	NA

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	WISCONSIN MORTGAGE CORPORATION					
	WISONSIN MORTGAGE CORPORATION	1	\$98,800.00	0.26%	0 \$0.00	NA
Total		255	\$25,255,104.15	100%	0 \$0.00	
3138X9A90	ABERDEEN FEDERAL CREDIT UNION	1	\$41,600.00	0.34%	0 \$0.00	NA
	AMERISERV FINANCIAL BANK	2	\$111,659.59		0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$81,887.03	0.67%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$80,000.00	0.66%	0 \$0.00	NA
	BANK OF NEBRASKA	1	\$49,000.00	0.4%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$70,000.00	0.58%	0 \$0.00	NA
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,750.00	0.65%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$62,400.00	0.51%	0 \$0.00	NA
	CASON HOME LOANS	1	\$52,134.33	0.43%	0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$66,650.00	0.55%	0 \$0.00	NA
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$74,500.00	0.61%	0 \$0.00	NA
	CHESAPEAKE BANK OF MARYLAND, A CORPORATION	1	\$61,000.00	0.5%	0 \$0.00	NA
	CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN	1	\$66,000.00	0.54%	0 \$0.00	NA
	CITIZENS BANK	2	\$100,698.64	0.83%	0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$59,625.00		0 \$0.00	NA
	CITIZENS BANK, N.A	1	\$68,711.44	0.57%	0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$73,000.00		0 \$0.00	NA
	CITIZENS COMMUNITY BANK, CORPORATION	1	\$42,750.00	0.35%	0 \$0.00	NA
	CITIZENS UNION BANK	1	\$56,177.60	0.46%	0 \$0.00	NA
	COASTAL CAROLINA NATIONAL BANK	1	\$82,425.00	0.68%	0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	3	\$234,504.36	1.93%	0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	2	\$144,909.89	1.19%	0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	\$159,778.46	1.32%	0 \$0.00	NA
	COMMUNITY TRUST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$76,000.00	0.63%	0 \$0.00	NA
	ENCOMPASS LENDING GROUP LP	2	\$117,000.00	0.96%	0 \$0.00	NA
	F&M BANK	1	\$84,888.07	0.7%	0 \$0.00	NA
	FBT MORTGAGE, L.L.C	1	\$83,000.00	0.68%	0 \$0.00	NA
	FIRST BANK	1	\$79,897.02	0.66%	0 \$0.00	NA
	FIRST BANK & TRUST	1	\$45,691.11	0.38%	0 \$0.00	NA
	FIRST DAKOTA NATIONAL BANK	2	\$116,544.12	0.96%	0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$118,700.00		0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$72,300.00	0.6%	0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$59,922.77		0 \$0.00	NA

FIRST NATIONAL BANK 1					
PENNSYLVANIA, A NATIONAL BANK	FIRST NATIONAL BANK	1	\$45,000.00	0.37% 0 \$0.00	NA (
FENNSYLVANIA, A NATIONAL BANK FIRST PREMIER BANK FIRST PREMIER BANK FIRST SECURITY BANK FIRST SECURITY BANK FIRST SOUTHERN BANK FIRST STATE BANK FIRST WESTERN MORTGAGE, INC FIRST WESTERN MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC FIRST BANK FIRST BANK FIRST WESTERN MORTGAGE, INC FIRST WESTERN MORTGAGE, INC FIRST WESTERN FIRST WESTERN MORTGAGE, INC FIRST WESTERN FIRST SOUTHERN BANK FIRST STATE BANK	FIRST NATIONAL BANK OF	2	\$161.354.00	1 33% 0 \$0 00	NΛ
FIRST SECURITY BANK	PENNSYLVANIA, A NATIONAL BANK	2	\$101,554.00		IVA
FIRST SOUTHERN BANK 1 \$76,500.00 0.63% 0 \$0.00 NA FIRST STATE BANK 1 \$71,907.32 0.59% 0 \$0.00 NA FIRST STATE BANK 1 \$71,907.32 0.59% 0 \$0.00 NA FIRST STATE BANK 1 \$63,600.00 0.52% 0 \$0.00 NA FIRST WESTERN MORTGAGE, INC 1 \$82,000.00 0.68% 0 \$0.00 NA FIRST BANK 4 \$271,224.22 2.23% 0 \$0.00 NA FIRST BANK 4 \$271,224.22 2.23% 0 \$0.00 NA FIRST BANK 4 \$271,224.22 2.23% 0 \$0.00 NA FIRST BANK 5 \$271,224.22 2.23% 0 \$0.00 NA FIRST BANK 6 \$271,224.22 2.23% 0 \$0.00 NA FIRST BANK 1 \$80,000.00 0.66% 0 \$0.00 NA FIRST BANK 9 \$2,551,358.37 21.01% 0 \$0.00 NA FIRST BANK 9 \$40,000.00 0.66% 0 \$0.00 NA FIRST BANK 1 \$47,000.00 0.66% 0 \$0.00 NA FIRST BANK 1 \$47,000.00 0.39% 0 \$0.00 NA FIRST BANK 1 \$55,100.00 0.66% 0 \$0.00 NA FIRST BANK 1 \$55,100.00 0.45% 0 \$0.00 NA FIRST BANK 1 \$77,899.60 0.64% 0 \$0.00 NA FIRST BANK 1 \$80,000.00 0.69% 0 \$0.00 NA FIRST BANK 1 \$80,000.00 0.66% 0 \$0.00 NA FIRST BANK 1 \$80,000.00 0		3	·		
FIRST STATE BANK FIRST STATE BANK, A TENNESSEE CORPORATION FIRST WESTERN MORTGAGE, INC FIRST STATE BANK FIRST STATE BANK FIRST WESTERN MORTGAGE, INC FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC I \$80,000.00 O.66% 0 \$0.00 NA MACHALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HERITAGE BANK OF CENTRAL ILLINOIS, A BANKINING CORPORATION HOWARD HANNA MORTGAGE I \$66,316.46 O.55% 0 \$0.00 NA MAGNOLIA STATE BANK I \$71,990.00 O.66% 0 \$0.00 NA MAGNOLIA STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MAGNOLIA STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MAGNOLIA STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MAGNOLIA STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MAGNOLIA STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MAGNOLIA STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MAGNOLIA STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STATE BANK I \$80,000.00 O.66% 0 \$0.00 NA MOHAVE STA		1			
FIRST STATE BANK, A TENNESSEE CORPORATION FIRST WESTERN MORTGAGE, INC FIRST WESTERN MORTGAGE, INC FIRSTBANK FEANKLIN AMERICAN MORTGAGE COMPANY GATEWAY BANK MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GOLDEN EMPIRE MORTGAGE, INC GREAT PLAINS MORTGAGE, INC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HERITAGE BANK OF CENTRAL LILNOIS, A BANKING CORPORATION HOWARD HANNA MORTGAGE IDAHO FIRST BANK ISTATE BANK ISTATE BANK ISTATE BANK ISTATE BANK ISTATE BANK MAGNOLIA STATE BANK MEYER MORTGAGE CORPORATION MOHAVE STATE BANK MOUNTAIONAL BANK MOUNTAION WEST BANK MAGNOLIA STATE BANK MOUNTAION WEST BANK MOU		1	·		
CORPORATION		1	\$71,907.32	0.59% 0 \$0.00	NA (
FIRSTBANK	·	1	\$63,600.00	0.52% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE 39 \$2,551,358.37 21.01% 0 \$0.00 NA (COMPANY COMPANY	FIRST WESTERN MORTGAGE, INC	1	\$82,000.00	0.68% 0 \$0.00	NA (
COMPANY 39 \$2,351,358.37 21.01% 050.00 NAC	FIRSTBANK	4	\$271,224.22	2.23% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION GREAT PLAINS MORTGAGE COMPANY LLC \$47,000.00 0.39% 0 \$0.00 NA (CALIFORNIA CORPORATION S80,000.00 0.66% 0 \$0.00 NA (COMPANY LLC AN INDIANA LIMITED LIABILITY S80,000.00 0.66% 0 \$0.00 NA (COMPANY HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION \$55,100.00 0.45% 0 \$0.00 NA (COMPANY SEX (COMPANY		39	\$2,551,358.37	21.01% 0 \$0.00	NA
ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION GREAT PLAINS MORTGAGE COMPANY LLC HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION HOWARD HANNA MORTGAGE IDAHO FIRST BANK ISIGHT BANK ISSIGHT	GATEWAY BANK MORTGAGE, INC	1	\$78,000.00	0.64% 0 \$0.00	NA (
LLC	ALL PACIFIC MORTGAGE, A	1	\$80,000.00	0.66% 0 \$0.00	NA (
AN INDIANA LIMITED LIABILITY COMPANY HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION HOWARD HANNA MORTGAGE SERVICES IDAHO FIRST BANK I \$77,899.60 INSIGHT BANK, A STATE BANK I \$84,000.00 INAC MAGNOLIA STATE BANK I \$80,750.00 INAC MAGNOLIA STATE BANK I \$67,500.00 INAC MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION MOHAVE STATE BANK I \$65,709.34 INSIGHT BANK, A CORPORATION INGULATE BANK I \$665,709.34 INSIGHT BANK INSIGHT BAN		1	\$47,000.00	0.39% 0 \$0.00	NA
ILLINOIS, A BANKING CORPORATION	AN INDIANA LIMITED LIABILITY	1	\$80,000.00	0.66% 0 \$0.00	NA (
SERVICES 1 \$66,316.46 0.55% 080.00 NA (IDAHO FIRST BANK 1 \$77,899.60 0.64% 0\$0.00 NA (INSIGHT BANK, A STATE BANK 1 \$84,000.00 0.69% 0\$0.00 NA (MAGNOLIA STATE BANK 1 \$80,750.00 0.67% 0\$0.00 NA (MAGNOLIA STATE BANK 1 \$67,500.00 0.56% 0\$0.00 NA (MAGNOLIA STATE BANK 1 \$67,500.00 0.56% 0\$0.00 NA (MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION 1 \$80,000.00 0.66% 0\$0.00 NA (MOHAVE STATE BANK 1 \$65,709.34 0.54% 0\$0.00 NA (MOUNTAION WEST BAMK, DIVISION 0F GLACIER BANK, CORPORATION 1 \$64,918.22 0.53% 0\$0.00 NA (MICOLET NATIONAL BANK, A 1 \$82,000.00 0.68% 0\$0.00 NA (PARAMOUNT EQUITY MORTGAGE INC 1 \$79,390.47 0.65% 0\$0.00 NA (PEOPLES EXCHANGE BANK, A 1 \$85,000.00 0.7% 0\$0.00 NA (PINNACLE BANK 3 \$212,750.00 1.75% 0\$0.00 NA (PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW 2 \$143,300.00 1		1	\$55,100.00	0.45% 0 \$0.00	NA
INSIGHT BANK, A STATE BANK		1	\$66,316.46	0.55% 0 \$0.00	NA
MAGNOLIA STATE BANK 1 \$80,750.00 0.67% 0 \$0.00 NA MAGNOLIA STATE BANK, A CORPORATION 1 \$67,500.00 0.56% 0 \$0.00 NA MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION 1 \$80,000.00 0.66% 0 \$0.00 NA MOHAVE STATE BANK 1 \$65,709.34 0.54% 0 \$0.00 NA MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION 1 \$64,918.22 0.53% 0 \$0.00 NA NICOLET NATIONAL BANK, A NATIONAL BANK 1 \$82,000.00 0.68% 0 \$0.00 NA PARAMOUNT EQUITY MORTGAGE INC 1 \$79,390.47 0.65% 0 \$0.00 NA PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NA PREFERED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NA PREMIEM MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NA PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA	IDAHO FIRST BANK	1	\$77,899.60	0.64% 0 \$0.00	NA (
MAGNOLIA STATE BANK, A CORPORATION 1 \$67,500.00 0.56% 0 \$0.00 NA (0.56% 0 \$0.00) NA (0.56% 0 \$0.00) <td>INSIGHT BANK, A STATE BANK</td> <td>1</td> <td>\$84,000.00</td> <td>0.69% 0 \$0.00</td> <td>NA (</td>	INSIGHT BANK, A STATE BANK	1	\$84,000.00	0.69% 0 \$0.00	NA (
CORPORATION 1 \$67,300.00 0.36% 0 \$0.00 NA (MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION 1 \$80,000.00 0.66% 0 \$0.00 NA (MOHAVE STATE BANK 1 \$65,709.34 0.54% 0 \$0.00 NA (MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION 1 \$64,918.22 0.53% 0 \$0.00 NA (NICOLET NATIONAL BANK, A NATIONAL BANK 1 \$82,000.00 0.68% 0 \$0.00 NA (PARAMOUNT EQUITY MORTGAGE INC 1 \$79,390.47 0.65% 0 \$0.00 NA (PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NA (PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NA (PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (PREMIUM MORTGAGE CORP 1.18% 0 \$0.	MAGNOLIA STATE BANK	1	\$80,750.00	0.67% 0 \$0.00	NA (
KENTUCKY CORPORATION 1 \$80,000.00 0.66% 0\$0.00 NA (MOHAVE STATE BANK 1 \$65,709.34 0.54% 0\$0.00 NA (MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION 1 \$64,918.22 0.53% 0\$0.00 NA (NICOLET NATIONAL BANK, A NATIONAL BANK 1 \$82,000.00 0.68% 0\$0.00 NA (PARAMOUNT EQUITY MORTGAGE INC 1 \$79,390.47 0.65% 0\$0.00 NA (PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0\$0.00 NA (PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0\$0.00 NA (PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORPORATION 2 \$143,300.00 1.18% 0\$0.00 NA (PREMIUM MORTGAGE CORPORATION 2 \$143,300.00 1.18% 0\$0.00 N		1	\$67,500.00	0.56% 0 \$0.00	NA
MOUNTAION WEST BAMK, DIVISION OF GLACIER BANK, CORPORATION 1 \$64,918.22 0.53% 0 \$0.00 NA (0.00) NICOLET NATIONAL BANK, A NATIONAL BANK 1 \$82,000.00 0.68% 0 \$0.00 NA (0.00) PARAMOUNT EQUITY MORTGAGE INC 1 \$79,390.47 0.65% 0 \$0.00 NA (0.00) PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NA (0.00) PINNACLE BANK 3 \$212,750.00 1.75% 0 \$0.00 NA (0.00) PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NA (0.00) PREMIUM MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NA (0.00) PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (0.00)	· · · · · · · · · · · · · · · · · · ·	1	\$80,000.00	0.66% 0 \$0.00	NA
OF GLACIER BANK, CORPORATION 1 \$64,918.22 0.53% 0 \$0.00 NA (0.50.00) NICOLET NATIONAL BANK, A NATIONAL BANK 1 \$82,000.00 0.68% 0 \$0.00 NA (0.65% 0 \$0.00) PARAMOUNT EQUITY MORTGAGE INC 1 \$79,390.47 0.65% 0 \$0.00 NA (0.65% 0 \$0.00) PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NA (0.65% 0 \$0.00) PINNACLE BANK 3 \$212,750.00 1.75% 0 \$0.00 NA (0.65% 0 \$0.00) PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NA (0.65% 0 \$0.00) PREMIUM MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NA (0.65% 0 \$0.00) PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (0.65% 0 \$0.00)	MOHAVE STATE BANK	1	\$65,709.34	0.54% 0 \$0.00	NA (
NATIONAL BANK 1 \$82,000.00 0.68% 0 \$0.00 NAC PARAMOUNT EQUITY MORTGAGE INC 1 \$79,390.47 0.65% 0 \$0.00 NAC PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NAC PINNACLE BANK 3 \$212,750.00 1.75% 0 \$0.00 NAC PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NAC PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NAC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NAC		1	\$64,918.22	0.53% 0 \$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NAC PINNACLE BANK 3 \$212,750.00 1.75% 0 \$0.00 NAC PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NAC PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NAC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NAC		1	\$82,000.00	0.68% 0 \$0.00	NA
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NAC PINNACLE BANK 3 \$212,750.00 1.75% 0 \$0.00 NAC PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NAC PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NAC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NAC		1	\$79,390.47	0.65% 0 \$0.00	NA (
PINNACLE BANK 3 \$212,750.00 1.75% 0 \$0.00 NAC PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NAC PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NAC PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NAC	PEOPLES EXCHANGE BANK, A	1	\$85,000.00	0.7% 0 \$0.00	NA
PREFERRED HOME LENDING LLC 1 \$47,140.61 0.39% 0 \$0.00 NA (0.00) PREMIER MORTGAGE SERVICES, INC 1 \$83,000.00 0.68% 0 \$0.00 NA (0.00) PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA (0.00)		3	\$212,750.00	1.75% 0 \$0.00	NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA	PREFERRED HOME LENDING LLC	1	\$47,140.61		NA (
YORK CORPORATION 2 \$143,300.00 1.18% 0 \$0.00 NA	PREMIER MORTGAGE SERVICES, INC	1	\$83,000.00	0.68% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE 1 \$67,113.50 0.55% 0 \$0.00 NA		2	\$143,300.00	1.18% 0 \$0.00	NA
1 THIN HE RESIDENTIAL MORTORISE 1 407,113.30 0.33 70 0 40.00	PRIMARY RESIDENTIAL MORTGAGE	1	\$67,113.50	0.55% 0 \$0.00	NA (

PRIMARY RESIDENTIAL MORTGAGE NC					
INC		3	\$201,490.00	1.66% 0 \$0.00	NA
QUEENSBOROUGH NATIONAL BANK & 1 \$75,000.00 0.62% 0 \$0.00 NA		4	\$284,240.08	2.34% 0 \$0.00	NA
TRUST COMPANY	PRIORITY BANK	1	\$38,949.80	0.32% 0 \$0.00	NA (
REGENCY MORTGAGE CORPORATION 1 \$78,750.79 0.65% 0 0.00 NA		1	\$75,000.00	0.62% 0 \$0.00	NA
ROSE MORTGAGE SERVICES CORP	REEVES MORTGAGE	1	\$76,898.60	0.63% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	REGENCY MORTGAGE CORPORATION	1	\$78,750.79	0.65% 0 \$0.00	NA (
SCBT	ROSE MORTGAGE SERVICES CORP	1	\$80,000.00	0.66% 0 \$0.00	NA (
SECURITY BANK OF KANSAS CITY, A CORPORATION 1	ROYAL UNITED MORTGAGE LLC	8	·	4.44% 0 \$0.00	NA (
S76,000.00 C.65% D.00.00 NAC	SCBT	4	\$257,781.51	2.12% 0 \$0.00	NA (
UNION 1		1	\$76,000.00	0.63% 0 \$0.00	NA
UNION, A CORPORATION		1	\$78,506.00	0.65% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE 1 \$72,000.00 0.59% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$82,194.06 0.68% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$85,000.00 0.59% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SUPERIOR FINANCIAL 1 \$70,000.00 0.58% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL 1 \$70,000.00 0.58% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL 1 \$70,000.00 0.58% 0 \$0.00 NA (COMPANY SUNSTREET MORTGAGE CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SUPERIOR FINANCIAL SUPERIOR FINANCIAL SERVICES INC 1 \$80,000.00 0.66% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.38% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.63% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.66% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.66% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.66% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.66% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.66% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46		1	\$79,200.00	0.65% 0 \$0.00	NA
LLC	SHELTER MORTGAGE COMPANY LLC	1	\$71,905.18	0.59% 0 \$0.00	NA (
SOUTHERN HERITAGE BANK 2 \$132,217.44 1.09% 0 \$0.00		1	\$72,000.00	0.59% 0 \$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK 1 \$61,000.00 0.5% 0 \$0.00 NA (CHARTERED BANK 1 \$70,000.00 0.58% 0 \$0.00 NA (CHARTERED BANK 1 \$70,000.00 0.52% 0 \$0.00 NA (CHARTERED BANK 1 \$70,000.00 0.66% 0 \$0.00 NA (CHARTERED BANK 1 \$70,000.00 0.58% 0 \$0.00 NA (CHARTERED BANK 1 \$70,000.00 0.59% 0 \$0.00 NA	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$82,194.06	0.68% 0 \$0.00	NA (
CHARTERED BANK 1 \$61,000.00 0.5% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.58% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.7% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.7% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.7% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services inc 1 \$86,000.00 0.66% 0\$0.00 NA (Company Superior financial services Superior fina	SOUTHERN HERITAGE BANK	2	\$132,217.44	1.09% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC 1		1	\$61,000.00	0.5% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION 1 \$85,000.00 0.7% 0 \$0.00 NA 0	STARION FINANCIAL	1	\$70,000.00	0.58% 0 \$0.00	NA (
AN OREGON CORPORATION SUNMARK FEDERAL CREDIT UNION ISAOA SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY SUPERIOR FINANCIAL SERVICES INC TENNESSEE BANK & TRUST THE COASTAL BANK THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE FIRST BEXLEY BANK THE HOME LENDING GROUP LLC THE POCA VALLEY BANK THE POCA VALLEY BANK SUNRA SERVICES INC THE SAVINGOUND SERVICES INC THE SERVICES INC THE SAVINGOUND SERVICES INC THE SERVICES INC THE SAVINGOUND SERVICES INC THE SERV	SUBURBAN MORTGAGE, INC	1	\$74,603.85	0.61% 0 \$0.00	NA (
ISAOA	· ·	1	\$85,000.00	0.7% 0 \$0.00	NA
SUNSTREET MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY 1 \$80,000.00 0.66% 0 \$0.00 NA (COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.38% 0 \$0.00 NA (COMPANY 1 \$76,000.00 0.63% 0 \$0.00 NA (COMPANY 1 \$65,000.00 0.63% 0 \$0.00 NA (COMPANY 1 \$65,000.00 0.63% 0 \$0.00 NA (COMPANY 1 \$65,000.00 0.54% 0 \$0.00 NA (COMPANY 1 \$70,000.00 0.54% 0 \$0.00 NA (COMPANY 1 \$70,000.00 0.54% 0 \$0.00 NA (COMPANY 1 \$70,000.00 0.54% 0 \$0.00 NA (COMPANY 1 \$81,970.00 0.68% 0 \$0.00 NA (COMPANY 1 \$73,105.78 0.6% 0 \$0.00 NA (COMPANY 1 \$72,000.00 0.59% 0 \$0.00 NA (COMPANY 1 \$72,000.00 0.59		1	\$63,448.00	0.52% 0 \$0.00	NA
ARIZONA LIMITED LIABILITY COMPANY SUPERIOR FINANCIAL SERVICES INC 1 \$46,400.00 0.38% 0\$0.00 NA (TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST THE COASTAL BANK 1 \$65,000.00 0.54% 0\$0.00 NA (THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE FIRST BEXLEY BANK 1 \$70,000.00 0.58% 0\$0.00 NA (THE HOME LENDING GROUP LLC 1 \$73,105.78 0.6% 0\$0.00 NA (THE POCA VALLEY BANK 1 \$72,000.00 0.59% 0\$0.00 NA (UARK FEDERAL CREDIT UNION 2 \$137,500.00 1.13% 0\$0.00 NA (· ·	1	\$85,000.00	0.7% 0 \$0.00	NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST 1 \$76,000.00 0.63% 0 \$0.00 NA (0.00) THE COASTAL BANK 1 \$65,000.00 0.54% 0 \$0.00 NA (0.00) THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK 1 \$70,000.00 0.58% 0 \$0.00 NA (0.00) THE FIRST BEXLEY BANK 1 \$81,970.00 0.68% 0 \$0.00 NA (0.00) THE HOME LENDING GROUP LLC 1 \$73,105.78 0.6% 0 \$0.00 NA (0.00) THE POCA VALLEY BANK 1 \$72,000.00 0.59% 0 \$0.00 NA (0.00) UARK FEDERAL CREDIT UNION 2 \$137,500.00 1.13% 0 \$0.00 NA (0.00)	ARIZONA LIMITED LIABILITY	1	\$80,000.00	0.66% 0 \$0.00	NA
DIVISION OF FARMERS BANK & TRUST THE COASTAL BANK THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK THE FIRST BEXLEY BANK THE HOME LENDING GROUP LLC THE POCA VALLEY BANK UARK FEDERAL CREDIT UNION 1 \$76,000.00 0.53% 0\$0.00 NA (0 \$0.00 NA (0 \$0	SUPERIOR FINANCIAL SERVICES INC	1	\$46,400.00	0.38% 0 \$0.00	NA (
THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK 1 \$70,000.00 0.58% 0 \$0.00 NA (CONTINUE OF THE FIRST BEXLEY BANK 1 \$81,970.00 0.68% 0 \$0.00 NA (CONTINUE OF THE HOME LENDING GROUP LLC 1 \$73,105.78 0.6% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 0.59% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 0.59% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$72,000.00 1.13% 0 \$0.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA VALLEY BANK 1 \$10.00 NA (CONTINUE OF THE POCA		1	\$76,000.00	0.63% 0 \$0.00	NA
SAVINGS BANK 1 \$70,000.00 0.38% 0\$0.00 NAC THE FIRST BEXLEY BANK 1 \$81,970.00 0.68% 0\$0.00 NAC THE HOME LENDING GROUP LLC 1 \$73,105.78 0.6% 0\$0.00 NAC THE POCA VALLEY BANK 1 \$72,000.00 0.59% 0\$0.00 NAC UARK FEDERAL CREDIT UNION 2 \$137,500.00 1.13% 0\$0.00 NAC	THE COASTAL BANK	1	\$65,000.00	0.54% 0 \$0.00	NA (
THE HOME LENDING GROUP LLC 1 \$73,105.78 0.6% 0 \$0.00 NA 0 THE POCA VALLEY BANK 1 \$72,000.00 0.59% 0 \$0.00 NA 0 UARK FEDERAL CREDIT UNION 2 \$137,500.00 1.13% 0 \$0.00 NA 0	1	1	\$70,000.00	0.58% 0 \$0.00	NA
THE POCA VALLEY BANK 1 \$72,000.00 0.59% 0 \$0.00 NA (UARK FEDERAL CREDIT UNION 2 \$137,500.00 1.13% 0 \$0.00 NA (THE FIRST BEXLEY BANK	1	\$81,970.00	0.68% 0 \$0.00	NA (
UARK FEDERAL CREDIT UNION 2 \$137,500.00 1.13% 0 \$0.00 NA	THE HOME LENDING GROUP LLC	1	\$73,105.78	0.6% 0 \$0.00	NA (
	THE POCA VALLEY BANK	1	\$72,000.00	0.59% 0 \$0.00	NA (
UNITED BANK INC 1 \$54,925.91 0.45% 0 \$0.00 NA		2	\$137,500.00		NA (
	UNITED BANK INC	1	\$54,925.91	0.45% 0 \$0.00	NA (

	UNIVERSITY FEDERAL CREDIT UNION,	1	\$75,000.00	0.62% 0 \$0.00	NA
	A FEDERAL CREDIT UNION USNY BANK	1	\$71,250.00		NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$67,411.12	0.56% 0 \$0.00	NA (
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$64,914.40	0.53% 0 \$0.00	NA
	WATERFORD BANK NA, COMMERCE BANK	1	\$60,500.00	0.5% 0 \$0.00	NA (
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$25,000.00	0.21% 0 \$0.00	NA (
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$67,000.00	0.55% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$59,200.00	0.49% 0 \$0.00	NA (
	WPS COMMUNITY BANK, FSB A FEDEAL SAVINGS BANK	1	\$84,000.00		NA (
Total		178	\$12,141,596.56	100% 0 \$0.00	0
3138X9AA7	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,450.51	5.37% 0 \$0.00	NA
	INLAND HOME MORTGAGE COMPANY LLC	1	\$180,158.03	12.81% 0 \$0.00	NA (
	KEY MORTGAGE SERVICES INC	1	\$103,863.05	7.39% 0 \$0.00	NA (
	MARINE BANK	3	\$147,800.17	10.51% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$176,467.30	12.55% 0 \$0.00	NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	. ,		NA
Total		13	\$1,406,020.02	100% 0 \$0.00	0
3138X9AB5	BLACKHAWK STATE BANK	1	\$90,000.00	24.01% 0 \$0.00	NA (
\$130A7AD3	BRIMFIELD BANK	1	\$66,919.50		NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$93,887.06		NA (
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$124,000.00	33.09% 0 \$0.00	NA
Total		4	\$374,806.56	100% 0 \$0.00	
3138X9AC3	FIRST PLACE BANK	1	\$119,004.06	46.35% 0 \$0.00	NA (
0100111111	THE HUNTINGTON NATIONAL BANK	1	\$137,768.17	53.65% 0 \$0.00	NA (
Total	THE HOLVER OF CLUE	2	,		(
2120X0AD1	CIDOUN ADDIED DANIE NI A	1	0110 010 QG	100% 0 \$0.00	NIA (
3138X9AD1	FIRSTMERIT BANK N.A	1	\$110,018.86 \$110,018.86		NA
Total	+	1	\$110,018.86	100% 0 \$0.00	
3138X9AE9		1	\$98,400.00	38.18% 0 \$0.00	NA

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	FIRST SECURITY MORTGAGE CORPORATION				
	THE ARLINGTON BANK	1	\$159,348.82	61.82% 0 \$0.00	NA
Total		2	\$257,748.82	100% 0 \$0.00	(
3138X9AF6	FIRST PLACE BANK	1	\$182,931.43	23.7% 0 \$0.00	NA
	MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE CO	1	\$170,451.32	22.08% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,842.62	12.93% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$67,616.18	8.76% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$92,004.98	11.92% 0 \$0.00	NA
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$159,162.73	20.61% 0 \$0.00	NA
Total		6	\$772,009.26	100% 0 \$0.00	
3138X9AG4	FIRST PLACE BANK	1	\$105,933.02	9.42% 0 \$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$118,563.11	10.54% 0 \$0.00	NA
	THE ARLINGTON BANK	1	\$161,022.19	14.32% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	3	\$459,520.44	40.86% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	2	\$279,717.81	24.86% 0 \$0.00	NA
Total		8	\$1,124,756.57	100% 0 \$0.00	
		\longrightarrow			
3138X9AH2	FIRST PLACE BANK	1	\$114,577.16	24.84% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$62,655.48	13.59% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$135,248.38	29.33% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP FKA UNION NATIONAL MORTGA	1	\$148,700.00		NA
Total		4	\$461,181.02	100% 0 \$0.00	
		\longrightarrow		-	
3138X9AJ8	EQUITABLE MORTGAGE CORPORATION	1	\$101,047.58	18.27% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$71,492.16		NA
<u> </u>	FIRST PLACE BANK	1	\$113,728.45	20.56% 0 \$0.00	NA
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$138,915.00		NA
	THE FIRST BEXLEY BANK	1	\$128,000.00	23.14% 0 \$0.00	NA
Total		5	\$553,183.19	100% 0 \$0.00	
			= ===		
3138X9AL3	ACOPIA, LLC, A CORPORATION	1	\$247,500.00	0.3% 0 \$0.00	NA

1	\$223,718.18	0.28% 0 \$0.00) NA(
2	\$624,580.00	0.77% 0 \$0.00) NA
2	\$697,000.00	0.86% 0 \$0.00) NA
1	\$234,740.00	0.29% 0 \$0.00) NA(
1	\$328,000.00		
1	\$306,604.82	0.38% 0 \$0.00) NA (
1	\$251,545.00		
1	\$379,499.60	0.47% 0 \$0.00) NA (
2	\$422,924.69		
1	\$224,000.00	0.28% 0 \$0.00) NA
1	\$388,000.00	0.48% 0 \$0.00) NA
1	\$329,703.00	0.41% 0 \$0.00) NA
1	\$251,000.00	0.31% 0 \$0.00) NA
1	\$196,200.00	0.24% 0 \$0.00) NA
1	\$333,000.00	0.41% 0 \$0.00) NA
1	\$200,000.00	0.25% 0 \$0.00) NA
1	\$191,700.00	0.24% 0 \$0.00) NA(
1	\$193,000.00	0.24% 0 \$0.00) NA
1	\$218,500.00	0.27% 0 \$0.00) NA (
1	\$182,552.00	0.22% 0 \$0.00) NA (
1	\$264,000.00	0.33% 0 \$0.00) NA(
1	\$176,000.00	0.22% 0 \$0.00) NA
1	\$269,660.30	0.33% 0 \$0.00) NA (
1	\$182,700.00	0.23% 0 \$0.00) NA
1	\$211,800.00	0.26% 0 \$0.00) NA (
1	\$186,960.00	0.23% 0 \$0.00) NA(
1	\$252,500.00	0.31% 0 \$0.00) NA
	2 1 1 1 1 2 1 1 1	2 \$624,580.00 2 \$697,000.00 1 \$234,740.00 1 \$328,000.00 1 \$306,604.82 1 \$251,545.00 1 \$379,499.60 2 \$422,924.69 1 \$224,000.00 1 \$388,000.00 1 \$388,000.00 1 \$329,703.00 1 \$196,200.00 1 \$196,200.00 1 \$191,700.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00 1 \$193,000.00	2 \$624,580.00 0.77% 0 \$0.00 2 \$697,000.00 0.86% 0 \$0.00 1 \$234,740.00 0.29% 0 \$0.00 1 \$328,000.00 0.4% 0 \$0.00 1 \$306,604.82 0.38% 0 \$0.00 1 \$379,499.60 0.47% 0 \$0.00 2 \$422,924.69 0.52% 0 \$0.00 1 \$329,703.00 0.41% 0 \$0.00 1 \$329,703.00 0.41% 0 \$0.00 1 \$251,000.00 0.31% 0 \$0.00 1 \$333,000.00 0.41% 0 \$0.00 1 \$196,200.00 0.24% 0 \$0.00 1 \$191,700.00 0.25% 0 \$0.00 1 \$193,000.00 0.24% 0 \$0.00 1 \$193,000.00 0.24% 0 \$0.00 1 \$193,000.00 0.24% 0 \$0.00 1 \$193,000.00 0.22% 0 \$0.00 1 \$182,552.00 0.22% 0 \$0.00 1 \$176,000.00 0.23% 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 1 \$182,700.00 0.23% 0 \$0.00 1 \$186,960.00 0.23% 0 \$0.00 1 \$186,960.00 0.23% 0 \$0.00 1 \$186,960.00 0.23% 0 \$0.00

CORPORATION					
DIVERSIFIED LENDING GROUP, LLC	1	\$220,800.00	0.27%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$377,524.42	0.47%	\$0.00	NA
EVERETT FINANCIAL, INC	1	\$208,737.05	0.26%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$248,400.00	0.31%	0\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$253,227.00	0.31%	\$0.00	NA
EVERETT FINANICAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$292,524.00	0.36%	0 \$0.00	NA
F&M BANK	1	\$256,000.00	0.32%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$591,915.68	0.73%	\$0.00	NA
FIDELITY FIRST HOME MORTGAGE CO	1	\$492,900.00	0.61%	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$176,000.00	0.22%	\$0.00	NA
FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$192,755.00	0.24%	\$0.00	NA
FIRST BANK	1	\$180,000.00	0.22%	\$0.00	NA
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	2	\$507,600.00	0.63%	\$0.00	NA
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$229,000.00	0.28%	\$0.00	NA
FIRST FEDERAL BANK	1	\$185,926.00	0.23%	\$0.00	NA
FIRST NBC BANK	1	\$189,361.46	0.23%	\$0.00	NA
FIRST STATE BANK, A TENNESSEE CORPORATION	1	\$225,040.00	0.28%	\$0.00	NA
FIRST STATE BANK, AN ILLINOIS BANKING CORPROATION	1	\$360,000.00			NA
FIRST UTAH BANK	1	\$520,000.00	0.64%	_	NA
FIRSTBANK	1	\$211,127.88	0.26%		NA
FIRSTBANK NMLS #281393	1	\$250,000.00	0.31%		NA
FIRSTSOUTH MORTGAGE LLC	2	\$453,749.63	0.56%		NA
FIVE STAR MORTGAGE	1	\$373,500.00	0.46%	0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	51	\$13,407,735.00	16.52%		NA
FRANKLIN SYNERGY BANK	2	\$649,000.00	0.8%	0.00\$	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$209,950.00	0.26%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$267,663.00	0.33%		NA
GATEWAY BANK MORTGAGE INC	1	\$222,300.00	0.27%		NA
GEORGETOWN MORTGAG,LLC	1	\$377,625.00	0.47%		NA
	1	\$344,000.00	0.42%	\$0.00	NA

GLOBAL ADVISORY GROUP INC, DBA MORTGAGE ADVISORY GROUP					
GOLDEN EMPIRE MORTGAGE INC DBA EQUITYREACH MORTGAGE SOLUTIONS	1	\$264,000.00	0.33%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	\$335,000.00	0.41%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$256,000.00	0.32%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS	1	\$192,000.00	0.24%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING, A CALIFORNIA CORPORATION	1	\$198,000.00	0.24%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,163,500.00	1.43%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC, DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORATION	1	\$251,200.00	0.31% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC,. DBA COUNTRYWIDE MORTGAGE LENDING	1	\$474,901.76	0.59%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$608,100.00	0.75%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION	1	\$207,000.00	0.26%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	\$206,000.00	0.25%	\$0.00	NA
GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	\$271,700.00	0.33%	\$0.00	NA
GORUP ONE MORTGAGE INC	1	\$200,000.00	0.25%	\$0.00	NA (
GREAT SOUTHERN NATIONAL BANK	1	\$265,000.00	0.33%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$472,600.00	0.58%		NA
HOMEFIRST MORTGAGE CORPORATION	1	\$609,000.00	0.75%	\$0.00	NA
HOMWTOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$210,000.00	0.26%	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$232,750.00	0.29%	\$0.00	NA
HUNTINGDON VALLEY BANK	1	\$205,984.51	0.25%	\$0.00	NA
IDAHO FIRDT BANK, AN IDAHO CORPORATION	1	\$266,000.00	0.33%		NA

IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$561,595.00	0.69% 0	\$0.00	NA
INSIGHRT BANK, A STATE BANK	1	\$206,250.00	0.25% 0	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC , A N ARIZONA LIMITED LIABILITY COMPANY	1	\$275,000.00			NA
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$1,017,250.00	1.25% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITIED LIABILITY COMPANY	1	\$226,800.00	0.28% 0	\$0.00	NA
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,600.00	0.86% 0	\$0.00	NA
JUST MORTGAGES INC	1	\$177,750.00	0.22% 0	\$0.00	NA (
KING FINANCIAL GROUP INC	2	\$513,520.00			NA (
KINGS MORTGAGE SERVICES INC, A CALIFORNIA CORPORATION	1	\$187,000.00			NA
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.33% 0	\$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.31% 0	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$192,000.00			NA
MID PENN BANK	1	\$193,600.00		t	NA (
MIDSOUTH BANK	1	\$215,728.00	0.27% 0	\$0.00	NA (
MILENO, INC., A GEORGIA CORPORATION	1	\$214,000.00		· ·	NA
MONARCH BANK	3	\$1,124,445.97	1.39% 0		NA
MORTGAGE EXPRESS LLC	2	\$353,250.00	0.44% 0	\$0.00	NA
MORTGAGE EXPRESS LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.37% 0	\$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$596,300.00	0.73% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC	1	\$195,056.00	0.24% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	3	\$888,229.00	1.09% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$192,500.00	0.24%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$225,000.00	0.28%	\$0.00	NA
MORTGAGE ONE SOLUTIONS,INC	1	\$256,200.00	0.32% 0	\$0.00	NA
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$261,000.00	0.32% 0	\$0.00	NA
MORTGAGE SERVICES III LLC	3	\$824,229.57	1.02% 0	\$0.00	NA
	1	\$247,000.00	0.3% 0	\$0.00	NA

MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION				
MOUNTAIN WEST BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	\$284,952.00	0.35% 0 \$0.	00 NA
MOVEMENT MORTGAGE	1	\$255,000.00	0.31% 0 \$0.	00 NA (
MOVEMENT MORTGAGE LLC	3	\$844,735.06	1.04% 0 \$0.	00 NA (
MOVEMENT MORTGAGE, LLC	7	\$2,080,258.63	2.56% 0 \$0.	
MSA MORTGAGE LLC	1	\$387,000.00	0.48% 0 \$0.	00 NA (
MSA MORTGAGE, LLC	1	\$462,916.85	0.57% 0 \$0.	00 NA (
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.3% 0 \$0.	00 NA
NATIONAL BANK OF COMMERCE	1	\$199,736.63	0.25% 0 \$0.	00 NA (
NATIONS RELIABLE LENDING LLC	1	\$244,691.75	0.3% 0 \$0.	00 NA (
NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$230,000.00	0.28% 0 \$0.	00 NA
NEXBANK, SSB	1	\$292,125.00	0.36% 0 \$0.	00 NA (
PACOR MORTGAGE CORP	1	\$272,000.00	0.34% 0 \$0.	00 NA 0
PARAMOUNT EQUITY MORTGAGE	4	\$1,081,911.51	1.33% 0 \$0.	00 NA 0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$207,732.26	0.26% 0 \$0.	00 NA
PATRIOT COMMUNITY BANK	1	\$248,250.00	0.31% 0 \$0.	00 NA (
PEAPACK-GLADESTONE BANK	1	\$375,000.00	0.46% 0 \$0.	00 NA 0
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$500,000.00	0.62% 0 \$0.	00 NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$330,300.00	0.41% 0 \$0.	00 NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$250,983.83	0.31% 0 \$0.	00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$656,700.00	0.81% 0 \$0.	00 NA
PINNACLE FUNDING GROUP INC	1	\$342,000.00	0.42% 0 \$0.	00 NA (
PREMIUM MORTGAGE CORP	1	\$191,700.00	0.24% 0 \$0.	00 NA (
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$622,500.00	0.77% 0 \$0.	00 NA
PRIMARY RESIDENTIAL MORTGAGE	3	\$876,302.51	1.08% 0 \$0.	00 NA (
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,391,189.18	1.71% 0 \$0.	
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$2,897,088.92	3.57% 0 \$0.	00 NA
PRIMARY RESIEDENTIAL MORTGAGE, INC	1	\$260,000.00	0.32% 0 \$0.	00 NA
PROVINCE MORTGAGE ASSOCIATES INC	2	\$658,400.00	0.81% 0 \$0.	00 NA
RIVERSIDE MORTGAGE COMPANY INC	1	\$417,000.00	0.51% 0 \$0.	00 NA 0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	\$775,000.00		

ROSS MORTGAGER CORPORATION, A MICHIGAN CORPRATION	1	\$252,438.00	0.31% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$175,750.00	0.22% 0 \$0.00	NA
SAGE BANK	2	\$812,000.00		NA (
SCBT	1	\$185,400.00		NA
SECURITY HOME MORTGAGE LLC	1	\$189,000.00		NA (
SERVISFIRST BANK, A CORPORATION	1	\$190,000.00		NA (
SHELTER MORTGAGE COMPANY	2	\$619,500.00		NA (
SHELTER MORTGAGE COMPANY LLC	3	\$829,100.87	1.02% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	1 1	\$252,000.00		NA (
SHELTER MORTGAGE COMPANY, LLC	3	\$677,500.00		NA (
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE	1	\$272,800.00		NA (
SHELTER MORTGAGE, LLC DBA CAROLINA ONE MORTGAGE LIC. 431223	1	\$206,400.00	0.25% 0 \$0.00	NA
SOLERA NATIONAL BANK	2	\$701,741.00	0.86% 0 \$0.00	NA (
SOLERA NATIONAL BANK, A CORPORATION	2	\$391,200.00		NA
SOUHTPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$198,450.00	0.24% 0 \$0.00	NA
SOUTH LOUISIANA BANK	1	\$178,500.00	0.22% 0 \$0.00	NA (
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$507,800.00	0.63% 0 \$0.00	NA
STARBOARD FINANCIAL MANAGEMENT. LLC	1	\$175,773.44	0.22% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$262,500.00	0.32% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$220,000.00	0.27% 0 \$0.00	NA
SUN HOME LOANS	1	\$328,086.70	0.4% 0 \$0.00	NA (
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.26% 0 \$0.00	NA
TATOM LENDING LLC	2	\$601,300.00	0.74% 0 \$0.00	NA (
TENNESSEE BANK & TRUST,A DIVISION OF FARMERS BANK AND TRUST	1	\$280,054.05		NA
THE ARLINGTON BANK	1	\$218,000.00	0.27% 0 \$0.00	NA (
THE BUSINESS BANK	1	\$250,000.00	0.31% 0 \$0.00	NA (
THE HOME LENDING GROUP, LLC	1	\$176,000.00	0.22% 0 \$0.00	NA (
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$184,775.00		NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$266,141.01	0.33% 0 \$0.00	NA
UNITED BANK INC	2	\$678,231.20	0.84% 0 \$0.00	NA
UNITED BANK, INC	1	\$311,500.00	0.38% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION	1	\$175,920.00	0.22% 0 \$0.00	NA

	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$505,760.00	0.62% 0	\$0.00	NA
	US MORTGAGE CORPORATION	1	\$229,089.00	0.28% 0 \$	50.00	NA
	US MORTGAGE OF FLORIDA	3		1.32% 0 \$		NA
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	\$254,081.97	0.31% 0 \$		NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	\$596,000.00	0.73% 0 \$	\$0.00	NA
	WARSHAW FEDERAL S&L ASSOC	1	\$372,000.00	0.46% 0 \$	\$0.00	NA
	WATERFORD BANK, N.A., COMMERICAL BANK	1	\$187,000.00	0.23% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$294,500.00	0.36% 0	\$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$201,800.00	0.25% 0	\$0.00	NA
	WEST TOWN SAVINGS BANK	1	\$417,000.00	0.51% 0 \$	\$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$188,000.00	0.19% 0	\$0.00	NA
Total		297	\$81,161,854.89	100% 0	60.00	
3138X9AM1	ADAMS BANK & TRUST	2	\$419,773.70	1.13% 0 \$	\$0.00	NA
	ALIANT BANK	1	\$191,752.85	0.51% 0 \$	00.00	NA
	ALLIED FIRST BANK	1	\$153,600.00	0.41% 0 \$	\$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$396,000.00	1.06% 0 \$	00.00	NA
	AMERICAN FINANCING CORPORATION	1	\$180,761.65	0.49% 0 \$	\$0.00	NA
	AMERICAN MORTGAGE CORP	1	\$183,768.50	0.49% 0 \$	0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,407.17	0.51% 0 \$		NA
	AMERICANWEST BANK	1	\$155,799.19	0.42% 0 \$	\$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$393,330.57	1.06% 0 \$	\$0.00	NA
	BANK OF CLEVELAND	1	\$172,000.00	0.46% 0 \$	80.00	NA
	BANK OF NEBRASKA	1	\$187,763.47	0.5% 0 \$	80.00	NA
	BANK OF TENNESSEE	1	\$379,272.22	1.02% 0 \$	0.00	NA
	BANKIOWA	1	\$246,400.00	0.66% 0 \$	\$0.00	NA
	BANKVISTA	1	\$230,096.60	0.62% 0 \$	0.00	NA
	BLUFI LENDING CORPORATION	1	\$534,342.18	1.43% 0 \$	00.00	NA
	CAPITAL BANK	1	\$185,000.00	0.5% 0 \$	0.00	NA
	CATALYST LENDING, INC	2	\$501,248.38	1.35% 0 \$	00.00	NA
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$486,000.00	1.3% 0 \$	\$0.00	NA
		- 1	¢206.720.56	0.55% 0 \$	00 01	NA
	CAVALIER MORTGAGE GROUP, INC	1	\$206,739.56	0.33%	0.00	11/1
	CAVALIER MORTGAGE GROUP, INC CITIZENS BANK	1	\$206,739.56 \$271,641.82	0.73% 0 \$		
					0.00	NA NA

COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$320,000.00	0.86% 0 \$0.00	NA
COMMUNITY BANK & TRUST	1	\$265,250.24	0.71% 0 \$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$215,728.24		NA (
CORNERSTONE MORTGAGE INC	1	\$183,600.00		NA (
CUMBERLAND BANK AND TRUST	1	\$221,707.66		NA
DIRECT MORTGAGE LOANS, LLC	1	\$291,632.62	0.78% 0 \$0.00	NA (
DIRECTORS FINANCIAL GROUP	1	\$222,226.42	0.6% 0 \$0.00	NA (
EAGLE MORTGAGE & FUNDING INC	1	\$256,177.28	0.69% 0 \$0.00	NA (
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$162,894.79		NA (
FIRST ARKANSAS FINANCIAL INC	1	\$187,000.00	0.5% 0 \$0.00	NA
FIRST BANK	2	\$558,351.03	1.5% 0 \$0.00	NA (
FIRST BANK &TRUST	1	\$159,600.00	0.43% 0 \$0.00	NA (
FIRST CAPITAL BANK OF KY DBA	1	\$234,690.54		NA (
FIRST CAPITAL BK MTG	1	\$234,070.54		
FIRST DAKOTA NATIONAL BANK	1	\$277,292.60	0.74% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$288,636.40		NA (
FIRST ILLINOIS MORTGAGE INC	1	\$214,922.99	0.58% 0 \$0.00	NA (
FIRST NBC BANK	1	\$255,670.47	0.69% 0 \$0.00	NA (
FIRST OPTION LENDING LLC	1	\$240,000.00	0.64% 0 \$0.00	NA (
FIRST OPTION MORTGAGE LLC	1	\$355,000.00	0.95% 0 \$0.00	NA (
FIRST SOUTHERN BANK	1	\$215,728.24	0.58% 0 \$0.00	NA (
FIRST STATE BANK	1	\$171,783.60	0.46% 0 \$0.00	NA (
FIRST UTAH BANK	1	\$414,400.00	1.11% 0 \$0.00	NA (
FIRST WORLD MORTGAGE CORPORATION	1	\$180,627.63	0.48% 0 \$0.00	NA
FIRSTBANK NMLS #303183	1	\$225,146.38	0.6% 0 \$0.00	NA (
FOCUS BANK	1	\$193,450.00	0.52% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	24	\$6,112,117.61	16.4% 0 \$0.00	NA
GATEWAY BANK MORTGAGE INC	1	\$169,281.81	0.45% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	2	\$707,088.81	1.9% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	\$311,607.46	0.84% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC	2	\$431,468.83	1.16% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE	1	\$255,677.91	0.69% 0 \$0.00	NA
SOLUTIONS GPAYSTONE MORTGAGE LLC		\$252,000,00	0.0407.0.\$0.00	NIA (
GRAYSTONE MORTGAGE LLC	1	\$352,000.00		NA (
GRAYSTONE MORTGAGE, LLC	1	\$288,000.00	0.77% 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP	1	\$219,703.65		NA
HIGHMARK FEDERAL CREDIT UNION	1	\$338,413.83	0.91% 0 \$0.00	NA
HOME SAVINGS BANK	1	\$183,200.00	0.49% 0 \$0.00	NA (
HOMESTEAD MORTGAGE	1	\$221,600.00	0.59% 0 \$0.00	NA (

HUNTINGDON VALLEY BANK	1	\$187,763.47	0.5% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING LLC	2	\$443,433.25	1.19% 0 \$0.00	NA (
LEGENDS BANK	1	\$203,331.89	0.55% 0 \$0.00	NA (
MAGNOLIA STATE BANK	1	\$174,969.29	0.47% 0 \$0.00	NA (
MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	\$137,000.00	0.37% 0 \$0.00	NA
MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	\$477,356.13	1.28% 0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL	1	\$411,457.46	1.1% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE LLC	1	\$340,000.00		NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$253,002.00	0.68% 0 \$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$308,000.00	0.83% 0 \$0.00	NA
MORTGAGE BROKERS SERVCIES, INC. DBA KIEL MORTGAGE	1	\$427,200.00		NA
MORTGAGE CAPITAL ASSOCITES INC	1	\$176,387.42	0.47% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$638,558.00	1.71% 0 \$0.00	NA (
NATIONS LENDING CORPORATION, A CORPORATION	1	\$275,000.00	0.74% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	5	\$1,092,219.64	2.93% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,050,817.75	2.82% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITIED LIABILITY COMPANY	1	\$412,800.00	1.11% 0 \$0.00	NA
PARK LENDING SERVICES INC	1	\$371,531.97	1% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$750,747.91	2.02% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$332,000.00	0.89% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES LLC	1	\$177,320.90	0.48% 0 \$0.00	NA (
RELIANT BANK	1	\$191,852.73	0.51% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$357,600.00	0.96% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$187,763.47	0.5% 0 \$0.00	NA (
SAGE BANK	1	\$236,000.00	0.63% 0 \$0.00	NA (
SMI LENDING INC	1	\$278,400.00		NA (
SOLERA NATIONAL BANK	2	\$430,250.00	1.15% 0 \$0.00	NA (
SOUTHPOINT BANK	1	\$201,739.98	0.54% 0 \$0.00	NA (
STARION FINANCIAL	1	\$256,000.00	0.69% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$196,934.37	0.53% 0 \$0.00	NA (
SUBURBAN MORTGAGE INC	1	\$190,160.45	0.51% 0 \$0.00	NA (
SUBURBAN MORTGAGE,INC	1	\$162,350.00	0.44% 0 \$0.00	NA (
SUNSTREET MORTGAGE, LLC	1	\$223,275.13	0.6% 0 \$0.00	NA (
TENNESSEE BANK & TRUST	1	\$295,601.29	0.79% 0 \$0.00	NA (
THE MORTGAGE OUTLET INC	1	\$180,479.01	0.48% 0 \$0.00	NA (

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	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	\$211,000.00	0.57% 0 \$0.00	NA
	THOMPSON KANE & COMPANY LLC	2	\$610,183.33	1.64% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$207,738.30	0.56% 0 \$0.00	NA
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$167,475.00	0.45% 0 \$0.00	NA
	UNIFIRST MORTGAGE CROPRATION, A COLORADO CORPORATION	1	\$276,000.00	0.74% 0 \$0.00	NA
	UNITED BANK INC	1	\$320,000.00	0.86% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$395,578.40	1.06% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$297,125.70	0.8% 0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$451,995.54	1.21% 0 \$0.00	NA
	VERITAS FUNDING LLC	1	\$157,600.00	0.42% 0 \$0.00	NA
	WATERFORD BANK NA, COMMERCIAL BANK	1	\$192,000.00	0.54% 0 \$0.00	NA
Total		150	\$37,257,739.68	100% 0 \$0.00	
3138X9AN9	1ST SIGNATURE LENDING, LLC	1	\$121,093.93	0.64% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$119,845.53	0.63% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$119,838.36	0.63% 0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$121,247.26	0.64% 0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP, LLC	2	\$232,250.17	1.23% 0 \$0.00	NA
	BANK OF CLEVELAND	2	\$236,538.11	1.25% 0 \$0.00	NA
	BANK OF TENNESSEE	1	\$123,579.50	0.65% 0 \$0.00	NA
	BANK OF THE OZARKS	3	\$350,153.80	1.85% 0 \$0.00	NA
	BLUE CHIP LENDING SERVICES INC	1	\$123,041.41	0.65% 0 \$0.00	NA
	BLUE SKYE LENDING LLC	1	\$115,000.00	0.61% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$116,849.40	0.62% 0 \$0.00	NA
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$119,920.00	0.63% 0 \$0.00	NA
	CENTRAL BANK & TRUST CO	1	\$123,600.00	0.65% 0 \$0.00	NA
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	\$117,000.00	0.62% 0 \$0.00	NA
	CERTUSBANK, N.A., A CORPORATION	1	\$123,144.87	0.65% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$115,347.91	0.61% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$119,449.53	0.63% 0 \$0.00	NA
	CITIZENS FIRST BANK INC	2	\$236,655.00	1.25% 0 \$0.00	NA
	CITIZENS HOME LOANS OF AMERICA, INC	1	\$121,835.66	0.64% 0 \$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$120,000.00	0.63% 0 \$0.00	NA
	COMMUNITY & SOUTHERN BANK	1	\$124,639.35	0.66% 0 \$0.00	NA
	CONNECTIONS CREDIT UNION	1	\$122,738.16	0.65% 0 \$0.00	NA
	DAKOTA COMMUNITY BANK & TRUST	1	\$111,602.84	0.59% 0 \$0.00	NA

ENCOMPASS LENDING GROUP LP EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION FIRST BANK FIRST CAPITAL BANK FIRST SATIONAL BANK FIRST NATIONAL BANK OF FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST STATE BANK FIRST ST
SUPREME LENDING
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS 2 \$238,741.00 1.26% 0\$0.00 NA CORPORATION
SUPREME LENDING, A TEXAS CORPORATION C
CORPORATION
FIRST BANK
FIRST CAPITAL BANK
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL MTG 1 \$122,830.54 0.65% 0 \$0.00 NA
FIRST CAPITAL MTG FIRST FEDERAL BANK FIRST INTERNATIONAL BANK & 1 \$114,102.94 0.6% 0 \$0.00 NA FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK & 1 \$124,000.00 0.65% 0 \$0.00 NA FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK & 1 \$124,000.00 0.65% 0 \$0.00 NA FIRST NATIONAL MORTGAGE 1 \$113,000.00 0.66% 0 \$0.00 NA FIRST NATIONAL MORTGAGE 1 \$113,000.00 0.66% 0 \$0.00 NA FIRST NATIONAL MORTGAGE 1 \$120,500.00 0.66% 0 \$0.00 NA FIRST OPTION MORTGAGE 1 \$120,500.00 0.66% 0 \$0.00 NA FIRST PREMIER BANK 1 \$113,000.00 0.6% 0 \$0.00 NA FIRST STATE BANK 1 \$113,000.00 0.6% 0 \$0.00 NA FIRST STATE BANK 1 \$113,000.00 0.6% 0 \$0.00 NA FIRST BANK 1 \$113,000.00 0.6% 0 \$0.00 NA FIRST STATE BANK 1 \$113,000.00 0.6% 0 \$0.00 NA FIRST BANK 1 \$111,849.13 0.59% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE 31 \$3,675,328.59 19.41% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$123,341.03 0.65% 0 \$0.00 NA GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE 1 \$111,010.16 0.59% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING 1 \$120,000.00 0.63% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING 1 \$111,456.35 0.59% 0 \$0.00 NA GROUP ONE MORTGAGE, INC. A CORPORATION 1 \$114,696.55 0.61% 0 \$0.00 NA GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
FIRST FEDERAL BANK 2 \$236,879.78 1.25% \$0.00 NA
FIRST INTERNATIONAL BANK & TRUST FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES LLC FIRST NATIONAL MORTGAGE SERVICES,LLC, A TENNESSEE LIMITED FIRST OPTION MORTGAGE LLC FIRST OPTION MORTGAGE LLC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK GEORGETOWN MORTGAGE GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE LLC 1 \$113,000.00 0.66% 0 \$0.00 NA FIRST STATE BANK 1 \$113,000.00 0.66% 0 \$0.00 NA FIRST STATE BANK 1 \$113,000.00 0.66% 0 \$0.00 NA FIRST STATE BANK 1 \$111,849.13 0.59% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD 1 \$111,010.16 0.59% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$123,341.03 0.65% 0 \$0.00 NA GEORGE SALLIANCE GREENWAY MORTGAGE FUNDING CORP GREER STATE BANK 1 \$113,824.92 0.66% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
TRUST FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES LLC FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED FIRST OPTION MORTGAGE LLC FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY STATE STATE STATE BANK FRANKLIN AMERICAN MORTGAGE TO STATE
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK FIRST NATIONAL MORTGAGE SERVICES LLC FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY FIRST OPTION MORTGAGE LLC FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC GEORGETOWN MORTGAGE, LLC FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE GEORGETOWN MORTGAGE, LLC FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY FIRST STATE BANK FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY FRANKLIN AMERICAN MORTGAGE THE STATE BANK THE STAT
PENNSYLVANIA, A NATIONAL BANK
SERVICES LLC
SERVICES LLC
SERVICES,LLC, A TENNESSEE LIMITED 1 \$124,360.00 0.66% 0 \$0.00 NA
LIABILITY COMPANY
FIRST OPTION MORTGAGE LLC
FIRST PREMIER BANK 1 \$113,000.00 0.6% 0 \$0.00 NA FIRST STATE BANK 1 \$122,798.08 0.65% 0 \$0.00 NA FIRSTBANK 1 \$111,849.13 0.59% 0 \$0.00 NA FIRSTBANK 1 \$111,849.13 0.59% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY 31 \$3,675,328.59 19.41% 0 \$0.00 NA GROUP ONE MORTGAGE ALLIANCE 1 \$111,010.16 0.59% 0 \$0.00 NA GROUP ONE MORTGAGE INC 1 \$1123,341.03 0.65% 0 \$0.00 NA GROUP ONE MORTGAGE INC., A CORPORATION 1 \$111,456.35 0.59% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$109,959.09 0.58% 0 \$0.00 NA GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA GUARANTY BOND BANK 1 \$111,564.89 0.59% 0 \$0.00 NA GO.00 NA GUARANTY BOND BANK 1 \$111,564.89 0.59% 0 \$0.00 NA GO.00 NA GUARANTY BOND BANK 1 \$111,564.89 0.59% 0 \$0.00 NA GO.00 NA GUARANTY BOND BANK 1 \$111,564.89 0.59% 0 \$0.00 NA GO.00 NA GUARANTY BOND BANK 1 \$111,564.89 0.59% 0 \$0.00 NA GO.00 NA GO.00 MA
FIRST STATE BANK 1 \$122,798.08 0.65% 0 \$0.00 NA FIRSTBANK 1 \$111,849.13 0.59% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD 1 \$111,010.16 0.59% 0 \$0.00 NA GEORGETOWN MORTGAGE, LLC 1 \$123,341.03 0.65% 0 \$0.00 NA GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE GREENWAY MORTGAGE FUNDING CORP 1 \$120,000.00 0.63% 0 \$0.00 NA GROUP ONE MORTGAGE INC 1 \$113,824.92 0.6% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$109,959.09 0.58% 0 \$0.00 NA GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
FIRSTBANK FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE GREENWAY MORTGAGE FUNDING CORP GREER STATE BANK GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTY BOND BANK HOME MORTGAGE OF AMERICA, INC 1 \$111,849.13 0.59% 0 \$0.00 NA \$111,010.16 0.59% 0
FRANKLIN AMERICAN MORTGAGE COMPANY GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC S111,010.16 GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE GREENWAY MORTGAGE FUNDING CORP GREER STATE BANK GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTY BOND BANK HOME MORTGAGE OF AMERICA, INC S111,010.16 S111,010.16 S123,341.03 S65% 0 \$0.00 NA \$116,759.51 0.62% 0 \$0.00 NA \$116,759.51 0.62% 0 \$0.00 NA \$113,824.92 0.6% 0 \$0.00 NA \$111,456.35 0.59% 0 \$0.00 NA \$111,456.35 0.59% 0 \$0.00 NA
COMPANY GARDNER FINANCIAL SERVICES, LTD GEORGETOWN MORTGAGE, LLC GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE GREENWAY MORTGAGE FUNDING CORP GREER STATE BANK GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTY BOND BANK HOME MORTGAGE OF AMERICA, INC 1 \$111,010.16 0.59% 0 \$0.00 NA \$111,010.16 0.59% 0 \$0.00 NA \$116,759.51 0.62% 0 \$0.00 NA \$116,759.51 0.62% 0 \$0.00 NA \$120,000.00 0.63% 0 \$0.00 NA \$113,824.92 0.6% 0 \$0.00 NA \$111,456.35 0.59% 0 \$0.00 NA
GARDNER FINANCIAL SERVICES, LTD
GEORGETOWN MORTGAGE, LLC 1 \$123,341.03 0.65% 0 \$0.00 NA GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE 1 \$116,759.51 0.62% 0 \$0.00 NA GREENWAY MORTGAGE FUNDING CORP 1 \$120,000.00 0.63% 0 \$0.00 NA GREER STATE BANK 1 \$113,824.92 0.6% 0 \$0.00 NA GROUP ONE MORTGAGE INC 1 \$111,456.35 0.59% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$109,959.09 0.58% 0 \$0.00 NA GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE
NATIONAL MORTGAGE ALLIANCE 1 \$116,759.51 0.62% 0 \$0.00 NA
NATIONAL MORTGAGE ALLIANCE GREENWAY MORTGAGE FUNDING CORP 1 \$120,000.00 0.63% 0 \$0.00 NA
CORP GREER STATE BANK 1 \$113,824.92 0.6% 0 \$0.00 NA GROUP ONE MORTGAGE INC GROUP ONE MORTGAGE, INC., A CORPORATION GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
GREER STATE BANK 1 \$113,824.92 0.6% 0 \$0.00 NA GROUP ONE MORTGAGE INC 1 \$111,456.35 0.59% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$109,959.09 0.58% 0 \$0.00 NA GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
GROUP ONE MORTGAGE INC 1 \$111,456.35 0.59% 0 \$0.00 NA GROUP ONE MORTGAGE, INC., A CORPORATION 1 \$109,959.09 0.58% 0 \$0.00 NA GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
GROUP ONE MORTGAGE, INC., A 1 \$109,959.09 0.58% 0 \$0.00 NA CORPORATION 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
CORPORATION 1 \$109,959.09 0.58% 0 \$0.00 NA GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
GUARANTY BOND BANK 1 \$114,696.55 0.61% 0 \$0.00 NA HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
HOME MORTGAGE OF AMERICA, INC 1 \$111,564.89 0.59% 0 \$0.00 NA
HOME SAVINGS BANK 1 \$113,600.00 0.6% 0 \$0.00 NA
HOMEOWNERS FINANCAL GROUP USA
LLC 1 \$119,838.36 0.63% 0 \$0.00 NA
HOMESTAR FINANCIAL CORPORATION 1 \$121,600.00 0.64% 0 \$0.00 NA
HOMETOWN MORTGAGE SERVICES
INC, AN ALABAMA CORPORATION 1 \$120,000.00 0.63% 0 \$0.00 NA
HOMEWOOD MORTGAGE LLC 1 \$118,543.69 0.63% 0 \$0.00 NA
7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
IDAHO FIRST BANK 2 \$237,396.96 1.25% 0 \$0.00 NA

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LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$117,485.09	0.62% 0 \$0.00	NA
MAGNOLIA STATE BANK	1	\$117,338.12	0.62% 0 \$0.00	NA (
MARS NATIONAL BANK	1	\$123,836.71	0.65% 0 \$0.00	NA (
MIDSOUTH BANK	1	\$125,000.00	0.66% 0 \$0.00	NA (
MOHAVE STATE BANK	1	\$121,800.00	0.64% 0 \$0.00	NA (
MORTGAGE EXPRESS LLC	1	\$114,195.97	0.6% 0 \$0.00	NA (
MORTGAGE HEADQUARTERS OF	1	\$124,000.00	0.65% 0 \$0.00	NA (
MISSOURI INC	1	\$124,000.00		NA
MOVEMENT MORTGAGE	1	\$123,836.71	0.65% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	3	\$359,140.18	1.9% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$122,400.00	0.65% 0 \$0.00	NA (
MSA MORTGAGE LLC	1	\$113,247.25	0.6% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$120,800.00	0.64% 0 \$0.00	NA (
NICOLET NATIONAL BANK	1	\$117,341.73	0.62% 0 \$0.00	NA (
NORTHERN MORTGAGE SERVICES INC	1	\$116,375.00	0.61% 0 \$0.00	NA (
PALM LENDING LLC	1	\$118,846.82	0.63% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$116,353.43	0.61% 0 \$0.00	NA (
PATRIOT BANK MORTGAGE, INC	1	\$114,252.74	0.6% 0 \$0.00	NA (
PINNACLE BANK	4	\$474,382.97	2.51% 0 \$0.00	NA (
PREMIER MORTGAGE SERVICES, INC	2	\$232,250.00	1.23% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE	3	\$352,545.34	1.86% 0 \$0.00	NA (
PRIORITY MORTGAGE CORP	1	\$118,422.37	0.63% 0 \$0.00	NA (
REGENCY MORTGAGE CORPORATION	2	\$227,302.74	1.2% 0 \$0.00	NA (
RESOURCE LENDERS, INC	1	\$122,400.00	0.65% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	4	\$470,871.24	2.49% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$110,719.00	0.58% 0 \$0.00	NA (
SCBT	1	\$116,838.81	0.62% 0 \$0.00	NA (
SECURITY HOME MORTGAGE LLC	1	\$115,807.00	0.61% 0 \$0.00	NA (
SERVICE FIRST FEDERAL CREDIT	1	\$113,050.00	0.6% 0 \$0.00	NA (
UNION, A CORPORATION				
SHELTER MORTGAGE, LLC	1	\$119,845.53	0.63% 0 \$0.00	NA (
SOLERA NATIONAL BANK	1	\$119,838.36	0.63% 0 \$0.00	NA (
SOLERA NATIONAL BANK, A CORPORATION	1	\$110,400.00	0.58% 0 \$0.00	NA (
SOUTHPOINT BANK	1	\$120,028.10	0.63% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$118,240.52	0.62% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC	2	\$227,851.20	1.2% 0 \$0.00	NA (
SUN AMERICAN MORTGAGE	1	\$121,835.66	0.64% 0 \$0.00	NA (
COMPANY	1	4121,000.00	0.0.7.00	1,11
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$234,170.00	1.24% 0 \$0.00	NA (
THE ARLINGTON BANK	1	\$120,000.00	0.63% 0 \$0.00	NA (
THE FIRST STATE BANK	1	\$120,000.00	0.66% 0 \$0.00	NA (
UNIVERSITY FEDERAL CREDIT UNION,	1			INA
A FEDERAL CREDIT UNION	1	\$112,000.00	0.59% 0 \$0.00	NA

	VITEK REAL ESTATE INDUSTRIES GROUP	1	\$119,841.98	0.63% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$114,602.29	0.61% 0 \$0.00	NA
	WATERFORD BANK	1	\$119,845.53	0.63% 0 \$0.00	NA (
	WATERFORD BANK, N.A	1	\$114,000.00	0.6% 0 \$0.00	NA (
	WEST SUBURBAN BANK	1	\$124,000.00	0.65% 0 \$0.00	NA (
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$125,000.00	0.66% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$233,859.59	1.24% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,933.00	0.62% 0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	2	\$233,895.06	1.24% 0 \$0.00	NA
	WOODSBORO BANK, A MARYLAND BANKING	1	\$117,000.00	0.62% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$120,940.53	0.67% 0 \$0.00	NA (
Total		160	\$18,931,354.87	100% 0 \$0.00	(
3138X9AP4	ALIANT BANK	1	\$171,301.07	5.58% 0 \$0.00	NA (
	ASSURANCE FINANCIAL GROUP, LLC	1	\$168,000.00	5.47% 0 \$0.00	NA (
	ESSEX RESIDENTIAL MORTGAGE	1	\$173,200.00	5.64% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$159,500.00	5.2% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$154,000.00	5.02% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,412.66	42.28% 0 \$0.00	NA (
	GATEWAY BANK MORTGAGE, INC	1	\$157,364.50	5.13% 0 \$0.00	NA (
	GLOBAL ADVISORY GROUP INC DBA MORTGAGE ADVISORY GROUP	1	\$163,500.00	5.33% 0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$321,051.31	10.46% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$152,000.00	4.95% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$151,382.34	4.94% 0 \$0.00	NA (
Total		19	\$3,068,711.88	100% 0 \$0.00	(
3138X9AQ2	AKT AMERICAN CAPITAL INC	1	\$117,515.58	1.39% 0 \$0.00	NA (
	ALIANT BANK	1	\$137,427.68	1.62% 0 \$0.00	NA (
	AMERICA'S CHOICE HOME LOANS LP	1	\$129,377.52	1.53% 0 \$0.00	NA (
	BANK OF MCKENNEY	1	\$149,377.92	1.77% 0 \$0.00	NA (
	BP FEDERAL CREDIT UNION	1	\$120,000.00	1.42% 0 \$0.00	NA (
	CITIZENS UNION BANK	1	\$122,096.70	1.44% 0 \$0.00	NA (
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$115,000.00	1.36% 0 \$0.00	NA (
	CLM MORTGAGE LLC	1	\$145,000.43	1.71% 0 \$0.00	NA (
	COMMUNITY BANK & TRUST	1	\$120,000.00	1.42% 0 \$0.00	NA (
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EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$120,000.00	1.42%	\$0.00	NA
EVERETT FINNCIAL, INC	1	\$135,441.69	1.6% (\$0.00	NA (
FFC MORTGAGE CORP	1	\$144,410.78	1.71% (_	NA (
FIRST ARKANSAS FINANCIAL INC	1	\$148,811.31	1.76% (NA (
FIRST ARKANSAS MORTGAE COMPANY	1	\$124,486.85			NA
FIRST CAPITAL BANK OF KY	1	\$149,000.00	1.76%	\$0.00	NA (
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	\$119,009.43	1.41%	\$0.00	NA
FIRST NATIONAL BANK	1	\$120,996.70	1.43%	\$0.00	NA (
FIRST SECURITY BANK	1	\$136,935.53	1.62%	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,811,973.24			NA
GLADEWATER NATIONAL BANK	1	\$146,197.35	1.73%	\$0.00	NA (
HIGH POINT BANK AND TRUST COMPANY	1	\$117,200.00	1.39%	\$0.00	NA
HOME TOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$120,000.00	1.42%	\$0.00	NA
ISERVE RESIDENTIAL LENDING LLC	1	\$144,404.74	1.71%	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC	2	\$242,012.55	2.86%	\$0.00	NA (
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.32%	\$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$120,800.00	1.43%	\$0.00	NA
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,500.00	1.52% (\$0.00	NA(
MOVEMENT MORTGAGE LLC	1	\$143,792.26	1.7%	\$0.00	NA (
NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$142,500.00			NA
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$120,000.00	1.42%	\$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$134,830.50	1.59% (\$0.00	NA (
PINNACLE BANK	1	\$125,000.00	1.48%		NA (
PRIMARY RESIDENTIAL MORTGAGE	2	\$247,977.80	2.93%		NA (
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,062.50			NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,000.00	1.6%	\$0.00	NA
PRIMARY RESIDENTIASL MORTGAGE INC	1	\$114,500.00	1.35%		NA
PRIORITYONE BANK	1	\$140,000.00	1.65%	\$0.00	NA (
REEVES MORTGAGE	1	\$145,000.00	1.71%		NA (

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	ROYAL UNITED MORTGAGE LLC	3	\$381,929.30	4.51% 0 \$0.00	NA (
	STONEGATE BANK	1	\$150,000.00	1.77% 0 \$0.00	NA (
	SUNSTREET MORTGAGE LLC	1	\$129,482.46	1.53% 0 \$0.00	NA (
	TEXAS STATE HOME LOANS INC	_1	\$144,404.74	1.71% 0 \$0.00	NA (
	THOMPSON KANE & COMPANY, LLC	1	\$130,000.00	1.54% 0 \$0.00	NA (
	UNION BANK AND TRUST COMPANY	1	\$143,650.00	1.7% 0 \$0.00	NA (
	UNITED BANK INC	1	\$130,000.00	1.54% 0 \$0.00	NA (
	VALUE BANK MORTGAGE	1	\$130,000.00	1.54% 0 \$0.00	NA (
	WATERFORD BANK, N.A	1	\$145,705.51	1.72% 0 \$0.00	NA (
	WATKINS MORTGAGE	1	\$115,547.61	1.35% 0 \$0.00	NA (
Total		65	\$8,460,358.68	100% 0 \$0.00	
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3138X9AR0	ALIANT BANK	1	\$100,585.38	2.95% 0 \$0.00	NA (
	AMERICAN FIRST LENDING CORPORATION	1	\$91,124.37	2.67% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$99,597.78	2.92% 0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$219,000.00	6.42% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	1	\$89,630.53	2.63% 0 \$0.00	NA
	CORNHUSKER BANK	1	\$92,000.00	2.7% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$107,565.61	3.15% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$213,653.30	6.26% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	1	\$88,638.35	2.6% 0 \$0.00	NA
	FIRST FINANCIAL BANK	1	\$89,200.00	2.61% 0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$101,585.52	2.98% 0 \$0.00	NA
	FIRST STATE BANK	1	\$106,660.33	3.13% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$649,505.09	19.04% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE INC	1	\$97,199.33	2.85% 0 \$0.00	NA
	HIGHMARK FEDERAL CREDIT UNION	1	\$99,000.00	2.9% 0 \$0.00	NA
	MIDDLETON COMMUNITY BANK	1	\$103,573.05	3.04% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	5	\$483,903.36	14.18% 0 \$0.00	NA
	SALTER MORTGAGE GROUP	1	\$108,266.26	3.17% 0 \$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$101,250.00	2.97% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$87,443.22	2.56% 0 \$0.00	NA
	VENTA FINANCIAL GROUP INC	1	\$85,057.95	2.49% 0 \$0.00	NA
	WATKINS MORTGAGE	1	\$97,149.00	2.85% 0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$100,000.00	2.93% 0 \$0.00	NA
Total		35	\$3,411,588.43	100% 0 \$0.00	

3138X9AS8	AKT AMERICAN CAPITAL, INC., A	1	\$69,840.00	4.78% 0 \$0.00) NA
	CALIFORNIA CORPORATION	1	·		
	F&M BANK FIRST ARKANSAS MORTGAGE	1	\$45,000.00	3.08% 0 \$0.00) NA(
	COMPANY, A CORPORATION	1	\$61,000.00	4.18% 0 \$0.00) NA
	FIRST SECURITY BANK	1	\$63,236.65	4.33% 0 \$0.00) NA
	FIRST STATE BANK, A NEBRASKA	1			
	BANKING CORPORATION	1	\$70,000.00	4.79% 0 \$0.00) NA(
	FRANKLIN AMERICAN MORTGAGE	4	\$266,750.00	18.27% 0 \$0.00) NA
	COMPANY				
	GLACIER BANK	1	\$41,329.63	2.83% 0 \$0.00) NA (
	GREAT PLAINS MORTGAGE COMPANY LLC	1	\$55,000.00	3.77% 0 \$0.00) NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$101,920.00	6.98% 0 \$0.00) NA
	NEW CASTLE HOME LOANS	1	\$83,967.82	5.75% 0 \$0.00) NA (
	PINNACLE BANK	1	\$50,000.00	3.42% 0 \$0.00) NA (
	PRIMARY RESIDENTIAL MORTGAGE	1	\$60,747.02	4.16% 0 \$0.00) NA(
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$59,153.66	4.05% 0 \$0.00) NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$55,000.00	3.77% 0 \$0.00) NA
	ROYAL UNITED MORTGAGE LLC	2	\$142,333.39	9.75% 0 \$0.00) NA (
	SOUTHPOINT BANK, AN ALABAMA	2	\$125,661.83	8.6% 0 \$0.00) NA(
	CHARTERED BANK				
	THE FARMERS BANK	1	\$52,000.00	3.56% 0 \$0.00	1 1
	UARK FEDERAL CREDIT UNION	1	\$57,420.00		
Total		24	\$1,460,360.00	100% 0 \$0.00	O C
3138X9AT6	AMERICA'S CHOICE HOME LOANS LP	2	\$692,186.40	4.45% 0 \$0.00) NA(
D130X/A10	AMERICAN MORTGAGE SOURCE	2	\$576,000.00		
	BANK OF TENNESSEE, A TENNESSEE		·		
	CORPORATION	1	\$417,000.00	2.68% 0 \$0.00) NA(
	CATALYST LENDING INC	1	\$219,753.48	1.41% 0 \$0.00) NA(
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$196,568.95	1.26% 0 \$0.00) NA
	COMMUNITY BANK & TRUST	1	\$232,626.57	1.49% 0 \$0.00) NA (
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$182,989.86	1.18% 0 \$0.00) NA
	FFC MORTGAGE CORP	1	\$512,000.00	3.29% 0 \$0.00) NA (
	FIRST NBC BANK	1	\$219,750.00	1.41% 0 \$0.00) NA (
	FIRST WESTERN MORTGAGE, INC	1	\$300,000.00	1.93% 0 \$0.00) NA(
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$3,773,578.11	24.25% 0 \$0.00) NA
	GOLDEN EMPIRE MORTGAGE INC	1	\$192,363.18	1.24% 0 \$0.00) NA(
		1	\$252,000.00	1.62% 0 \$0.00) NA
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	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION					
	GREENCHOICE BANK	1	\$180,592.62	1.16%	0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$200,000.00	1.29%	0 \$0.00	NA
	LEGACY MORTGAGE LLC	1	\$191,862.00	1.23%	0 \$0.00	NA
	MILLENNIUM FINANCIAL GROUP INC	1	\$227,738.48	1.46%	0 \$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC	1	\$256,000.00	1.64%	0 \$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMANY	1	\$183,000.00	1.18%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	1	\$190,251.38	1.22%	0 \$0.00	NA
	PALM LENDING LLC	1	\$246,496.54		0 \$0.00	NA
	PEOPLES NATIONAL BANK	1	\$210,733.01		0 \$0.00	NA
	POLONIA BANK	1	\$183,539.24		0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	4	\$1,043,567.79		0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$471,025.47		0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$525,463.83	3.38%	0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	1.29%	0 \$0.00	NA
	SHELTER MORTGAGE	1	\$226,521.13	1.46%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$387,600.00	2.49%	0 \$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$187,779.28	1.21%	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$387,544.47	2.49%	0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$224,700.00	1.44%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, OREGON CORPORATION	1	\$233,200.00	1.5%	0 \$0.00	NA
	UNITED MORTGAGE CORP	1	\$356,000.00	2.29%	0 \$0.00	NA
	V.I.P. MORTGGE, INC	1	\$243,000.00	1.56%	0 \$0.00	NA
	WESTERN BANCORP	2	\$1,239,060.50	7.95%	0 \$0.00	NA
Total		59	\$15,562,492.29	100%	0 \$0.00	
3138X9AU3	AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$104,000.00	1.31%	0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$102,473.84	1.29%	0 \$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$99,327.72	1.25%	0 \$0.00	NA
	BANK OF CLEVELAND	1	\$96,253.74	1.21%	0 \$0.00	NA
	CERTIFIED MORTGAGE PLANNERS	1	\$106,500.00	1.34%	0 \$0.00	NA
	CITIZENS UNION BANK, A CORPORATION	1	\$107,000.00	1.35%	0 \$0.00	NA
<u> </u>			\$85,400.00	1.07%		

COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION				
CONSUMERS CHOICE MORTGAGE	1	\$107,859.22	1.36% 0 \$0.00	NA (
ENCOMPASS LENDING GROUP LP	2	\$186,677.04	2.35% 0 \$0.00	NA (
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$103,200.00	1.3% 0 \$0.00	NA
FIRST CAPITAL BANK OF KY	1	\$101,871.67	1.28% 0 \$0.00	NA (
FIRST COMMUNITY BANK AND TRUST	1	\$86,393.64	1.09% 0 \$0.00	NA (
FIRST FEDERAL BANK	2	\$206,014.01	2.59% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$94,400.00	1.19% 0 \$0.00	NA (
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$98,279.01	1.24% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	1.32% 0 \$0.00	NA
FIRST STATE BANK	1	\$98,878.27	1.24% 0 \$0.00	NA (
FIVE POINTS BANK	1	\$97,600.00	1.23% 0 \$0.00	NA (
FOCUS BANK	2	\$198,800.00	2.5% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,317,765.22	16.58% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$101,600.00	1.28% 0 \$0.00	NA
GARDNER FINANCIAL SERVICES	2	\$199,770.88	2.51% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE INC	1	\$95,812.52	1.21% 0 \$0.00	NA (
GEORGETOWN MORTGAGE LLC	1	\$99,200.00	1.25% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION	1	\$93,831.80	1.18% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$92,650.00	1.17% 0 \$0.00	NA
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A AFFINITY LENDING SOLUTIONS	1	\$96,000.00	1.21% 0 \$0.00	NA
HURST REAL ESTATE INC	1	\$105,000.00	1.32% 0 \$0.00	NA (
IDAHO FIRST BANK	1	\$87,896.68	1.11% 0 \$0.00	NA (
INSIGHT BANK	1	\$91,891.99	1.16% 0 \$0.00	NA (
ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,100.00	1.18% 0 \$0.00	NA
KING FINANCIAL GROUP INC	1	\$103,600.00	1.3% 0 \$0.00	NA (
LINCOLN MORTGAGE COMPANY	1	\$89,886.77	1.13% 0 \$0.00	NA (
LINCOLN MORTGAGE COMPANY, A CORPORATION	1	\$100,000.00	1.26% 0 \$0.00	NA (
MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	\$102,400.00	1.29% 0 \$0.00	NA
MONARCH BANK	1	\$89,240.00	1.12% 0 \$0.00	NA (

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$104,000.00	1.31% 0 \$0.00	NA(
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$99,000.00	1.25% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$107,876.12	1.36% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$93,803.00	1.18% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$97,726.89	1.23% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,000.00	1.3% 0 \$0.00	NA (
	PRYSMA LENDING GROUP LLC, A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$108,000.00		NA
	ROSS MORTGAGE CORPORATION	4	\$408,021.60		NA (
<u> </u>	ROYAL UNITED MORTGAGE LLC	4	\$380,130.44	4.78% 0 \$0.00	NA (
<u> </u>	SHELTER MORTGAGE COMPANY, L.L.C	2	\$198,173.80	2.49% 0 \$0.00	NA (
	SOLERA NATIONAL BANK, A CORPORATION	1	\$90,000.00		NA (
<u> </u>	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$109,600.00	1.38% 0 \$0.00	NA (
	SOUTHPOINT BANK	3	\$292,636.87	3.68% 0 \$0.00	NA (
<u> </u>	TEXAS STATE HOME LOANS INC	1	\$107,227.99	1.35% 0 \$0.00	NA (
<u> </u>	THE FIRST STATE BANK	3	\$302,264.63	3.8% 0 \$0.00	NA (
	THE PADUCAH BANK AND TRUST COMPANY	1	\$108,000.00	1.36% 0 \$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION	1	\$90,000.00	1.14% 0 \$0.00	NA (
Total		81	\$7,946,035.36	100% 0 \$0.00	0
3138X9AV1	ASSURANCE FINANCIAL GROUP, LLC	1	\$204,800.00	2.86% 0 \$0.00	NA (
	CATALYST LENDING,INC. , A COLORADO CORPORATION	1	\$183,200.00	2.56% 0 \$0.00	NA
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$263,000.00	3.67% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	\$188,100.00	2.62% 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC	1	\$183,546.60	2.56% 0 \$0.00	NA (
	DIRECT MORTGAGE LOANS LLC	1	\$234,700.00	3.27% 0 \$0.00	NA (
	ENCOMPASS LENDING GROUP LP	2	\$561,180.00	7.83% 0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$2,149,145.00	29.99% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES, LTD	1	\$283,500.00	3.96% 0 \$0.00	NA (
	GEORGETOWN MORTGAGE, LLC	1	\$232,200.00	3.24% 0 \$0.00	NA (
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,000.00	3.4% 0 \$0.00	NA

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	MILLENNIUM FINACIAL GROUP INC	1	\$279,671.27	3.9%	0.00	NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$284,000.00	3.96%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$417,000.00	5.82%	\$0.00	NA
	PROVINCE MORTGAGE ASSOCIATES INC	1	\$284,000.00	3.96%	\$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$237,600.00	3.32%	00.00	NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$260,000.00	3.63%	\$0.00	NA
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$295,500.00	4.12%	0.00	NA
	WESTBURY BANK	1	\$382,000.00	5.33%	0.00\$	NA
Total		27	\$7,167,142.87	100%	0 \$0.00	
3138X9AW9	IST SECURITY HOME MORTGAGE CORP	1	\$118,286.00	1.46%	0.00	NA
	1ST SIGNATURE LENDING LLC	1	\$122,759.03	1.52%		NA
	ACOPIA,LLC , A CORPORATION	1	\$122,000.00	1.51%		NA
	ALPHA MORTGAGE CORPORATION	1	\$111,865.43	1.38%	-	NA
	AMERICAN FINANCING CORPORATION	1	\$118,438.99	1.46%	00.00	NA
	ASSOCIATED MORTGAGE CORPORATION	1	\$118,603.99	1.46%		NA
	BANK OF NORTH CAROLINA	1	\$118,660.53	1.47%	00.00	NA
	BLUFI LENDING CORPORATION	2	\$237,216.65	2.93%		NA
	CORNERSTONE MORTGAGE,INC	1	\$120,650.00	1.49%		NA
	ENCOMPASS LENDING GROUP LP	1	\$123,055.36	1.52%	_	NA
	FBT MORTGAGE, L.L.C	2	\$229,008.28	2.83%		NA
	FEARON FINANCIAL, LLC	1	\$116,000.00	1.43%	_	NA
	FIRST BANK & TRUST	1	\$110,488.97	1.36%		NA
	FIRST OPTION MORTGAGE LLC	1	\$115,164.64			
	FIRST SOUTHERN BANK	1	\$113,360.44	1.4%	0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$841,904.29	10.4%		NA
	FRANKLIN SYNERGY BANK	1	\$124,000.00	1.53%	0.00	NA
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,400.00	1.51%		NA
	JERSEY MORTGAGE COMPANY	1	\$121,860.06	1.5%	0.00\$	NA
	MORTGAGE PRODUCERS INC, AN IOWA CORPRATION (CFL # 2001-0010)	1	\$117,600.00	1.45%	0.00	NA
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$124,165.00	1.53%	0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$123,348.15	1.52%		NA
	MORTGAGE SERVICES III LLC	1	\$123,500.00	1.53%	00.00	NA
	MOVEMENT MORTGAGE LLC	1	\$117,991.51	1.46%	00.00	NA
	NATIONS LENDING CORPORATION	1	\$119,852.45	1.48%	0.00	NA

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NEWCASTLE HOME LOANS

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NOBLE HOME LOANS

NEWCASTLE HOME LOANS, A LIMITED

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	NORTHERN MORTGAGE SERVICES INC	1	\$121,000.00	1.49% 0	\$0.00	NA
	OAK MORTGAGE COMPANY LLC	2	\$237,993.32	2.94% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,854.42	1.53% 0	\$0.00	NA
	PINNACLE FUNDING GROUP INC	1	\$120,000.00	1.48% 0	\$0.00	NA
	PREFERRED HOME LENDING LLC	1	\$123,854.42	1.53% 0	\$0.00	NA
	PRIAMRY RESIDENTIAL MORTGAGE INC	1	\$115,863.82	1.43% 0	\$0.00	NA
	PRIMAARY RESIDENTIAL MORTGAGE, INC	1	\$116,119.73	1.43% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	3	\$362,563.86	4.48% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$231,370.17	2.86% 0	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$229,630.37	2.84% 0	\$0.00	NA
	PRIORITY MORTGAGE CORP	1	\$124,580.24	1.54% 0		NA
	REGENCY MORTGAGE CORPORATION	1	\$120,139.10	1.48% 0	\$0.00	NA
	RESOURCE LENDERS, INC	1	\$118,603.99	1.46% 0	\$0.00	NA
	RIVER COMMUNITY BANK	1	\$122,256.30	1.51% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$230,100.00	2.84% 0	\$0.00	NA
	ROYAL UNITED MORTGAGE, LLC	1	\$113,859.83	1.41% 0	\$0.00	NA
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$120,000.00	1.48% 0	\$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	1	\$123,847.53	1.53% 0	\$0.00	NA
	SOUTHERN BANK OF TENNESSEE	1	\$121,457.23	1.5% 0	\$0.00	NA
	SOUTHPOINT BANK	1	\$111,487.75	1.38% 0	\$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$122,000.00	1.51% 0	\$0.00	NA
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	\$123,200.00	1.52% 0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION	1	\$119,859.12	1.48% 0		NA
	UARK FEDERAL CREDIT UNION	1	\$123,608.06	1.53% 0		NA
	V.I.P. MORTGAGE, INC	1	\$124,114.00	1.53% 0		NA
	VENTA FINANCIAL GROUP,INC	1	\$124,846.30	1.55% 0	\$0.00	NA
Total		68	\$8,097,702.00	100% 0	\$0.00	
3138X9AX7	ASHEVILLE SAVINGS BANK , SSB, STATE SAVINGS BANK	1	\$78,000.00	1.11% 0	\$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$75,000.00	1.07% 0	\$0.00	NA
	ASSURANCE FINANCIAL GROUP LLC	1	\$139,468.98	1.99% 0	\$0.00	NA
	BLUERIDGE BANK	1	\$192,000.00	2.74% 0	\$0.00	NA
				1.93% 0		

	U				
	CITIZENS BANK	1	\$111,000.00	1.58% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$164,273.04	2.34% 0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	4	\$489,542.00	6.98% 0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$240,000.00	3.42% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$248,898.55	3.55% 0 \$0.00	NA
	FIRST BANK & TRUST	1	\$148,000.00	2.11% 0 \$0.00	NA
	FIRST NATIONAL BANK OF	2	\$235,383.19	3.36% 0 \$0.00	NA
_	PENNSYLVANIA	2	\$233,363.19	3.30% 0 \$0.00	NA
_	FIRST PREMIER BANK	1	\$174,000.00	2.48% 0 \$0.00	NA
_	FIRST SECURITY BANK	1	\$119,476.57	1.7% 0 \$0.00	NA
	FIRST SECURITY BANK, A CORPORATION	1	\$317,000.00	4.52% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,000.00		NA
	GUARANTY BOND BANK NA	1	\$171,234.59	2.44% 0 \$0.00	NA
	HANTZ BANK	1	\$85,123.30	1.21% 0 \$0.00	NA
	HANTZ BANK, A MICHIGAN CORORATION	1	\$86,500.00		NA
	INTEGRITY FIRST BANK	1	\$144,361.16	2.06% 0 \$0.00	NA
_	KIRKWOOD BANK & TRUST CO	1	\$100,000.00	1.43% 0 \$0.00	NA
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$199,109.99	2.84% 0 \$0.00	NA
	MONARCH BANK	1	\$161,279.09	2.3% 0 \$0.00	NA
	PINNACLE BANK	5	\$800,800.00	11.42% 0 \$0.00	NA
	PREMIUM MORTGAGE CORP	1	\$350,748.08	5% 0 \$0.00	NA (
	SOUTHERN HERITAGE BANK	1	\$128,985.32	1.84% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$66,500.00	0.95% 0 \$0.00	NA
	THE COASRTAL BANK	1	\$125,937.07	1.8% 0 \$0.00	NA
	UNITED BANK INC	2	\$491,331.70	7% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	\$507,998.74	7.24% 0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$310,000.00	4.42% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$137,889.79	1.95% 0 \$0.00	NA
Total		43	\$7,014,907.42	100% 0 \$0.00	
3138X9AY5	1ST SIGNATURE LENDING, LLC	1	\$112,058.24	0.26% 0 \$0.00	NA
<u> </u>	ACOPIA	1	\$156,335.55	0.37% 0 \$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$136,000.00	0.32% 0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	2	\$502,000.00	1.17% 0 \$0.00	NA
	ALLIED FIRST BANK, A CORPORATION	1	\$186,000.00	0.43% 0 \$0.00	NA
	AMERICAN FIRST LENDING CORPORATION	1	\$417,000.00	0.98% 0 \$0.00	NA
Γ		1	\$220,000.00	0.51% 0 \$0.00	NA
•	•		•		•

AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION					
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.26%	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$183,022.00	0.43% (0\$0.00	NA
AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	\$220,000.00	0.51%		NA
AVENUE BANK	3	\$1,206,831.44	2.82%	\$0.00	NA
BANK OF CLEVELAND, CORPORATION	1	\$120,000.00	0.28%	00.00	NA
BANK OF NEBRASKA	1	\$173,500.00	0.41%	\$0.00	NA
BANK OF THE OZARKS	1	\$180,000.00	0.42%	0.00	NA
BANKERS TRUST COMPANY	1	\$280,000.00	0.65%	0.00	NA
BANKFIRST FINANCIAL SERVICES	1	\$130,539.54	0.31%	0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$120,000.00	0.28%	\$0.00	NA
BCB COMMUNITY BANK	1	\$547,648.70	1.28%	0.00	NA
BLUE RIDGE BANK & TRUST CO	1	\$150,000.00	0.35%	\$0.00	NA
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$178,800.00	0.42%	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$286,793.41	0.67%	\$0.00	NA
CAPITAL BANK	1	\$120,000.00	0.28%	0.00	NA
CENTENNIAL BANK	1	\$240,000.00	0.56% (\$0.00	NA
CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$203,200.00	0.48%	\$0.00	NA
CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION	1	\$123,250.00	0.29%	\$0.00	NA
CITIZENS BANK	1	\$143,500.00	0.34% (\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO COPORATION	1	\$271,499.00	0.63%	\$0.00	NA
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,200.00	0.35%	\$0.00	NA
CITIZENS COMMUNITY BANK, CORPORATION	1	\$141,500.00	0.33%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	\$179,000.00	0.42%	\$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$280,000.00	0.65%	\$0.00	NA
CITIZENS COMMUNITY BANK,DIVISION OF GLACIER BANK, CORPORATION	1	\$148,500.00	0.35%	\$0.00	NA
CITIZENS FIRST BANK INC	1	\$119,300.00	0.28%	0\$0.00	NA
CITIZENS UNION BANK, A CORPORATION	1	\$112,000.00	0.26%		NA
	1	\$115,000.00	0.27%	\$0.00	NA

CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKIN ASSOCIATION					
CLOUD LENDERS	2	\$471,812.82	1.1% 0	\$0.00	N
COLLINS COMMUNITY CREDIT U		\$431,500.00	1.01% 0		N
COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	\$256,000.00	0.6% 0		NA
COMMERCIAL NATIONAL BANK	1	\$365,225.00	0.85% 0	\$0.00	NA
COMMONFUND MORTGAGE COR CORPORATION	RP, A 1	\$192,000.00			N
COMMUNITY WEST BANK, N.A., NATIONAL BANK	1	\$138,000.00	0.32% 0		N.
CORRIDOR MORTGAGE GROUP,	INC 1	\$215,085.85	0.5% 0	\$0.00	N.
DACOTAH BANK	1	\$122,000.00	0.29% 0	\$0.00	N.
DARIEN ROWAYTON BANK,A CONNECTICUT BANKING CORPORATION	1	\$113,517.53	0.27% 0	\$0.00	N.
DEVERE MORTGAGE CORPORAT DBA HUNT MORTGAGE	TION 1	\$132,800.00	0.31% 0		N.
ENCOMPASS LENDING GROUP L	P 2	\$542,400.00	1.27% 0	\$0.00	N.
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$174,776.00	0.41% 0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$142,500.00	0.33% 0	\$0.00	N
EVERETT FINANCIAL, INC. /D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$151,200.00	0.35% 0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$141,900.00	0.33% 0	\$0.00	N
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$305,000.00	0.71% 0	\$0.00	N
F&M BANK, A BANKING CORPORATION	1	\$116,000.00	0.27% 0	\$0.00	N
FARMERS AND MERCHANTS BA	NK 1	\$169,000.00	0.4% 0	\$0.00	N
FBT MORTGAGE, LLC	1	\$189,100.00	0.44% 0	\$0.00	N
FEARON FINANCIAL LLC	1	\$185,000.00	0.43% 0	\$0.00	N
FIRST BANK	1	\$124,470.98	0.29% 0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	∃ 1	\$117,092.16	0.27% 0	\$0.00	N
FIRST BANK, A CORPORATION	1	\$150,000.00	0.35% 0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	K 1	\$136,000.00	0.32% 0	\$0.00	N
FIRST FINANCIAL BANK	1	\$224,000.00	0.52% 0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$275,200.00	0.64% 0	\$0.00	N
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.33% 0	\$0.00	N
		\$145,600.00	0.34% 0		N

FIRST ILLINOIS MORTGAGE SERVICES		\$220.004.51	2.560	20000	
FIRST NATIONAL BANK	1	\$238,994.51		0 \$0.00	
FIRST PREMIER BANK	2	\$386,300.00		0 \$0.00	
FIRST STATE BANK	1	\$215,000.00		0 \$0.00	
FIRST UTAH BANK	1	\$168,000.00	0.39%	0 \$0.00	
FIRST UTAH BANK, AN UTAH BANKING CORPORATION	1	\$150,000.00		0 \$0.00	
FIRST WESTERN MORTGAGE INC	1	\$250,000.00		0 \$0.00	
FIRSTBANK	1	\$197,062.46	0.46%	0 \$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	27	\$5,569,823.00			
FRONTIER FINANCIAL INC	1	\$225,000.00	0.53%	0 \$0.00	
GARDNER FINANCIAL SERVICES	1	\$131,192.41	0.31%	0 \$0.00	
GATEWAY BANK MORTGAGE INC	2	\$263,466.75		0 \$0.00	
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	\$164,975.00		0 \$0.00	
GRAND BANK FOR SAVINGS	1	\$395,086.48	0.92%	0 \$0.00	
GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00		0 \$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC	1	\$417,000.00	0.98%	0 \$0.00	
GUARANTEED HOME MORTGAGE COMPANY INC,A NEW YORK CORPORATION	1	\$150,000.00	0.35%	0 \$0.00	
GUARANTEED HOME MORTGAGE COMPANY,INC., A NEW YORK CORPORATION	1	\$274,400.00	0.64%	0 \$0.00	
HERITAGE BANK	1	\$168,960.00	0.4%	0 \$0.00	
HIGH POINT BANK AND TRUST COMPANY	1	\$184,000.00		0 \$0.00	
HIGHMARK FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0 \$0.00	
HOME SAVINGS BANK	1	\$175,000.00		0 \$0.00	
HUNTINGDON VALLEY BANK	2	\$374,994.98		0 \$0.00	
INTEGRITY FIRST BANK	1	\$415,000.00	1	0 \$0.00	
KITSAP BANK	1	\$149,365.18	1	0 \$0.00	
LEGACY TEXAS BANK	3	\$460,628.38		0 \$0.00	
MID PENN BANK	1	\$218,400.00	0.51%		
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$645,000.00		0 \$0.00	
MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	\$180,000.00	0.42%	0 \$0.00	
MOHAVE STATE BANK, A STATE BANK	1	\$128,700.00	0.3%	0 \$0.00	
MONARCH BANK	1	\$114,518.21		0 \$0.00	
MORTGAGE EXPRESS LLC	1	\$255,500.00		0 \$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$160,000.00		0 \$0.00	

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1	\$248,941.96	0.58%	\$0.00	NA
1	\$182,000 00	0.43% 0	\$0.00	NA
1				NA
1	·			NA
2	\$560,000,00	1 22% 0	20.00	NΙΔ
	\$309,000.00	1.33% 0	\$0.00	NA
2	\$355,000.00	0.83% 0	\$0.00	NA
1	\$190,400.00	0.45% 0	\$0.00	NA
1	\$125,625.00	0.29%	\$0.00	NA
10	\$1,728,200.00	4.04% 0	\$0.00	NA
1	\$606,422.62			NA
1	\$491,930.37	1.15% 0	\$0.00	NA
1	\$115,000.00	0.27% 0	\$0.00	NA
1				NA
1				NA
1	\$398,289.96	0.93% 0	\$0.00	NA
1	\$206,150.00	0.48% 0	\$0.00	NA
1	\$167,274.52	0.39% 0	\$0.00	NA
1	\$199,153.56			NA
2	\$368,708.20	0.86% 0	\$0.00	NA
1				
1	. ,			NA
2	·			NA
1	·			NA
1	\$134,000,00	0.31% 0	\$0.00	NA
4	·			NA
1	·			NA
1	\$198 400 00	0.46%	\$0.00	NA
1	·			NA NA
1				NA NA
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$182,000.00 1 \$359,456.69 1 \$138,656.00 2 \$569,000.00 2 \$355,000.00 1 \$190,400.00 1 \$125,625.00 10 \$1,728,200.00 1 \$606,422.62 1 \$491,930.37 1 \$115,000.00 1 \$293,266.18 1 \$211,200.00 1 \$398,289.96 1 \$206,150.00 1 \$167,274.52 1 \$199,153.56 2 \$368,708.20 1 \$119,900.00 1 \$141,000.00 2 \$605,000.00 1 \$178,500.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$134,000.00 1 \$198,400.00 1 \$198,400.00 1 \$198,400.00	1 \$182,000.00 0.43% 0 1 \$359,456.69 0.84% 0 1 \$138,656.00 0.32% 0 2 \$569,000.00 1.33% 0 2 \$355,000.00 0.83% 0 1 \$190,400.00 0.45% 0 1 \$125,625.00 0.29% 0 10 \$1,728,200.00 4.04% 0 1 \$606,422.62 1.42% 0 1 \$491,930.37 1.15% 0 1 \$15,000.00 0.27% 0 1 \$293,266.18 0.69% 0 1 \$293,266.18 0.69% 0 1 \$398,289.96 0.93% 0 1 \$398,289.96 0.93% 0 1 \$167,274.52 0.39% 0 1 \$199,153.56 0.47% 0 2 \$368,708.20 0.86% 0 1 \$119,900.00 0.28% 0 1 \$141,000.00 0.33% 0 2 \$605,000.00 1.41% 0 1 \$134,000.00 0.42% 0 1 \$134,000.00 0.55% 0 1 \$149,365.18	1 \$182,000.00 0.43% 0 \$0.00 1 \$359,456.69 0.84% 0 \$0.00 1 \$138,656.00 0.32% 0 \$0.00 2 \$569,000.00 1.33% 0 \$0.00 2 \$355,000.00 0.83% 0 \$0.00 1 \$190,400.00 0.45% 0 \$0.00 1 \$125,625.00 0.29% 0 \$0.00 1 \$606,422.62 1.42% 0 \$0.00 1 \$491,930.37 1.15% 0 \$0.00 1 \$115,000.00 0.27% 0 \$0.00 1 \$293,266.18 0.69% 0 \$0.00 1 \$293,266.18 0.69% 0 \$0.00 1 \$398,289.96 0.93% 0 \$0.00 1 \$206,150.00 0.48% 0 \$0.00 1 \$167,274.52 0.39% 0 \$0.00 1 \$119,9153.56 0.47% 0 \$0.00 1 \$119,900.00 0.28% 0 \$0.00 1 \$178,500.00 0.42% 0 \$0.00 1 \$134,000.00 0.31% 0 \$0.00

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	SUNMARK FEDERAL CREDIT UNION, A		****			
	FEDERAL CREDIT UNION	1	\$138,500.00	0.32%	0 \$0.00	NA
	SUNSTREET MORTGAGE LLC, AN ARIZONA LIABILITY COMPANY	1	\$228,000.00	0.53%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC	1	\$140,000.00	0.33%	0 \$0.00	NA
	THE ARLINGTON BANK	1	\$184,201.10	0.43%	0 \$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$269,000.00	0.63%	0 \$0.00	NA
	THE STATE BANK AND TRUST COMPANY	1	\$222,236.14	0.52%	0 \$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	\$170,400.00	0.4%	0 \$0.00	NA
	TODAY LENDING LLC	1	\$169,700.00		0 \$0.00	
	UNITED BANK INC	2	\$269,251.17	0.63%	0 \$0.00	NA
	UNITED BANK INC, A WEST VIRGINIA CORPORATION	1	\$245,000.00	0.57%	0 \$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORP	1	\$115,500.00	0.27%	0 \$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	2	\$514,500.00	1.2%	0 \$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPROATION	1	\$162,500.00	0.38%	0 \$0.00	NA
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$124,000.00		0 \$0.00	
	US HOME MORTGAGE,INC	1	\$149,000.00		0 \$0.00	1
	US MORTGAGE CORPROATION	1	\$156,000.00		0 \$0.00	1
	US MORTGAGE OF FLORIDA	1	\$243,355.00	0.57%	0 \$0.00	NA
	VUE COMMUNITY CREDIT UNION, CREDIT UNION	1	\$130,800.00	0.31%	0 \$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	2	\$390,000.00	0.91%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$233,600.00	0.55%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$225,000.00	0.53%	0 \$0.00	NA
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$139,327.84	0.33%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$551,133.73	1.29%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$500,000.00	1.17%	0 \$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	1	\$280,000.00		0 \$0.00	
Fotal		209	\$42,759,780.28	100%	0 \$0.00	
3138X9AZ2	1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$74,000.00	2.78%	0 \$0.00	NA

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\$56,000.00

NA (

AMERISERV FINANCIAL BANK

	AMERISERV FINANCIAL BANK	1	\$56,000.00	2.11% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB	1	\$80,000.00	3.01% 0 \$0.00	NA
	AVENUE BANK	1	\$32,750.00	1.23% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORATION	1	\$80,000.00	3.01% 0 \$0.00	NA
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$50,000.00	1.88% 0 \$0.00	NA
	COMMUNITY BANK & TRUST	2	\$141,000.00	5.3% 0 \$0.00	NA
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	\$50,000.00	1.88% 0 \$0.00	NA
	FIRST BANK	1	\$71,698.35	2.7% 0 \$0.00	NA
	FIRST COMMUNITY BANK AND TRUST	1	\$80,000.00	3.01% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK	2	\$131,400.00	4.94% 0 \$0.00	NA
	FIRST PREMIER BANK	1	\$50,000.00	1.88% 0 \$0.00	NA
	FIRSTBANK	1	\$40,750.00	1.53% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$665,645.00	25.02% 0 \$0.00	NA
	GUARANTY BOND BANK	1	\$64,376.39	2.42% 0 \$0.00	NA
	HERITAGE BANK	1	\$55,000.00	2.07% 0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$81,900.00	3.08% 0 \$0.00	NA
	LEGACY TEXAS BANK	1	\$82,641.57	3.11% 0 \$0.00	NA
	ONE BANK AND TRUST, N.A., A CORPORATION	1	\$65,000.00	2.44% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO INC	1	\$64,724.90	2.43% 0 \$0.00	NA
	PINNACLE BANK	1	\$76,900.00	2.89% 0 \$0.00	NA
	REGENCY MORTGAGE CORPORATION	1	\$77,000.00	2.89% 0 \$0.00	NA
	SIMMONS FIRST NATIONAL BANK	1	\$62,000.00	2.33% 0 \$0.00	NA
	SOUTHERN HERITAGE BANK	1	\$82,000.00	3.08% 0 \$0.00	NA
	THE FARMERS BANK	2	\$125,200.00	4.71% 0 \$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$84,400.00	3.17% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$70,000.00		NA
	WASHINGTON TRUST BANK	1	\$65,723.50	2.47% 0 \$0.00	NA
Total		40	\$2,660,109.71	100% 0 \$0.00	
3138X9B24	NATIONSTARMORTGAGE	4	\$2,154,437.53	100% 0 \$0.00	NA
Total	* WITTOT OF THE MOTOR OF OTHER	4	\$2,154,437.53	100% 0 \$0.00	1 11 1
3138X9B40	ALLIANCE FINANCIAL	1	\$197,415.67	8.54% 0 \$0.00	NA
	AMERIS	1	\$145,400.20	6.29% 0 \$0.00	NA
	BRAND MORTGAGE	2	\$433,814.00	18.76% 0 \$0.00	NA
	NATIONSTARMORTGAGE	4	\$932,960.47	40.34% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$414,475.93	17.92% 0 \$0.00	NA

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		1 1			ı
	SUMMIT MTG BANKERS	1	\$188,648.55		NA
Total		10	\$2,312,714.82	100% 0 \$0.00	
3138X9B57	NATIONSTARMORTGAGE	7	\$1,258,384.00	100% 0 \$0.00	NA
Total		7	\$1,258,384.00	100% 0 \$0.00	
3138X9B65	NATIONSTARMORTGAGE	45	\$9,486,352.00	100% 0 \$0.00	NA
Total		45	\$9,486,352.00	100% 0 \$0.00	
3138X9B73	NATIONSTARMORTGAGE	9	\$1,712,317.00	100% 0 \$0.00	NA
Total		9	\$1,712,317.00	100% 0 \$0.00	
3138X9B81	ALLIANCE FINANCIAL	1	\$336,730.74	2.38% 0 \$0.00	NA
	AMERICAN SOUTHWEST	4	\$655,109.87	4.62% 0 \$0.00	NA
	AMERIS	2	\$334,959.80	2.36% 0 \$0.00	NA
	GOLDSTAR	1	\$220,070.64	1.55% 0 \$0.00	NA
	GREENLIGHT LOANS	1	\$162,696.69	1.15% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	2	\$464,350.41	3.28% 0 \$0.00	NA
	LOAN DEPOT (HARP)	1	\$164,257.66	1.16% 0 \$0.00	NA
	MAGNOLIA BANK	1	\$159,527.81	1.13% 0 \$0.00	NA
	MORTGAGE MASTER	3	\$832,565.42	5.87% 0 \$0.00	NA
	NATIONSTAR MORTGAGE	41	\$9,384,867.77	66.21% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$86,813.36	0.61% 0 \$0.00	NA
	SHEA MORTGAGE	1	\$445,621.45	3.14% 0 \$0.00	NA
	WR STARKEY	2	\$552,727.51	3.9% 0 \$0.00	NA
	Unavailable	1	\$374,048.14	2.64% 0 \$0.00	NA
Total		62	\$14,174,347.27	100% 0 \$0.00	
3138X9B99	ACOPIA	2	\$401,844.84	1.9% 0 \$0.00	NA
	AMERICAN PORTFOLIO	1	\$98,863.60		NA
	AMERICAN SOUTHWEST	2	\$338,883.71		NA
	AMERIS	3	\$1,044,102.27	4.93% 0 \$0.00	NA
	BRAND MORTGAGE	1	\$416,425.49	1.97% 0 \$0.00	NA
	FLORIDA CAPITAL	8	\$1,759,631.84	8.31% 0 \$0.00	NA
	GOLDSTAR	1	\$317,551.94	1.5% 0 \$0.00	NA
	GREENLIGHT LOANS	58	\$13,261,119.27	62.6% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	6	\$864,543.80	4.08% 0 \$0.00	NA
	MANN MORTGAGE	1	\$143,801.61	0.68% 0 \$0.00	NA
	MERIDIAN	1	\$598,574.19	2.83% 0 \$0.00	NA
	NATIONSTAR MORTGAGE	3	\$703,687.05	3.32% 0 \$0.00	NA
	OPES ADVISORS	1	\$257,600.53	1.22% 0 \$0.00	NA
	PEOPLES BANK	1	\$307,066.73	1.45% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$231,550.07	1.09% 0 \$0.00	NA
	PLATINUM MORTGAGE	1	\$111,446.25	0.53% 0 \$0.00	NA
	WR STARKEY	2	\$328,045.65	1.52% 0 \$0.00	NA

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Total		93	\$21,184,738.84	100% 0	\$0.00	
3138X9BA6	ACOPIA LLC, A CORPORATION	1	\$203,000.00	1.34% 0	\$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$225,250.00	1.49% 0.5	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$233,750.00	1.54% 0	\$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	1.32% 0.5	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$293,238.99	1.93% 0	\$0.00	NA
	BANK OF CLEVELAND	1	\$230,000.00	1.52% 0	\$0.00	NA
	BLUFI LENDING CORPORATION	1	\$279,000.00	1.84% 0	\$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$203,000.00	1.34% 0	\$0.00	NA
	CAPE CORAL MORTGAGE INC	1	\$288,000.00	1.9% 0	\$0.00	NA
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	\$481,500.00	3.18% 0	\$0.00	NA
	CLOUD LENDERS	1	\$200,000.00	1.32% 0	\$0.00	NA
	COMMUNITY MORTGAGE CORPORATION	1	\$217,600.00			NA
	DIRRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$280,500.00	1.85% 0	\$0.00	NA
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$242,000.00	1.6% 0 5	\$0.00	NA
	FIRST OHIO HOME FINANCE, INC	1	\$368,000.00	2.43% 0	\$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$3,392,188.26	22.37% 0	\$0.00	NA
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$176,800.00			NA
	GATEWAY BANK MORTGAGE INC	1	\$272,000.00	1.79% 0	\$0.00	NA
<u> </u>	GATEWAY BANK MORTGAGE, INC	1	\$185,000.00	1.22% 0	\$0.00	NA
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$216,000.00	1.42% 0	\$0.00	NA
	LEGACY TEXAS BANK, A CORPORATION	1	\$298,500.00	1.97% 0	\$0.00	NA
	MONARCH BANK	2	\$541,552.00	3.57% 0	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	1	4.68% 0		NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$204,000.00	1.35% 0 5	\$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	_1	\$192,000.00	1.27% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$243,400.00			NA
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2				NA
	LIADILIT I COMPANI	1	\$261,900.00	1.73% 0 5	\$0.00	NA

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	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$867,225.47	5.72%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	\$675,750.00	4.46%	0 \$0.00	NA
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$293,000.00		0 \$0.00	
	SAGE BANK	1	\$232,000.00		0 \$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$404,000.00	1	0 \$0.00	1 1
	SHELTER MORTGAGE COMPANY, LLC	1	\$175,635.00	1.16%	0 \$0.00	NA (
	SOLERA NATIONAL BANK, A CORPORATION	1	\$228,000.00		0 \$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$180,000.00		0 \$0.00	1
	SUBURBAN MORTGAGE, INC	1	\$238,000.00	1	0 \$0.00	†
	VIP MORTGAGE INC	1	\$183,849.00	1	0 \$0.00	
	WESTERN BANCORP	1	\$480,800.00		0 \$0.00	
Total		54	\$15,165,257.11	100%	0 \$0.00	
		\longrightarrow			 	
3138X9BB4	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$204,155.00		0 \$0.00	
	AMERICAN LIBERTY MORTGAGE INC	1	\$325,375.00	2.31%	0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$186,709.00		0 \$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	\$216,600.00	1	0 \$0.00	†
	ASSURANCE FINANCIAL GROUP, LLC	1	\$207,575.00	1	0 \$0.00	1 1
	ENCOMPASS LENDING GROUP LP	1	\$189,050.00	1.34%	0 \$0.00	NA (
	EVERETT FINANICAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$195,940.00	1.39%	0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$187,055.00	1.33%	0 \$0.00	NA (
	FIRST FEDERAL BANK	2	\$439,554.43	3.12%	0 \$0.00	NA (
	FIRST NATIONAL MORTGAGE SERVICES LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$206,150.00	1.46%	0 \$0.00	NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$335,255.00	2.38%	0 \$0.00	NA (
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	\$220,400.00	1.56%	0 \$0.00	NA
	FIRST OPTION MORRTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	2.58%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,866,265.00			
	FRANKLIN SYNERGY BANK	1	\$212,040.00		0 \$0.00	
	GARDNER FINANCIAL SERVICES	1	\$317,867.61	2.25%	0 \$0.00	NA

8 8						
	GATEWAY BANK MORTGAGE, INC	2	\$570,000.00	4.04%	0 \$0.00) NA
	GOLDEN EMPIRE MORTGAGE, INC.					
	DBA PACIFIC FUNDING GROUP, A	1	\$232,750.00	1.65%	0 \$0.00	NA
	CALIFORNIA CORPORATION		<u> </u>		 	
	GOLDEN EMPIRE MORTGAGE, INC., A	1	\$337,250.00	2.39%	0 \$0.00	NA
 	CALIFORNIA CORPORATION GREER STATE BANK	-	·		0 \$0.00	
<u> </u>	GREER STATE BANK GUARANTY MORTGAGE SERVICES	1	\$276,450.00			
	GUARANTY MORTGAGE SERVICES LLC	1	\$218,500.00	1.55%	0 \$0.00	NA
	KING FINANCIAL GROUP INC	1	\$282,625.00	2%	0 \$0.00) NA
	MCLEAN MORTGAGE CORPORATION,					
	A VIRGINIA CORPORATION	1	\$413,915.00	<i>2</i> .94%	0 \$0.00) NA
	MORTGAGE RESEARCH CENTER LLC	_	<u> </u>	_ 		
	DBA VETERANS UNITED HOME LOANS,	1	\$375,250.00	2.66%	0 \$0.00	NA NA
	A MISSOURI LIMITED LIABILITY		,_5,_5	. 5570		~ 14.3
	COMPANY MOVEMENT MORTGAGE LLC	1	\$310,115.21	2 201	0 \$0.00) NA
 	MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC	1	\$310,115.21 \$275,044.39		0 \$0.00	
 	NOBLE HOME LOANS	1	\$332,500.00		0 \$0.00	1
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE	1	\$371,962.79		0 \$0.00	1
<u> </u>	PRIMARY RESIDENTIAL MORTGAGE,	1				
	INC	2	\$489,250.00	3.47%	0 \$0.00	NA
	PRIORITY LENDING LLC	1	\$230,850.00	1.64%	0 \$0.00) NA
	ROSS MORTGAGE CORPORATION	1	\$194,750.00		0 \$0.00	1
	ROYAL UNITED MORTGAGE LLC	1	\$361,000.00	2.56%	0 \$0.00	NA NA
	SALTER MORTGAGE GROUP	1	\$248,900.00	1.77%	0 \$0.00	NA NA
	SHELTER MORTGAGE COMPANY,L.L.C	1	\$287,313.00		0 \$0.00	1
	STARION FINANCIAL	1	\$175,655.00	1.25%	0 \$0.00	NA NA
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	, ,		0 \$0.00	
	THE HOME LENDING GROUP, LLC	1	. /		0 \$0.00	
	UNIVERSAL LENDING CORPORATION	1	\$175,750.00	1.25%	0 \$0.00	NA NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$378,112.00		0 \$0.00	
	WATERFORD BANK, NA, COMMERCIAL BANK	1	\$210,900.00	1.5%	0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$199,898.00	1.41%	0 \$0.00	NA
Total		53	\$14,099,131.43	100%	0 \$0.00	\
3138X9BC2	ABERDEEN FEDERAL CREDIT UNION	2	\$526,320.00	2.3%	0 \$0.00	NA
	ACOPIA LLC, A CORPORATION	1	\$219,000.00	0.96%	0 \$0.00	NA NA
	ALPHA MORTGAGE CORPORATION	1	\$170,674.54	0.75%	0 \$0.00	NA NA
	AMERICAN NEIGHBORHOOD		, -	_ 		
	MORTGAGE ACCEPTENCE COMPANY	1	\$312,000.00	1.36%	0 \$0.00	NA
<u> </u>	LLC, A LIMITED LIABILITY COMPANY		\$20.5.55	1.05	0.60	
	l l	1	\$286,000.00	1.25%	0 \$0.00	NA

AMERICAN NIEGHBORHOOD MORTGAGE ACCEPTENCE COMPANY				
LLC, A LIMITED LIABILITY COMPANY				
ASHEVILLE SAVINGS BANK,SSB	1	\$179,000.00	0.78% 0 \$0.00	NA (
ASSURANCE FINANCIAL GROUP, LLC	1	\$372,658.49	1.63% 0 \$0.00	NA (
CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	\$132,000.00	0.58% 0 \$0.00	NA
CERTUSBANK,A NATIONAL ASSOCIATION	1	\$116,827.16	0.51% 0 \$0.00	NA
CF BANK	1	\$87,276.86	0.38% 0 \$0.00	NA (
CITIZENS BANK	2	\$308,000.00	1.35% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$316,000.00	1.38% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$144,137.00	0.63% 0 \$0.00	NA
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$252,383.00	1.1% 0 \$0.00	NA
CLM MORTGAGE LLC	1	\$248,532.00	1.09% 0 \$0.00	NA (
COMMUNITY MORTGAGE CORPORATION	1	\$412,250.00	1.8% 0 \$0.00	NA
CORNHUSKER BANK	1	\$175,200.00	0.77% 0 \$0.00	NA (
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$394,000.00	1.72% 0 \$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$268,421.26	1.17% 0 \$0.00	NA
F&M BANK	2	\$311,400.00	1.36% 0 \$0.00	NA (
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$158,860.83	0.69% 0 \$0.00	NA
FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	\$148,500.00	0.65% 0 \$0.00	NA
FIRST BANK	1	\$94,500.00	0.41% 0 \$0.00	NA (
FIRST BANK, A CORPORATION	1	\$108,000.00	0.47% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$199,718.20	0.87% 0 \$0.00	NA
FIRST COMMUNITY BANK	1	\$245,000.00	1.07% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$413,464.00	1.81% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$377,563.52	1.65% 0 \$0.00	NA
FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	\$140,000.00	0.61% 0 \$0.00	NA
FIRST PREMIER BANK	1	\$361,100.00	1.58% 0 \$0.00	NA (
FIRST SECURITY BANK	_ 1	\$415,200.00	1.82% 0 \$0.00	NA (
FIRST STATE BANK ELMORE CITY	1	\$157,164.97	0.69% 0 \$0.00	NA (
FIRST WESTERN MORTGAGE, INC	1	\$102,305.65	0.45% 0 \$0.00	NA (
FIRSTBANK	1	\$250,000.00	1.09% 0 \$0.00	NA (

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FIRSTBANK NMLS #113076	1	\$195,600.0			
FOCUS BANK	1	\$248,000.0	0 1.08%	\$0.00	NA
FRANKLIN AMERICAN MORTGAC COMPANY	GE 8	\$1,583,625.0	6.93%	\$0.00	NA
GATEWAY BANK MORTGAGE INC	C 1	\$127,823.6	0.56%	0.00	NA (
GUARANTY BOND BANK , NA	1	\$162,221.1	0.71%	00.00	NA (
GUARANTY BOND BANK NA	1	\$340,558.6	1 1.49%	0.00	NA (
GUARANTY MORTGAGE SERVICE	ES 1	\$291,812.2	5 1.28%	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$227,685.8	8 1%(\$0.00	NA (
MID-ATLANTIC FEDERAL CREDITUNION	Γ 1	\$358,150.00	0 1.57%	\$0.00	NA
MILLENIUM HOME MORTGAGE L	LC 1	\$332,346.0	1.45%	\$0.00	NA (
MONARCH HOME FUNDING, LLC	1	\$292,694.0			
MOVEMENT MORTGAGE, LLC	1	\$208,905.0	0.91%	\$0.00	NA (
MSA MORTGAGE,LLC, A LIMITED LIABILTY COMPANY	1	\$183,600.00	0.8%	\$0.00	NA
NATIONS LENDING CORPORATIO	N 1	\$394,100.0	0 1.72%	\$0.00	NA (
NETWORK FUNDING, LP	1	\$354,800.0	0 1.55%	00.00	NA (
NEXBANK, SSB	3	\$901,808.0	3.94%	0.00\$	NA (
NICOLET NATIONAL BANK, A NATIONAL BANK	1	\$380,000.0			
PACOR MORTGAGE CORP	1	\$158,650.0	0.69%	0.00\$0	NA (
PARAMOUNT EQUITY MORTGAG	E 1	\$416,412.4			
PARAMOUNT EQUITY MORTGAG LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	E, 1	\$162,750.00	0.71%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFO CORPORATION	RNIA 1	\$410,000.00	0 1.79% (\$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	\$188,400.0	0.82%	\$0.00	NA
PINNACLE BANK	4	\$700,675.0	3.06%	00.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$519,267.32	2.27%	\$0.00	NA
PRIMARILY RESIDENTIAL MORTO INC, A NEVADA CORPORATION	GAGE, 1	\$320,000.00	1.4%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGA	AGE 1	\$107,100.0	0.47%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGA INC	AGE, 1	\$248,330.00	0 1.09%	\$0.00	NA (
REGENCY MORTGAGE CORPORA	TION 1	\$240,887.1	1 1.05%	0.00	NA (
SECURITY FIRST BANK OF NORTED DAKOTA	H 1	\$296,000.0	0 1.29%	\$0.00	NA

	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	\$102,600.00	0.45% 0 \$0.00	NA (
	SERVIFEST BANK, A CORPORATION	1	\$308,000.00	1.35% 0 \$0.00	NA (
	SERVISFIRST BANK, A CORPORATION	1	\$100,000.00	0.44% 0 \$0.00	NA (
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$369,000.00	1.61% 0 \$0.00	NA (
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$242,500.00	1.06% 0 \$0.00	NA (
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$283,000.00	1.24% 0 \$0.00	NA (
	THE ARLINGTON BANK	3	\$691,040.68	3.02% 0 \$0.00	NA (
	THE FIRST BEXLEY BANK	1	\$250,826.00	1.1% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$259,641.79	1.14% 0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$201,000.00	0.88% 0 \$0.00	NA (
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$124,000.00	0.54% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	2	\$384,070.18	1.68% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$334,000.00	1.46% 0 \$0.00	NA
	VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.92% 0 \$0.00	NA
	WORTHINGTON FEDERAL BANK	1	\$252,103.00	1.13% 0 \$0.00	NA (
Total		100	\$22,867,440.57	100% 0 \$0.00	(
			1))		
		100	. , , , , , , , , , , , , , , , , , , ,		
3138X9BD0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$398,500.00	1.07% 0 \$0.00	NA
		1		1.07% 0 \$0.00 0.41% 0 \$0.00	
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA	1 1	\$398,500.00		NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF	1 1 2	\$398,500.00 \$151,000.00	0.41% 0 \$0.00	NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK	1 1	\$398,500.00 \$151,000.00 \$161,750.00	0.41% 0 \$0.00 0.44% 0 \$0.00	NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A	1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00	NA (NA (NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN MORTGAGE SERVICES,INC,	1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00 \$175,000.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00 0.47% 0 \$0.00	NA (NA (NA (NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION AMERICAN FINANCING	1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00 \$175,000.00 \$172,000.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00	NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION ANGEL OAK FUNDING,LLC A LIMITED	1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00 \$175,000.00 \$172,000.00 \$163,750.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00 0.44% 0 \$0.00	NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY	1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00 \$175,000.00 \$172,000.00 \$163,750.00 \$385,343.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00 0.44% 0 \$0.00 1.04% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY AVENUE BANK BANK OF ANN ARBOR, A	1 1 2 1 1 1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00 \$175,000.00 \$172,000.00 \$163,750.00 \$385,343.00 \$159,304.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00 0.44% 0 \$0.00 1.04% 0 \$0.00 0.43% 0 \$0.00	NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY AVENUE BANK BANK OF ANN ARBOR, A CORPORATION BANK OF ANN ARBOR, A	1 1 2 1 1 1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00 \$175,000.00 \$172,000.00 \$163,750.00 \$385,343.00 \$159,304.00 \$501,898.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00 0.44% 0 \$0.00 1.04% 0 \$0.00 0.43% 0 \$0.00 1.35% 0 \$0.00	NA (
	CORPORATION ADAMS BANK & TRUST, A NEBRASKA CORPORATION ALLIANT BANK A DIVISION OF USAMERIBANK ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN MORTGAGE SERVICES,INC, A TENNESSEE CORPORATION AMERICAN FINANCING CORPORATION, A CORPORATION ANGEL OAK FUNDING,LLC A LIMITED LIABILITY COMPANY AVENUE BANK BANK OF ANN ARBOR, A CORPORATION BANK OF ANN ARBOR, A CORPROATION	1 1 2 1 1 1 1	\$398,500.00 \$151,000.00 \$161,750.00 \$406,150.00 \$175,000.00 \$172,000.00 \$163,750.00 \$385,343.00 \$159,304.00 \$501,898.00 \$204,750.00	0.41% 0 \$0.00 0.44% 0 \$0.00 1.09% 0 \$0.00 0.47% 0 \$0.00 0.46% 0 \$0.00 0.44% 0 \$0.00 1.04% 0 \$0.00 0.43% 0 \$0.00 1.35% 0 \$0.00 0.55% 0 \$0.00	NA

BANK OF THE PRAIRIE, A KANASAS BANKING CORPORATION	1	\$241,200.00	0.65%	\$0.00	NA
BANKERS TRUST COMPANY	1	\$170,900.00	0.46% (\$0.00	NA (
BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	\$221,850.00	0.6%	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,000.00	0.43%	\$0.00	NA
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$672,631.53	1.81%	\$0.00	NA
CAPSTONE BANK	1	\$300,700.00	0.81%	\$0.00	NA (
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$153,000.00	0.41%	\$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$171,500.00	0.46%	\$0.00	NA (
CENTRAL BANK & TRUST CO	1	\$175,750.00	0.47%	\$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$206,000.00	0.55%	\$0.00	NA
CITIZENS BANK	2	\$340,000.00	0.92%	\$0.00	NA (
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$392,000.00	1.05%	\$0.00	NA
COASTAL CAROLINA NATIONAL BANK	1	\$164,000.00	0.44% (\$0.00	NA (
COMMONFUND MORTGAGE CORP, A CORPORATION	1	\$157,250.00	0.42%	\$0.00	NA
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$308,000.00	0.83%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$188,000.00	0.51%	\$0.00	NA (
CORNERSTONE MORTGAGE INC	1	\$161,405.00	0.43%	\$0.00	NA (
CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS	1	\$212,000.00	0.57%	\$0.00	NA
CORNERSTONE MORTGAGE,INC	1	\$162,500.00	0.44%	\$0.00	NA (
CORRIDOR MORTGAGE GROUP,INC	1	\$175,000.00	0.47%	\$0.00	NA (
DACOTAH BANK, A CORPORATION	1	\$152,910.00	0.41%	\$0.00	NA (
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.62%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$387,900.00	1.04%	\$0.00	NA (
EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	\$223,100.00	0.6%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	2	\$663,610.00	1.79% (\$0.00	NA
FBT MORTGAGE, LLC	1	\$157,747.00	0.42%	\$0.00	NA (
FCB MORTGAGE PARTNERS	1	\$289,800.00	0.78% (\$0.00	NA (
FIRST BANK	1	\$184,000.00	0.5%	\$0.00	NA (
FIRST BANK, A CORPORATION	2	\$409,500.00	1.1% (\$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,500.00	0.41%	\$0.00	NA
	2	\$364,176.00	0.98% (00.02	NA (

FIRST FEDERAL BANK, A CORPORATION					
FIRST FINANICAL BANK, N.A., CORPORATION	1	\$300,000.00	0.81%	\$0.00	NA
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$151,805.00	0.41%	\$0.00	NA
FIRST NBC BANK	1	\$184,000.00	0.5%	00.00	NA (
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,500.00	0.44%	\$0.00	NA
FIRST PREMIER BANK	2	\$558,250.00	1.5%	\$0.00	NA (
FIRST PRIORITY FINANCIAL	1	\$368,500.00	0.99%	\$0.00	NA (
FIRSTBANK	1	\$198,559.00	0.53%		NA (
FOCUS BANK	1	\$207,100.00	0.56%	\$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	15	\$3,062,050.00	8.24%	\$0.00	NA
FRONTIER FINANCIAL,INC.DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$159,920.00	0.43%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$199,500.00	0.54%	\$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$417,000.00	1.12%	0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$152,290.00	0.41%	\$0.00	NA (
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$386,500.00	1.04%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$416,927.00	1.12%	\$0.00	NA
HOME SAVINGS BANK	1	\$192,800.00	0.52%	\$0.00	NA (
HOME TRUST BANK, A FEDERAL SAVIGNS BANK	1	\$156,000.00	0.42%		NA
HOMEWOOD MORTGAGE, LLC	1	\$417,000.00	1.12%	00.00	NA (
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$180,000.00	0.48%	\$0.00	NA
IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$292,500.00	0.79% (\$0.00	NA (
IDEAL LENDING SOLUTIONS INC	1	\$417,000.00	1.12%	\$0.00	NA (
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$163,800.00	0.44%		NA
JUST MORTGAGES INC	1	\$196,000.00	0.53%	0.00	NA (
LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$150,600.00	0.41%		NA
LEGACY TEXAS BANK, A CORPORATION	1	\$192,800.00	0.52%	\$0.00	NA
LIBERTY MORTGAGE GROUP INC	1	\$155,200.00	0.42%	\$0.00	NA
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE	1	\$153,600.00	0.41%	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$160,000.00	0.43%	0.00	NA

MID-ANTLANTIC FEDERAL CREDIT UNION	1	\$356,250.00	0.96% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$282,300.00	0.76% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$200,599.86	0.54% 0 \$0.00	NA
MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.46% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$849,070.00	2.29% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITEDF LIABILITY COMPANY	1	\$252,250.00	0.68% 0 \$0.00	NA
MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILTY	1	\$155,000.00	0.42% 0 \$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$171,035.00	0.46% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$173,790.00	0.47% 0 \$0.00	NA (
NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	\$257,850.00	0.69% 0 \$0.00	NA
NETWORK FUNDING, LP	2	\$325,035.00	0.87% 0 \$0.00	NA (
NEXBANK, SSB	1	\$309,000.00	0.83% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$184,000.00	0.5% 0 \$0.00	NA
PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	\$285,000.00	0.77% 0 \$0.00	NA
PINNACLE BANK	2	\$397,600.00	1.07% 0 \$0.00	NA (
PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	\$152,000.00	0.41% 0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$151,905.00	0.41% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$166,155.00	0.45% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,525.00	0.46% 0 \$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$231,863.00	0.62% 0 \$0.00	NA (
PRIORITY MORTAGE CORP., A CORPORATION	1	\$164,900.00	0.44% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$152,000.00	0.41% 0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPROATION	1	\$155,800.00	0.42% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$205,000.00	0.55% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$151,500.00	0.41% 0 \$0.00	NA (

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	SAGE BANK	2	\$327,500.00	0.88%	0 \$0.00	NA
	SALTER MORTGAGE GROUP	1	\$401,600.00	1.08%	0 \$0.00	NA
	SCBT	2	\$378,000.00	1.02%	0 \$0.00	NA
	SEASIDE NATIONAL BANK & TRUST	1	\$294,500.00	0.79%	0 \$0.00	NA
	SERVISFIRST BANK, A CORPORATION	1	\$285,000.00	0.77%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$229,500.00	0.62%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$561,500.00	1.51%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, LLC	2	\$435,400.00	1.17%	0 \$0.00	NA
	SIGNATURE FINANCIAL INC	1	\$164,000.00	0.44%	0 \$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	2	\$446,928.00	1.2%	0 \$0.00	NA
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$150,100.00	0.4%	0 \$0.00	NA
	SOUTHERN STATES BANK	1	\$341,000.00	0.92%	0 \$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$212,500.00	0.57%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$173,600.00	0.47%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$592,600.00	1.59%	0 \$0.00	NA
	SUPERIOR FINANCIAL SERVICES INC	1	\$159,300.00	0.43%	0 \$0.00	NA
	THE BUSINESS BANK	1	\$174,000.00	0.47%	0 \$0.00	NA
	THE COWBOY BANK OF TEXAS	1	\$417,000.00	1.12%	0 \$0.00	NA
	THE FIRST STATE BANK	2	\$678,400.00	1.83%	0 \$0.00	NA
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$250,500.00	0.67%	0 \$0.00	NA
	TIDEWATER HOME FUNDING, LLC	1	\$325,000.00	0.87%	0 \$0.00	NA
	TRUSTLINE MORTGAGE INC	1	\$300,200.00	0.81%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$150,350.00	0.4%	0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$170,100.00	0.46%	0 \$0.00	NA
	US MORTGAGE OF FLORIDA	3	\$810,250.00	2.18%	0 \$0.00	NA
	WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$152,475.00	0.41%	0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$163,400.00	0.44%	0 \$0.00	NA
	WHITNEY BANK, LOUISIANA CORPORATION	1	\$276,000.00	0.74%	0 \$0.00	NA
	WPS COMMUNITY BANK, ESB,A FEDERAL SAVINGS BANK	1	\$168,000.00	0.47%	0 \$0.00	NA
Total		167	\$37,157,006.39	100%	0 \$0.00	
3138X9BE8	ACOPIA, LLC, A CORPORATION	1	\$177,600.00	2.11%	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	\$348,000.00	4.14%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$223,400.00	2.66%	0 \$0.00	NA
		1	\$193,200.00	2.3%	0 \$0.00	NA

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION			! 		
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$245,000.00	2.91%	0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$288,000.00	3.43%	0 \$0.00	NA
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	\$203,000.00	2.41%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,483,200.00	29.54%	0 \$0.00	NA
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$229,723.64	2.73%	0 \$0.00	NA
	GROUP ONE MORTGAGE INC, A CORPORATION	1	\$220,500.00	2.62%	0 \$0.00	NA
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$223,000.00	2.65%	0 \$0.00	NA (
	LEGACY TEXAS BANK, A CORPORATION	1	\$397,600.00		0 \$0.00	NA
	LONE STAR NATIONAL BANK	1	\$186,400.00	2.22%	0 \$0.00	NA (
	MORTGAGE ONE SOLUTIONS, INC	1	\$243,000.00	2.89%	0 \$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$300,800.00	3.58%	0 \$0.00	NA
	NETWORK FUNDING ,LP	1	\$179,920.00	2.14%	0 \$0.00	NA
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	\$252,000.00		0 \$0.00	
	PREMIUM MORTGAGE, CORP, A NEW YORK CORPORATION	1	\$328,000.00	3.9%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	,,		0 \$0.00	
<u> </u>	STARION FINANCIAL	1	\$235,450.00		0 \$0.00	NA
<u> </u>	THE HOME LENDING GROUP LLC	1	\$243,200.00	2.89%	0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$306,500.00		0 \$0.00	
	US MORTGAGE OF FLORIDA	1	\$417,000.00		0 \$0.00	NA
Total		32	\$8,407,493.64	100%	0 \$0.00	
3138X9BF5	ACOPIA LLC, A CORPORATION	_1	\$150,900.00	1.23%	0 \$0.00	NA
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$172,000.00		0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$165,000.00	1.35%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$152,000.00		0 \$0.00	
	AMERICAN MORTGAGE CORP	1	\$150,337.00	1.23%	0 \$0.00	NA

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AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,990.00	1.4%	\$0.00	NA
ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$155,103.00	1.27%	\$0.00	NA
ASSURANCE FINANCIAL GROUP LLC	1	\$162,900.00	1.33% (\$0.00	NA
BANK OF CLEVELAND	1	\$163,000.00	1.33% (\$0.00	NA
BANK OF UTAH , A UTAH					
CORPORATION	1	\$172,650.00	1.41%	\$0.00	NA
BRAZOS NATIONAL BANK	1	\$158,604.75	1.29% (\$0.00	NA
CATALYST LENDING, INC., A	1	\$165,000.00	1.35% (00 02	NA
COLORADO CORPORATION	1	\$105,000.00			М
CENTENNIAL LENDING GROUP LLC	1	\$174,250.00	1.42% (NA
CERTIFIED MORTGAGE PLANNERS	1	\$166,400.00	1.36% (\$0.00	NA
CFS MORTGAGE CORPROATION	1	\$153,750.00	1.25% (\$0.00	NA
CITIZENS COMMUNITY BANK, CORPORATION	1	\$171,950.00	1.4%	\$0.00	NA
COMMUNITY MORTGAGE CORPORATION	1	\$159,920.00	1.31%	\$0.00	NA
ENCOMPASS LENDING GROUP LP	1	\$154,900.00	1.26% (\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION	1	\$156,999.00	1.28%	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$171,000.00	1.4%	\$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$153,900.00	1.26%	\$0.00	NA
FIRST PRIORITY FINANCIAL	1	\$165,000.00	1.35%	\$0.00	NA
FIRST WESTERN MORTGAGE,INC	1	\$166,725.00	1.36%	\$0.00	NA
FIRSTBANK NMLS #321281	1	\$164,000.00	1.34%	\$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,583,663.00	21.09%	\$0.00	NA
GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$173,850.00	1.42%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$167,960.00	1.37%	\$0.00	NA
GEORGETOWN MORTGAGE,LLC	1	\$159,600.00	1.3%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$150,300.00	1.23%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,000.00	1.27%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$156,750.00	1.28%	\$0.00	NA
GOLDEN PACIFIC BANK	1	\$150,627.92	1.23% (\$0.00	NA
GREENWAY MORTGAGE FUNDING					
CORP., A CORPORATION	1	\$175,000.00	1.43%	\$0.00	NA
GREGG & VALBY MORTGAGE SERVICES LLC DBA AFFINITY	1	\$168,000.00	1.37%	\$0.00	NA

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	LENDING SOLUTIONS				
	HOWARD HANNA MORTGAGE SERVICES, AN OHION CORPORAITON	1	\$161,100.00	1.31% 0 \$0.00	NA
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$152,000.00	1.24% 0 \$0.00	NA
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	\$168,800.00	1.38% 0 \$0.00	NA
	NEW WINDSOR STATE BANK	1	\$162,800.00	1.33% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1			
	INC	2	\$322,560.68	2.63% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,				
	INC	1	\$172,587.53	1.41% 0 \$0.00	NA
	ROSE MORTGAGE SERVICES CORP	1	\$155,000.00	1.27% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A		·		
	MICHIGAN CORPORATION	2	\$307,000.00	2.51% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	1.34% 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$159,553.56	1.3% 0 \$0.00	NA
	SOLERA NATIONAL BANK, A	1	\$137,333.30		117
	CORPORATIONAL BANK, A	1	\$157,500.00	1.29% 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	\$323,050.00	2.64% 0 \$0.00	NA
		1	¢151 050 00	1 2207 0 00 00	NT A
	STARION FINANCIAL	1	\$151,050.00	1.23% 0 \$0.00	NA
	SUN AMERICAN MORTGAGE COMPANY	1	\$153,500.00	1.25% 0 \$0.00	NA
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	2	\$310,400.00	2.53% 0 \$0.00	NA
	THE FIRST BEXLEY BANK	1	\$164,800.00	1.35% 0 \$0.00	NA
	UNION MORTGAGE GROUP INC	1	\$164,000.00	1.34% 0 \$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1		1.34% 0 \$0.00	NA
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	\$168,300.00	1.37% 0 \$0.00	NA
	VICTORIAN FINANCE, LLC	1	\$153,000.00	1.25% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1		1.24% 0 \$0.00	NA
	GROUP, A CALIFORNIA CORPORATION WATERFORD BANK, N.A., COMMERCIAL BANK	1	\$155,325.00	1.27% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$171,750.00	1.37% 0 \$0.00	NA
Cotal	LLC	76	\$12,252,586.44	100% 0 \$0.00	
		, 0	¥12,202,000.44	100 /υ υ φυισο	
138X9BG3	AMERITRUST MORTGAGE CORPORATION, A CORPORATION	1	\$152,900.00	0.75% 0 \$0.00	NA
	ARDEN MORTGAGE COMPANY	1	\$390,700.00	1.92% 0 \$0.00	NA
	ASHEVILLE SAVINGS BANK, SSB,		·		
	STATE SAVINGS BANK	1	\$417,000.00	2.05% 0 \$0.00	NA

AS	SSURANCE FIANCIAL GROUP,LLC	1	\$153,600.00	0.75%	\$0.00	NA
	SSURANCE FINANCIAL GROUP LLC	2	\$502,099.00	2.46% (NA
	VENUE BANK	2	\$374,300.00	1.84% (+ +	NA (
BA	ANK OF ANN ARBOR, A	1	¢105 000 00	0.5207.4	200.00	NIA (
CO	ORPORATION	1	\$105,000.00	0.52%	750.00	NA (
BA	ANK OF CLEVELAND	2	\$322,000.00	1.58% (\$0.00	NA (
BA	ANK OF THE OZARKS	1	\$147,000.00	0.72%	\$0.00	NA (
	CB COMMUNITY BANK,A NEW RSEY BANKING CORPORATION	1	\$190,000.00	0.93%	\$0.00	NA
	EEHIVE FEDERAL CREDIT UNION	2	\$303,700.00	1.49% (0.00	NA (
	& F MORTGAGE CORPORATION	1	\$212,116.65	1.04% (NA (
	&F MORTGAGE CORPORATION, A	-	·			
	RGINIA CORPORATION	1	\$232,000.00	1.14%	\$0.00	NA (
C.A	AVALIER MORTGAGE GROUP, INC., A	1	\$96,000.00	0.47% (\$0.00	NA (
	ORTH CAROLINA CORPORATION		,,		1	
	AVALIER MORTGAGE GROUP,INC., A ORTH CAROLINA CORPROATION	1	\$73,985.55	0.36%	160 00	NIA (
	FL # L115601)	1	\$13,963.33	0.30%	130.00	NA (
	ENTENNIAL BANK, A CORPORATION	1	\$214,500.00	1.05% (\$0.00	NA (
	TIZENS FIRST BANK INC	1	\$180,000.00	0.88%		NA (
	TIZENS NATIONAL BANK	1	\$170,000.00	0.83% (NA (
	LEAR MOUNTAIN BANK	1	\$85,000.00	0.42% (NA (
	OLLINS COMMUNITY CREDIT UNION	1	\$91,500.00	0.45% (NA (
	OMMERCIAL BANK AND TRUST	-				
CO	OMPANY, A CORPORATION	1	\$175,750.00	0.86%)\$0.00	NA (
CO	OMMERCIAL BANK DBA MONARCH					
	ORTGAGE, A TENNESSEE	1	\$89,900.00	0.44%	\$0.00	NA (
	ORPORATION					
CO	DMMUNITY BANK & TRUST	1	\$138,400.00	0.68%		NA (
	NCOMPASS LENDING GROUP LP	1	\$313,000.00	1.54% (\$0.00	NA (
	VERETT FINANCIAL INC DBA		Ф 2 01 4 2 0 00	1 1200	0.00	N. A. (
	JPREME LENDING, A TEXAS	2	\$291,420.00	1.43%) \$0.00	NA (
	ORPORATION /ERETT FINANCIAL, INC. D/B/A				+ +	
	JPREME LENDING, A TEXAS	3	\$444,480.00	2.18%	00 00	NA (
	ORPORATION		Ψ111,100.00	2.1070	, φυ.συ	1171
	ARMERS AND MERCHANTS BANK	1	\$188,000.00	0.92% (\$0.00	NA (
	C MORTGAGE CORP, A NEW YORK					
	ORPORATION	1	\$95,000.00	0.47%) \$0.00	NA (
FI	RST AMERICAN BANK & TRUST CO.,	1	\$200,000,00	1 470/ (00.00	NIA (
A	STATE BANK	1	\$300,000.00	1.47%	120.00	NA (
FI	RST COMMUNITY BANK AND TRUST	1	\$120,000.00	0.59% (\$0.00	NA (
FI	RST FINANCIAL BANK, NA	2	\$431,920.00	2.12%		NA (
FI	RST NATIONAL BANK	1	\$150,000.00	0.74%	\$0.00	NA (
FI	RST SECURITY BANK	1	\$136,000.00	0.67%	\$0.00	NA (
FI	RST SOUTHERN BANK	1	\$134,550.00	0.66%	\$0.00	NA (
		27	\$3,202,420.00	15.71% (1.	NA (

FRANKLIN AMERICAN MORTGAGE COMPANY					
FREEDOM BANK OF VIRGINIA, A VIRGINIA BANKING CORP	1	\$300,000.00	1.47%	\$0.00	NA
FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	\$223,000.00	1.09%	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$172,500.00	0.85%	\$0.00	NA
GLACIER BANK, CORPORATION	1	\$130,000.00	0.64%	0\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$492,947.13	2.42%	00.00	N.A
GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION	1	\$216,000.00	1.06%	\$0.00	NA
HIGHMARK FEDERAL CREDIT UNION	1	\$194,000.00	0.95%	00.00	N/
HOMETOWN MORTGAGE SERVICES, INC, AN ALABAMA CORPORATION	1	\$99,000.00	0.49%	\$0.00	NA
INTEGRITY FIRST BANK	1	\$92,480.00	0.45%	00.00	N.A
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$208,000.00	1.02%	\$0.00	NA
MID PENN BANK	2	\$295,000.00	1.45%	0.00\$0	N/
MID PENS BANK	1	\$127,000.00	0.62%	00.00	N
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	\$179,400.00	0.88%	\$0.00	N
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$265,000.00	1.3%	0.00	N.A
MORTGAGE EXPRESS,LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$75,000.00	0.37%	0\$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	3	\$427,500.00	2.1%	\$0.00	NA
PINNACLE BANK	5	\$562,400.00	2.76%	0.00	N.
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	\$170,000.00	0.83%	0\$0.00	N.
PRIMARY RESIDENTIAL MORTGAGE	1	\$280,830.48	1.38%	0.00\$	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$442,000.00	2.17%	0\$0.00	N
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$61,500.00	0.3%	\$0.00	N
ROYAL UNITED MORTGAGE LLC	2	\$399,960.00	1.96%	00.00	N
SERVISFIRST BANK, A CORPORATION	1	\$170,000.00	0.83%	00.00	N
SIMMONS FIRST NATIONAL BANK	1	\$244,000.00	1.2%	0.00	N
SOUTH LOUISIANA BANK	2	\$492,000.00	2.41%		N
SOUTHERN HERITAGE BANK	2	\$242,428.66	1.19%	00.00	N
SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING CORPORATION	1	\$95,000.00	0.47%	0 \$0.00	N
	1	\$180,000.00	0.88%	0.00	N.

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	SUN AMERICAN MORTGAGE					
	COMPANY, A CORPORATION SUNMARK FEDERAL CREDIT UNION ISAOA	1	\$107,500.00	0.53% 0	\$0.00	NA (
	THE COASTAL BANK, A GEORGIA BANKING CORPORATION	1	\$173,600.00	0.85% 0	\$0.00	NA
	THE FIRST STATE BANK	1	\$161,700.00	0.79% 0	\$0.00	NA (
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$119,200.00	0.58% 0	\$0.00	NA
	THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$295,900.00	1.45% 0	\$0.00	NA
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	2	\$341,745.00	1.68% 0	\$0.00	NA
	TOTAL MEDIA MANANGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$90,400.00	0.44% 0	\$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.49% 0	\$0.00	NA
	UNITED BANK INC., A WEST VIRGINIA CORPORATION	3	\$455,000.00	2.23% 0	\$0.00	NA
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$172,000.00	0.84% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$310,000.00	1.52% 0	\$0.00	NA
	VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	\$154,000.00	0.76% 0	\$0.00	NA
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$232,631.21	1.14% 0	\$0.00	NA
	WYOMING BANK & TRUST, A CORPORATION	2	4 ===, 12 , 13 0	1.03% 0		NA
Total		127	\$20,386,360.68	100% 0	\$0.00	
21207707711			\$54.205.02	2 0 4 07 0	\$2.00	NIA (
3138X9BH1	ALIANT BANK	1	\$74,395.03	2.04% 0		
 	AMERISERV FINANCIAL BANK	1	\$84,550.00 \$78,212.00	2.32% 0 2.15% 0	+ +	NA NA
 	ASSURANCE FINANCIAL GROUP LLC	1	\$78,212.09 \$69,903.56			NA NA
 	BANK OF NEBRASKA BANK OF THE OZARKS	1	\$69,903.56 \$77,500.00	1.92% 0 2.13% 0	1	NA NA
 	BRITTON & KOONTZ BANK, N.A	1	\$46,336.07	1.27% 0		NA NA
	CAPITAL BANK	1	\$72,056.42	1.98% 0	1	NA NA
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	\$75,930.44	2.09% 0		
	COMMUNITY WEST BANK	1	\$76,891.51	2.11% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$77,138.69	2.12% 0		
	F&M BANK, A BANKING CORPORATION	1	\$70,000.00	1.92% 0	\$0.00	NA
	FIRST BANK & TRUST	1	\$47,434.56	1.3% 0	\$0.00	NA
	FIRST FEDERAL BANK	1	\$79,884.74	2.19% 0	\$0.00	NA

		1				
	FIRST NATIONAL BANK	1	\$49,858.87	1.37%	\$0.00	NA
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	\$60,616.37	1.66%	\$0.00	NA
	FIRST PREMIER BANK	1	\$73,000.00	2.01%	00.02	NA
	FIRST SECURITY BANK	1	\$54,920.75	1.51% (NA NA
	FIRST STATE BANK OF PRUDY	1	\$80,000.00		\$0.00	NA
	FIRST UNITED BANK	1	\$79,090.88	2.17%	1 1	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$441,789.78			NA
	GROUP ONE MORTGAGE INC	1	\$76,891.51	2.11%	\$0.00	NA
	JP MORTGAGE GROUP	1	\$59,915.46	1.65%	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$68,000.00	1.87%	\$0.00	NA
	MORTGAGE EXPRESS LLC	1	\$84,882.89	2.33%	\$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$150,479.65	4.13%	\$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$71,898.55	1.97%	\$0.00	NA
	NATIONS REIABLE LENDING, LLC	1	\$76,394.61	2.1%	\$0.00	NA
	NICOLET NATIONAL BANK	2	\$136,809.15	3.76%	\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,894.32	2.06%	\$0.00	NA
	QUAD CITY BANK AND TRUST COMPANY	1	\$60,619.46		·	NA
	REGENCY MORTGAGE CORPORATION	1	\$66,406.30			NA
	ROSS MORTGAGE CORPORATION	1	\$79,390.47	2.18%		NA
	SOUTHERN BANK OF TENNESSEE	1	\$72,800.00		\$0.00	NA
	SUBURBAN MORTGAGE, INC	1	\$77,890.10	2.14%	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION ISAOA	2	\$144,750.00		·	NA
	SUNSTREET MORTGAGE LLC	1	\$65,649.43		\$0.00	NA
	SUNSTREET MORTGAGES, LLC	1	\$49,931.11	1.37%	+ +	NA
	THE HOME LENDING GROUP LLC	1	\$82,536.13	2.27%	1: 1	NA
	THE NATIONAL BANK OF GEORGIA	1	\$64,411.14			NA
	TOWN AND CREDIT UNION	1	\$49,530.11	1.36% 0	1 1	NA
	UNITED BANK INC	1	\$69,899.14	1.92% (+ +	NA
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,000.00		+	NA
	VANTAGE WEST CREDIT UNION	1	\$63,406.45	1.74% (1 1	NA NA
T-4-1	WHITNEY BANK	<u> </u>	\$52,925.33	1.47%	1 1	NA
Total		52	\$3,640,821.07	100%) \$U.UU	
3138X9BJ7	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$206,400.00	0.33%	\$0.00	NA
	ALAMEDA MORTGAGE CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	\$0.00	NA
	ALPHA MORTGAGE CORPORATION	2	\$417,850.00	0.68%	\$0.00	NA
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$273,500.00	0.44%	\$0.00	NA
		2	\$467,450.00	0.76%	\$0.00	NA

AMERICAN NEIGHBORHOOD			1		
MORTGAGE ACCEPTANCE COMPANY					
LLC, A LIMITED LIABILITY COMPANY					
AMERICAN WEST BANK, A	2	¢772 440 00	1 2507 0	¢0.00	NIA (
CORPORATION	2	\$772,440.00	1.25%	\$0.00	NA (
AMERITRUST MORTGAGE	1	\$226.250.00	0.290/.0	¢0.00	NI A
CORPORATION, A CORPORATION	1	\$236,250.00	0.38%	\$0.00	NA (
ANDERSON BROTHERS BANK	1	\$242,000.00	0.39% 0	\$0.00	NA (
ARTISANS' BANK, A DELAWARE	1	\$417,000,00	0.690/.0	¢0.00	NI A
CORPORATION	1	\$417,000.00	0.68%	\$0.00	NA
ASHEVILLE SAVINGS BANK, SSB	1	\$180,000.00	0.29% 0	\$0.00	NA (
AVENUE BANK	1	\$175,073.00	0.28% 0	\$0.00	NA (
BANK OF CLEVELAND	3	\$711,033.00	1.15% 0	\$0.00	NA (
BANK OF NORTH CAROLINA, A NORTH	2	¢450,500,00	0.740/.0	¢0.00	NI A
CAROLINA CORPORATION	2	\$459,500.00	0.74%	\$0.00	NA (
BANK OF THE OZARKS	2	\$458,450.00	0.74% 0	\$0.00	NA (
BAY CAPITAL MORTGAGE					
CORPORATION, A MARYLAND	1	\$348,000.00	0.56% 0	\$0.00	NA (
CORPORATION					
BLUFI LENDING CORPORATION	3	\$867,400.00	1.41% 0	\$0.00	NA (
C & F MORTGAGE CORPORATION, A	2	\$519,920.00	0.84% 0	\$0.00	NA (
VIRGINIA CORPORATION	۷	\$319,920.00	0.84700	\$0.00	NA
C & F MORTGAGE CORPORATION, A	1	\$219,200.00	0.36% 0	\$0.00	NA
VIRGINIA CORPROATION	1	\$217,200.00	0.30 %	ψ0.00	IVA
C&F MORTGAGE CORPORATION, A	4	\$938,897.00	1.52% 0	\$0.00	NA (
VIRGINIA CORPORATION		Ψ230,027.00	1.32700	Ψ0.00	11/1
CANON NATIONAL BANK, A	1	\$200,000.00	0.32% 0	\$0.00	NA (
COLORADO BANKING CORPORATION		Ψ=00,000.00	0.0270	Ψ0.00	1,112
CATALYST LENDING, INC., A	1	\$155,000.00	0.25% 0	\$0.00	NA (
COLORADO CORPORATION		•			
CENTENNIAL BANK, A CORPORATION	1	\$169,000.00	0.27% 0	\$0.00	NA (
CENTENNIAL LENDING GROUP, LLC, A	1	\$176,000.00	0.29% 0	\$0.00	NA (
LIMITED LIABILITY COMPANY		. ,		<u>'</u>	
CENTENNIAL LENDING GROUP,LLC,A	1	\$230,000.00	0.37% 0	\$0.00	NA (
LIMITED LIAVBILITY COMPANY		·			
CENTRAL MORTGAGE SERVICES INC	1	\$385,225.00	0.62% 0	\$0.00	NA (
OF LOUISIANA		·			
CF BANK, FEDERALLY CHARTERED	1	\$219,200.00	0.36% 0	\$0.00	NA (
SAVINGS ASSOCIATION	1	¢155 450 CO	0.250/.0	¢0.00	NIA (
CFS MORTGAGE CORPORATION		\$155,450.68	0.25% 0	Φ U.00	NA (
CITIZENS BANK OF LAS CRUCES, A	1	\$176,000.00	0.29% 0	\$0.00	NA (
NEW MEXICO CORPORATION					
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK CORP	1	\$171,000.00	0.28%	\$0.00	NA (
CITIZENS COMMUNITY BANK,					
DIVISION OF GLACIER BANK,	3	\$535,421.02	0.87% 0	\$0.00	NA (
CORPORATION		Ψυυυ,π21.02	0.07/00	ψυ.υυ	INA
CLEAR MOUNTAIN BANK	1	\$181,600.00	0.29% 0	\$0.00	NA (
	1 1	Ψ101,000.00	0.27/00	$\Psi U \cdot U U$	T 47 F

COLLINS COMMUNITY CREDIT UNION	1	\$169,125.00	0.27% 0 \$0.00	NA (
COMMERCIAL BANK DBA MONARCH				
MORTGAGE, A TENNESSEE	1	\$166,500.00	0.27% 0 \$0.00	NA (
CORPORATION				
COMMONFUND MORTGAGE CORP, A	3	\$629,350.00	1.02% 0 \$0.00	NA (
CORPORATION	4	·		
COMMUNITY BANK & TRUST	1	\$251,750.00	0.41% 0 \$0.00	NA (
COMMUNITY BANK OF MISSISSIPPI	1	\$196,875.00	0.32% 0 \$0.00	NA (
COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.37% 0 \$0.00	NA (
COUNTRY CLUB BANK, A MISSOURI	1	\$270,000.00	0.44% 0 \$0.00	NA (
STATE BANK				+
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$155,000.00	0.25% 0 \$0.00	NA
COMPANY	1	\$133,000.00	0.23% 0 \$0.00	NAIC
ENCOMPASS LENDING GROUP LP	2	\$499,250.00	0.81% 0 \$0.00	NA (
F & M BANK, A BANKING		ψ+//,230.00		
CORPORARTION	1	\$367,114.00	0.59% 0 \$0.00	NA (
F & M BANK, A BANKING				
CORPORATION	1	\$200,000.00	0.32% 0 \$0.00	NA (
F&M BANK, A BANKING				
CORPORATION	1	\$246,987.00	0.4% 0 \$0.00	NA (
FEARON FINANCIAL,LLC, A LIMITED		#160.650.00	0.27% 0.40.00	27.4
LIABILITY COMPANY	1	\$169,650.00	0.27% 0 \$0.00	NA (
FIDELITY BANK, A FEDERALLY	1	¢1.60, 100, 00	0.270/ 0.00 00	NIA (
CHARTERED SAVINGS BANK	1	\$169,100.00	0.27% 0 \$0.00	NA (
FIRST BANK	1	\$215,650.00	0.35% 0 \$0.00	NA (
FIRST BANK, A CORPORATION	3	\$729,050.00	1.18% 0 \$0.00	NA (
FIRST CENTURY BANK, N.A	1	\$230,000.00	0.37% 0 \$0.00	NA (
FIRST FEDERAL BANK	4	\$1,037,555.00	1.68% 0 \$0.00	NA (
FIRST MERCHANTS BANK, NATIONAL	1	\$189,692.00	0.31% 0 \$0.00	NA
ASSOCIATION	1	\$169,092.00	0.51% 0 \$0.00	NA
FIRST NATIONAL BACK, A SOUTH	1	\$168,683.00	0.27% 0 \$0.00	NA (
DAKOTA BANKING CORPORATION	1	Ψ100,005.00	0.27 70 0 \$0.00	11/1
FIRST NATIONAL BANK OF	3	\$688,400.00	1.12% 0 \$0.00	NA (
PENNSYLVANIA, A NATIONAL BANK				
FIRST NATIONAL BANK OF TRENTON	1	\$207,920.00	0.34% 0 \$0.00	NA (
FIRST PREMIER BANK	2	\$405,500.00	0.66% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL	1	\$417,000.00	0.68% 0 \$0.00	NA (
FIRST STATE BANK, A TENNESSEE	1	\$237,830.00	0.39% 0 \$0.00	NA (
CORPORATION				
FIRST WESTERN MORTGAGE, INC	1	\$240,000.00	0.39% 0 \$0.00	NA (
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$269,325.00	0.44% 0 \$0.00	NA (
FIRSTSOUTH MORTGAGE LLC	1	\$224,817.00	0.36% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE	31	\$7,498,554.00	12.15% 0 \$0.00	NA (
COMPANY		,,	7.5.5	- 12 -
FRANKLIN AMERICAN MORTGAGE	1	\$256,274.00	0.42% 0 \$0.00	NA
COMPANY DBA FAMC		. ,		

GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	\$165,550.00	0.27%	\$0.00	NA
GARDNER FINANCIAL SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$271,600.00	0.44%	\$0.00	NA
GARDNER FINANCILA SERVICES, LTD., A LIMITED PARTNERSHIP	1	\$283,500.00	0.46%	\$0.00	NA
GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	4	\$1,142,529.00	1.85%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$672,000.00	1.09% (\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$372,800.00	0.6%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$200,000.00	0.32%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$218,420.00	0.35%	\$0.00	NA
GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$565,800.00	0.92%	\$0.00	NA
GROUP ONE MORTGAGE,INC., A CORPROATION	1	\$171,000.00	0.28%	\$0.00	NA
HAMILTON BANK, A FEDERAL BANK	1	\$185,000.00	0.3%	\$0.00	NA
HOME SAVINGS BANK	1	\$247,150.00	0.4%		NA
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$387,000.00			NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$189,000.00	0.31%	\$0.00	NA
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$168,000.00	0.27%	\$0.00	NA
INLAND NORTHWEST BANK	1	\$218,400.00	0.35%	\$0.00	NA (
INSIGHT BANK, A STATE BANK	1	\$287,850.00		\$0.00	
KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$158,500.00			NA
LEGACY TEAS BANK, A CORPORATION	1	\$289,150.00	0.47%	\$0.00	NA
LEGACY TEXAS BANK, A CORPORATION	1	\$191,722.00			NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$180,000.00	0.29%	\$0.00	NA
MAGNOLIA STATE BANK, A CORPORATION	1	\$221,825.00	0.36%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$283,200.00	0.46%	\$0.00	NA
MERIDAN RESIDENTIAL CAPITAL	1	\$386,100.00	0.63%	\$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$343,900.00	0.56%		NA (
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$346,477.00			NA

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MONARCH BANK	1	\$166,500.00	0.27% 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC	2	\$1,101,000.00	1.78% 0 \$0.00	NA
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,277,450.00	2.07% 0 \$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	4	\$1,247,150.00	2.02% 0 \$0.00	NA
MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILTY COMPANY	1	\$417,000.00	0.68% 0 \$0.00	NA
MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	\$175,750.00	0.28% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	3	\$1,373,000.00	2.22% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$201,000.00	0.33% 0 \$0.00	NA
NETWORK FUNDING, LP	1	\$412,125.00	0.67% 0 \$0.00	NA
NEXBANK, SSB	1	\$320,400.00	0.52% 0 \$0.00	NA
NICOLET NATIONAL BANK, A NATIONAL BANK	2	\$407,800.00	0.66% 0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$166,250.00	0.27% 0 \$0.00	NA
OMAHA STATE BANK	1	\$348,000.00	0.56% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE	2	\$587,700.00	0.95% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$546,000.00	0.88% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$236,000.00	0.38% 0 \$0.00	NA
PARK STERLING BANK, A CORPORATION	1	\$200,200.00	0.32% 0 \$0.00	NA
PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	\$864,279.00	1.4% 0 \$0.00	NA
PINNACLE BANK	2	\$417,650.00	0.68% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION	1	\$237,094.41	0.38% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$275,628.22	0.45% 0 \$0.00	NA
PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	\$335,500.00	0.54% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$324,174.00	0.53% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$171,510.00	0.28% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES INC	1	\$380,000.00	0.62% 0 \$0.00	NA
REGENCY MORTGAGE CORP	3	\$579,350.00	0.94% 0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	1	\$261,250.00	0.42% 0 \$0.00	NA
REGENCY MORTGAGE CORPROATION	1	\$256,000.00	0.41% 0 \$0.00	NA

ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION	1	\$266,000.00	0.43% 0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$374,150.00	0.61% 0 \$0.00	NA
SCBT SCBT SCBT SCBT SCBT SCBT SCBT SCBT	1	\$417,000.00	0.68% 0 \$0.00	NA (
SERVICE FIRST FEDERAL CREDIT	1	·		
UNION, A CORPORATION	1	\$164,825.00	0.27% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY LLC	1	\$213,500.00	0.35% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, L.L.C	4	\$976,925.00	1.58% 0 \$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	4	\$1,181,325.00	1.91% 0 \$0.00	NA (
SMI LENDING INC	1	\$256,500.00	0.42% 0 \$0.00	NA (
SOLERA NATIONAL BANK, A	2	·		
CORPORATION	2	\$644,200.00	1.04% 0 \$0.00	NA (
SOUTH LOUISIANA BANK	1	\$184,560.00	0.3% 0 \$0.00	NA (
STARION FINANCIAL	1	\$208,905.00	0.34% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$336,300.00	0.54% 0 \$0.00	NA (
STONEGATE BANK	1	\$276,500.00	0.45% 0 \$0.00	NA (
SUBURBAN MORTGAGE, INC	1	\$200,700.00	0.33% 0 \$0.00	NA (
SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.78% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$279,196.00	0.45% 0 \$0.00	NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$354,100.00	0.57% 0 \$0.00	NA
SUNMARK FEDERAL CREDIT UNION ISAOA	4	\$798,885.00	1.29% 0 \$0.00	NA
THE ARLINGTON BANK	2	\$716,652.00	1.16% 0 \$0.00	NA (
THE COWBOY BANK OF TEXAS	1	\$216,000.00	0.35% 0 \$0.00	NA (
TIDEWATER HOME FUNDING, LLC	1	\$192,060.00	0.31% 0 \$0.00	NA (
UNIFIRST MORTGAGE CORPORATION,	1	·		
A COLORADO CORPORATION	1	\$222,300.00	0.36% 0 \$0.00	NA (
UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	\$175,000.00	0.28% 0 \$0.00	NA (
UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$232,000.00	0.38% 0 \$0.00	NA
UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$475,705.00	0.77% 0 \$0.00	NA (
VOLUNTEER MORTGAGE INC	1	\$275,850.00	0.45% 0 \$0.00	NA (
WATERFORD BANK, NA., A		·		
COMMERCIAL BANK	1	\$308,000.00	0.5% 0 \$0.00	NA (
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$617,000.00	1% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY,LLC	1	\$321,600.00	0.52% 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	3	\$870,950.00	1.41% 0 \$0.00	NA
WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	1	\$260,464.29	0.42% 0 \$0.00	NA
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	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0 \$0.00	NA
Total		242	\$61,725,346.62	100%	0 \$0.00	
3138X9BK4	ACOPIA,LLC,A CORPORATION	1	\$127,600.00	1.65%	0 \$0.00	NA
	AHSEVILLE SAVINGS BANK, SSB,STAE SAVINGS BANK	1	\$132,000.00	1.71%	0 \$0.00	NA
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$139,001.00	1.8%	0 \$0.00	NA
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$150,000.00	1.94%	0 \$0.00	NA
	BANK OF TENNESSEE, A TENNESSE CORPORATION	1	\$139,500.00	1.8%	0 \$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$135,850.00	1.76%	0 \$0.00	NA
	BANK OF THE OZARKS	1	\$127,300.00	1.65%	0 \$0.00	NA
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	\$140,000.00	1.81%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,000.00	1.84%	0 \$0.00	NA
	CAVALIER MORTGAGE GROUP,INC A NORTH CAROLINA COPROATION	1	\$126,500.00	1.64%	0 \$0.00	NA
	CENTERBANK	1	\$130,150.00	1.68%	0 \$0.00	NA
	CFS MORTGAGE CORPORATION	1	\$141,000.00	1.82%	0 \$0.00	NA
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$126,000.00	1.63%	0 \$0.00	NA
	CITIZENS BANK, NA., A NATIONAL ASSOCIATION	1	\$143,200.00	1.85%	0 \$0.00	NA
	COLLINS COMMUNITY CREDIT UNION	1	\$140,000.00	1.81%		NA
	COUNTRY CLUB BANK	1	\$140,600.00		0 \$0.00	NA
	DACOTAH BANK, A CORPORATION	1	\$125,910.00	1.63%	0 \$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$134,000.00	1.73%	0 \$0.00	NA
	FARMERS AND MERCHANTS BANK	1	\$140,950.00	1.82%	0 \$0.00	NA
	FIRST CAPITAL BANK OF TEXAS, N.A	1	\$139,650.00	1.81%	0 \$0.00	NA
	FIRST FINANCIAL BANK, N.A	1	\$133,024.60	1.72%	0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,940.00	7.33%	0 \$0.00	NA
	FRANKLIN SYNERGY BANK	1	\$130,000.00	1.68%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE, INC	1	\$143,200.00	1.85%	0 \$0.00	NA
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$278,100.00	3.6%	0 \$0.00	NA
	GUARANTY MORTGAGE SERVICES LLC	1	\$143,100.00	1.85%	0 \$0.00	NA

	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	\$138,605.00	1.79%	0 \$0.00	NA
	HUNTINGDON VALLEY BANK, A	1	\$134,000.00	1.73%	0 \$0.00	NA
	STATE CHARTERED SAVINGS BANK JD BANK	1	\$141,400.00	1 83%	0 \$0.00	NA
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	\$127,410.00		0 \$0.00	NA
	MANN MORTGAGE, LLC	1	\$125,500.00	1 62%	0 \$0.00	NA
	MOVEMENT MORTGAGE LLC	2	\$264,255.00		0 \$0.00	NA
	NEXBANK, SSB	1	\$127,205.00		0 \$0.00	NA
	NORTHERN MORTGAGE SERVICES INC	1	\$145,500.00		0 \$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORORATRION	1	\$133,200.00		0 \$0.00	NA
	PINNACLE BANK	2	\$264,650.00	3.42%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$144,900.00		0 \$0.00	NA
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,450.00	1.89%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$148,000.00		0 \$0.00	NA
	SCBT	1	\$136,185.63	1.76%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$294,250.00	-	0 \$0.00	NA
	STARION FINANICAL	1	\$137,750.00	1.78%	0 \$0.00	NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,200.00	1.92%	0 \$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$144,000.00	1.86%	0 \$0.00	NA
	THE POCA VALLEY BANK	1	\$133,000.00	1.72%	0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A COPORATION	1	\$147,920.00	1.91%	0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$142,200.00	1.84%	0 \$0.00	NA
	UTAH MORTGAGE LOAN CORPORATION	1	\$149,150.00	1.93%	0 \$0.00	NA
	WISCONSIN MORTGAGE CORPORATION	1	\$142,500.00		0 \$0.00	NA
Total		56	\$7,731,806.23	100%	0 \$0.00	
3138X9BL2	ASSURANCE FINANCIAL GROUP LLC	1	\$118,422.00	5 86%	0 \$0.00	NA
D130A/DL2	CF BANK, FEDERALLY CHARTERED	1				
	SAVINGS ASSOCIATION	1	\$124,000.00		0 \$0.00	NA
	CITIZENS COMMUNITY BANK	1	\$120,000.00	-	0 \$0.00	NA
	FIRST ARKANSAS FINANCIAL INC	1	\$123,800.00	6.12%	0 \$0.00	NA
	FIRST OPTION LENDING, LLC (FN), A	1	\$120,000.00	5.93%	0 \$0.00	NA
<u> </u>	LIMITED LIABILITY COMPANY	1	·			
-	FIRSTBANK NMLS	1	\$118,750.00 \$467,000.00	23.09%	0 \$0.00	NA NA
1		4	\$ 4 07,000.00	23.09%	U\$U.UU	NA

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$124,000.00	6.13%	0 \$0.00	NA
	HOMEWOOD MORTGAGE, LLC	1	\$124,000.00	6.13%	0 \$0.00	NA (
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$115,000.00	5.69%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,000.00	5.79%	0 \$0.00	NA
	SHELTER MORTGAGE COMPANY	1	\$116,400.00	5.76%	0 \$0.00	NA (
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	\$112,000.00	5.54%	0 \$0.00	NA
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$122,000.00	6.03%	0 \$0.00	NA
Total		17	\$2,022,372.00	100%	0 \$0.00	
					\square	
3138X9BM0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$116,400.00	3.8%	0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$112,500.00	3.67%	0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$124,260.00	4.06%	0 \$0.00	NA (
	FIRST FEDERAL SAVINGS BANK	1	\$121,600.00		0 \$0.00	NA (
<u> </u>	FIRSTBANK	1	\$122,400.00	4%	0 \$0.00	NA (
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,979.50			NA
<u> </u>	FRANKLIN SYNERGY BANK	1	\$122,075.00	3.98%	0 \$0.00	NA
	FRONTIER STATE BANK, A STATE BANK	1	\$122,075.00		0 \$0.00	NA
<u> </u>	GARDENER FINANCIAL SERVICES,LTD	1	\$121,505.00	3.97%	0 \$0.00	NA
	GUARANTEED HOME MORTGAGE COMPANY INC., A NEW YORK CORPORATION	1	\$115,000.00	3.75%	0 \$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$111,439.00	3.64%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	4.08%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MROTGAGE INC	1	\$111,458.00	3.64%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$119,605.00	3.9%	0 \$0.00	NA
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$119,700.00	3.91%	0 \$0.00	NA
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA	1	\$112,100.00	3.66%	0 \$0.00	NA

<u>L</u>	LIMITED LIABILITY COMPANY				
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$115,200.00	3.76% 0 \$0.00	NA
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$124,750.00	4.07% 0 \$0.00	NA
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$121,600.00	3.97% 0 \$0.00	NA
Total		26	\$3,063,646.50	100% 0 \$0.00	
3138X9BN8	ASHEVILLE SAVINGS BANK, SSB	1	\$200,000.00	7.58% 0 \$0.00	NA
	C & F MORTGAGE COROPORATION, A VIRGINIA CORPORATION	1	\$272,000.00		NA
	CITIZENS BANK	1	\$136,714.74	5.18% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$663,500.00	25.15% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$301,818.32	11.44% 0 \$0.00	NA
	MORTGAGE EXPRESS,LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	15.81% 0 \$0.00	NA
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.31% 0 \$0.00	NA
	US MORTGAGE GROUP, A NEW YORK CORPORATION	1	\$248,000.00	9.4% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$206,300.00		NA
Total		10	\$2,638,133.06	100% 0 \$0.00	
3138X9BP3	AMERICAN MORTGAGE SERVICE COMPANY	1	\$70,500.00	4.12% 0 \$0.00	NA
	CITY NATIONAL BANK OF WEST VIRGINA, A NATIONAL BANKING ASSOCIATION	1	\$54,000.00	3.15% 0 \$0.00	NA
	COMMUNITY BANK & TRUST	1	\$60,000.00	3.5% 0 \$0.00	NA
	DOERING MORTGAGE	1	\$75,000.00	4.38% 0 \$0.00	NA
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$50,485.00	2.95% 0 \$0.00	NA
	FIRST BANK, A CORPORATION	1	\$58,000.00	3.39% 0 \$0.00	NA
	FIRST NATIONAL BANK OF TRENTON	1	\$64,150.00	3.75% 0 \$0.00	NA
	FIRSTBANK	1	\$72,000.00	4.2% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$371,500.00	21.69% 0 \$0.00	NA
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	\$35,000.00	2.04% 0 \$0.00	NA

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	HIGH POINT MORTGAGE CORP	1	\$62,833.99	3.67% 0 \$0.00	NA
	KINGS MORTGAGE SERVICES, INC., A	1	\$70,200.00	4.1% 0 \$0.00	NIA
	CALIFORNIA CORPORATION	1	\$70,200.00	4.1% 0 \$0.00	NA
	PINNACLE BANK	1	\$70,900.00	4.14% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE	1	\$42,000.00	2.45% 0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$80,000.00	4.67% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	2	\$124,250.00	7.25% 0 \$0.00	NA
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$50,000.00		NA
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$78,500.00	4.58% 0 \$0.00	NA
	THE GUERNSEY BANK	1	\$81,500.00	4.76% 0 \$0.00	NA
	UNITED BANK INC., A WEST VIRIGINIA CORPORAITON	1	\$75,000.00	4.38% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$67,000.00	3.91% 0 \$0.00	NA
Total		26	\$1,712,818.99	100% 0 \$0.00	
3138X9C23	EVOLVE BANK & TRUST	1	\$118,000.00	2.39% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	19	\$4,809,900.00	97.61% 0 \$0.00	NA
Total		20	\$4,927,900.00	100% 0 \$0.00	
3138X9C31	EVOLVE BANK & TRUST	2	\$357,625.00	7.04% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	21	\$4,719,060.00	92.96% 0 \$0.00	NA
Total		23	\$5,076,685.00	100% 0 \$0.00	
3138X9CA5	ACOPIA	11	\$2,759,806.01	3.96% 0 \$0.00	NA
	ALLEN TATE	1	\$140,000.00		NA
	ALLIANCE FINANCIAL	1	\$100,000.00		NA
	AMERICAN PORTFOLIO	2	\$375,000.00		NA
	AMERICAN SOUTHWEST	2	\$319,659.00		NA
	AMERIS	5	\$1,517,026.85	2.18% 0 \$0.00	NA
	ASPIRE FINANCIAL	4	\$355,050.00	0.51% 0 \$0.00	NA
	BM REAL ESTATE	1	\$308,000.00	0.44% 0 \$0.00	NA
	BRAND MORTGAGE	1	\$412,000.00	0.59% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$504,000.00	0.72% 0 \$0.00	NA
	DISCOVER HOME LOANS	2	\$603,050.00	0.87% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	7	\$1,669,112.23	2.4% 0 \$0.00	NA
	E MORTGAGE	2	\$690,949.71	0.99% 0 \$0.00	NA
	EVERETT FINANCIAL	1	\$150,065.26	0.22% 0 \$0.00	NA
	FIRST INDEPENDENCE	3	\$746,466.28	1.07% 0 \$0.00	NA
	FLORIDA CAPITAL	15	\$3,159,973.43	4.54% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$215,000.00		NA
				0.29% 0 \$0.00	

GREENLIGHT LOANS

\$798,450.48

NA (

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	HIGHTECHLENDING INC	1	\$210,400.00	0.3%	0 \$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP	2	\$307,500.00	0.44%	0 \$0.00	NA (
	HOMEOWNERS MTG ENTERPRISE	5	\$789,820.00	1.13%	0 \$0.00	NA (
	HOMESTAR FINANCIAL CORP	2	\$256,000.00	0.37%	0 \$0.00	NA (
	HOUSTONIAN MORTGAGE	1	\$222,775.00	0.32%	0 \$0.00	NA (
	LOAN DEPOT (HARP)	6	\$1,192,208.00	1.71%	0 \$0.00	NA (
	MAGNOLIA BANK	3	\$841,060.00	1.21%	0 \$0.00	NA (
	MANN MORTGAGE	9	\$1,674,650.00	2.41%	0 \$0.00	NA (
	MILLENIUM HOME MORTGAGE	2	\$990,000.00	1.42%	0 \$0.00	NA (
	MORIA DBA PEOPLES MORTGAGE	4	\$915,150.00	1.31%	0 \$0.00	NA (
	NATIONSTARMORTGAGE	137	\$28,005,085.24	40.23%	0 \$0.00	NA (
	NTFN	6	\$1,254,302.00	1.8%	0 \$0.00	NA (
	PARKSIDE LENDING	1	\$576,000.00	0.83%	0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	24	\$6,594,263.65	9.47%	0 \$0.00	NA (
	PLATINUM MORTGAGE	18	\$3,726,464.00	5.35%	0 \$0.00	NA (
	RMK-MAJESTIC	2	\$597,000.00	0.86%	0 \$0.00	NA (
	SOUTHEAST MORTGAGE	1	\$341,500.00	0.49%	0 \$0.00	NA (
	STERLING NATIONAL BANK	1	\$355,000.00	0.51%	0 \$0.00	NA (
	SUMMIT MORTGAGE CORP	3	\$632,050.00	0.91%	0 \$0.00	NA (
	SUMMIT MTG BANKERS	1	\$417,000.00	0.6%	0 \$0.00	NA (
	THE MORTGAGE FIRM	2	\$349,400.00	0.5%	0 \$0.00	NA (
	WR STARKEY	15	\$3,069,258.00	4.41%	0 \$0.00	NA (
	Unavailable	4	\$1,266,870.67	1.84%	0 \$0.00	NA (
Total		316	\$69,607,365.81	100%	0 \$0.00	(
3138X9CC1	FIRST HAWAIIAN BANK	1	\$422,750.00	100%	0 \$0.00	NA (
Total		1	\$422,750.00	100%	0 \$0.00	(
3138X9CD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$2,812,359.25	100%	0 \$0.00	NA
Total		29	\$2,812,359.25	100%	0 \$0.00	(
3138X9CE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	45	\$7,327,822.78	100%	0 \$0.00	NA
Total		45	\$7,327,822.78	100%	0 \$0.00	(
			,			
3138X9CF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,954,293.51	100%	0 \$0.00	NA
Total	, in the second	12	\$1,954,293.51	100%	0 \$0.00	(
			. , ,			
3138X9CG2	CTC LENDING, LLC	2	\$256,453.69	0.47%	0 \$0.00	NA (
	CIC LENDING, LLC					
	PNC MORTGAGE, A DIVISION OF PNC		ΦΕΛ 0.40 400 00	00.53%	0 00 00	3.7.4
	·	259	\$54,242,488.80	99.53%	0 \$0.00	NA
Total	PNC MORTGAGE, A DIVISION OF PNC		\$54,242,488.80 \$54,498,942.49		0 \$0.00 0 \$0.00	

3138X9CH0	CTC LENDING, LLC	1	\$303,722.18	0.96% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	120	\$31,220,425.61	99.04% 0 \$0.00	NA
Total		121	\$31,524,147.79	100% 0 \$0.00	(
3138X9CM9	1ST SIGNATURE LENDING LLC, AN INDIANA LIMITED LABA	1	\$84,629.23	2.17% 0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$94,384.71	2.42% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	10	\$1,835,078.96	47.1% 0 \$0.00	NA (
	GOODMORTGAGE. COM, A CORPORATION	1	\$200,750.00	5.15% 0 \$0.00	NA
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	\$585,909.17	15.04% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$298,691.42	7.67% 0 \$0.00	NA
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$137,090.43	3.52% 0 \$0.00	NA
	THE NATIONAL BANK, CORPORATION	1	\$261,523.24	6.71% 0 \$0.00	NA (
	Unavailable	1	\$398,255.56		NA (
Total		19	\$3,896,312.72	100% 0 \$0.00	(
3138X9CN7	FIFTH THIRD MORTGAGE COMPANY	20	\$1,296,592.00	86.33% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	\$75,600.00		NA (
	GOOD MORTGAGE, A CORPORATION	1	\$78,895.45	5.25% 0 \$0.00	NA (
	GSF MORTGAGE CORPORATION	1	\$50,786.33	3.39% 0 \$0.00	NA (
Total		23	\$1,501,873.78	100% 0 \$0.00	
2120770 @D2			*2 222 254 55	1007 0 00	27.4
3138X9CP2	FIFTH THIRD MORTGAGE COMPANY	31	\$3,998,064.66		NA
Total		31	\$3,998,064.66	100% 0 \$0.00	
3138X9CQ0	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	\$112,600.00	1.09% 0 \$0.00	NA
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	\$180,233.98	1.74% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$148,163.87	1.43% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	48	\$9,540,642.78	92.12% 0 \$0.00	NA (
	NEWCASTLE HOME LOANS LLC, A LIMITED LIABILITY COMP	1	\$174,719.52	1.69% 0 \$0.00	NA
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$199,949.18	1.93% 0 \$0.00	NA
Total		53	\$10,356,309.33	100% 0 \$0.00	
3138X9CR8	EQUITY NOW INC	1	\$266,910.97	4.86% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	20	\$4,379,310.11	79.72% 0 \$0.00	NA (

	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$217,600.00	3.96% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$170,300.00	3.1% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC, A DELEWARE LIMITED LIA	1	\$190,400.00	3.47% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	1	\$268,891.59	4.89% 0 \$0.00	NA
Total		25	\$5,493,412.67	100% 0 \$0.00	(
				$\longrightarrow \coprod$	
3138X9CS6	FIFTH THIRD MORTGAGE COMPANY	53	\$3,047,542.57	98.39% 0 \$0.00	NA
	LEVEL ONE BANK, A STATE BANK	1	\$50,000.00	1.61% 0 \$0.00	NA
Total		54	\$3,097,542.57	100% 0 \$0.00	
3138X9CT4	FIFTH THIRD MORTGAGE COMPANY	14	\$1,422,882.30	100% 0 \$0.00	NA
Total		14	\$1,422,882.30	100% 0 \$0.00	(
3138X9CU1	FIFTH THIRD MORTGAGE COMPANY	27	\$2,662,382.31	92.99% 0 \$0.00	NA
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	2	\$200,725.00	7.01% 0 \$0.00	NA
Total		29	\$2,863,107.31	100% 0 \$0.00	
3138X9CV9	FIFTH THIRD MORTGAGE COMPANY	37	\$1,971,760.36	100% 0 \$0.00	NA
Total	TH THE MORTOROD COMMENT	37	\$1,971,760.36	100% 0 \$0.00	
			*** 222 552 55	1007 000 00	
3138X9CX5	UNIVERSITY LENDING GROUP, LLC	4	\$1,333,573.55	100% 0 \$0.00	NA
<u>Total</u>		4	\$1,333,573.55	100% 0 \$0.00	
3138X9CY3	EVOLVE BANK & TRUST	2	\$282,300.00	5.77% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	22	\$4,606,917.00	94.23% 0 \$0.00	NA
Total		24	\$4,889,217.00	100% 0 \$0.00	
3138X9CZ0	LOANDEPOT.COM, LLC	20	\$2,811,142.54	100% 0 \$0.00	NA
Total		20	\$2,811,142.54	100% 0 \$0.00	
3138X9F46	NATIONSTARMORTGAGE	3	\$1,191,000.00	100% 0 \$0.00	NA
Total		3	\$1,191,000.00	100% 0 \$0.00	
3138X9F79	ACOPIA	1	\$367,381.91	11.02% 0 \$0.00	NA
P 2002-2	NATIONSTARMORTGAGE	1	\$403,350.18	12.1% 0 \$0.00	NA
	PARAMOUNT EQUITY	3	\$592,001.27	17.76% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$328,708.80		NA
	PROVIDENT SAVINGS	3	\$901,435.94	27.04% 0 \$0.00	NA
	WYNDHAM CAPITAL	1	\$372,373.51	11.17% 0 \$0.00	NA
F	r r	1	\$368,393.46	11.05% 0 \$0.00	NA
	Unavailable	1	Ψ300,373.40	11.03 /6 0 φ0.00	1 1/1

3138X9F87	INTEGRATED FINANCIAL GROUP	1	\$295,783.77	17.53% 0 \$0.00	NA
	NATIONSTARMORTGAGE	2	\$440,223.31	26.09% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	1	\$366,946.49	21.75% 0 \$0.00	NA
	PROVIDENT SAVINGS	1	\$349,461.11	20.71% 0 \$0.00	NA
	WYNDHAM CAPITAL	1	\$234,630.16	13.92% 0 \$0.00	NA
Total		6	\$1,687,044.84	100% 0 \$0.00	(
3138X9F95	NATIONSTARMORTGAGE	5	\$1,238,275.00		NA (
Total		5	\$1,238,275.00	100% 0 \$0.00	(
3138X9G29	EVERBANK	40	\$6,871,286.30		NA
Total		40	\$6,871,286.30	100% 0 \$0.00	(
3138X9G37	EVERBANK	4	\$828,025.46	82.46% 0 \$0.00	NA (
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$176,183.11	17.54% 0 \$0.00	NA (
Total	CHEM GREATH CORE GREATHOL	5	\$1,004,208.57	100% 0 \$0.00	
10001			Ψ1,001,200.01	100 / 0 0 4000	
3138X9G45	EVERBANK	36	\$7,070,629.92	100% 0 \$0.00	NA (
Total		36	\$7,070,629.92	100% 0 \$0.00	(
			. , ,		
	BAYTREE NATIONAL BANK & TRUST				
3138X9G52	COMPANY, AN ILLINOIS	1	\$249,450.00	3.14% 0 \$0.00	NA (
	CORPORATION				
	EVERBANK	39	\$7,491,142.05	94.18% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK, A	1	\$213,500.00	2.68% 0 \$0.00	NA (
Total	FEDERAL SAVINGS BANK	41	\$7,954,092.05	100% 0 \$0.00	-
Total		41	\$7,954,092.05	100% 0 50.00	<u>'</u>
3138X9G60	EVERBANK	6	\$1,038,001.16	100% 0 \$0.00	NA (
Total	E V ENDITIVIT	6	\$1,038,001.16		1111
Total			Ψ1,020,001.10	100 /ε 0 φοισο	Ì
	3RD FINANCIAL SERVICE				
3138X9G78	CORPORATION, AN OHIO	1	\$114,500.00	1.93% 0 \$0.00	NA (
	CORPORATION				
	ACCESS CAPITAL FUNDING, LLC, A	1	\$113,517.53	1.92% 0 \$0.00	NA (
	LIMITED LIABILITY COMPANY	1	·		
	BANKPLUS	1	\$114,513.31	1.93% 0 \$0.00	NA (
	BANKWEST INC	1	\$125,000.00	2.11% 0 \$0.00	NA (
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	\$112,000.00	1.89% 0 \$0.00	NA (
	CONVERSE COUNTY BANK, WYOMING				+
	CORPORATION	1	\$121,500.00	2.05% 0 \$0.00	NA (
	DOERING MORTGAGE CORPORATION	1	\$112,000.00	1.89% 0 \$0.00	NA (
	F & M BANK, A STATE BANK	1	\$114,154.83	1.93% 0 \$0.00	NA (
	FIRST AMERICAN BANK, AN UNITED	1	\$113,417.96	1.91% 0 \$0.00	NA (

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<u> </u>	STATES CORPORATION			- 	
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	2	\$238,884.71	4.03% 0 \$0.00	NA
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$121,782.41	2.06% 0 \$0.00	NA
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$109,693.27	1.85% 0 \$0.00	NA
	LIBERTY BANK, A CORPORATION	1	\$113,014.78	1.91% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC. DBA	1	φ113,014./δ	1.71% 0 \$0.00	NA (
	HNB MORTGAGE	1	\$115,509.07	1.95% 0 \$0.00	NA
	MACATAWA BANK, A CORPORATION	1	\$121,085.37	2.04% 0 \$0.00	NA
	MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$124,460.21	2.1% 0 \$0.00	NA
	MOUNTAIN WEST BANK, N.A., A CORPORATION	1	\$124,470.98	2.1% 0 \$0.00	NA
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$115,450.00	1.95% 0 \$0.00	NA
	SCBT	1	\$118,989.12	2.01% 0 \$0.00	NA
	SOUTHERN BANK	1	\$124,465.61	2.1% 0 \$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$121,483.67	2.05% 0 \$0.00	NA
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$111,526.00	1.88% 0 \$0.00	NA
	U.S. BANK N.A	27	\$3,221,917.78	54.41% 0 \$0.00	NA
i					
Total		50	\$5,923,336.61	100% 0 \$0.00	
Total		50	\$5,923,336.61	100% 0 \$0.00	
3138X9G86	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	2	\$5,923,336.61 \$185,700.00	2.54% 0 \$0.00	NA
	CORPORATION, AN OHIO				NA (
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS		\$185,700.00	2.54% 0 \$0.00	
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS	2	\$185,700.00 \$99,152.22	2.54% 0 \$0.00 1.36% 0 \$0.00	NA
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION	2	\$185,700.00 \$99,152.22 \$102,356.08	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00	NA NA
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION CLEAR MOUNTAIN BANK	2	\$185,700.00 \$99,152.22 \$102,356.08 \$89,615.25	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00 1.23% 0 \$0.00	NA NA NA
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION CLEAR MOUNTAIN BANK DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A	2	\$185,700.00 \$99,152.22 \$102,356.08 \$89,615.25 \$106,637.50	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00 1.23% 0 \$0.00 1.46% 0 \$0.00	NA NA NA NA
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION CLEAR MOUNTAIN BANK DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$185,700.00 \$99,152.22 \$102,356.08 \$89,615.25 \$106,637.50 \$108,832.74	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00 1.23% 0 \$0.00 1.46% 0 \$0.00 1.49% 0 \$0.00	NA NA NA NA NA
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION CLEAR MOUNTAIN BANK DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE F&M BANK, A NEBRASKA	2	\$185,700.00 \$99,152.22 \$102,356.08 \$89,615.25 \$106,637.50 \$108,832.74 \$90,515.30	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00 1.23% 0 \$0.00 1.46% 0 \$0.00 1.49% 0 \$0.00 1.24% 0 \$0.00	NA NA NA NA NA NA
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION CLEAR MOUNTAIN BANK DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE F&M BANK, A NEBRASKA CORPORATION FIRST COMMUNITY BANK, A	2	\$185,700.00 \$99,152.22 \$102,356.08 \$89,615.25 \$106,637.50 \$108,832.74 \$90,515.30 \$109,031.88	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00 1.23% 0 \$0.00 1.46% 0 \$0.00 1.49% 0 \$0.00 1.24% 0 \$0.00 1.49% 0 \$0.00	NA NA NA NA NA NA NA NA
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION CLEAR MOUNTAIN BANK DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE F&M BANK, A NEBRASKA CORPORATION FIRST COMMUNITY BANK, A CHARTERED BANK	2	\$185,700.00 \$99,152.22 \$102,356.08 \$89,615.25 \$106,637.50 \$108,832.74 \$90,515.30 \$109,031.88 \$91,000.00 \$99,077.26	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00 1.23% 0 \$0.00 1.46% 0 \$0.00 1.49% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00 1.36% 0 \$0.00	NA (
	CORPORATION, AN OHIO CORPORATION ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE BRIMFIELD BANK, AN ILLINOIS CORPORATION CLEAR MOUNTAIN BANK DISCOVER HOME LOANS, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE F&M BANK, A NEBRASKA CORPORATION FIRST COMMUNITY BANK, A	2	\$185,700.00 \$99,152.22 \$102,356.08 \$89,615.25 \$106,637.50 \$108,832.74 \$90,515.30 \$109,031.88 \$91,000.00	2.54% 0 \$0.00 1.36% 0 \$0.00 1.4% 0 \$0.00 1.23% 0 \$0.00 1.46% 0 \$0.00 1.49% 0 \$0.00 1.24% 0 \$0.00 1.24% 0 \$0.00	NA NA NA NA NA NA NA NA

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FIRST STATE BANK, A TENNESSEE

	CORPORATION	1	\$108,057.32	1.48% 0	\$0.00	NA
	FIRSTBANK SOUTHWEST	1	\$102,763.24	1.41% 0	\$0.00	NA (
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$103,501.11	1	-	
	FIRSTCO MORTGAGE CORP	1	\$87,876.52	1.2% 0	\$0.00	NA (
	GENEQUITY MORTGAGE, INC	1	\$96,078.62	1	-	†
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	2	\$193,174.37	2.64% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$94,000.48	i i		
<u> </u>	IMORTGAGE. COM, INC	1	\$86,857.44	1		
<u> </u>	MACATAWA BANK, A CORPORATION	1	\$103,755.51	1.42% 0	\$0.00	NA (
	MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION	1	\$94,589.76			
<u> </u>	MILITARY FAMILY HOME LOANS, LLC	1	\$106,400.00	†		1
	NATIONAL BANK OF COMMERCE	1	\$109,524.98	1.5% 0	\$0.00	NA (
	NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	\$104,555.62			
<u> </u>	NOTHNAGLE HOME SECURITIES CORP	2	\$199,004.53	2.72% 0	\$0.00	NA (
	PARK BANK, A BANKING CORPORATION	1	\$99,576.79	1.36% 0	\$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$99,572.49	1.36% 0	\$0.00	NA
	PEOPLES BANK, A TEXAS CORPORATION	1	\$109,600.00	1.5% 0	\$0.00	NA
	SOLERA NATIONAL BANK, A CORPORATION	1	\$106,189.44	1.45% 0	\$0.00	NA
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$106,791.50			
<u> </u>	THE CITIZENS BANK	1	\$110,000.00	1.5% 0	\$0.00	NA (
	THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$89,600.00	1.23% 0	\$0.00	NA
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGA	1	. ,			
<u> </u>	U.S. BANK N.A	36	\$3,446,015.52	47.14% 0	\$0.00	NA
	USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	\$90,000.00	1.22% 0	\$0.00	NA
Total		75	\$7,309,507.04	100% 0	\$0.00	
3138X9G94	3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$73,400.00	1.21% 0	\$0.00	NA
	AMERISERV FINANCIAL BANK	1	\$64,719.19	1.07% 0	\$0.00	NA
<u> </u>	AUSTIN BANK, TEXAS N.A	1	\$61,333.99	1.01% 0	\$0.00	NA
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$76,674.12	1.27% 0	\$0.00	NA
	BANKIOWA	1	\$49,788.38	0.82% 0	\$0.00	NA

BANKPLUS	1	\$83,280.77	1.38% (\$0.00	NA (
BELL STATE BANK & TRUST, A	2	\$146,032.83	2.41% (00 02	NA
CORPORATION		\$140,032.63	2.4170	7,50.00	NA
BRIMFIELD BANK, AN ILLINOIS	1	\$80,849.35	1.34% (\$0.00	NA (
CORPORATION	1	ψου,υτρ.55	1.5470	, φο.σο	11/1
C/U AMERICA FINANCIAL SERVICES,	1	\$72,584.76	1.2% (\$0.00	NA (
INC, AN ILLINOIS CORPORATION		7.2,00.00		+	
CIIZENS STATE BANK NORWOOD	1	Φ 7.4. 610.04	1 2207	φο οο	NIA
YOUNG AMERICA, A MINNESOTA CORP	1	\$74,610.94	1.23%) \$0.00	NA (
COMMUNITY BANK DBA COMMUNITY					
MORTGAGE	1	\$56,624.05	0.94%	\$0.00	NA (
CONVERSE COUNTY BANK, WYOMING				1.	
CORPORATION	1	\$69,568.28	1.15%	\$0.00	NA (
COUNTYBANK, A BANKING	1	φ25 000 2 2	0.500/.0	φο οο	NIA (
CORPORATION	1	\$35,099.32	0.58%	150.00	NA (
CUMBERLAND BANK AND TRUST, A	1	\$68,204.19	1.13% (00 02	NA (
CORPORATION	1	\$00,204.19	1.13%	7,50.00	NA
FIRST CITIZENS NATINAL BANK, A	1	\$57,500.00	0.95%	\$0.00	NA (
NATIONAL BANK	1				
FIRST FEDERAL BANK	2	\$136,915.18			NA (
FIRST HARRISON BANK	1	\$41,000.00	0.68%	\$0.00	NA (
FOREST PARK NATIONAL BANK &	1	\$84,640.27	1.4% (\$0.00	NA (
TRUST CO., A NATIONAL BANKING A		. ,		+	
GOLD STAR MORTGAGE FINANCIAL	1	\$56 012 45	0.94% () ¢0, 00	NIA (
GROUP, CORPORATION, CORPORATION	1	\$56,913.45	0.94%	150.00	NA (
INTERBANK	1	\$63,726.39	1.05% (00.02	NA (
LEGACY BANK, A CORPORATION	1	\$84,636.62		\$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$64,918.44	1.07% (NA (
MACATAWA BANK, A CORPORATION	2	\$139,404.91		\$0.00	NA (
MACATAWA BANK, A CORFORATION MACATAWA BANK, A MICHIGAN		\$139,404.91			INA
CORPORATION	1	\$79,156.69	1.31%	\$0.00	NA (
MEMBERS 1ST FEDERAL CREDIT					
UNION	3	\$227,055.00	3.75%	\$0.00	NA (
METROPOLITAN NATIONAL BANK,		фо 1 52 0 02	1.25%	φο οο	N. 4
CORPORATION	1	\$81,539.92	1.35%)\$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS	4	¢272 212 0 <i>4</i>	4.52% () ¢0, 00	NIA (
ASSOCIATION	4	\$273,313.84	4.32%	130.00	NA (
MIDWEST MINNESOTA COMMUNITY	1	\$63,723.62	1.05% (00.02	NA (
DEVELOPMENT CORPORATION	1	ψυυ, 120.02	1.05 /0	, ψυ.υυ	IVA
NBA MORTGAGE GROUP, A DIVISION	1	\$49,786.25	0.82%	\$0.00	NA (
OF NATIONAL BANK OF ARKANSAS					
NOTHNAGLE HOME SECURITIES CORP	1	\$75,575.52	1.25% (\$0.00	NA (
NOVA FINANCIAL & INVESTMENT	1	\$75,560.55	1.25%	\$0.00	NA (
CORPORATION, AN AZ CORPORATION				+	
PEOPLES EXCHANGE BANK, A	1	\$77,605.00	1.28%	\$0.00	NA (
KENTUCKY BANKING CORPORATION					

	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$80,889.17	1.34% 0 \$0.00	NA
	RESOURCE BANK, N.A	1	\$79,661.42	1.32% 0 \$0.00	NA (
	SCBT	1	\$84,619.58	1.4% 0 \$0.00	NA (
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$58,489.75	0.97% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$81,901.91	1.35% 0 \$0.00	NA (
	THE F & M BANK & TRUST COMPANY	1	\$66,352.99	1.1% 0 \$0.00	NA (
	TRIDENT MORTGAGE COMPANY LP	1	\$76,667.50	1.27% 0 \$0.00	NA (
	U.S. BANK N.A	43	\$2,642,188.89	43.66% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$58,745.22	0.97% 0 \$0.00	NA (
	YELLOWSTONE BANK, CORPORATION	1	\$77,000.00	1.25% 0 \$0.00	NA (
Total		92	\$6,052,258.25	100% 0 \$0.00	(
3138X9GB9	NATIONSTARMORTGAGE	5	\$1,583,596.88	100% 0 \$0.00	NA (
Total		5	\$1,583,596.88	100% 0 \$0.00	(
3138X9GC7	FIRST HAWAIIAN BANK	2	\$1,040,945.21	100% 0 \$0.00	NA (
Total		2	\$1,040,945.21	100% 0 \$0.00	(
3138X9GD5	NATIONSTARMORTGAGE	15	\$4,715,510.20	100% 0 \$0.00	NA (
Total		15	\$4,715,510.20	100% 0 \$0.00	(
3138X9GE3	EVERBANK	15	\$2,275,364.83	84.42% 0 \$0.00	NA (
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$142,195.65	5.28% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$277,600.00		NA
Total		17	\$2,695,160.48	100% 0 \$0.00	(
3138X9GF0	EVERBANK	41	\$5,691,260.68		NA (
	HOUSTON HOME LOAN, INC	1	\$222,400.00	3.69% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$111,280.00	1.85% 0 \$0.00	NA (
Total		43	\$6,024,940.68	100% 0 \$0.00	(
3138X9GG8	DESIGN MORTGAGE GROUP, INC	1	\$216,750.00	4.25% 0 \$0.00	NA (
	EVERBANK	22	\$4,883,462.06		NA (
Total		23	\$5,100,212.06	100% 0 \$0.00	(
3138X9GH6	EVERBANK	14	\$1,818,072.86	100% 0 \$0.00	NA (
Total		14	\$1,818,072.86	100% 0 \$0.00	(
3138X9GJ2	EVERBANK	18	\$1,012,828.95	100% 0 \$0.00	NA (
5130A7GJ2	F A PUDUIAN	10	Ψ1,014,040.93	100////////////////////////////////////	LIVI

Total		18	\$1,012,828.95	100% 0 \$0.00	
3138X9GK9	EVERBANK	78	\$4,876,856.46	97.43% 0 \$0.00	NA
	LOANLENDERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$66,700.00	1.33% 0 \$0.00	NA
	Unavailable	1	\$61,763.96	1.24% 0 \$0.00	NA
Total		80	\$5,005,320.42	100% 0 \$0.00	
3138X9GL7	EVERBANK	46	\$4,417,386.74	100% 0 \$0.00	NA
Total		46	\$4,417,386.74	100% 0 \$0.00	
3138X9GM5	EVERBANK	13	\$1,278,522.91	100% 0 \$0.00	NA
Total		13	\$1,278,522.91	100% 0 \$0.00	
3138X9GN3	EVERBANK	8	\$1,356,792.31	100% 0 \$0.00	NA
Total		8	\$1,356,792.31	100% 0 \$0.00	
3138X9GP8	EVERBANK	8	\$1,463,041.68	100% 0 \$0.00	NA
Total		8	\$1,463,041.68	100% 0 \$0.00	
3138X9GQ6	EVERBANK	22	\$5,208,941.49	95.6% 0 \$0.00	NA
	GUARANTY FEDERAL MORTGAGE LLC	1	\$239,600.00	4.4% 0 \$0.00	NA
Total		23	\$5,448,541.49	100% 0 \$0.00	
3138X9GR4	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$403,536.60	9.47% 0 \$0.00	NA
	EVERBANK	14	\$3,583,015.69	84.1% 0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAE INC., A WASHINGTON CORPORATION	1	\$274,000.00	6.43% 0 \$0.00	NA
Total		16	\$4,260,552.29	100% 0 \$0.00	
3138X9GS2	ACESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$98,076.45	1.55% 0 \$0.00	NA
	EVERBANK	62	\$6,141,073.43	96.82% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,369.70	1.63% 0 \$0.00	NA
Total	·	64	\$6,342,519.58	100% 0 \$0.00	
3138X9GT0	EVERBANK	16	\$1,509,539.32	94.64% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$85,501.81	5.36% 0 \$0.00	NA
Total	E ELIGIBATION COM ORNITON	17	\$1,595,041.13	100% 0 \$0.00	
3138X9GU7		1	\$799,038.76	42.9% 0 \$0.00	NA

I I	ARCSTONE FINANCIAL INC., A	'			I
	CALIFORNIA CORPORATION	, !			
	EVERBANK	4	\$1,063,725.00	57.1% 0 \$0.00	NA
Total		5	1		
3138X9GV5	EVERBANK	69	\$4,356,150.00	100% 0 \$0.00	NA (
Total		69	\$4,356,150.00	100% 0 \$0.00	
3138X9GW3	EVERBANK	35	\$2,317,290.37	100% 0 \$0.00	NA (
Total		35		100% 0 \$0.00	
3138X9GX1	EVERBANK	44	\$10,521,825.71	100% 0 \$0.00	NA
	EVERBAINE		†	100% 0 \$0.00	NA
<u>Total</u>		44	\$10,521,825.71	100% 0 50.00	
3138X9GY9	EVERBANK	66	\$8,472,516.49	100% 0 \$0.00	NA (
Total		66	\$8,472,516.49	100% 0 \$0.00	
3138X9GZ6	EVERBANK	20	\$2,566,319.53	100% 0 \$0.00	NA (
Total	D V DICE! II VIX	20			
3138X9H28	ACRE MORTGAGE & FINANCIAL INC	1	\$187,400.00	 	NA
	INTERBANK MORTGAGE COMPANY	17			NA
	JOURNEY FINNACIAL	1	\$241,600.00		NA
Total		19	\$4,508,450.00	100% 0 \$0.00	———
3138X9H36	AUSTIN CAPITAL MORTGAGE, INC	1	\$109,200.00	9.88% 0 \$0.00	NA
	AUSTIN FIRST MORTGAGE	1	\$97,875.00		NA
	INTERBANK MORTGAGE COMPANY	10	· · · · · · · · · · · · · · · · · · ·	81.26% 0 \$0.00	NA
Total		12	· · · · · · · · · · · · · · · · · · ·	100% 0 \$0.00	
3138X9H44	GREAT LAKES HOME MORTGAGE INC	1	\$126,114.57	8.04% 0 \$0.00	NA
)130A711 11	HOME & LOAN FINDERS.COM	1	\$120,114.37		NA
	INTERBANK MORTGAGE COMPANY	10			NA
Total	EVILIDANI MORTOROS COM LA CA	12			171.
3138X9H51	INDEPENDENT BANK	1	\$165,800.00	16.32% 0 \$0.00	NA
	INDEPENDENT BANK MORTGAGE	1	\$157,600.00		NA
	INTERBANK MORTGAGE COMPANY	3	1		NA
Total		5	\$1,015,800.00	100% 0 \$0.00	
3138X9H69	AMERICAN KEN INC	1	\$224,000.00	14.94% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	5	· · · · · · · · · · · · · · · · · · ·		NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$278,960.00		NA
Total	INCORFORATE	7	\$1,499,760.00	100% 0 \$0.00	
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3138X9H77	GEO MORTGAGE SERVICES, INC	1	\$200,300.00	18.97% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$855,500.00	81.03% 0 \$0.00	NA
Total		4	\$1,055,800.00	100% 0 \$0.00	
3138X9H85	INTERBANK MORTGAGE COMPANY	4	\$1,128,300.00	100% 0 \$0.00	NA
Fotal	INTERDITIVE WORT GAGE COMPANY	4	\$1,128,300.00	100% 0 \$0.00	1 1/2 1
lotai			\$1,120,300.00	100 /6 0 50.00	
3138X9H93	AFFORDABLE INTEREST MORTGAGE	1	\$120,500.00	4.6% 0 \$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$128,000.00	4.89% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	11	\$2,201,500.00	84.04% 0 \$0.00	NA
	MORTGAGE PROS, INC	1	\$169,550.00	6.47% 0 \$0.00	NA
Total		14	\$2,619,550.00	100% 0 \$0.00	
3138X9HA0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$224,765.29	19.38% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$286,178.15	24.68% 0 \$0.00	NA
	U.S. BANK N.A	1	\$296,687.07	25.58% 0 \$0.00	NA
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$352,076.25	30.36% 0 \$0.00	NA
Total		4	\$1,159,706.76	100% 0 \$0.00	
138X9HB8	ACADEMY MORTGAGE CORP	1	\$186,000.00	0.93% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,960.00	0.89% 0 \$0.00	NA
	BANK OF LEXINGTON, INC	1	\$300,000.00	1.5% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$212,872.52	1.06% 0 \$0.00	NA
	BLACKRIDGEBANK	1	\$417,000.00	2.08% 0 \$0.00	NA
	CAROLINA BANK AND TRUST, A CORPORATION	1	\$169,294.98	0.85% 0 \$0.00	NA
	CASON HOME LOANS, CORPORATION	1	\$187,220.32	0.94% 0 \$0.00	NA
<u> </u>	CITY BANK	1	\$167,175.00	0.84% 0 \$0.00	NA
<u> </u>	COMMUNITY CHOICE CREDIT UNION	1	\$190,000.00	0.95% 0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$175,277.48	0.88% 0 \$0.00	NA
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$231,455.85	1.16% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$384,750.19	1.92% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORP	1	\$169,693.31	0.85% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	5	\$1,104,549.36	5.52% 0 \$0.00	NA
	F & M BANK A STATE BANK	1	\$160,788.50	0.8% 0 \$0.00	NA
	FIRST BANK	1	\$322,327.29	1.61% 0 \$0.00	NA
	FIRST BANK, A CORPORATION	1	\$346,855.52	1.73% 0 \$0.00	NA

5.114.11.12.12.11.12.12	87	\$20,019,816.00	100%	\$0.00	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$172,561.38	0.87%	\$0.00	NA
U.S. BANK N.A	36	\$8,334,383.81	41.63% 0	\$0.00	NA
TEXAS LOAN STAR, INC	1	\$345,000.00	1.72%		NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$225,000.00	1.12%	\$0.00	NA
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$217,000.00	1.08% 0	\$0.00	NA
PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	\$240,000.00	1.2%	\$0.00	NA
PATRIOT BANK	1	\$199,170.56	0.99%	\$0.00	NA
PARK BANK, A BANKING CORPORATION	1	\$400,000.00	2% 0	\$0.00	NA
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$160,362.17	0.8%	\$0.00	NA
MOUNTAIN WEST BANK, N.A	1	\$213,789.01	1.07%	\$0.00	NA
MILEND, INC., A GEORGIA CORPORATION	1	\$159,037.69	0.79%	\$0.00	NA
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	\$385,395.03	1.93% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,682.54	0.87%	\$0.00	NA
MACATAWA BANK, A CORPORATION	1	\$300,000.00	1.5%	\$0.00	NA
LINCOLN CAPITAL ADVISORS	1	\$185,000.00			NA
KLEINBANK DBA KLEINMORTGAGE	1	\$175,270.09	0.88%	\$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$357,327.04			NA
IMORTGAGE.COM, INC	1	\$349,522.05	1.75% 0	\$0.00	NA
HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$175,841.16			NA
HAPPY STATE BANK	1	\$178,519.73	0.89% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA	1	\$219,096.85	1.09%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$269,000.00	1.34%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING CORPORATION	1	\$219,096.85	1.09%	\$0.00	NA
SIGNATURE HOME LENDING A CALI	1	\$182,440.23	0.91% 0	\$0.00	NA
FIRST NATIONAL BANK GOLDEN EMPIRE MORTGAGE INC DBA	2	\$527,914.83			NA
CHARTERED CREDIT UNION	1	\$355,335.26			NA
CHARTERED BANK FIRST CREDIT UNION A STATE	1	Φ255 225 26	1 770/ 0	φο οο	NT A
FIRST COMMUNITY BANK, A STATE	1	\$187,220.32	0.94%	\$0.00	NA
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$208,629.08	1.04%	\$0.00	NA
	1	1	T.		

Total

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	AMERICAN FINANCING					
3138X9HC6	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$127,800.00	3.55% 0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A	3	\$425,406.95	11.83% 0	\$0.00	NA (
	GRANNY8 MORTGAGE					
	FARMERS AND MERCHANTS TRUST COMPANY OF CHMBERSBURG, A PENN	1	\$143,402.80	3.99% 0	\$0.00	NA (
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$133,740.66	3.72% 0	\$0.00	NA (
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$137,150.25	3.81% 0	\$0.00	NA
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	\$130,711.19	3.64% 0	\$0.00	NA
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	\$147,884.13	4.11% 0	\$0.00	NA (
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$131,906.26	3.67% 0	\$0.00	NA
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,444.27	3.71% 0	\$0.00	NA
	MILEND, INC., A GEORGIA CORPORATION	1	\$148,406.95	4.13% 0	\$0.00	NA
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIAB	1	\$134,440.13	3.74% 0		
	U.S. BANK N.A	12	\$1,658,464.08	46.13% 0	\$0.00	NA (
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATIO	1	\$142,406.95	3.97% 0	\$0.00	NA
Total		26	\$3,595,164.62	100% 0	\$0.00	(
3138X9HD4	AMERICAN BANK, N.A	1	\$111,544.88	2.56% 0	\$0.00	NA (
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$124,000.00			
	CFS MORTGAGE CORPORATION	1	\$115,938.65	2.67% 0		
	DIAMOND FUNDING CORPORATION	1	\$116,800.00	2.69% 0		
	EMC HOLDINGS, LLC	1	\$117,261.67	2.7% 0	\$0.00	NA (
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	4	\$456,304.09	10.49% 0	\$0.00	NA (
	FIRST REPUBLIC MORTGAGE CORPORATION	1	\$123,167.29	2.83% 0	\$0.00	NA (
	FIRST UNITED BANK	1	\$119,200.00	2.74% 0	\$0.00	NA (
	HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$121,294.87	2.79% 0	\$0.00	NA (
	MACATAWA BANK, A CORPORTION	1	\$114,000.00	2.62% 0	\$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$122,946.18	2.83% 0		
	MCGLONE MORTGAGE COMPANY, INC	1	\$114,500.00	2.63% 0	\$0.00	NA (
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$231,455.61	5.32% 0		
	U.S. BANK N.A	16	\$1,888,169.29	43.41% 0	\$0.00	NA (

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UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$112,000.00	2.57% 0 \$0.00	NA
	1	\$114,772.04	2.64% 0 \$0.00	NA (
VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	\$124,486.85		NA
WEST BANK	1	\$122,000.00	2.8% 0 \$0.00	NA (
	37	\$4,349,841.42	100% 0 \$0.00	
AMERICAN BANK, N.A	1	\$89,128.83	2.33% 0 \$0.00	NA (
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$86,639.20		NA
CENTRAL BANK AND TRUST CO	1	\$104,365.37	2.73% 0 \$0.00	NA (
F&M BANK, A BANKING CORPORATION	1	\$100,208.70		NA
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$88,478.13	2.31% 0 \$0.00	NA (
FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$87,635.04		NA (
FIRST UNITED BANK	2	\$193,846.65		NA
HOMESERVICES LENDING, LLC	1	\$97,650.00	2.55% 0 \$0.00	NA (
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$88,000.00	2.3% 0 \$0.00	NA
MACATAWA BANK, A MICHIGAN CORPORATION	1	\$89,626.75	2.34% 0 \$0.00	NA
MEYER MORTGAGE CORPORATION	1	\$97,700.00	2.55% 0 \$0.00	NA
MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	\$93,211.82		NA
OLD FLORIDA NATIONAL BANK	1	\$89,626.75		NA
SECURITY HOME MORTGAGE LLC	1	\$102,500.00	2.68% 0 \$0.00	NA
SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	\$101,576.98		NA
U.S. BANK N.A	23	· ·		NA
	39	\$3,828,874.10	100% 0 \$0.00	
3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	\$54,750.00	1.57% 0 \$0.00	NA
AMERICAN BANK, N.A	1	\$57,839.13	1.66% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICES, INC	1	\$44,000.00	1.26% 0 \$0.00	NA
BANK OF CLEVELAND	1	\$76,182.73	2.18% 0 \$0.00	NA
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	\$46,805.09	1.34% 0 \$0.00	NA
CHOICEONE BANK, COMMERCIAL BANK	1	\$43,995.82		NA
COMMUNITY CHOICE CREDIT UNION	1	\$55,000.00	1.57% 0 \$0.00	NA
EQUISOURCE HOME MORTGAGE CORP, A SOUTH CAROLINA CORPORATION	1	\$42,000.00	1.2% 0 \$0.00	NA
	SERVICES, INC VALLEY MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WEST BANK AMERICAN BANK, N.A ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CENTRAL BANK AND TRUST CO F&M BANK, A BANKING CORPORATION FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST COMMUNITY BANK, A STATE CHARTERED BANK HOMESERVICES LENDING, LLC HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC MACATAWA BANK, A MICHIGAN CORPORATION MEYER MORTGAGE CORPORATION MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION OLD FLORIDA NATIONAL BANK SECURITY HOME MORTGAGE LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK U.S. BANK N.A AMERICAN BANK, N.A COMMUNITY CHOICE CREDIT UNION EQUISOURCE HOME MORTGAGE CORP,	SERVICES, INC VALLEY MORTGAGE, INC VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION WEST BANK AMERICAN BANK, N.A ASSOCIATED MORTGAGE CORPORATION, A CORPORATION CENTRAL BANK AND TRUST CO F&M BANK, A BANKING CORPORATION FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK FIRST COMMUNITY BANK, A STATE CHARTERED BANK FIRST UNITED BANK HOMESERVICES LENDING, LLC HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC MACATAWA BANK, A MICHIGAN CORPORATION MEYER MORTGAGE CORPORATION MICHIGAN COMMUNITY BANK, A MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION OLD FLORIDA NATIONAL BANK SECURITY HOME MORTGAGE LLC SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK U.S. BANK N.A 23 39 3RD FINANCIAL SERVICE CORPORATION AMERICAN BANK, N.A AMERICAN BANK COMMUNITY CHOICE CREDIT UNION EQUISOURCE HOME MORTGAGE CORP,	SERVICES, INC	SERVICES, INC

FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	\$157,294.76	4.5%	\$0.00	NA
FIRST UNITED BANK	1	\$84,647.49	2.42%	\$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$70,954.51			NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$52,262.19	1.5%	\$0.00	NA
PARK BANK, A BANKING CORPORATION	1	\$54,771.91	1.57%	\$0.00	NA
PATRIOT BANK	1	\$79,020.92	2.26%	\$0.00	NA (
PEOPLES BANK	1	\$78,500.00	2.25%	\$0.00	NA (
RESIDENTIAL BANCORP	1	\$47,746.93	1.37%	\$0.00	NA (
SIMMONS FIRST NATIONAL BANK	1	\$31,867.29	0.91%	\$0.00	NA (
THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	\$35,103.81			NA
U.S. BANK N.A	37	\$2,232,038.45	63.9%	\$0.00	NA (
UNITED COMMUNITY MORTGAGE SERVICES, INC	_1	\$68,713.85			NA
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$79,474.92	2.28%	\$0.00	NA
	58	\$3,492,969.80	100%	\$0.00	(
BRANCH BANKING AND TRUST COMPANY	17	\$2,545,069.33	100%	\$0.00	NA
	17	\$2,545,069.33	100%	\$0.00	
NATIONSTARMORTGAGE	7	\$1,419,650.00	100%	\$0.00	NA (
	7	\$1,419,650.00	100%	\$0.00	
NATIONSTARMORTGAGE	8	\$1,699,792.16			NA
	8	\$1,699,792.16	100%	\$0.00	
LOAN DEPOT (HARP)	1	\$96,400.00	4.44%	\$0.00	NA (
NATIONSTARMORTGAGE	15	\$2,073,587.00	95.56%	\$0.00	NA
	16	\$2,169,987.00	100%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,928,008.00	100%	\$0.00	NA
	6	\$1,928,008.00	100%	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,555,000.00	100%	\$0.00	NA
	8	\$2,555,000.00	100%	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$172,000.00	3.31%	\$0.00	NA
	CHARTERED BANK FIRST UNITED BANK MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PARK BANK, A BANKING CORPORATION PATRIOT BANK PEOPLES BANK RESIDENTIAL BANCORP SIMMONS FIRST NATIONAL BANK THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION U.S. BANK N.A UNITED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION BRANCH BANKING AND TRUST COMPANY NATIONSTARMORTGAGE NATIONSTARMORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC AMERICAN NEIGHBORHOOD	CHARTERED BANK	CHARTERED BANK	CHARTERED BANK	CHARTERED BANK FIRST UNITED BANK I \$84,647.49 2.42% 0 \$0.00 MIDERST BANK, A FEDERAL SAVINGS ASSOCIATION NOVA FINANCIAL, & INVESTMENT CORPORATION, AN ARIZONA CORPORAT PARK BANK, A BANKING CORPORATION PATRIOT BANK I \$70,020.92 2.26% 0 \$0.00 PEOPLES BANK I \$79,020.92 2.26% 0 \$0.00 PEOPLES BANK I \$78,500.00 2.25% 0 \$0.00 PEOPLES BANK I \$78,500.00 2.25% 0 \$0.00 RESIDENTIAL BANCORP I \$47,746.93 1.37% 0 \$0.00 SIMMONS FIRST NATIONAL BANK THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION U.S. BANK N.A JOINTED COMMUNITY MORTGAGE SERVICES, INC UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION BRANCH BANKING AND TRUST COMPANY TO \$2,232,038.45 63.9% 0 \$0.00 NATIONSTARMORTGAGE TO \$1,419,650.00 TO \$0.00 NATIONSTARMORTGAGE SERVICES S

LLC				
CHRISTENSEN FINANCIAL, INC	1	\$150,000.00	2.89% 0 \$0.00	NA
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$170,774.82	3.29% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$174,503.00	3.36% 0 \$0.00	NA
FAMILY FIRST MORTGAGE, INC	1	\$155,705.00	3% 0 \$0.00	NA
FIRST INTERNATIONAL BANK & TRUST	1	\$158,500.00	3.05% 0 \$0.00	NA
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	\$160,000.00	3.08% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY LLC	1	\$158,400.00	3.05% 0 \$0.00	NA
LEGACYTEXAS BANK	1	\$157,306.34	3.03% 0 \$0.00	NA
LEND SMART MORTGAGE LLC	1	\$159,920.00	3.08% 0 \$0.00	NA
LIBERTY FIRST C.U	1	\$156,750.00	3.02% 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	2	\$332,500.00	6.4% 0 \$0.00	NA
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$152,000.00	2.92% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$165,000.00	3.18% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$153,874.00	2.96% 0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$171,000.00	3.29% 0 \$0.00	NA
PLATTE VALLEY BANK - WY	1	\$170,100.00	3.27% 0 \$0.00	NA
PRIORITY MORTGAGE CORPORATION	1	\$152,000.00	2.92% 0 \$0.00	NA
STONEGATE MORTGAGE	13	\$2,126,319.00	40.9% 0 \$0.00	NA
CORPORATION				1 11 2
CORPORATION	32	\$5,196,652.16	100% 0 \$0.00	
		\$5,196,652.16	100% 0 \$0.00	
1ST COLONIAL COMMUNITY BANK		\$5,196,652.16 \$248,000.00	100% 0 \$0.00 0.41% 0 \$0.00	NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC		\$5,196,652.16	100% 0 \$0.00	
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	32 1 1	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00	NA NA NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP		\$5,196,652.16 \$248,000.00 \$195,950.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00	NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	32 1 1	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00	NA NA NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M	1 1 1 3	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00	NA NA NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	32 1 1 1 3 2	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00	NA NA NA NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE AMERICAN MIDWEST MORTGAGE	32 1 1 1 3 2	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00 \$559,550.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00 0.93% 0 \$0.00	NA NA NA NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION	32 1 1 1 3 2	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00 \$559,550.00 \$600,000.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00 0.93% 0 \$0.00 0.99% 0 \$0.00	NA NA NA NA NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY	32 1 1 1 3 2	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00 \$559,550.00 \$600,000.00 \$191,817.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00 0.93% 0 \$0.00 0.99% 0 \$0.00 0.32% 0 \$0.00	NA NA NA NA NA NA NA NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY ASSURED MORTGAGE, INC	32 1 1 1 3 2	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00 \$559,550.00 \$600,000.00 \$191,817.00 \$245,410.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00 0.93% 0 \$0.00 0.99% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 0.75% 0 \$0.00	NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY ASSURED MORTGAGE, INC AUTO CLUB TRUST, FSB	32 1 1 1 3 2 2 2 1 1 1	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00 \$559,550.00 \$600,000.00 \$191,817.00 \$245,410.00 \$198,500.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00 0.93% 0 \$0.00 0.99% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 0.75% 0 \$0.00 0.38% 0 \$0.00	NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE AMERICAN MIDWEST MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY ASSURED MORTGAGE, INC AUTO CLUB TRUST, FSB BRAZOS NATIONAL BANK	32 1 1 1 3 2 2 2 1 1 1	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00 \$559,550.00 \$600,000.00 \$191,817.00 \$245,410.00 \$198,500.00 \$452,995.45	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00 0.93% 0 \$0.00 0.99% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 0.75% 0 \$0.00	NA
1ST COLONIAL COMMUNITY BANK ADVISORS CAPITAL, INC AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES AMERICA'S CHOICE HOME LOANS LP AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC AMERICAN HOME MORTGAGE CORPORATION AMERISOUTH MORTGAGE COMPANY ASSURED MORTGAGE, INC AUTO CLUB TRUST, FSB BRAZOS NATIONAL BANK CAMBRIA FINANCIAL GROUP, LLC	32 1 1 1 3 2 2 2 1 1 1	\$5,196,652.16 \$248,000.00 \$195,950.00 \$205,200.00 \$774,060.00 \$528,475.00 \$559,550.00 \$600,000.00 \$191,817.00 \$245,410.00 \$198,500.00 \$452,995.45 \$232,200.00	100% 0 \$0.00 0.41% 0 \$0.00 0.32% 0 \$0.00 0.34% 0 \$0.00 1.28% 0 \$0.00 0.87% 0 \$0.00 0.93% 0 \$0.00 0.99% 0 \$0.00 0.32% 0 \$0.00 0.41% 0 \$0.00 0.33% 0 \$0.00 0.75% 0 \$0.00 0.38% 0 \$0.00	NA NA NA NA NA NA
	CHRISTENSEN FINANCIAL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA DAS ACQUISITION COMPANY LLC FAMILY FIRST MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS INLAND HOME MORTGAGE COMPANY LLC LEGACYTEXAS BANK LEND SMART MORTGAGE LLC LIBERTY FIRST C.U LINCOLN MORTGAGE COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III LLC NATIONS LENDING CORPORATION OPEN MORTGAGE LLC PLATTE VALLEY BANK - WY PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE	CHRISTENSEN FINANCIAL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA DAS ACQUISITION COMPANY LLC FAMILY FIRST MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS INLAND HOME MORTGAGE COMPANY LLC LEGACYTEXAS BANK LEND SMART MORTGAGE LLC LIBERTY FIRST C.U LINCOLN MORTGAGE COMPANY MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III LLC NATIONS LENDING CORPORATION OPEN MORTGAGE LLC PLATTE VALLEY BANK - WY PRIORITY MORTGAGE CORPORATION 1 STONEGATE MORTGAGE 13	CHRISTENSEN FINANCIAL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA DAS ACQUISITION COMPANY LLC FAMILY FIRST MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS INLAND HOME MORTGAGE COMPANY LLC LEGACYTEXAS BANK LEND SMART MORTGAGE LLC LIBERTY FIRST C.U LINCOLN MORTGAGE COMPANY DINCOLN MORTGAGE COMPANY CORPORATION MORTGAGE INVESTMENT SERVICES CORPORATION MORTGAGE SERVICES III LLC NATIONS LENDING CORPORATION NATIONS LENDING CORPORATION PLATTE VALLEY BANK - WY PRIORITY MORTGAGE CORPORATION STONEGATE MORTGAGE 13 \$2,126,319,00 STONEGATE MORTGAGE 13 \$2,126,319,00 STONEGATE MORTGAGE 13 \$2,126,319,00	CHRISTENSEN FINANCIAL, INC COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA DAS ACQUISITION COMPANY LLC FAMILY FIRST MORTGAGE, INC FIRST INTERNATIONAL BANK & TRUST GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS INLAND HOME MORTGAGE COMPANY LLC LEGACYTEXAS BANK LEND SMART MORTGAGE LLC LIBERTY FIRST C.U LIBERTY FIRST C.U LINCOLN MORTGAGE COMPANY LINCOLN MORTGAGE COMPANY CORPORATION MORTGAGE SERVICES III LLC NATIONS LENDING CORPORATION MORTGAGE LLC LS153,874.00 LS152,000.00 LS152,000.00 LS152,000.00 LS153,874.00 LS152,000.00 LS152,000.00 LS152,000.00 LS152,000.00 LS152,000.00 LS152,000.00 LS153,874.00 LS152,000.00 LS1

CENTENNIAL LENDING GROUP, LLC	3	\$837,750.00	1.39% 0 \$0.00	NA (
CHICAGO FINANCIAL SERVICES, INC	1	\$319,500.00	0.53% 0 \$0.00	NA (
CHRISTENSEN FINANCIAL, INC	5	\$1,595,770.00	2.64% 0 \$0.00	NA (
CITIZENS BANK NA	2	\$627,215.00	1.04% 0 \$0.00	NA (
CLM MORTGAGE, LLC	1	\$251,391.00	0.42% 0 \$0.00	NA (
COLONIAL MORTGAGE SERVICE	3	\$684,067.53	1.13% 0 \$0.00	NA (
COMPANY OF AMERICA	3	\$084,007.33	1.13% 0 \$0.00	NAC
COMMERCIAL BANK	2	\$369,932.00	0.61% 0 \$0.00	NA (
COMPASS MORTGAGE, INC DBA	1	\$251,750.00	0.42% 0 \$0.00	NA
COMPASS MORTGAGE LENDING, INC	1	\$231,730.00	0.42 /6 0 \$0.00	IVA
CORRIDOR MORTGAGE COMPANY LLC		Φ1 7 64 041 00	2 02 0 0 0 0 0	NIA
DBA FIRST AMERICAN MORTGAGE, LLC	6	\$1,764,941.00	2.92% 0 \$0.00	NA (
CUSTOMIZED MORTGAGE SOLUTIONS,				
LLC	1	\$625,500.00	1.03% 0 \$0.00	NA (
DAS ACQUISITION COMPANY LLC	5	\$1,533,730.00	2.54% 0 \$0.00	NA (
DELMAR FINANCIAL COMPANY	1	\$236,550.00	0.39% 0 \$0.00	NA (
DRAPER AND KRAMER MORTGAGE	1	\$250,550.00	0.59 /0 0 \$0.00	1111
CORP DBA 1ST ADVANTAGE	1	\$202,500.00	0.33% 0 \$0.00	NA (
MORTGAGE		,		
FARMERS AND MERCHANTS BANK	1	\$318,100.00	0.53% 0 \$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP	5	\$1,278,200.00	2.11% 0 \$0.00	NA (
FIDELITY MORTGAGE INC. OF	1	\$242,055,00	0.4% 0 \$0.00	NIA (
ILLINOIS	1	\$243,955.00	0.4% 0 \$0.00	NA (
FIRST INTERNATIONAL BANK &	2	\$567,910.00	0.94% 0 \$0.00	NA
TRUST		·		
FIRST SERVICE CREDIT UNION	1	\$199,000.00	0.33% 0 \$0.00	NA (
FLAT BRANCH MORTGAGE INC	1	\$237,500.00	0.39% 0 \$0.00	NA (
FORCHT BANK	1	\$208,000.00	0.34% 0 \$0.00	NA (
GEO MORTGAGE SERVICES, INC	1	\$196,818.00	0.33% 0 \$0.00	NA (
GEORGIA BANKING COMPANY	2	\$655,000.00	1.08% 0 \$0.00	NA (
GERSHMAN INVESTMENT CORP	2	\$570,000.00	0.94% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$184,000.00	0.3% 0 \$0.00	NA (
GREENCHOICE BANK, FSB	1	\$354,426.00	0.59% 0 \$0.00	NA (
GREGG AND VALBY DBA AFFINITY	5	\$1,253,750.00	2.07% 0 \$0.00	NA (
LENDING SOLUTIONS	2	#200 25 0 00	0.6664.040.00	NIA (
HANCOCK MORTGAGE PARTNERS LLC	2	\$399,250.00	0.66% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE		\$1,029,349.00	1.7% 0 \$0.00	NA (
HOME TOWN MORTGAGE INC	2	\$707,615.00	1.17% 0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	2	\$437,705.00	0.72% 0 \$0.00	NA (
HOUSTON CAPITAL	1	\$206,400.00	0.34% 0 \$0.00	NA (
HUNTINGDON VALLEY BANK	1	\$200,400.00	0.4% 0 \$0.00	NA (
INLAND HOME MORTGAGE COMPANY	1	·		
LLC	1	\$236,000.00	0.39% 0 \$0.00	NA (
INSIGHT BANK	1	\$207,860.00	0.34% 0 \$0.00	NA (
INWOOD NATIONAL BANK	3	\$927,300.00	1.53% 0 \$0.00	NA (
		,		

JERSEY MORTGAGE CO	2	\$1,003,500.00	1.66% 0 \$0.00	NA
LAFAYETTE SAVINGS BANK	1	\$251,275.00	0.42% 0 \$0.00	NA
LEND SMART MORTGAGE LLC	4	\$1,088,786.00	1.8% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$179,768.30	0.3% 0 \$0.00	NA
LINCOLN MORTGAGE COMPANY	3	\$882,825.00	1.46% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$261,578.00	0.43% 0 \$0.00	NA
MARKETPLACE HOME MORTGAGE, LLC	3	\$922,978.00	1.53% 0 \$0.00	NA
MDE HOME LOANS, LLC	1	\$320,000.00	0.53% 0 \$0.00	NA (
MERIDIAN LENDING CORPORATION	1	\$340,000.00	0.56% 0 \$0.00	NA
MONARCH BANK	2	\$675,400.00	1.12% 0 \$0.00	NA
MONUMENT BANK	1	\$286,900.00	0.47% 0 \$0.00	NA (
MORTGAGE FACTORY INC	2	\$578,650.00	0.96% 0 \$0.00	NA
MORTGAGE FINANCIAL SERVICES, LLC	1	\$191,900.00	0.32% 0 \$0.00	NA
MORTGAGE MASTERS OF INDIANA INC	1	\$196,700.00	0.33% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$223,000.00	0.37% 0 \$0.00	NA
MORTGAGE UNLIMITED LLC	2	\$610,500.00	1.01% 0 \$0.00	NA (
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$883,332.00	1.46% 0 \$0.00	NA
NATIONS LENDING CORPORATION	3	\$871,790.00	1.44% 0 \$0.00	NA (
NORTHSTAR BANK OF TEXAS	1	\$192,850.00	0.32% 0 \$0.00	NA
OAK MORTGAGE GROUP, INC	1	\$225,250.00	0.37% 0 \$0.00	NA
OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$440,800.00		NA
PARK STERLING BANK	1	\$410,000.00	0.68% 0 \$0.00	NA
PATRIOT BANK MORTGAGE INC	1	\$300,000.00	0.5% 0 \$0.00	NA
PERL MORTGAGE, INC	1	\$392,296.00	0.65% 0 \$0.00	NA (
PILGRIM MORTGAGE LLC	2	\$402,900.00	0.67% 0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.69% 0 \$0.00	NA
SAGAMORE HOME MTG LLC	2	\$396,439.57	0.66% 0 \$0.00	NA
SECURE LENDING SOLUTIONS, INC	2	\$702,500.00	1.16% 0 \$0.00	NA
SECURITY STATE BANK & TRUST	2	\$436,925.00	0.72% 0 \$0.00	NA
SIOUXLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.41% 0 \$0.00	NA
SOLERA NATIONAL BANK	1	\$364,000.00	0.6% 0 \$0.00	NA
SOUTHERN FUNDING ALLIANCE USA, LLC	5	\$1,591,550.00	2.63% 0 \$0.00	NA
SOUTHWEST FUNDING LP	2	\$432,800.00	0.72% 0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	52	\$13,926,427.46	23.03% 0 \$0.00	NA
SUCCESS MORTGAGE PARTNERS, INC	1	\$289,750.00	0.48% 0 \$0.00	NA
THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$196,597.97	0.33% 0 \$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI	1	\$327,250.00	0.54% 0 \$0.00	NA
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I	LOANS, INC. (FN) DBA AFGI LOANS			11	
	THE CROSSFIRE FINANCIAL NETWORK, INC	1	\$316,500.00	0.52% 0 \$0	0.00 NA
	THE FARMERS CITIZENS BANK	1	\$177,745.00	0.29% 0 \$0	0.00 NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	4		1.68% 0 \$0	
	TRADITION MORTGAGE. LLC	4	\$1,001,150.00	1.66% 0 \$0	0.00 NA (
	TRIAD BANK	1	\$193,284.00	0.32% 0 \$0	0.00 NA
	VALLEY BANK, AN ILLINOIS CORP	1	\$417,000.00	0.69% 0 \$0	0.00 NA
	VISIONBANK	1	\$224,000.00	0.37% 0 \$0	0.00 NA (
	WESTERN OHIO MORTGAGE CORPORATION	1	\$274,500.00	0.44% 0 \$0	0.00 NA
Total		221	\$60,467,786.45	100% 0 \$0	0.00
3138X9J91	ACRE MORTGAGE & FINANCIAL, INC	2	\$358,400.00	5.45% 0 \$0	
	AMERICA'S CHOICE HOME LOANS LP	2	\$370,750.00	5.64% 0 \$0	
	AMERICAN EAGLE OF OHIO LLC	1	\$51,212.00	0.78% 0 \$0	
	CENDERA FUNDING	1	\$131,250.00	2% 0 \$0	0.00 NA (
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$140,470.00	2.14% 0 \$6	0.00 NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$514,000.00	7.82% 0 \$0	0.00 NA
	FAMILY FIRST MORTGAGE, INC	1	\$236,800.00	3.6% 0 \$0	0.00 NA
	FIRST BANK TEXAS	1	\$101,600.00	1.55% 0 \$0	0.00 NA
	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$85,000.00	1.29% 0 \$0	0.00 NA
	FLAT BRANCH MORTGAGE INC	1	\$141,740.00	2.16% 0 \$0	0.00 NA (
	HOME TOWN MORTGAGE INC	1	\$131,250.00	2% 0 \$0	0.00 NA (
	HOMETRUST MORTGAGE CORPORATION	1	\$412,500.00	6.28% 0 \$0	0.00 NA
	HOUSTON CAPITAL	1	\$210,900.00	3.21% 0 \$0	0.00 NA (
	LINCOLN SAVINGS BANK	1	\$212,000.00	3.23% 0 \$0	0.00 NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$32,500.00	0.49% 0 \$0	0.00 NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$100,000.00	1.52% 0 \$0	0.00 NA
	NATIONS LENDING CORPORATION	1	\$298,650.00	4.54% 0 \$0	0.00 NA
	PRIORITY BANK FSB	1	\$176,000.00	2.68% 0 \$0	0.00 NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$417,000.00	6.34% 0 \$0	0.00 NA
	ROYAL UNITED MORTGAGE LLC	1	\$53,000.00	0.81% 0 \$0	0.00 NA (
	SAGAMORE HOME MTG LLC	4	\$598,955.00	9.11% 0 \$0	0.00 NA
	SECURITY STATE BANK & TRUST	1	\$86,646.00	1.32% 0 \$0	0.00 NA (
	SILVERTON MORTGAGE SPECIALISTS	1	\$119,859.12	1.82% 0 \$0	0.00 NA (
	SOUTHPOINT FINANCIAL SERVICES	1	\$193,800.00	2.95% 0 \$0	0.00 NA
	SOUTHWEST BANK	1	\$150,100.00	2.28% 0 \$0	0.00 NA

	STONEGATE MORTGAGE CORPORATION	5	\$1,048,920.00	15.96% 0 \$0.00	NA (
	VISIONBANK	+ 1	\$51,645.00	0.79% 0 \$0.00	NA (
	WATSON GROUP FINANCIAL CORP				
	DBA US CAPITAL MORTGAGE	1	\$147,370.00		NA (
Total		38	\$6,572,317.12	100% 0 \$0.00	(
3138X9JA8	INTERBANK MORTGAGE COMPANY	5	\$1,085,250.00		NA (
Total		5	\$1,085,250.00	100% 0 \$0.00	
3138Х9ЈВ6	INTERBANK MORTGAGE COMPANY	4	\$1,205,500.00	100% 0 \$0.00	NA (
Total		4		100% 0 \$0.00	
		1 1	,		
3138X9JC4	ASPIRE FINANCIAL	1	\$81,600.00	0.86% 0 \$0.00	NA (
	BRAND MORTGAGE	1	\$290,400.00		NA (
	NATIONSTAR MORTGAAGE	1	\$120,854.62	1.28% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	48	\$8,447,213.00		NA (
	SOUTHEAST MORTGAGE	1	\$88,000.00		NA (
	SUMMIT MTG BANKERS	1	\$416,000.00		NA (
Total		53	\$9,444,067.62	100% 0 \$0.00	
3138X9JD2	LOAN DEPOT (HARP)	1	\$105,000.00	7.26% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	10			NA (
Total		11	\$1,445,856.00		(
3138X9JE0	COMMONWEALTH MORTGAGE	1	\$183,318.59	5.23% 0 \$0.00	NA (
D130X/3L0	GREENLIGHT LOANS	1	\$297,246.40		NA (
	NATIONSTAR MORTGAGE	8	\$3,027,030.86		NA (
Total	WITTONOTTHE MORTOTOL	10	\$3,507,595.85	100% 0 \$0.00	
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3138X9JF7	ACOPIA	1	\$205,589.25	0.91% 0 \$0.00	NA
5130217317	ALLIANCE FINANCIAL	1	\$284,107.80		NA
	AMERICAN FINANCIAL NETWORK	1 1	\$410,871.18	1.81% 0 \$0.00	NA
	AMERIS	2	\$266,273.94	1.17% 0 \$0.00	NA
	AMERISAVE	1	\$225,968.36		NA
	CROSS COUNTRY MORTGAGE	1	\$148,012.42	0.65% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES	2	\$696,686.41	3.07% 0 \$0.00	NA
	GATEWAY BANK MORTGAGE	+ -	\$291,696.14	1.28% 0 \$0.00	NA
	GREENLIGHT LOANS	68	\$18,420,987.14		NA
	HOMEOWNERS MTG ENTERPRISE	1	\$272,573.77	1.2% 0 \$0.00	NA
	LOAN DEPOT (HARP)	3	\$412,259.42	1.82% 0 \$0.00	NA
	MSA MORTGAGE, LLC	1	\$369,283.07	1.63% 0 \$0.00	NA
	NTFN	1 1	\$412,080.42	1.81% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING	1	\$196,496.80		NA
	Unavailable	1	\$97,763.32	0.43% 0 \$0.00	NA
Total	Unavanauic	86		100% 0 \$0.00	11/7
1 Otal		00	\$42,710,049.44	100% 0 50.00	

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3138X9JG5	ACOPIA	2	\$257,828.78	i i i	1
	AMERICAN PORTFOLIO	1	\$161,314.39	 	1
	CRESTLINE FUNDING	1	\$115,843.65		1
	DRAPER AND KRAMER MTG	1	\$108,000.00		+
	FLORIDA CAPITAL	1	\$190,980.04	1.84% 0 \$0.0	NA NA
	GREENLIGHT LOANS	19	\$3,249,817.88	31.23% 0 \$0.0	NA NA
	HOMEOWNERS MTG ENTERPRISE	2	\$218,655.93	2.1% 0 \$0.00	NA NA
	LOAN DEPOT (HARP)	4	\$554,485.81	5.33% 0 \$0.00	NA NA
	MAGNOLIA BANK	1	\$211,111.82		
	NATIONSTAR MORTGAGE	16	\$3,233,272.23	31.07% 0 \$0.0	NA NA
	NTFN	3	\$358,886.37		
	PEOPLES BANK	1	\$194,502.18	1.87% 0 \$0.0	NA NA
	PLATINUM MORTGAGE	1	\$154,841.90	1.49% 0 \$0.0	NA NA
	REPUBLIC STATE MORTGAGE	1	\$107,250.00	1.03% 0 \$0.0	NA NA
	RMK-MAJESTIC	1	\$343,554.61	3.3% 0 \$0.00	NA NA
	SUMMIT MTG BANKERS	1	\$348,500.00	3.35% 0 \$0.00) NA
	WR STARKEY	1	\$181,221.93	1.74% 0 \$0.00	NA NA
	Unavailable	1	\$415,235.19	3.99% 0 \$0.00	NA NA
Total		58	\$10,405,302.71	100% 0 \$0.0	0
3138Х9ЈН3	ALLEN TATE	1	\$64,000.00	0.67% 0 \$0.00) NA
	ALLIANCE FINANCIAL	1	\$85,500.00	0.9% 0 \$0.00) NA
	AMERICAN PORTFOLIO	1	\$192,700.00	2.03% 0 \$0.00) NA
	ASPIRE FINANCIAL	1	\$140,000.00	1.47% 0 \$0.00) NA
	BRAND MORTGAGE	1	\$155,000.00	1.63% 0 \$0.00) NA
	CROSS COUNTRY MORTGAGE	2	\$140,750.00	1.48% 0 \$0.00) NA
	DRAPER AND KRAMER MTG	6	\$844,477.92	8.89% 0 \$0.00) NA
	EVERETT FINANCIAL	1	\$230,000.00	2.42% 0 \$0.00) NA
	FBC MORTGAGE LLC	1	\$274,000.00	2.88% 0 \$0.00) NA
	HOMEOWNERS MTG ENTERPRISE	1	\$80,000.00	0.84% 0 \$0.00) NA
	LOAN DEPOT (HARP)	2	\$271,175.00	2.86% 0 \$0.00) NA
	MAGNOLIA BANK	1	\$220,000.00	2.32% 0 \$0.00) NA
	NATIONSTARMORTGAGE	43	\$6,263,018.00	65.94% 0 \$0.00) NA
	PLATINUM MORTGAGE	1	\$120,000.00	1.26% 0 \$0.00) NA
	VANDYK MORTGAGE	1	\$417,000.00	4.41% 0 \$0.00) NA
Total		64	\$9,497,620.92	100% 0 \$0.0	0
3138X9JJ9	DRAPER AND KRAMER MTG	4	\$959,631.24	55.26% 0 \$0.00) NA
	LAND HOME MORTGAGE	1	\$352,000.00	1	
	LOAN DEPOT (HARP)	2	\$424,950.40	1	
Total		7	\$1,736,581.64	1	
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3138X9JL4	FIRST INDEPENDENCE	1	\$190,759.70	7.51% 0 \$0.0) NA
	LOAN DEPOT (HARP)	1	\$110,707.11	4.36% 0 \$0.0	

	NATIONSTARMORTGAGE	15	\$2,240,265.08	88.13% 0 \$0.00	NA
Total		17	\$2,541,731.89	100% 0 \$0.00	
3138X9JM2	GREENLIGHT LOANS	7	\$2,382,468.61	26.15% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$356,000.00		NA
	NATIONSTAR	2	\$310,541.83		NA
	NATIONSTARMORTGAGE	23	\$6,061,124.00		NA
Total		33		100% 0 \$0.00	
			+		
3138X9JN0	ACOPIA	1	\$320,000.00	1.41% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	4	\$1,149,318.59		NA
	FLORIDA CAPITAL	6			NA
	GATEWAY BANK MORTGAGE	1	\$133,000.00		NA
	GREENLIGHT LOANS	1	\$164,273.36		NA
	HOMEOWNERS MTG ENTERPRISE	4	\$1,053,133.01	4.66% 0 \$0.00	NA
	MANN MORTGAGE	2	\$267,752.72	1.18% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$390,000.00		NA
	NATIONSTARMORTGAGE	73	\$14,780,308.96		NA
	PINNACLE CAPITAL MORTGAGE	5	\$1,356,336.00		NA
	PLATINUM MORTGAGE	1	\$225,000.00		NA
	SUMMIT MTG BANKERS	1	\$361,600.00	- 11	NA
	WR STARKEY	3	\$428,748.80		NA
	Unavailable	1	\$250,000.00		NA
Total		104	,	100% 0 \$0.00	
			,		
3138X9JP5	NATIONSTARMORTGAGE	121	\$26,741,837.00	100% 0 \$0.00	NA
Total		121	\$26,741,837.00	100% 0 \$0.00	
3138X9JQ3	NATIONSTARMORTGAGE	36	\$6,301,253.00	100% 0 \$0.00	NA
Total		36	\$6,301,253.00	100% 0 \$0.00	
3138X9JR1	NATIONSTARMORTGAGE	10	\$1,928,235.49	92.02% 0 \$0.00	NA
	WINTRUST/BARRINGTON	2	\$167,275.06	7.98% 0 \$0.00	NA
Total		12	\$2,095,510.55	100% 0 \$0.00	
3138X9JS9	ACOPIA	2	\$156,000.00	10.98% 0 \$0.00	NA
	AMERIS	1	\$89,372.53	6.29% 0 \$0.00	NA
	NATIONSTARMORTGAGE	7	\$1,085,450.00	76.4% 0 \$0.00	NA
	Unavailable	1	\$90,000.00	6.33% 0 \$0.00	NA
Total		11	\$1,420,822.53	100% 0 \$0.00	
3138X9JT7	ACOPIA	1	\$232,000.00		NA
	AMERIS	1	\$59,738.28	1.73% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$417,000.00		NA
	GREENLIGHT LOANS	1	\$304,291.44	8.82% 0 \$0.00	NA

	NATIONSTARMORTGAGE	11	\$2,197,249.00	63.66% 0 \$0.00	NA
	WR STARKEY	1	\$241,321.31		NA
Total		16	\$3,451,600.03	100% 0 \$0.00	
3138X9JU4	ACOPIA	3	\$581,500.00	5.33% 0 \$0.00	NA
	ALLEN TATE	1	\$55,065.96	0.5% 0 \$0.00	NA
	AMERICAN SOUTHWEST	1	\$121,483.68	1.11% 0 \$0.00	NA
	BRAND MORTGAGE	1	\$108,000.00	0.99% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	4	\$784,009.07	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
	E MORTGAGE	1	\$79,664.84		NA
	EVERETT FINANCIAL	1	\$294,907.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
	GREENLIGHT LOANS	1	\$139,313.88	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	NA
	HOMEOWNERS MTG ENTERPRISE	3	\$282,960.00		NA
	LOAN DEPOT (HARP)	_1	\$94,400.00		NA
	MANN MORTGAGE	2	\$266,200.00		NA
	MEGA CAPITAL	2	\$678,000.00	6.22% 0 \$0.00	NA
	NATIONSTARMORTGAGE	28			NA
	NTFN	1	\$230,652.00		NA
	PLATINUM MORTGAGE	2	\$441,520.00	i i i	NA
	SUMMIT MTG BANKERS	1	\$135,000.00	i i i	NA
	Unavailable	6	· ·		NA
Total		59			
3138X9JV2	NATIONSTARMORTGAGE	20	\$3,575,322.00	100% 0 \$0.00	NA
Total		20			
				<u> </u>	
3138X9JX8	GREENLIGHT LOANS	3	\$569,892.56	6.84% 0 \$0.00	NA
	LOAN DEPOT (HARP)	2	\$442,357.80		NA
	NATIONSTARMORTGAGE	41	\$6,911,035.46	i i i i i i i i i i i i i i i i i i i	NA
	PLATINUM MORTGAGE	1	\$172,000.00	i i i	NA
	SOUTHEAST MORTGAGE	1			NA
[Unavailable	1	\$159,343.17		NA
Total		49	\$8,329,628.99	100% 0 \$0.00	
3138X9JY6	NATIONSTARMORTGAGE	8	\$1,201,950.00	100% 0 \$0.00	NA
Total		8	\$1,201,950.00	100% 0 \$0.00	
3138X9JZ3	GREENLIGHT LOANS	1	\$207,677.95	10.61% 0 \$0.00	NA
	LOAN DEPOT (HARP)	1	\$205,145.67		NA
	NATIONSTARMORTGAGE	12	\$1,545,098.00	78.91% 0 \$0.00	NA
Total		14			
3138X9KA6	BANK 21	1	\$47,250.00	3.11% 0 \$0.00	NA
	BANK OF CLEVELAND	2	\$168,000.00		NA
	DAS ACQUISITION COMPANY LLC	1	\$73,800.00		NA

	FIRST BANK TEXAS	1	\$83,340.00	5.48% 0 \$0.00	NA
	FIRST CAPITAL MORTGAGE GROUP	1	\$67,200.00	4.42% 0 \$0.00	NA
	INC	1	\$07,200.00	4.42% 0 \$0.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$51,250.00	3.37% 0 \$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$75,700.00	4.97% 0 \$0.00	NA
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	5.26% 0 \$0.00	NA
	LEGACY BANK	1	\$56,939.00	3.74% 0 \$0.00	NA
	LINCOLN SAVINGS BANK	1	\$45,000.00	2.96% 0 \$0.00	NA
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$48,000.00	3.15% 0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$76,145.00	5% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	4	\$232,424.98	15.27% 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,000.00	4.21% 0 \$0.00	NA
	SOLERA NATIONAL BANK	1	\$55,500.00	3.65% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$160,600.00	10.55% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$66,777.00	4.39% 0 \$0.00	NA
	VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$69,750.00	4.58% 0 \$0.00	NA
Total		23	\$1,521,675.98	100% 0 \$0.00	(
3138X9KB4	1ST COLONIAL COMMUNITY BANK	1	\$265,000.00	2.54% 0 \$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$333,900.00	3.2% 0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	\$411,100.00	3.94% 0 \$0.00	NA
	AMERITRUST MORTGAGE INC	1	\$151,900.00	1.46% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$178,811.00	1.71% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$177,600.00	1.7% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$349,000.00	3.34% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$170,000.00	1.63% 0 \$0.00	NA
	COLONIAL AMERICAN BANK	1	\$247,695.06	2.37% 0 \$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$313,405.00	3% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	1	\$324,478.00	3.11% 0 \$0.00	NA
	DELMAR FINANCIAL COMPANY	1	\$375,725.00	3.6% 0 \$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$348,657.00	3.34% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	4	\$1,253,500.00	12.01% 0 \$0.00	NA
	FARMERS BANK AND TRUST	1	\$216,000.00	2.07% 0 \$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$332,000.00	3.18% 0 \$0.00	NA
	HOUSTON CAPITAL	1	\$201,600.00	1.93% 0 \$0.00	NA

	LAFAYETTE SAVINGS BANK	1	\$211,682.00	2.03% 0 \$0.00	NA (
	LINCOLN MORTGAGE COMPANY	1	\$228,000.00	2.18% 0 \$0.00	NA (
	LOAN ONE MORTGAGE CO INC	1	\$273,600.00	2.62% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$251,000.00	2.4% 0 \$0.00	NA
	MONARCH BANK	1	\$152,100.00	1.46% 0 \$0.00	NA (
	NATIONS LENDING CORPORATION	1	\$232,600.00	2.23% 0 \$0.00	NA (
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$415,000.00	3.98% 0 \$0.00	NA (
	PEOPLES NATIONAL BANK NA	1	\$61,600.00	0.59% 0 \$0.00	NA (
	POINT BANK	1	\$339,771.99	3.25% 0 \$0.00	NA (
	PRIORITY MORTGAGE CORPORATION	1	\$226,100.00	2.17% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	2	\$492,500.00	4.72% 0 \$0.00	NA (
	PROSPERITY BANK	1	\$361,000.00	3.46% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	1	\$416,500.00	3.99% 0 \$0.00	NA (
	SOUTHWEST BANK	1	\$217,150.00	2.08% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$408,000.00	3.91% 0 \$0.00	NA
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$209,950.00	2% 0 \$0.00	NA
Total		39	\$10,439,515.05	100% 0 \$0.00	0
3138X9KC2	3RD FINANCIAL SERVICE CORPORATION	1	\$79,650.00	5.61% 0 \$0.00	NA (
	CHRISTENSEN FINANCIAL, INC	1	\$108,000.00	7.61% 0 \$0.00	NA (
	FARMERS AND MERCHANTS BANK	1	\$100,000.00	7.05% 0 \$0.00	NA (
	FIRST HARRISON BANK	1	\$90,000.00	6.34% 0 \$0.00	NA (
	FORCHT BANK	1	\$103,200.00	7.27% 0 \$0.00	NA (
	HARTLAND MORTGAGE CENTERS, INC	2	\$198,145.00	13.96% 0 \$0.00	NA (
	LIBERTY FIRST C.U	1	\$107,000.00	7.54% 0 \$0.00	NA (
	LINCOLN SAVINGS BANK	1	\$49,402.00	3.48% 0 \$0.00	NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$108,000.00	7.61% 0 \$0.00	NA (
	MORTGAGE MASTERS OF INDIANA INC	1	\$100,000.00	7.05% 0 \$0.00	NA (
	PBI BANK INC	1	\$104,000.00	7.33% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	1	\$105,000.00	7.4% 0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	2	\$166,800.00	11.75% 0 \$0.00	NA (
Total		15	\$1,419,197.00	100% 0 \$0.00	0
3138X9KD0	ASHEVILLE SAVINGS BANK, S S B	1	\$138,000.00	2.5% 0 \$0.00	NA (
<u> </u>	BANK OF RUSTON	1	\$115,500.00	2.09% 0 \$0.00	NA (
<u> </u>	BENCHMARK BANK	1	\$130,800.00	2.37% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$120,105.00	2.18% 0 \$0.00	NA (
					I .
	CAPITAL CITY BANK	1	\$146,472.00	2.65% 0 \$0.00	NA (
		1	\$146,472.00 \$145,000.00 \$125,000.00	2.65% 0 \$0.00 2.63% 0 \$0.00	NA (NA (NA (

E PARTNERS LLC TIAL MORTGAGE AGE INC VICES INC ED LLC C DBA FISHER JP	1 1 1 1 1 1 1 1 2	\$136,000.00 \$144,000.00 \$136,610.00 \$136,000.00 \$149,500.00 \$146,000.00 \$124,000.00 \$132,000.00 \$280,900.00	2.47% (2.61% (2.48% (2.47% (2.71% (2.65% (2.25% (2.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(
TIAL MORTGAGE AGE INC VICES INC ED LLC C DBA FISHER JP	1 1 1 1 1 1 1 2	\$136,610.00 \$136,000.00 \$149,500.00 \$146,000.00 \$124,000.00 \$132,000.00	2.48% (2.47% (2.71% (2.65% (2.25% (2.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(
TIAL MORTGAGE AGE INC VICES INC ED LLC C DBA FISHER JP	1 1 1 1 1 1 2	\$136,610.00 \$136,000.00 \$149,500.00 \$146,000.00 \$124,000.00 \$132,000.00	2.48% (2.47% (2.71% (2.65% (2.25% (2.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA(NA(NA(NA(NA(
TIAL MORTGAGE AGE INC VICES INC ED LLC C DBA FISHER JP	1 1 1 1 1 1 2	\$136,000.00 \$149,500.00 \$146,000.00 \$124,000.00 \$132,000.00	2.47% (2.71% (2.65% (2.25% (2.39% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
VICES INC ED LLC C DBA FISHER JP	1 1 1 1 2	\$149,500.00 \$146,000.00 \$124,000.00 \$132,000.00	2.71% (2.65% (2.25% (2.39% (\$0.00 \$0.00 \$0.00	NA (NA (NA (
VICES INC ED LLC C DBA FISHER JP	1 1 1 2	\$146,000.00 \$124,000.00 \$132,000.00	2.65% (2.25% (2.39% (\$0.00 \$0.00	NA (
ED LLC C DBA FISHER JP	1 1 2	\$124,000.00 \$132,000.00	2.25% (2.39% (\$0.00	NA (
ED LLC C DBA FISHER JP	1 2	\$132,000.00	2.39% (
C DBA FISHER JP	2			7 40.00	
		•	5.09%	\$0.00	
BANK NA	1	\$121,600.00	2 2%	\$0.00	NA (
DAINK INA	1	\$121,000.00	2.32% (_	
AI DANIV	1	\$128,230.00	2.45% (
AL BANK	1	1			
ROUP INC	4	\$524,800.00	9.51% (
	1				
	1			+	- t
	1				NA (
	1				NA (
	1	\$125,250.00	2.27%	\$0.00	NA (
	5	\$690,810.00		,	
L CREDIT UNION	1	\$147,250.00		_	NA (
K, SSB	1	\$127,500.00			NA (
ANK	1	\$147,250.00	2.67% (\$0.00	NA (
	2	\$245,450.00	4.45%	\$0.00	NA (
K	1	\$150,000.00	2.72% (\$0.00	NA (
NCIAL CORP. A	1	\$132,800.00	2.39%	\$0.00	NA
	41	\$5,517,197.00	100%	\$0.00	(
E CENTER	1	\$171,000.00	3.4% (\$0.00	NA (
BANK OF	1	\$154,205.75	3.07%	\$0.00	NA
ST COMPANY	1	\$155,000.00	3.08%	\$0.00	NA (
	1	\$156,000.00	3.1%	\$0.00	NA
	1	\$171,000.00	3.4%	\$0.00	NA
MPANY LLC	1	\$159,200.00	3.17% (\$0.00	NA (
	1	\$165,133.00			
BANK	1	\$150,100.00	2.98% (\$0.00	NA (
ANK (TX)	2	\$325,000.00	6.46% (_	NA (
	IGAGE LLC IG LLC IG LLC IBANK GE SPECIALISTS AGE L CREDIT UNION K, SSB ANK SERVICES INC NG K ANCIAL CORP. A E CENTER BANK OF ST COMPANY GE SERVICE CA GE COMPANY LLC N MORTGAGE, DMPANY LLC AL MORTGAGE BANK	FIGAGE LLC 1 FIG LLC 1 L BANK 1 GE SPECIALISTS 1 AGE 5 L CREDIT UNION 1 K, SSB 1 ANK 1 SERVICES INC NG 2 K 1 ANCIAL CORP. A 1 E CENTER 1 BANK OF 1 ST COMPANY 1 GE SERVICE 1 CA GE COMPANY LLC N MORTGAGE, 1 DMPANY LLC 1 AL MORTGAGE 1	IGAGE LLC 1 \$129,750.00 IG LC 1 \$145,600.00 L BANK 1 \$125,000.00 GE SPECIALISTS 1 \$125,250.00 AGE 5 \$690,810.00 L CREDIT UNION 1 \$147,250.00 K, SSB 1 \$127,500.00 ANK 1 \$147,250.00 SERVICES INC 2 \$245,450.00 K 1 \$150,000.00 K 1 \$132,800.00 K 1 \$150,000.00 K 1 \$171,000.00 E CENTER 1 \$154,205.75 ST COMPANY 1 \$155,000.00 GE SERVICE 1 \$156,000.00 GE COMPANY LLC 1 \$171,000.00 MORTGAGE, 1 \$171,000.00 MAL MORTGAGE 1 \$165,133.00	TGAGE LLC 1 \$129,750.00 2.35% (TG LLC 1 \$145,600.00 2.64% (L BANK 1 \$125,000.00 2.27% (GE SPECIALISTS 1 \$125,250.00 2.27% (AGE 5 \$690,810.00 12.52% (L CREDIT UNION 1 \$147,250.00 2.67% (K, SSB 1 \$127,500.00 2.31% (ANK 1 \$147,250.00 2.67% (SERVICES INC 2 \$245,450.00 4.45% (K 1 \$150,000.00 2.72% (K 1 \$150,000.00 2.39% (K 1 \$150,000.00 3.4% (E CENTER 1 \$171,000.00 3.4% (E SERVICE 1 \$156,000.00 3.1% (GE SERVICE 1 \$156,000.00 3.1% (GE COMPANY LLC 1 \$171,000.00 3.4% (MPANY LLC 1 \$159,200.00 3.17% (MICHARDA GE 1<	TGAGE LLC 1 \$129,750.00 2.35% 0 \$0.00 TG LLC 1 \$145,600.00 2.64% 0 \$0.00 L BANK 1 \$125,000.00 2.27% 0 \$0.00 GE SPECIALISTS 1 \$125,250.00 2.27% 0 \$0.00 AGE 5 \$690,810.00 12.52% 0 \$0.00 L CREDIT UNION 1 \$147,250.00 2.67% 0 \$0.00 K, SSB 1 \$127,500.00 2.31% 0 \$0.00 K, SSB 1 \$147,250.00 2.67% 0 \$0.00 K 1 \$150,000.00 2.67% 0 \$0.00 K 1 \$150,000.00 2.72% 0 \$0.00 K 1 \$150,000.00 2.72% 0 \$0.00 K 1 \$150,000.00 2.39% 0 \$0.00 K 1 \$171,000.00 3.4% 0 \$0.00 E CENTER 1 \$154,205.75 3.07% 0 \$0.00 ST COMPANY 1 \$155,000.00 3.1%

		-	1		-	
	FIRST STATE BANK (NE)	1	\$157,000.00			NA
	GREENCHOICE BANK, FSB	1	\$173,776.03	3.46% 0 \$	00.08	NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$162,450.00	3.23% 0 \$	00.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$152,950.00	3.04% 0 \$	\$0.00	NA
	LINCOLN MORTGAGE COMPANY	1	\$161,415.00	3.21% 0 \$	00.00	NA
	MIDLAND MORTGAGE CORPORATION	1	\$160,588.00	3.19% 0 \$	00.00	NA
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$174,400.00	3.47% 0 \$	\$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$151,650.00	3.02% 0 \$	00.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$324,900.00	6.46% 0 \$	\$0.00	NA
	NATIONAL BANK OF ARKANSAS	1	\$161,026.00	3.2% 0 \$	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$157,700.00	3.14% 0 \$	\$0.00	NA
	PLATTE VALLEY BANK	1	\$166,250.00			NA
	SAGAMORE HOME MTG LLC	1	\$173,280.00	3.45% 0 \$	00.00	NA
	SOLERA NATIONAL BANK	1	\$158,000.00	3.14% 0 \$	0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$342,950.00	6.82% 0 \$	\$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE	2	\$314,925.00	6.26% 0 \$	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$172,425.00	3.43% 0 \$	00.00	NA
	VALLEY MORTGAGE, INC	1	\$156,750.00	3.11% 0 \$	00.00	NA
Total		31	\$5,029,073.78	100% 0\$	60.00	
3138X9KF5	AMERICA'S CHOICE HOME LOANS LP	1	\$106,400.00	10.15% 0 \$	80.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$190,875.00	18.22% 0 \$	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	2	\$202,838.00	19.36% 0 \$	50.00	NA
	FIRST BANK TEXAS	1	\$100,000.00	9.54% 0 \$	80.00	NA
	FIRST COMMUNITY BANK (TX)	1	\$88,000.00		00.00	NA
	LINCOLN SAVINGS BANK	1	\$97,500.00	1 1		NA
	REGENT FINANCIAL GROUP INC	1	\$86,883.00			NA
	ROYAL UNITED MORTGAGE LLC	1	\$89,300.00		\$0.00	NA
	UNITED HOME LOANS INC	1	\$86,000.00	8.21% 0 \$	0.00	NA
Total		11	\$1,047,796.00	100% 0\$	50.00	
3138X9KG3	BRAZOS NATIONAL BANK	1	\$128,720.00	3.44% 0 \$	00.00	NA
	CAPITAL CITY BANK	1	\$133,000.00	3.56% 0 \$	0.00	NA
	CLM MORTGAGE, LLC	1	\$139,432.00	3.73% 0 \$	0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$140,400.00	3.76% 0 \$	0.00	NA
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	\$110,250.00	2.95% 0 \$	\$0.00	NA

0 0						
	FIRST MORTGAGE SOLUTIONS LLC	1	\$134,052.00	3.59% 0	\$0.00	NA
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,625.00	3.28% 0	\$0.00	NA
	HOMETRUST BANK	1	\$132,000.00	3.53% 0	\$0.00	NA
	JOHN ADAMS MORTGAGE COMPANY	1	\$142,500.00	3.81% 0	\$0.00	NA
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$147,240.00	3.94% 0	\$0.00	NA
	MILLENNIUM BANK	1	\$144,750.00	3.87% 0	\$0.00	NA
	MONARCH BANK	2	\$266,155.00	7.12% 0	\$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$141,540.00	3.79% 0	\$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	\$261,280.00	6.99% 0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$239,250.00	6.4% 0		NA
	ROYAL UNITED MORTGAGE LLC	1	\$142,515.00	3.81% 0	\$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$142,500.00	3.81% 0		NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$136,332.16	3.65% 0		NA
	SOUTHWEST FUNDING LP	1	\$131,939.00	3.53% 0	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	2	\$262,250.00	7.01% 0	\$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$143,900.00	3.85% 0		NA
	THE FIRST BEXLEY BANK	1	\$111,938.00	2.99% 0	\$0.00	NA
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	2	\$284,000.00	7.59% 0	\$0.00	NA
Total		28	\$3,738,568.16	100% 0	\$0.00	
3138X9KH1	AMERICAN FEDERAL MORTGAGE CORP	1	\$180,000.00	2.85% 0		NA
	CENTENNIAL LENDING GROUP, LLC	1	\$198,719.61	3.15% 0		NA
	CENTERBANK	1	\$327,005.85	5.18% 0		NA
	CF BANK	1	\$416,425.49	6.6% 0	\$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	2	\$453,300.00	7.19% 0	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$623,783.00	9.89% 0	\$0.00	NA
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$282,382.56	4.48% 0	\$0.00	NA
	GEO MORTGAGE SERVICES, INC	1	\$331,419.00	5.25% 0	\$0.00	NA
	GREENCHOICE BANK, FSB	1	\$272,000.00	4.31% 0	\$0.00	NA
	HERITAGE BANK OF THE SOUTH	1	\$378,351.98	6% 0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$226,800.00	3.6% 0	\$0.00	NA
	MARKETPLACE HOME MORTGAGE, LLC	1	\$412,000.00	6.53% 0	\$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$187,200.00	2.97% 0	\$0.00	NA
	PINE COUNTRY BANK	1	\$190,000.00	3.01% 0	\$0.00	NA
	CECUDITY CTATE DANK & TRUCT	1	\$276,000.00	4 2007 0	40.00	D.T.A.
	SECURITY STATE BANK & TRUST	1	\$270,000.00	4.38% 0	\$0.00	NA

	STONEGATE MORTGAGE CORPORATION					
	STRATEGIC LENDING GROUP INCORPORATED	1	\$230,200.00	3.65%	0 \$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$197,600.00	3.13%	0 \$0.00	NA
	TRADITION MORTGAGE. LLC	1	\$200,000.00	3.17%	0 \$0.00	NA
	VALLEY MORTGAGE, INC	1	\$219,450.00	3.48%	0 \$0.00	NA
	VUE COMMUNITY CREDIT UNION	1	\$284,900.00	4.52%	0 \$0.00	NA
Total		24	\$6,307,849.49	100%	0 \$0.00	
3138X9KJ7	IST COLONIAL COMMUNITY BANK	4	\$948,332.00	2.62%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$237,301.07	0.65%	0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$400,361.00	1.1%	0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$176,625.00	0.49%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE					
	SERVICES, INC. DBA A & M MORTGAGE GROUP, INC	2	\$418,855.00	1.16%	0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$158,000.00	0.44%	0 \$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$200,000.00	0.55%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	0.66%	0 \$0.00	NA
	BANKERS MORTGAGE CENTER	1	\$380,000.00	1.05%	0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY	1	\$315,270.00	0.87%	0 \$0.00	NA
	BENCHMARK BANK	1	\$194,800.00	0.54%	0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$347,700.00	0.96%	0 \$0.00	NA
	CAPITAL CITY MORTGAGE INVESTMENTS	1	\$210,000.00	0.58%	0 \$0.00	NA
	CENTENNIAL BANK	2	\$645,487.68		0 \$0.00	NA
	CENTERBANK	2	\$491,053.00	1.35%	0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	2	\$560,905.00	1.55%	0 \$0.00	NA
	CITIZENS BANK NA	1	\$302,531.00	0.83%	0 \$0.00	NA
	CITY BANK AND TRUST COMPANY	1	\$259,650.00	0.72%	0 \$0.00	NA
	CLM MORTGAGE, LLC	1	\$232,212.00	0.64%	0 \$0.00	NA
	COLONIAL AMERICAN BANK	3	\$756,500.00	2.09%	0 \$0.00	NA
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$450,750.00	1.24%	0 \$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	\$908,538.00	2.51%	0 \$0.00	NA
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$208,000.00	0.57%	0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$613,565.00	1.69%	0 \$0.00	NA
	DEVELOPERS MORTGAGE COMPANY	1	\$363,552.43	1%	0 \$0.00	NA
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	4	\$946,541.00	2.61%	0 \$0.00	NA

FAMILY FIRST MORTGAGE, INC	1	\$176,640.00	0.49% 0 \$0.00	NA (
FARMERS NATIONAL BANK	1	\$312,550.00	0.86% 0 \$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP	1	\$252,500.00	0.7% 0 \$0.00	NA (
FIRST BANK	1	\$216,000.00	0.6% 0 \$0.00	NA (
FIRST BANK TEXAS	1	\$212,700.00	0.59% 0 \$0.00	NA (
FIRST COMMUNITY BANK (TX)	1	\$198,000.00	0.55% 0 \$0.00	NA (
FIRST FEDERAL COMMUNITY BANK	2	\$378,300.00	1.04% 0 \$0.00	NA (
OF BUCYRUS		\$378,300.00	1.04% 0 \$0.00	NA
FIRST INTERNATIONAL BANK &	1 1	\$216,000.00	0.6% 0 \$0.00	NA
TRUST	1			
FIRST MIDWEST BANK OF DEXTER	1	\$204,300.00	0.56% 0 \$0.00	NA (
FIRST STATE BANK (TX)	1	\$267,200.00	0.74% 0 \$0.00	NA (
FUNDING RESOURCES MORTGAGE	2	\$615,000.00	1.7% 0 \$0.00	NA (
COPORATION				
GERSHMAN INVESTMENT CORP	1	\$216,000.00	0.6% 0 \$0.00	NA (
GREENCHOICE BANK, FSB	1	\$250,000.00	0.69% 0 \$0.00	NA (
GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	3	\$756,750.00	2.09% 0 \$0.00	NA
GROUP ONE MORTGAGE, INC	1	\$232,000.00	0.64% 0 \$0.00	NA (
HANCOCK MORTGAGE PARTNERS LLC	1	\$250,000.00	0.69% 0 \$0.00	NA (
HARTFORD FINANCIAL SERVICES	1	\$238,500.00	0.66% 0 \$0.00	NA (
HARTLAND MORTGAGE CENTERS, INC	1	\$400,200.00	1.1% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE	2	\$605,450.00	1.67% 0 \$0.00	NA (
HOMETRUST MORTGAGE CORPORATION	2	\$607,500.00	1.68% 0 \$0.00	NA
HOUSTON CAPITAL	2	\$564,581.00	1.56% 0 \$0.00	NA (
HOUSTONIAN MORTGAGE GROUP INC	2	\$593,927.00	1.64% 0 \$0.00	NA (
INSIGHT BANK	1	\$203,400.00	0.56% 0 \$0.00	NA (
JERSEY MORTGAGE CO	1	\$175,500.00	0.48% 0 \$0.00	NA (
JOHN ADAMS MORTGAGE COMPANY	1	\$373,500.00	1.03% 0 \$0.00	NA (
KWIK MORTGAGE CORPORATION	1	\$374,000.00		NA (
LIBERTY FIRST C.U	1	\$245,575.00	0.68% 0 \$0.00	NA (
LINCOLN MORTGAGE COMPANY	2	\$520,000.00	1.43% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	3	\$731,865.00	2.02% 0 \$0.00	NA (
LOAN ONE MORTGAGE CO INC	2	\$560,950.00	1.55% 0 \$0.00	NA (
MARKETPLACE HOME MORTGAGE, LLC	1	\$227,905.00	0.63% 0 \$0.00	NA
MDE HOME LOANS, LLC	3	\$776,490.00	2.14% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$239,961.00	0.66% 0 \$0.00	NA (
MORTGAGE FINANCIAL SERVICES,		·		
LLC	1	\$180,404.00	0.5% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$209,000.00	0.58% 0 \$0.00	NA (
MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	\$550,587.00	1.52% 0 \$0.00	NA
NATIONS LENDING CORPORATION	1	\$288,000.00	0.79% 0 \$0.00	NA (
NEWCASTLE HOME LOANS LLC	2	\$680,785.00	1.88% 0 \$0.00	NA (
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	CAR MODECA CE CROUR INC	1	·		NT A
	OAK MORTGAGE GROUP, INC	1	\$213,750.00	0.59% 0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	\$969,950.00	2.67% 0 \$0.00	NA
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$248,320.00	0.68% 0 \$0.00	NA
	PARK STERLING BANK	1	\$250,000.00	0.69% 0 \$0.00	NA
	PLATTE VALLEY BANK - WY	1	\$270,000.00	0.74% 0 \$0.00	NA
	PREMIER COMMERCIAL BANK	1	\$188,000.00	0.52% 0 \$0.00	NA (
	PRIORITY MORTGAGE CORPORATION	3	· · · · · · · · · · · · · · · · · · ·	1.92% 0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	3	\$608,017.00	1.68% 0 \$0.00	NA
	SAGAMORE HOME MTG LLC	1	\$186,800.00	0.52% 0 \$0.00	NA (
	SECURITY STATE BANK & TRUST	3	\$618,180.62	1.7% 0 \$0.00	NA
	SFMC LP DBA SERVICE FIRST				
	MORTGAGE COMPANY	1	\$417,000.00	1.15% 0 \$0.00	NA
	SHAREPLUS FEDERAL BANK	1	\$292,000.00	0.81% 0 \$0.00	NA
	SIOUXLAND FEDERAL CREDIT UNION	1	\$230,500.00	0.64% 0 \$0.00	NA (
	SOLERA NATIONAL BANK	3	\$843,000.00	2.32% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$357,000.00	0.98% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	7	\$1,478,810.00	4.08% 0 \$0.00	NA
	SUCCESS MORTGAGE PARTNERS, INC	1	\$228,000.00	0.63% 0 \$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$175,600.00	0.48% 0 \$0.00	NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$205,950.00	0.57% 0 \$0.00	NA
	THE FARMERS CITIZENS BANK	1	\$258,400.00	0.71% 0 \$0.00	NA (
	THE FIRST CAPITAL BANK OF KENTUCKY	1	\$193,000.00	0.53% 0 \$0.00	NA
	THOMPSON KANE & COMPANY, LLC	1	\$180,500.00	0.5% 0 \$0.00	NA
	TIDEWATER MORTGAGE SERVICES INC	1	\$227,604.00	0.63% 0 \$0.00	NA
	TRADITION MORTGAGE. LLC	2	\$607,800.00	1.68% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$215,000.00	0.59% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$176,800.00	0.49% 0 \$0.00	NA
	VALLEY MORTGAGE, INC	1	\$231,800.00	0.64% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$304,000.00	0.84% 0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$321,100.00	0.84% 0 \$0.00	NA
Total	DDA US CAI ITAL MORTGAGE	142	\$36,260,283.80	100% 0 \$0.00	
1 Otal		172	φ30,200,203.00	100 /υ 0 φυ.συ	ľ
3138X9KK4	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$205,200.00	4.11% 0 \$0.00	NA
	ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM	1	\$168,055.00	3.36% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP	1	\$181,050.00	3.62% 0 \$0.00	NA

	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$279,000.00	5.58% 0 \$0.00	NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$209,750.00	4.2% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE	1	\$207,720.00		1111
	CORP DBA 1ST ADVANTAGE	1	\$248,900.00	4.98% 0 \$0.00	NA
	MORTGAGE		****	121 0 10 00	
	FIDELITY FUNDING MORTGAGE CORP	1	\$200,000.00	4% 0 \$0.00	NA (
	GROUP ONE MORTGAGE, INC	1	\$152,000.00	3.04% 0 \$0.00	NA (
	HOUSTON CAPITAL	1	\$369,200.00	7.39% 0 \$0.00	NA (
	HOUSTONIAN MORTGAGE GROUP INC	1	\$300,000.00	6% 0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$356,250.00	7.13% 0 \$0.00	NA (
	INLAND HOME MORTGAGE COMPANY LLC	1	\$292,000.00	5.84% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$256,080.00	5.13% 0 \$0.00	NA (
	MONARCH BANK	1	\$412,000.00	8.25% 0 \$0.00	NA
	MORTGAGE SERVICES III LLC	1	\$175,500.00	3.51% 0 \$0.00	NA (
	MORTGAGE UNLIMITED LLC	1	\$198,000.00	3.96% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$158,400.00	3.17% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	2	\$496,473.00	9.94% 0 \$0.00	NA (
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$172,050.00	3.44% 0 \$0.00	NA
	SOUTHPOINT FINANCIAL SERVICES	1	\$166,400.00	3.35% 0 \$0.00	NA (
Total		21	\$4,996,308.00	100% 0 \$0.00	0
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3138X9KL2	A+ MORTGAGE SERVICES, INC	1	\$80,000.00	7.1% 0 \$0.00	NA (
	CHRISTENSEN FINANCIAL, INC	1	\$71,625.00	6.36% 0 \$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$61,200.00	5.43% 0 \$0.00	NA (
	FIRST COMMUNITY BANK	1	\$49,922.49	4.43% 0 \$0.00	NA (
	FREEDOM BANK	1	\$73,100.00	6.49% 0 \$0.00	NA
	PEOPLES NATIONAL BANK NA	1	\$38,600.00	3.43% 0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	2	\$102,050.00	9.06% 0 \$0.00	NA
	RESOURCE BANK, N.A	1	\$60,000.00	5.33% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$195,630.00	17.37% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	5	\$274,170.00	24.34% 0 \$0.00	NA
	TRUSTED FINANCIAL SERVICES INC				
	DBA LIBERTY LENDING	1	\$61,000.00	5.42% 0 \$0.00	NA
	CONSULTANTS INC	1	ψ01,000.00	3.12700 \$0.00	1171
	VERUS BANK	1	\$59,150.00	5.24% 0 \$0.00	NA (
Total	V BROS BIRVII	19	\$1,126,447.49	100% 0 \$0.00	11110
- 3 442				200 /0 0 0 0 0 0 0	
3138X9KM0	CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	\$148,675.00	11.23% 0 \$0.00	NA
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	\$128,500.00	9.71% 0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$125,000.00	9.44% 0 \$0.00	NA

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	LIBERTY FIRST C.U	1	\$130,050.00	9.82% 0 \$0.00	NA (
	MIDWEST FAMILY LENDING CORP	1	\$130,263.00	9.84% 0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$140,000.00	10.58% 0 \$0.00	NA (
	REGENT FINANCIAL GROUP INC	1	\$139,500.00	10.54% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	1	\$124,486.85	9.4% 0 \$0.00	NA (
	STONEGATE MORTGAGE	1	¢127,400,00	0.62% 0.00	NIA (
	CORPORATION	1	\$127,400.00	9.62% 0 \$0.00	NA (
	WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP	1	\$130,000.00	9.82% 0 \$0.00	NA
Total		10	\$1,323,874.85	100% 0 \$0.00	(
3138X9KN8	FIRST INTERNATIONAL BANK & TRUST	1	\$130,000.00	9.67% 0 \$0.00	NA (
	INWOOD NATIONAL BANK	1	\$131,000.00	9.74% 0 \$0.00	NA (
	RESOURCE BANK, N.A	1	\$127,000.00	9.44% 0 \$0.00	NA (
	SOMERVILLE NATIONAL BANK	1	\$137,750.00	10.24% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	4	\$544,200.00	40.46% 0 \$0.00	NA
	STRATEGIC LENDING GROUP INCORPORATED	1	\$144,000.00	10.71% 0 \$0.00	NA
	THE MORTGAGE OUTLET	1	\$131,000.00	9.74% 0 \$0.00	NA (
Total		10	\$1,344,950.00	100% 0 \$0.00	0
3138X9KP3	FARMERS NATIONAL BANK	1	\$96,000.00	5.79% 0 \$0.00	NA (
	LEGACYTEXAS BANK	1	\$93,750.00	5.65% 0 \$0.00	NA (
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$171,200.00	10.32% 0 \$0.00	NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	\$113,890.07	6.87% 0 \$0.00	NA
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$121,000.00	7.29% 0 \$0.00	NA
	PEOPLES BANK OF COMMERCE	1	\$115,037.00	6.94% 0 \$0.00	NA (
	POINT BANK	1	\$114,750.00	6.92% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$86,550.00	5.22% 0 \$0.00	NA (
	SAGAMORE HOME MTG LLC	3	\$292,900.00	17.66% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	1	\$107,625.00	6.49% 0 \$0.00	NA
	THE EQUITABLE BANK, SSB	1	\$123,750.00	7.46% 0 \$0.00	NA (
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING	2	\$222,300.00	13.39% 0 \$0.00	NA
Total	CONSULTANTS INC	1.0	\$1 (EQ 753 AF	1000/ 000 00	
Total		16	\$1,658,752.07	100% 0 \$0.00	
3138X9KQ1	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$211,150.00	17.04% 0 \$0.00	NA
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,600.00	8.2% 0 \$0.00	NA

	COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC	1	\$306,500.00	24.73%	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$400,021.31	32.28%	\$0.00	NA
	SILVERTON MORTGAGE SPECIALISTS	1	\$220,100.00	17.75%	\$0.00	NA
Total		6	\$1,239,371.31	100%		
3138X9KR9	IST COLONIAL COMMUNITY BANK	1	\$175,000.00	1.29%	\$0.00	NA
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$178,600.00	1.32%	\$0.00	NA
	CHARTERWEST NATIONAL BANK	1	\$150,000.00	1.11%	\$0.00	NA
	CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	\$374,440.00	2.76%	\$0.00	NA
	DAS ACQUISITION COMPANY LLC	2	\$537,500.00	3.96%	\$0.00	NA
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	\$225,000.00	1.66%	\$0.00	NA
	FIDELITY FUNDING MORTGAGE CORP	1	\$260,000.00	1.92%	\$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST	2	\$517,800.00	3.82%	\$0.00	NA
	FIRST NATIONAL BANK OF DURANGO	1	\$185,000.00	1.36%	\$0.00	NA
	FIRST OPTION MORTGAGE LLC	1	\$250,000.00	1.84%	\$0.00	NA
	GROUP ONE MORTGAGE, INC	1	\$272,000.00	2%	\$0.00	NA
	HOME TOWN MORTGAGE INC	1	\$215,000.00	1.58%	\$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$344,000.00	2.54%	\$0.00	NA
	HOUSTON CAPITAL	1	\$247,500.00	1.82%	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$322,500.00	2.38%		NA
	LIBERTY FIRST C.U	1	\$155,000.00	1.14%		NA
	MBA MORTGAGE SERVICES INC	1	\$235,000.00			NA
	MENNA COMPANY	1	\$212,800.00			NA
	MORTGAGE FACTORY INC	1	\$287,900.00	2.12%		NA
	NEWCASTLE HOME LOANS LLC	1	\$269,900.00	1.99%	\$0.00	NA
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$328,000.00			NA
	OAK MORTGAGE GROUP, INC	1	\$355,000.00	2.62%		NA
	PILGRIM MORTGAGE LLC	2	\$649,200.00	4.78%	\$0.00	NA
	ROCKFORD BANK AND TRUST COMPANY	1	\$315,000.00			NA
	SECURITY STATE BANK & TRUST	2	\$830,250.00	6.12%		NA
<u> </u>	SOUTHWEST BANK	1	\$176,000.00	1.3%	\$0.00	NA
	STONEGATE MORTGAGE CORPORATION	17	\$4,705,645.00			NA
	TRADITION MORTGAGE. LLC	1	\$161,600.00	1.19%	\$0.00	NA
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	\$217,086.68	1.6%	\$0.00	NA

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	WATERFORD BANK N.A	1	\$417,000.00	3.06% 0 \$0.00	NA (
Total		51			
3138X9KS7	AMERICAN HEARTLAND BANK AND TRUST	1	\$216,000.00	3.52% 0 \$0.00	NA
	CAMBRIA FINANCIAL GROUP, LLC	1	\$350,000.00	5.71% 0 \$0.00	NA (
	CAPITAL CITY BANK	2	\$389,400.00		NA (
	CENDERA FUNDING	1	\$319,600.00	5.21% 0 \$0.00	NA (
<u></u>	CHARTERWEST NATIONAL BANK	1	\$196,800.00	 	NA (
	GREAT PLAINS NATIONAL BANK	1	\$232,000.00		NA
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$209,405.00	 	NA (
	HOMETRUST BANK	1	\$232,500.00		NA (
	MARKETPLACE HOME MORTGAGE, LLC	1	\$212,800.00		NA
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	\$558,438.94	9.11% 0 \$0.00	NA
[NORTHSTAR BANK OF TEXAS	_1	\$278,440.44	4.54% 0 \$0.00	NA
	OPEN MORTGAGE LLC	1	\$379,042.00	 	NA (
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	\$155,000.00		NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$322,910.00	5.27% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$197,000.00		NA
	SECURITY STATE BANK & TRUST	1	\$375,000.00	 	NA (
	STONEGATE MORTGAGE CORPORATION	5	·		NA
	THE FIRST BEXLEY BANK	1	\$170,500.00	2.78% 0 \$0.00	NA
	UNITED HOME LOANS INC	1	\$314,500.00		NA
Total		26	· ·		
3138X9KT5	ALL HOME LENDING, INC	1	\$210,209.99		NA
	CITIBANK,N.A	63			NA
	MORTGAGE MASTER, INC	1	\$85,000.00		NA
Total		65		 	
3138X9KU2	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$149,900.00	0.64% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$222,238.27	0.95% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$167,384.26	0.71% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$140,000.00		NA
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$132,900.00	0.57% 0 \$0.00	NA
<u> </u>	CAPSTAR LENDING, LLC	3	\$465,888.96	1.99% 0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$149,815.57	 	NA
	CHERRY CREEK MORTGAGE	1	\$156,494.00		NA
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	COMPANY, INC	1	ĺ		
	CITIBANK,N.A	121	\$19,148,064.80	81.75% 0 \$0.0	00 NA
	EMORTGAGE MANAGEMENT LLC	2	\$331,400.00	1.41% 0 \$0.0	00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$151,009.77	0.64% 0 \$0.0	00 NA
	HAMILTON GROUP FUNDING INC	1	\$165,000.00	0.7% 0 \$0.0	00 NA
	HANA FINANCIAL INC	1	\$160,000.00	0.68% 0 \$0.	00 NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$308,056.10	1.32% 0 \$0.0	00 NA
	PERL MORTGAGE, INC	4	\$932,066.58	3.98% 0 \$0.	00 NA
	T.J. FINANCIAL, INC	1	\$161,042.43	0.69% 0 \$0.0	00 NA
	TERRACE MORTGAGE COMPANY	1	\$135,000.00	0.58% 0 \$0.0	00 NA
	Unavailable	1	\$347,581.43	1.48% 0 \$0.0	00 NA
Total		145	\$23,423,842.17	100% 0 \$0.	00
3138X9KV0	1ST MARINER BANK	1	\$239,291.72	0.4% 0 \$0.	00 NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$165,300.00	0.27% 0 \$0.0	00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$304,159.26	0.51% 0 \$0.0	00 NA
	BLUFI LENDING CORPORATION	1	\$268,000.00		
	CAPSTONE LENDING CORP	1	\$256,000.00	0.43% 0 \$0.0	00 NA
	CITIBANK,N.A	232	\$52,634,534.79	87.49% 0 \$0.0	00 NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$286,567.74	0.48% 0 \$0.0	00 NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$245,000.00	0.41% 0 \$0.0	00 NA
	GUARDHILL FINANCIAL CORP	1	\$600,000.00		
	JMAC LENDING, INC	2	\$625,000.00		
	MLD MORTGAGE INC	2	\$769,499.36		
	MORTGAGE MASTER, INC	7	\$1,779,700.00	2.96% 0 \$0.0	00 NA
	ON Q FINANCIAL, INC	1	\$252,761.00	0.42% 0 \$0.0	00 NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$603,250.00		
	T.J. FINANCIAL, INC	2	\$812,425.49	1.35% 0 \$0.0	
	TERRACE MORTGAGE COMPANY	1	\$107,350.00	0.18% 0 \$0.0	
	THE MORTGAGE COMPANY	1	\$212,000.00	0.33% 0 \$0.0	
Total		260	\$60,160,839.36	100% 0 \$0.0	00
3138X9KW8	1ST MARINER BANK	1	\$215,446.72	0.39% 0 \$0.0	
	ANGEL OAK FUNDING LLC	1	\$250,000.00	0.46% 0 \$0.0	00 NA
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,389.77	0.26% 0 \$0.0	00 NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$220,000.00		
	CHERRY CREEK MORTGAGE	1	\$163,200.00	0.3% 0 \$0.0	00 NA

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	COMPANY, INC				1
	CITIBANK,N.A	236	\$45,048,121.23	82.21% 0 \$0.00	NA (
	EMORTGAGE MANAGEMENT LLC	1	\$210,860.00	0.38% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	9	\$2,107,654.59	3.85% 0 \$0.00	NA
	JMAC LENDING, INC	1	\$375,200.00	0.68% 0 \$0.00	NA (
	MLD MORTGAGE INC	1	\$378,359.03	0.69% 0 \$0.00	NA (
	MORTGAGE FINANCIAL, INC	1	\$245,000.00	0.45% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	3	\$1,175,500.00	2.15% 0 \$0.00	NA (
	ON Q FINANCIAL, INC	1	\$405,000.00	0.74% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$130,000.00	0.24% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$250,000.00	0.46% 0 \$0.00	NA
	SIRVA MORTGAGE	1	\$373,412.94	0.68% 0 \$0.00	NA (
	STEWARD INVESTMENTS INC	2	\$963,000.00	1.76% 0 \$0.00	NA
	T.J. FINANCIAL, INC	6	\$1,643,211.01	3% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, L.L.C	3	\$501,200.00	0.9% 0 \$0.00	NA
Total		272	\$54,798,555.29	100% 0 \$0.00	0
3138X9KX6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,000.00	2.73% 0 \$0.00	NA
	BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	\$246,483.96	4% 0 \$0.00	NA
	CITIBANK,N.A	18	\$3,978,107.61	64.6% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$235,000.00	3.82% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	3	\$750,540.54	12.19% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$178,862.70	2.9% 0 \$0.00	NA (
	TERRACE MORTGAGE COMPANY	2	\$420,600.00	6.83% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$180,000.00	2.93% 0 \$0.00	NA (
Total		28	\$6,157,594.81	100% 0 \$0.00	0
3138X9KY4	ACOPIA, LLC	1	\$234,000.00	1.31% 0 \$0.00	NA (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$480,000.00		NA
	CALCON MUTUAL MORTGAGE LLC	1	\$138,990.00	0.78% 0 \$0.00	NA (
	CHICAGO FINANCIAL SERVICES, INC	1	\$120,000.00	0.67% 0 \$0.00	NA (
	CITIBANK,N.A	62	\$12,228,874.45	68.31% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$195,000.00	1.09% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,059,900.00	5.92% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	4	\$842,000.00	4.7% 0 \$0.00	NA
	MORTGAGE MASTER, INC	5	\$1,274,600.00	7.12% 0 \$0.00	NA (
	NATIONAL MORTGAGE SERVICE, INC	1	\$472,000.00	2.64% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$376,800.00	2.1% 0 \$0.00	NA

	T.J. FINANCIAL, INC	2	\$479,807.63	2.68% 0 \$0.00	NA (
Total	1.3. THYRICHE, HIC	85	,	100% 0 \$0.00	(
			ψ1.92 0192 1 20 00	10070 0 0000	
3138X9KZ1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$155,000.00	5.77% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$285,000.00	10.61% 0 \$0.00	NA
	CITIBANK,N.A	5	\$1,018,582.00	37.92% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$445,400.00	16.58% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$385,000.00		NA
	PERL MORTGAGE, INC	1	\$159,000.00	5.92% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$238,400.00		NA
Total		13	\$2,686,382.00	100% 0 \$0.00	(
3138X9N70	STATE FARM BANK, F.S.B	33	·		NA (
Total		33	\$5,241,721.10	100% 0 \$0.00	(
3138X9N88	STATE FARM BANK, F.S.B	111	\$17,067,791.42	100% 0 \$0.00	NA (
Total	STATE FARIVI DAINK, F.S.D	111	\$17,067,791.42 \$17,067,791.42	100% 0 \$0.00	NA
Total		111	\$17,007,791.42	100 % 0 \$0.00	
3138X9N96	STATE FARM BANK, F.S.B	47	\$6,097,817.33	100% 0 \$0.00	NA (
Total		47	\$6,097,817.33	100% 0 \$0.00	(
3138X9NX3	STATE FARM BANK, F.S.B	46		100% 0 \$0.00	NA (
Total		46	\$2,743,229.44	100% 0 \$0.00	(
3138X9PB9	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$318,454.22	58.44% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$226,500.00	41.56% 0 \$0.00	NA
Total		2	\$544,954.22	100% 0 \$0.00	(
3138X9PC7	EVERBANK	14	\$3,729,451.05	100% 0 \$0.00	NA (
Total		14	\$3,729,451.05	100% 0 \$0.00	
			**********	1004/04000	
3138X9PE3	EVERBANK	27	\$8,045,352.32	100% 0 \$0.00	NA
Total		27	\$8,045,352.32	100% 0 \$0.00	
2129V0D27	AMEDICAN FOLITY MODECACE, INC.	1	\$221,000,00	1.36% 0 \$0.00	NI A
3138X9R27	AMERICAN EQUITY MORTGAGE, INC AMERICAN FINANCIAL NETWORK INC,	1	\$231,000.00		NA
	A CALIFORNIA CORPORATION	1	\$379,401.96	2.24% 0 \$0.00	NA (
	AMERICASH, A CALIFORNIA CORPORATION	1	\$327,424.98	1.93% 0 \$0.00	NA

				1 1	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	1.82% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$180,021.07	1.06% 0 \$0.00	NA
	CERTUSBANK, NA	1	\$182,008.65	1.07% 0 \$0.00	NA
	CLEAR MOUNTAIN BANK	1	\$95,000.00	0.56% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$230,828.12	1.36% 0 \$0.00	NA
	DIRECTORS MORTGAGE, INC., AN		·		
	OREGON CORPORATION	1	\$148,218.01	0.87% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC	1	\$180,362.32	1.06% 0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A	1	\$312,462.88	1.84% 0 \$0.00	NA
<u> </u>	DELAWARE CORPORATION		,		
	FIRST HOME MORTGAGE	1	\$298,924.33	1.76% 0 \$0.00	NA
<u> </u>	CORPORATION, A CORPORATION		·		
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$313,637.17	1.85% 0 \$0.00	NT A
	CORPORATION, A VIRGINIA CORPORATION	1	\$515,057.17	1.83% 0 \$0.00	NA
	GENEQUITY MORTGAGE INC	1	\$323,552.00	1.91% 0 \$0.00	NA
	GEO-CORP INC	1	\$262,077.78	1.55% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL	-	·		
	SERVICES INC	1	\$264,509.25	1.56% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL	1	\$131,963.27	0.78% 0 \$0.00	NA
	SERVICES, INC	1	\$131,903.27		INA
	GSF MORTGAGE CORPORATION	1	\$343,357.45	2.03% 0 \$0.00	NA
	GUARANTEED RATE, INC	1	\$280,486.05	1.65% 0 \$0.00	NA
	GUARANTEED RATE, INC., A	3	\$1,160,654.73	6.85% 0 \$0.00	NA
<u> </u>	DELAWARE CORPORATION				
<u> </u>	JPMORGAN CHASE BANK, N.A	29	\$8,036,858.75	47.41% 0 \$0.00	NA
	LEADER BANK NA A NATIONAL	1	\$359,313.35	2.12% 0 \$0.00	NA
<u> </u>	ASSOCIATION				
<u> </u>	MILLENIUM HOME MORTGAGE LLC	1	\$249,570.99	1.47% 0 \$0.00	NA
<u> </u>	MORTGAGE MASTER, INC	1	\$276,471.66	1.63% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT		ф1 CO 4 73 CO	0.00% 0.00	37.4
	CORPORATION, AN ARIZONA	1	\$168,472.62	0.99% 0 \$0.00	NA
 	CORPORATION DEDI MORTGA CE INC	1	\$200.079.00	1 720/ 0 00 00	NT A
 	PERL MORTGAGE, INC	1	\$290,978.00	1.72% 0 \$0.00	NA NA
 	RPM MORTGAGE INC	1	\$299,538.10	1.77% 0 \$0.00	NA
 	SAIL MORTGAGE CORP	1	\$416,237.31	2.46% 0 \$0.00	NA NA
<u> </u>	STANDARD PACIFIC MORTGAGE, INC	1	\$105,284.87	0.62% 0 \$0.00	NA
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$256,000.00	1.51% 0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$299,439.64	1.77% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	·		
	CORPORATION, A CORPORATION	1	\$239,022.79	1.42% 0 \$0.00	NA
Гotal		62	\$16,951,078.10	100% 0 \$0.00	
3138X9R35	ALERUS FINANCIAL NA	1	\$199,267.60	0.57% 0 \$0.00	NA

AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO.,A TEXAS LIMITED PARTNERSHIP				
AMERICAN EQUITY MORTGAGE, INC	1	\$201,749.26	0.57% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$416,314.56	1.18% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$415,006.61	1.18% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$179,318.12	0.51% 0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,237.31	1.18% 0 \$0.00	NA
BARRINGTON BANK & TRUST COMPANY., N.A., A NATIONAL BANK	1	\$317,605.31	0.9% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$169,695.57	0.48% 0 \$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$180,568.52	0.51% 0 \$0.00	NA
BRAND MORTGAGE GROUP, LLC	1	\$394,564.16	1.12% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$415,374.29	1.18% 0 \$0.00	NA
CERTUSBANK, N.A., A CORPORATION	1	\$330,822.02	0.94% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$831,820.58	2.37% 0 \$0.00	NA
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$400,721.00	1.14% 0 \$0.00	NA
CMC FUNDING, INC	1	\$374,342.59	1.07% 0 \$0.00	NA
CMC FUNDING, INC, A CORPORATION	1	\$271,980.24	0.77% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$199,626.42	0.57% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$413,657.92	1.18% 0 \$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$295,917.80	0.84% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$287,949.73	0.82% 0 \$0.00	NA
ENTERPRISE BANK & TRUST	1	\$365,627.56	1.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,145,569.62	3.26% 0 \$0.00	NA
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$150,735.28	0.43% 0 \$0.00	NA
FIRST BANK, A CORPORATION	1	\$84,844.54	0.24% 0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$217,341.44	0.62% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$832,461.01	2.37% 0 \$0.00	NA
FIRST FINANCIAL SERVICES INC	1	\$307,643.75	0.88% 0 \$0.00	NA
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$598,859.46	1.7% 0 \$0.00	NA
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,736.38	0.8% 0 \$0.00	NA

FIRST INTERNET BANK OF INDIANA						
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST-CITIZENS BANK AND TRUST COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GUARANTEED RATE, INC GUARANTEED RAT		3	\$935,542.55	2.66%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION FIRST-CITIZENS BANK AND TRUST COMPANY GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION JPMORGAN CHASE BANK, N.A LEADER BANK, N.A., A NATIONAL ASSOCIATION LEADER BANK, N.A. LEADER BANK, N.A LUXURY MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION LEADER BANK, N.A LUXURY MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION LEADER BANK, N.A LUXURY MORTGAGE CORPORATION MCLEAN MORTGAGE CORPORATION MCROAGE SERVICES III LLC MORTGAGE SERVICES III LLC MORTHWEST MORTGAGE GROUP, INC MORTGAGE SERVICES III LLC MORTHMEST MORTGAGE GROUP, INC MORTGAGE SERVICES III LLC MORTHMEST MORTGAGE GROUP, INC MORTGAGE SERVICES III LLC MORTHMEST MORTGAGE GROUP, INC MORTGAGE SERVICES MARCHANTON MORTGAGE SERVICES MARCHANTON MORTGAGE SERVICES MARCHANTON MORTGAGE SERVICES MARCHANTON MARCHANTON MARCHANDON MORTGAGE SERVICES MARCHANTON	FIRST INTERNET BANK OF INDIANA,	1	\$408,251.94	1.16%	\$0.00	NA
COMPANY	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING	1	\$237,817.76	0.68%	\$0.00	NA
VIRGINIA LIMITED LIABILITY		1	\$414,882.31	1.18%	\$0.00	NA
CALIFORNIA CORPORATION 1 \$315,234.20 0.9% 0 \$0.00 NA		1	\$289,253.09	0.82%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY 1 \$350,000.00 1% 0 \$0.00 NA COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION S494,158.24 1.41% 0 \$0.00 NA IMORTGAGE, COMPANY IMORTGAGE, COMPANY HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION S494,158.24 1.41% 0 \$0.00 NA IMORTGAGE, COMPANY IMORTGAGE, IMORTGAG		1	\$315,254.20	0.9%	\$0.00	NA
DELAWARE CORPORATION	GUARANTEED RATE, INC	2	\$623,902.45	1.78%	\$0.00	NA
USA, LLC, A LIMITED LIABILITY 1		6	\$1,482,262.06	4.22%	\$0.00	NA
SERVICES, AN OHIO CORPORATION 2 3,348,280.86 0,99% 0,50.00 NA	USA, LLC, A LIMITED LIABILITY	1	\$350,000.00	1%(\$0.00	NA
JPMORGAN CHASE BANK, N.A 22 \$6,460,162.37 18.38% 0 \$0.00 NA		2	\$348,280.86	0.99%	\$0.00	NA
LEADER BANK, N.A., A NATIONAL 1 \$402,278.33 1.14% 0 \$0.00 NA	IMORTGAGE.COM, INC	3	\$494,158.24	1.41%	\$0.00	NA
ASSOCIATION 1 \$402,278.33 1.14% 0 \$0.00 NA LEADER BANK, NA 1 \$400,496.66 1.14% 0 \$0.00 NA LUXURY MORTGAGE CORP, A CORPORATION 1 \$377,308.64 1.07% 0 \$0.00 NA MORTGAGE CORPORATION 1 \$143,763.30 0.41% 0 \$0.00 NA MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$298,878.11 0.85% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$299,485.19 0.85% 0 \$0.00 NA MORTGAGE FINANCIAL, INC, A MASSACHUSETTS CORPORATION 1 \$370,612.92 1.05% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$330,431.99 0.94% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$148,245.17 0.42% 0 \$0.00 NA NORTHWEST MORTGAGE, LLC 1 \$148,245.17 0.42% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$269,031.89 0.77% 0 \$0.00 NA CORPORATION 0 A MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA CORPORATION 1 \$265,962.11 0.76% 0 \$0.00 NA CORPORATION 1 \$3313,211.60 0.89% 0 \$0.00 NA CORPORATION 1 \$3379,319.51 1.08% 0 \$0.00 NA CORPORATION 1 \$3379,319.51 1.0	JPMORGAN CHASE BANK, N.A	22	\$6,460,162.37	18.38% (\$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION 1 \$377,308.64 1.07% 0 \$0.00 NA		1	\$402,278.33	1.14%	\$0.00	NA
CORPORATION 1 \$377,308.04 1.07% 0.50.00 NA	LEADER BANK, NA	1	\$400,496.66	1.14% (\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION 1 \$298,878.11 0.85% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$189,687.69 0.54% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$299,485.19 0.85% 0 \$0.00 NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION 1 \$248,677.08 0.71% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$370,612.92 1.05% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$330,431.99 0.94% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$416,253.26 1.18% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$265,962.11 0.76% 0 \$0.00 NA NO MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA		1	\$377,308.64	1.07%	\$0.00	NA
A VIRGINIA CORPORATION MEGASTAR FINANCIAL CORP 1 \$189,687.69 0.54% 0 \$0.00 NA	MCLEAN MORTGAGE CORPORATION	1	\$143,763.30	0.41% (\$0.00	NA
MORTGAGE FINANCIAL, INC 1 \$299,485.19 0.85% 0 \$0.00 NA MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION 1 \$248,677.08 0.71% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$370,612.92 1.05% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$330,431.99 0.94% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$148,245.17 0.42% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$416,253.26 1.18% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$265,962.11 0.76% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA	,	1	\$298,878.11			NA
MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION 1 \$248,677.08 0.71% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$370,612.92 1.05% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$330,431.99 0.94% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$148,245.17 0.42% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$416,253.26 1.18% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$265,962.11 0.76% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA	MEGASTAR FINANCIAL CORP	1	\$189,687.69	0.54%	\$0.00	NA
MASSACHUSETTS CORPORATION 1 \$248,677.08 0.71% 0 \$0.00 NA MORTGAGE SERVICES III LLC 1 \$370,612.92 1.05% 0 \$0.00 NA MORTGAGE SERVICES III, LLC 1 \$330,431.99 0.94% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$148,245.17 0.42% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$416,253.26 1.18% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$265,962.11 0.76% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA	MORTGAGE FINANCIAL, INC	1	\$299,485.19	0.85%	\$0.00	NA
MORTGAGE SERVICES III, LLC 1 \$330,431.99 0.94% 0 \$0.00 NA MOVEMENT MORTGAGE, LLC 1 \$148,245.17 0.42% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$416,253.26 1.18% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$265,962.11 0.76% 0 \$0.00 NA CORPORATION 0 NA 0.76% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA		1	\$248,677.08	0.71%	\$0.00	NA
MOVEMENT MORTGAGE, LLC 1 \$148,245.17 0.42% 0 \$0.00 NA NORTHWEST MORTGAGE GROUP, INC 1 \$416,253.26 1.18% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$265,962.11 0.76% 0 \$0.00 NA CORPORATION 0 NA 0.76% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA	MORTGAGE SERVICES III LLC	1	\$370,612.92	1.05%	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC 1 \$416,253.26 1.18% 0 \$0.00 NA	MORTGAGE SERVICES III, LLC	1	\$330,431.99	0.94%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION 1 \$265,962.11 0.76% 0 \$0.00 NA OA MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA	MOVEMENT MORTGAGE, LLC	1	\$148,245.17	0.42%	\$0.00	NA
CORPORATION 1 \$269,031.89 0.77% 0 \$0.00 NA NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA 1 \$265,962.11 0.76% 0 \$0.00 NA CORPORATION OA MORTGAGE SERVICES 1 \$313,211.60 0.89% 0 \$0.00 NA ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA	NORTHWEST MORTGAGE GROUP, INC	1	\$416,253.26	1.18%	\$0.00	NA
CORPORATION, AN ARIZONA 1 \$265,962.11 0.76% 0 \$0.00 NA		1	\$269,031.89	0.77%	\$0.00	NA
ODYSSEY FUNDING LLC 1 \$379,319.51 1.08% 0 \$0.00 NA	CORPORATION, AN ARIZONA	1	\$265,962.11	0.76%	\$0.00	NA
	OA MORTGAGE SERVICES	1	\$313,211.60	0.89% (\$0.00	NA
OPES ADVISORS, INC 1 \$299.474.07 0.85% 0 \$0.00 NA	ODYSSEY FUNDING LLC	1	\$379,319.51	1.08%	\$0.00	NA
	OPES ADVISORS, INC	1	\$299,474.07	0.85%	\$0.00	NA

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	PATRIOT COMMUNITY BANK	1	\$417,000.00	1 19%	0 \$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$362,667.02		0 \$0.00	NA
	RELIANT MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$360,925.44		0 \$0.00	NA
	REPUBLIC MORTGAGE HOME LOANS LLC	1	\$281,214.14	0.8%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION	1	\$362,321.96	1.03%	0 \$0.00	NA
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$326,913.53	0.93%	0 \$0.00	NA
	SIRVA MORTGAGE, INC	2	\$669,221.11	1.9%	0 \$0.00	NA
	SOUND MORTGAGE INC, A CORPORATION	1	\$246,574.44		0 \$0.00	NA
	SOUND MORTGAGE, INC	1	\$298,474.07		0 \$0.00	
	STIFEL BANK AND TRUST	1	\$279,487.88	0.8%	0 \$0.00	NA
	STIFEL BANK AND TRUST A STATRE CHARTERED BANK	1	\$207,643.06	0.59%	0 \$0.00	NA
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$336,881.50		0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$265,543.51	0.76%	0 \$0.00	NA
	THE PRIVATEBANK AND TRUST COMPANY	1	\$243,563.06	0.69%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	1	\$291,443.05	0.83%	0 \$0.00	NA
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$376,615.76	1.07%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,204.75	0.55%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., A NATIONAL BANK	1	\$275,755.30	0.78%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	\$902,177.80	2.6%	0 \$0.00	NA
Total		120	\$35,140,049.94	100%	0 \$0.00	
3138X9R43	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$159,426.30	0.31%	0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,314.56	0.81%	0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$199,678.31	0.39%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$137,740.58	0.27%	0 \$0.00	NA
	AMERICASH	1	\$319,439.01	0.62%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$373,358.21	0.72%	0 \$0.00	NA

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BOSTON PRIVATE BANK AN COMPANY	ID TRUST 1	\$200,000.00	0.39%	\$0.00	NA
COMMERCE MORTGAGE	2	\$613,717.93	1.19% 0	\$0.00	NA
CONTINENTAL HOME LOAN	IS INC 1	\$373,699.55	0.72%		NA
CORNERSTONE MORTGAGE	E, INC 1	\$399,313.58	0.77%	\$0.00	NA
CORPORATE INVESTORS MO GROUP INC	1	\$225,000.00	0.44% 0	\$0.00	NA
DAS ACQUISITION COMPAN MISSOURI LIMITED LIABILI		\$358,329.44	0.69% 0	\$0.00	NA
DRAPER AND KRAMER MOR CORP	1	\$234,414.06	0.45% 0	\$0.00	NA
DRAPER AND KRAMER MOR CORP. DBA 1ST ADVANTAG MORTGAGE		\$739,457.71	1.43% 0	\$0.00	NA
ENVOY MORTGAGE, LIMITE PARTNERSHIP	ED 1	\$401,324.81	0.78% 0	\$0.00	NA
F&M BANK, A BANKING CORPORATION	1	\$184,675.68	0.36% 0	\$0.00	NA
FAIRWAY INDEPENDENT M CORPORATION	2	\$644,684.38	1.25% 0	\$0.00	NA
FIRST FINANCIAL SERVICES CORPORATION	S INC., A	\$313,413.49	0.61% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORA		\$231,634.89	0.45% 0	\$0.00	NA
FIRST REPUBLIC MORTGAG CORPORATION	1	\$417,000.00	0.81% 0	\$0.00	NA
FM LENDING SERVICES, LLC LIMITED LIABILITY CORPO	·	\$157,663.04	0.31% 0	\$0.00	NA
GOODMORTGAGE.COM, A CORPORATION	2	\$472,416.46			NA
GREENPATH LENDING, LLC		\$416,385.67	0.81% 0	\$0.00	NA
GUARANTEED HOME MORT COMPANY, INC., A NEW YOU CORPORATION		\$379,401.96	0.74% 0	\$0.00	NA
GUARANTEED RATE, INC	3	\$995,276.77	1.93% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,188,983.26	2.3% 0	\$0.00	NA
IBERIABANK MORTGAGE C AN ARKANSAS CORPORATI	· ·	\$407,284.74	0.79% 0	\$0.00	NA
INLANTA MORTGAGE INC	1	\$365,000.00	0.71%	\$0.00	NA
INTEGRITY FIRST FINANCIA	AL GROUP, 1	\$406,387.00	0.79% 0	\$0.00	NA
JPMORGAN CHASE BANK, N	I.A 70	\$24,288,443.30	47.07% 0	\$0.00	NA
KITSAP BANK	1	\$274,547.97	0.53%	\$0.00	NA
LEADER BANK, N.A., A NAT ASSOCIATION	IONAL 1	\$209,607.75	0.41% 0	\$0.00	NA
LEADER BANK, NA	1	\$400,000.00	0.78%	\$0.00	NA

LEADER BANK, NA, A NATIONAL ASSOCIATION	1	\$407,805.31	0.79%	0 \$0.00	NA
LEADER BANK, NA., A NATIONAL ASSOCIATION	1	\$392,912.26	0.76%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$893,999.36	1.73%	0 \$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$399,531.53	0.77%	0 \$0.00	NA
MORTGAGE FINANCIAL, INC.A MASSACHUSETTS CORPORATION	1	\$324,454.13	0.63%	0 \$0.00	NA
MORTGAGE MASTER, INC	7	\$2,493,464.34	4.83%	0 \$0.00	NA
MORTGAGE TRUST, INC	1	\$363,084.70	0.7%	0 \$0.00	NA
NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	\$414,224.83		0 \$0.00	NA
NJ LENDERS CORP	3	\$1,176,372.19	2.28%	0 \$0.00	NA
NORTH AMERICAN SAVINGS BANK, FSB	1	\$392,000.00	0.76%	0 \$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$367,354.87	0.71%	0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	\$393,124.22	0.76%	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$192,675.84	0.37%	0 \$0.00	NA
PERL MORTGAGE, INC	2	\$512,858.57	0.99%	0 \$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$989,800.04	1.92%	0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	2	\$675,313.59	1.31%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$416,343.73	0.81%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$299,240.00	0.58%	0 \$0.00	NA
THE MORTGAGE COMPANY, A COLORADO COMPANY	1	\$394,668.03	0.76%	0 \$0.00	NA
THE PRIVATEBANK AND TRUST COMPANY	1	\$201,753.19	0.39%	0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME OF TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPAN	1	\$278,478.86	0.54%	0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$368,310.75	0.71%	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$260,851.60	0.51%	0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	\$564,125.69	1.09%	0 \$0.00	NA

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	CALIFORNIA CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	1	\$404,319.77	0.78%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$596,406.56	1.16%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$277,013.51	0.54%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$243,590.18	0.47%	0 \$0.00	NA
Total	,	155	\$51,598,098.06	100%	0 \$0.00	
3138X9R50	4TRUST MORTGAGE, INC	1	\$262,900.00	0.52%	0 \$0.00	NA
	A & N MORTGAGE SERVICES INC	1	\$417,000.00	0.83%	0 \$0.00	NA
	ALPINE BANK, A COLORADO CORPORATION	1	\$293,500.00	0.59%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$396,000.00	0.79%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$382,400.00	0.76%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$152,000.00	0.3%	0 \$0.00	NA
	AMERICAS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$227,250.00	0.45%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$228,800.00	0.46%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$374,135.00	0.75%	0 \$0.00	NA
	COMPASS MORTGAGE, INC	1	\$382,500.00	0.76%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$270,000.00		0 \$0.00	NA
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$395,000.00	0.79%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$174,000.00	0.35%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$191,777.00	0.38%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$133,000.00	0.27%	0 \$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$331,500.00	0.66%	0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$345,200.00	0.69%	0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$275,400.00	0.55%	0 \$0.00	NA
	FEARON FINANCIAL, LLC	1	\$344,000.00	0.69%	0 \$0.00	NA
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$400,500.00	0.8%	0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$376,000.00	0.75%	0 \$0.00	NA

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	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$398,600.00	0.8%	0 \$0.00) NA
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$364,000.00	0.73%	0 \$0.00) NA
	GSF MORTGAGE CORPORATION	1	\$332,000.00	0.66%	0 \$0.00) NA
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$405,000.00	0.81%	0 \$0.00	
	GUARANTEED RATE, INC	2	\$562,000.00	1.12%	0 \$0.00) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$680,000.00		0 \$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	\$332,000.00		0 \$0.00	1 1
	INLANTA MORTGAGE, INC	1	\$318,750.00		0 \$0.00) NA
	JPMORGAN CHASE BANK, N.A	112	\$32,865,365.38			1 1
	LEADER BANK, N.A., A CORPORATION	2	\$726,000.00	$1.45\overline{\%}$	0 \$0.00) NA
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$247,000.00		0 \$0.00	
	LUXURY MORTGAGE CORP	1	\$300,000.00	0.6%	0 \$0.00) NA
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	\$468,750.00		0 \$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	\$417,000.00		0 \$0.00	1
	MORTGAGE MASTER, INC	2	\$741,000.00	$1.48\overline{\%}$	0 \$0.00) NA
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	\$168,750.00		0 \$0.00	
	ON Q FINANCIAL, INC	1	\$407,000.00		0 \$0.00	1
	POLI MORTGAGE GROUP, INC	1	\$393,000.00	$0.78\overline{\%}$	0 \$0.00	NA
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83%	0 \$0.00) NA
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.78%	0 \$0.00) NA
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$259,200.00		0 \$0.00	
	SIRVA MORTGAGE, INC	1	\$417,000.00	0.83%	0 \$0.00) NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$193,000.00		0 \$0.00	
	TOWNSTONE FINANCIAL INC	1	\$306,500.00	0.61%	0 \$0.00) NA
	TRIDENT MORTGAGE COMPANY LP	1	\$368,000.00		0 \$0.00	1 1
	V.I.P. MORTGAGE, INC	1	\$396,000.00		0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$192,000.00		0 \$0.00	
	WINTRUST MORTGAGE	1	\$384,000.00	0.77%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,000.00		0 \$0.00	
Total		165	\$50,091,777.38	100%	0 \$0.00)
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3138X9R76	JPMORGAN CHASE BANK, N.A	13	\$1,882,433.29	100%	0 \$0.00) NA

Total		13	\$1,882,433.29	100% 0 \$0.00	
		10	Ψ1,002,100.22	100 /0 0 0000	
3138X9R84	JPMORGAN CHASE BANK, N.A	15	\$2,060,650.93	100% 0 \$0.00	NA
Total		15	\$2,060,650.93	100% 0 \$0.00	
3138X9R92	JPMORGAN CHASE BANK, N.A	10	\$1,539,263.00	100% 0 \$0.00	NA
Total		10	\$1,539,263.00	100% 0 \$0.00	
3138X9RV3	UNIVERSAL LENDING CORPORATION	1	\$70,785.00	100% 0 \$0.00	NA
Total	UNIVERSAL LENDING CORI ORATION	1	\$70,785.00 \$70,785.00	100% 0 \$0.00	NA
Total		1	ψ10,105.00	100 /6 0 φ0.00	
3138X9RW1	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	2	\$242,690.02	58.84% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$169,755.06	41.16% 0 \$0.00	NA
Total		3	\$412,445.08	100% 0 \$0.00	(
3138X9RX9	MAIN BANK, DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION SUPERIOR MORTGAGE SERVICES, LLC,	1	\$116,246.72 \$109,855.15	51.41% 0 \$0.00	NA (
Total	A LIMITED LIABILITY COMPANY	2	\$226,101.87	100% 0 \$0.00	
1 Otai		<u></u>	\$220,101.67	100 % 0 \$0.00	•
3138X9RY7	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	\$363,300.00	2.86% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2	\$454,000.00	3.58% 0 \$0.00	NA
	ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00		NA
	BRAND MORTGAGE GROUP LLC	1	\$406,846.06	3.2% 0 \$0.00	NA
	CMC FUNDING, INC. A CORPORATION	1	\$200,000.00	1.58% 0 \$0.00	NA (
	CROSSLINE CAPITAL INC., A CORPORATION	1	\$276,000.00	2.17% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$417,000.00	3.28% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$417,000.00	3.28% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$195,000.00	1.54% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	\$417,000.00		NA
	FIRST FINANCIAL SERVICES INC	1	\$360,000.00	2.84% 0 \$0.00	NA
<u> </u>	GEORGE MASON MORTGAGE, LLC	1	\$341,000.00	2.69% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$254,000.00	2% 0 \$0.00	NA

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	HOME SAVINGS & TRUST MORTGAGE	1	\$333,500.00	2.63%	0\$0.00	NA (
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$275,000.00	2.17%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	11	\$3,604,428.00	28.39%	0 \$0.00	NA (
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$245,000.00	1.93%	0 \$0.00	
	LUXURY MORTGAGE CORP, A CORPORATION	2	\$833,920.74	6.57%	0 \$0.00	NA
	MORTGAGE NETWORK,INC	1	\$200,843.75	1.58%	0.00	NA (
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$417,000.00	3.28%	\$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$332,500.00	2.62%		
	OA MORTGAGE SERVICES	1	\$417,000.00	3.28%		
	OPES ADVISORS, INC	1	\$261,000.00	2.06%	_	
	RPM MORTGAGE INC	1	\$414,829.56	3.27%	0 \$0.00	NA (
	STIFEL BANK &TRUST, A STATE CHARTERED BANK	1	\$301,000.00	2.37%	0 \$0.00	NA (
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$295,000.00	2.32%	0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$252,000.00	2%	0 \$0.00	NA (
Total		39	\$12,694,168.11	100%	0 \$0.00	0
Total		39	\$12,694,168.11	100%	0 \$0.00	
Total 3138X9RZ4	AMERICAN FINANCIAL RESOURCES, INC	1	\$12,694,168.11 \$266,900.00		0 \$0.00 0 \$ 0.00	
		1			0 \$0.00	NA
	INC AMERICAN PACIFIC MORTGAGE	1 1	\$266,900.00	4.9%	0 \$0.00	NA (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST	1 1 1 1	\$266,900.00	4.9% 5.66% 7.66% 7.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC	1 1 1 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00	4.9% 5.66% 7.66% 7.65% 3.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC	1 1 1 1 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00	4.9% 5.66% 7.66% 7.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC	1 1 1 1 1 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00	4.9% 5.66% 7.66% 7.65% 3.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC FIRST-CITIZENS BANK AND TRUST	1 1 1 1 1 1 1 2	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00 \$417,000.00	4.9% 5.66% 7.66% 7.65% 3.73% 7.66%	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 (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC FIRST-CITIZENS BANK AND TRUST COMPANY	1 1 1 1 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00	4.9% 5.66% 7.66% 7.65% 3.73% 7.66% 3.64%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC GUARANTEED RATE, INC., A	1 1 1 1 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00 \$619,500.00	4.9% 5.66% 7.66% 7.65% 3.73% 7.66% 3.64% 11.38%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A	1 1 1 1 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00 \$619,500.00 \$355,000.00	4.9% 5.66% 7.66% 7.65% 3.73% 7.66% 3.64% 11.38% 6.52%	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 (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1 1 1 1 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00 \$619,500.00 \$355,000.00 \$221,999.99	4.9% 5.66% 7.66% 3.73% 7.66% 3.64% 11.38% 6.52% 4.08%	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 (INA (INA (INA (INA (INA (INA (INA (I
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A	1 1 1 1 1 1 2 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00 \$619,500.00 \$355,000.00 \$221,999.99 \$198,782.73	4.9% 5.66% 7.66% 7.65% 3.73% 7.66% 3.64% 11.38% 6.52% 4.08% 3.65%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (
	INC AMERICAN PACIFIC MORTGAGE CORPORATION BARRINGTON BANK & TRUST COMPANY N.A BRAND MORTGAGE GROUP, LLC CHERRY CREEK MORTGAGE CO., INC CORNERSTONE HOME LENDING, INC FIRST-CITIZENS BANK AND TRUST COMPANY GUARANTEED RATE, INC GUARANTEED RATE, INC., A DELAWARE CORPORATION GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION JPMORGAN CHASE BANK, N.A MORTGAGE MASTER, INC PHH HOME LOANS, LLC DBA FIRST	1 1 1 1 1 1 2 1 1	\$266,900.00 \$308,000.00 \$417,000.00 \$416,500.00 \$202,850.00 \$417,000.00 \$198,000.00 \$619,500.00 \$355,000.00 \$221,999.99 \$198,782.73 \$755,500.00	4.9% 5.66% 7.66% 7.65% 3.73% 7.66% 3.64% 11.38% 6.52% 4.08% 3.65% 13.88%	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 0 \$0.00	NA (NA (NA (NA (NA (

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Total		17	\$5,443,797.85	100% 0 \$0.00	
		1.	φος: 10,77,100	10070 0 0000	
3138X9SA8	JPMORGAN CHASE BANK, N.A	16	\$2,569,950.95	100% 0 \$0.00	NA
Total		16	\$2,569,950.95	100% 0 \$0.00	
3138X9SG5	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$103,672.17	1% 0 \$0.00	NA
	CORPORATION				
	CARDINAL FINANCIAL COMPANY, L P	1	\$417,000.00	4.03% 0 \$0.00	NA
	CERTUSBANK, N.A	1	\$618,083.18	5.97% 0 \$0.00	NA
	CERTUSBANK, NA	1	\$319,013.13	3.08% 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$416,357.96	4.02% 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$343,458.62	3.32% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$383,500.00	3.7% 0 \$0.00	NA
	JMJ FINANCIAL GROUP	1	\$310,770.77	3% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	22	\$4,946,705.49	47.76% 0 \$0.00	NA
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$119,629.92	1.15% 0 \$0.00	NA
	MORTGAGE NETWORK, INC	1	\$258,001.80	2.49% 0 \$0.00	NA
	NJ LENDERS CORP	2	\$618,951.93	5.98% 0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$336,469.64	3.25% 0 \$0.00	NA
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNION	1	\$191,394.78	1.85% 0 \$0.00	NA
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,300.00	3.61% 0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$195,691.54	1.89% 0 \$0.00	NA
	VECTRA BANK COLORADO NA	1	\$405,000.00	3.9% 0 \$0.00	NA
Total		39	\$10,358,000.93	100% 0 \$0.00	
3138X9SH3	A & N MORTGAGE SERVICES, INC	3	\$957,212.42	0.54% 0 \$0.00	NA
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$837,888.54	0.47% 0 \$0.00	NA
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,900.00	0.11% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC	1	\$226,544.19	0.13% 0 \$0.00	NA
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$155,000.00	0.09% 0 \$0.00	NA
	A.K.T. AMERICAN CAPITAL, INC	1	\$206,250.00	0.12% 0 \$0.00	NA
	ACACIA FEDERAL SAVINGS BANK	1	\$312,000.00	0.18% 0 \$0.00	NA
	AFMC MORTGAGE	1	\$259,625.39	0.15% 0 \$0.00	NA
			\$237,000.00	0.13% 0 \$0.00	NA

1	\$417,000.00	0.24%	0 \$0.00	NA
1	\$283,590.81	0.16%	0 \$0.00	NA
1	\$274,400.00	0.16%	0 \$0.00	NA
4	\$1,311,667.17	0.74%	0 \$0.00	NA
1	\$369,490.24	0.21%	0 \$0.00	NA
1	\$309,572.91	0.18%	0 \$0.00	NA
1	\$332,740.94	0.19%	0 \$0.00	NA
4	\$1,241,851.74	0.7%	0 \$0.00	NA
1	\$397,894.01	0.23%	0 \$0.00	NA
1	\$239,669.34	0.14%	0 \$0.00	NA
1	\$289,255.93	0.16%	0 \$0.00	NA
1	\$201,600.00	0.11%	0 \$0.00	NA
1	\$187,000.00	0.11%	0 \$0.00	NA
1	\$172,650.88	0.1%	0 \$0.00	NA
6	\$1,882,587.57	1.07%	0 \$0.00	NA
1	\$305,000.00	0.17%	0 \$0.00	NA
1	\$263,636.28	0.15%	0 \$0.00	NA
5	\$1,696,373.02	0.96%	0 \$0.00	NA
1	\$397,500.00	0.23%	0 \$0.00	NA
1	\$320,000.00	0.18%	0 \$0.00	NA
1	\$417,000.00	0.24%	0 \$0.00	NA
1	\$230,267.75	0.13%	0 \$0.00	
3	\$873,407.29	0.49%	0 \$0.00	NA
	1 1 1 4 1 1 1 1 1 5	1 \$283,590.81 1 \$274,400.00 4 \$1,311,667.17 1 \$369,490.24 1 \$309,572.91 1 \$332,740.94 4 \$1,241,851.74 1 \$397,894.01 1 \$239,669.34 1 \$289,255.93 1 \$201,600.00 1 \$187,000.00 1 \$172,650.88 6 \$1,882,587.57 1 \$305,000.00 1 \$263,636.28 5 \$1,696,373.02 1 \$397,500.00 1 \$320,000.00 1 \$320,000.00 1 \$230,267.75	1 \$283,590.81 0.16% 1 \$274,400.00 0.16% 4 \$1,311,667.17 0.74% 1 \$369,490.24 0.21% 1 \$309,572.91 0.18% 1 \$332,740.94 0.19% 4 \$1,241,851.74 0.7% 1 \$397,894.01 0.23% 1 \$239,669.34 0.14% 1 \$289,255.93 0.16% 1 \$201,600.00 0.11% 1 \$187,000.00 0.11% 6 \$1,882,587.57 1.07% 1 \$305,000.00 0.17% 1 \$263,636.28 0.15% 5 \$1,696,373.02 0.96% 1 \$397,500.00 0.23% 1 \$320,000.00 0.18% 1 \$417,000.00 0.24% 1 \$230,267.75 0.13%	1 \$283,590.81 0.16% 0 \$0.00 1 \$274,400.00 0.16% 0 \$0.00 4 \$1,311,667.17 0.74% 0 \$0.00 1 \$369,490.24 0.21% 0 \$0.00 1 \$339,572.91 0.18% 0 \$0.00 1 \$332,740.94 0.19% 0 \$0.00 4 \$1,241,851.74 0.7% 0 \$0.00 1 \$397,894.01 0.23% 0 \$0.00 1 \$239,669.34 0.14% 0 \$0.00 1 \$2201,600.00 0.11% 0 \$0.00 1 \$187,000.00 0.11% 0 \$0.00 1 \$172,650.88 0.1% 0 \$0.00 1 \$305,000.00 0.17% 0 \$0.00 1 \$263,636.28 0.15% 0 \$0.00 1 \$397,500.00 0.23% 0 \$0.00 1 \$320,000.00 0.18% 0 \$0.00 1 \$320,000.00 0.24% 0 \$0.00 1 \$230,267.75 0.13% 0 \$0.00

AUGUSTA FINANCIAL INC	1	\$363,750.00	0.21% 0 \$0.00	NA (
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$239,669.34	0.14% 0 \$0.00	NA
AUGUSTA FINANCIAL, INC	1	\$258,044.00	0.15% 0 \$0.00	NA (
AUGUSTA FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$417,000.00		
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	0.24% 0 \$0.00	NA
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$817,000.00	0.46% 0 \$0.00	NA
AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,556.23	0.17% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$206,701.75	0.12% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$341,055.97	0.19% 0 \$0.00	NA (
AXIOM FINANCIAL, LLC	3	\$723,344.15	0.41% 0 \$0.00	NA (
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$302,770.93	0.17% 0 \$0.00	NA
BANK OF COLORADO A COLORADO BANKING CORPORATION	1	\$355,230.00	0.2% 0 \$0.00	NA
BANK OF ENGLAND	1	\$415,815.00	0.24% 0 \$0.00	NA (
BANK OF NORTH CAROLINA	1	\$378,977.15	0.21% 0 \$0.00	NA (
BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$187,457.35	0.11% 0 \$0.00	NA
BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	\$239,432.28	0.14% 0 \$0.00	NA (
BELL STATE BANK & TRUST	2	\$427,663.71	0.24% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$417,000.00		
BNC NATIONAL BANK	2	\$615,650.00	0.35% 0 \$0.00	NA (
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.24% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$296,490.95	0.17% 0 \$0.00	NA (
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$400,000.00	0.23% 0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,586.68	0.17% 0 \$0.00	NA
BREMER BANK, NATIONAL ASSOCIATION	1	\$195,717.60	0.11% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	3	\$988,350.75	0.56% 0 \$0.00	NA
BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$520,481.93	0.29% 0 \$0.00	NA (
CAMBRIDGE SAVINGS BANK	2	\$469,500.00	0.27% 0 \$0.00	NA (

CARDINAL FINANCIAL DBA SEBONIC FINANCI		1	\$282,342.61	0.16%	\$0.00	NA (
CARDINAL FINANCIAL DBA SEBONIC FINANCI	COMPANY LP	1	\$395,454.42	0.22% 0	\$0.00	NA
CARDINAL FINANCIAL DBA SEBONIC FINANCI		1	\$280,000.00	0.16% 0	\$0.00	NA (
CB&T MORTGAGE PAR' & STOCKMENS BANK, A CORPORATION		2	\$743,863.00	0.42% 0	\$0.00	NA (
CERTUSBANK, A NATIO ASSOCIATION	ONAL	1	\$415,796.36	0.24%	\$0.00	NA
CHERRY CREEK MORTO	GAGE CO., INC	1	\$393,700.00	0.22% 0	\$0.00	NA (
CHURCHILL MORTGAG CORPORATION	Е	1	\$231,970.00	0.13%	\$0.00	NA
COMMERCE MORTGAG	Е	2	\$723,501.83	0.41% 0	\$0.00	NA (
COMMUNITY BANK OF	MISSISSIPPI	1	\$400,000.00	0.23% 0	\$0.00	NA (
COMPASS MORTGAGE, ILLINOIS CORPORATION	<i>'</i>	2	\$455,216.80	0.26% 0	\$0.00	NA
CORNERSTONE MORTG	AGE, INC	1	\$416,000.00	0.24% 0	\$0.00	NA (
CORRIDOR MORTGAGE CORPORATION	GROUP, INC., A	1	\$354,183.95	0.2%	\$0.00	NA
COVENANT MORTGAGI MASSACHUSETTS LIMI COMPANY	· ·	1	\$388,239.81	0.22% 0	\$0.00	NA
CROSSCOUNTRY MORT CORPORATION	GAGE, INC., A	2	\$632,226.00	0.36%	\$0.00	NA
DAS ACQUISITION COM	IPANY, LLC	3	\$583,373.93	0.33% 0	\$0.00	NA (
DAS ACQUISITION COM MISSOURI LIMITED LIA		1	\$184,800.00	0.1%	\$0.00	NA
DISCOVER HOME LOAN	IS, INC	2	\$704,300.00	0.4% 0	\$0.00	NA (
DISCOVER HOME LOAN DELAWARE CORPORAT	· ·	2	\$652,599.66	0.37%	\$0.00	NA
DISCOVER HOME LOAN DELAWARE CORPORAT	· · · · · · · · · · · · · · · · · · ·	7	\$2,034,164.88	1.15% 0	\$0.00	NA
DL EVANS BANK		1	\$273,622.50	0.15% 0	\$0.00	NA (
DRAPER AND KRAMER CORP	MORTGAGE	1	\$260,000.00	0.15% 0	\$0.00	NA
EMC HOLDINGS LLC		5	\$1,556,309.73	0.88% 0	\$0.00	NA (
ENTERPRISE BANK & T BANKING CORPORATION	, , , , , , , , , , , , , , , , , , ,	1	\$368,000.00	0.21%	\$0.00	NA
ENVOY MORTGAGE LT	D	2	\$812,753.63	0.46% 0	\$0.00	NA (
ENVOY MORTGAGE LT LIMITED PARTNERSHIP	·	1	\$327,548.11	0.19% 0	\$0.00	NA
ENVOY MORTGAGE, LT LIMITED PARTNERSHIP	·	1	\$291,597.71	0.17% 0	\$0.00	NA
EQUITY RESOURCES, IN CORPORATION	IC., OHIO	1	\$329,445.49	0.19%	\$0.00	NA

1	\$350,269.70	0.2% 0	\$0.00	NA (
1	\$240 655 57	0 140%	\$0.00	NA (
1	\$249,033.37	0.14%	\$0.00	NA
1	\$403,875.00	0.23% 0	\$0.00	NA (
1	\$592,400.00	0.34% 0	\$0.00	NA (
\longrightarrow	*** /	0.45		
1	\$334,538.46	0.19% 0	\$0.00	NA (
6	\$1,817,500.00	1.03% 0	\$0.00	NA (
1	\$174,761.89	0.1%0	\$0.00	NA (
2	\$592,658.19	0.34% 0	\$0.00	NA (
\longrightarrow	. , .	-		
3	\$1,019,586.68	0.58% 0	\$0.00	NA (
1	\$417,000.00	0.24% 0	\$0.00	NA (
\longrightarrow				+
2	\$740,552.24	0.42% 0	\$0.00	NA (
				
2	\$649,000.00	0.37% 0	\$0.00	NA (
1	\$416,425.49	0.24% 0	\$0.00	NA (
2	\$528 979 27	0.3%	\$0.00	NA (
	·			
2	\$628,131.38	0.36% 0	\$0.00	NA (
1	\$415,936 88	0.24% 0	\$0.00	NA (
1				NA (
1	·		+ +	NA (
1	\$202,350.00	0.11% 0	\$0.00	NA (
-+		+		
1	\$224.500.00	0.13% 0	\$0.00	NA (
1	4_2 1,500.00	5.13 /0	, , , , ,	111
1	\$219.950.00	0.12% 0	\$0.00	NA (
	·			
1	\$417,000.00	0.24%	\$0.00	NA (
$\neg \uparrow$				
1	\$256,000.00	0.14% 0	\$0.00	NA (
6	\$1,623,402.46	0.92% 0	\$0.00	NA (
9	\$3,094,764.80	1./5% 0	\$0.00	NA (
	\$200 402 CZ	0.227	φο οο	NT A
1	\$399,423.67	0.23%	\$0.00	NA (
	1 2 3 1 2 2 1 1 1 1 1 1 1 1 6 9 1 1 1 1 1 1 1 1 1 1	1 \$249,655.57 1 \$403,875.00 1 \$592,400.00 1 \$334,538.46 6 \$1,817,500.00 1 \$174,761.89 2 \$592,658.19 3 \$1,019,586.68 1 \$417,000.00 2 \$740,552.24 2 \$649,000.00 1 \$416,425.49 2 \$528,979.27 2 \$628,131.38 1 \$415,936.88 1 \$300,000.00 1 \$412,500.00 1 \$202,350.00 1 \$219,950.00 1 \$219,950.00 1 \$219,950.00 1 \$219,950.00 1 \$256,000.00 6 \$1,623,402.46 9 \$3,094,764.80	1 \$249,655.57 0.14% 0 1 \$403,875.00 0.23% 0 1 \$592,400.00 0.34% 0 1 \$334,538.46 0.19% 0 6 \$1,817,500.00 1.03% 0 1 \$174,761.89 0.1% 0 2 \$592,658.19 0.34% 0 3 \$1,019,586.68 0.58% 0 1 \$417,000.00 0.24% 0 2 \$740,552.24 0.42% 0 2 \$649,000.00 0.37% 0 1 \$416,425.49 0.24% 0 2 \$528,979.27 0.3% 0 2 \$628,131.38 0.36% 0 1 \$415,936.88 0.24% 0 2 \$628,131.38 0.36% 0 1 \$412,500.00 0.17% 0 1 \$202,350.00 0.11% 0 1 \$219,950.00 0.12% 0 1 \$417,000.00 0.24% 0 1 \$245,000.00 0.12% 0 1 \$256,000.00 0.14% 0 6 \$1,623,402.46 0.92% 0 9 \$3,094,764.80 <td>1 \$249,655.57 0.14% 0 \$0.00 1 \$403,875.00 0.23% 0 \$0.00 1 \$592,400.00 0.34% 0 \$0.00 1 \$334,538.46 0.19% 0 \$0.00 6 \$1,817,500.00 1.03% 0 \$0.00 1 \$174,761.89 0.1% 0 \$0.00 2 \$592,658.19 0.34% 0 \$0.00 3 \$1,019,586.68 0.58% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 2 \$740,552.24 0.42% 0 \$0.00 2 \$649,000.00 0.37% 0 \$0.00 2 \$628,131.38 0.36% 0 \$0.00 2 \$628,131.38 0.36% 0 \$0.00 1 \$415,936.88 0.24% 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 1 \$202,350.00 0.11% 0 \$0.00 1 \$224,500.00 0.13% 0 \$0.00 1 \$219,950.00 0.12% 0 \$0.00 1 \$256,000.00 0.24% 0 \$0.00 1 \$3417,000.00 0.24% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 1 \$3417,000.00 0.24% 0 \$0.00 </td>	1 \$249,655.57 0.14% 0 \$0.00 1 \$403,875.00 0.23% 0 \$0.00 1 \$592,400.00 0.34% 0 \$0.00 1 \$334,538.46 0.19% 0 \$0.00 6 \$1,817,500.00 1.03% 0 \$0.00 1 \$174,761.89 0.1% 0 \$0.00 2 \$592,658.19 0.34% 0 \$0.00 3 \$1,019,586.68 0.58% 0 \$0.00 1 \$417,000.00 0.24% 0 \$0.00 2 \$740,552.24 0.42% 0 \$0.00 2 \$649,000.00 0.37% 0 \$0.00 2 \$628,131.38 0.36% 0 \$0.00 2 \$628,131.38 0.36% 0 \$0.00 1 \$415,936.88 0.24% 0 \$0.00 1 \$412,500.00 0.17% 0 \$0.00 1 \$202,350.00 0.11% 0 \$0.00 1 \$224,500.00 0.13% 0 \$0.00 1 \$219,950.00 0.12% 0 \$0.00 1 \$256,000.00 0.24% 0 \$0.00 1 \$3417,000.00 0.24% 0 \$0.00 1 \$256,000.00 0.12% 0 \$0.00 1 \$3417,000.00 0.24% 0 \$0.00

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HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY					
COMPANY	\coprod	<u></u>			
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$137,401.75	0.08%	0\$0.00	NA
HOME MORTGAGE ASSURED CORPORATION	2	\$498,061.25	0.28%	0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,081,496.72	0.61%	0\$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	\$164,762.26	0.09% (0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$234,162.13	0.13% (0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$356,308.43	0.2%	0 \$0.00	NA (
HOWARD HANNA FINANCIAL SERVICES, INC	1	\$156,275.00			
HOWARD HANNA MORTGAGE SERVICES	1	\$124,000.00	0.07%	0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$260,767.45	0.15% (3 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$537,431.71	0.3%	0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY,AN ARKANSAS CORPORATION	1	\$399,159.35	0.23%	3 \$0.00	NA
IMORTGAGE.COM, INC	2	\$528,752.80	0.3%	0 \$0.00	NA (
INLANTA MORTGAGE INC	1	\$180,424.90	1	0 \$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$978,596.64	0.55%	0.00	
JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	, ,			
JPMORGAN CHASE BANK, N.A	157	\$34,036,891.56			1 1
KEY MORTGAGE SERVICES INC	2	\$578,811.41	0.33% (3 \$0.00	NA
KEY MORTGAGE SERVICES INC., A CORPORATION	1	\$381,962.94	0.22%	0.00¢C	NA
LANDOVER MORTGAGE LLC,A WASHINGTON LIMITED LIABILITY COMPANY	1	\$352,000.00		0 \$0.00	
LANDOVER MORTGAGE, LLC	1	\$371,200.00			
LEADER BANK NA	1	\$221,694.14			1
LEADER BANK, N.A., A CORPORATION	1	\$325,732.61	0.18%		
LEADER BANK, NA, A CORPORATION	1	\$322,905.00			
LEADER MORTGAGE COMPANY, INC	2	\$558,865.95			
	2	\$516,838.81	0.29%	3 \$0.00	NA

LENDERFI, INC, A CALIFORNIA CORPORATION					
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$366,335.22	0.21%	\$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	\$147,786.76	0.08%	\$0.00	NA
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$146,139.06	0.08%	\$0.00	NA
LUXURY MORTGAGE CORP	2	\$913,629.57	0.52%	\$0.00	NA
MASON MC-DUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$190,013.38	0.11%	\$0.00	NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$302,500.00	0.17%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$300,000.00	0.17%	\$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	\$161,250.00	0.09%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$332,279.58	0.19%	\$0.00	NA
MORTGAGE AMERICA, INC	1	\$406,114.02	0.23%	\$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$416,500.00	0.24%	\$0.00	NA
MORTGAGE FINANCIAL INC	1	\$244,662.46	0.14%	\$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$284,000.00	0.16%		NA
MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA
MORTGAGE MASTER INC	2	\$712,750.00	0.4%	\$0.00	NA
MORTGAGE MASTER PACIFIC	1	\$377,389.34	0.21%	\$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA
MORTGAGE MASTER, INC	15	\$4,878,217.98	2.76%	\$0.00	NA
MORTGAGE NETWORK INC	3	\$923,538.40	0.52%	0.00\$	NA
MORTGAGE NETWORK, INC	1	\$255,567.41	0.14%	0.00\$	NA
MORTGAGE TRUST, INC	1	\$132,808.37	0.08%	0.00\$	NA
MORTGAGE TRUST, INC., A CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$229,643.70	0.13%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$349,517.79	0.2%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$735,792.85	0.42%	\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,706.55	0.12%	\$0.00	NA
	1	\$532,000.00	0.3%	\$0.00	NA

NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
NETWORK FUNDING, L.P	1	\$416,425.49	0.24%	\$0.00	NA
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$335,000.00	0.19%	\$0.00	NA
NJ LENDERS CORP	6	\$2,186,455.37	1.24%	\$0.00	NA
NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	\$1,147,880.01	0.65%	\$0.00	NA
NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	1	\$417,000.00	0.24%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$836,187.70	0.47%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	\$1,736,746.14	0.98% (\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION, AN ARIZONA CORPORATION	1	\$201,122.52	0.11% (\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$278,300.00	0.16% (\$0.00	NA
OA MORTGAGE SERVICES	1	\$330,543.97	0.19% (\$0.00	NA
OAKSTAR BANK	1	\$200,000.00	0.11% (\$0.00	NA
OMEGA FINANCIAL SERVICES, INC	1	\$225,700.00	0.13% (\$0.00	NA
ON Q FINANCIAL, INC	2	\$486,961.27	0.28%	\$0.00	NA
ONE NEVADA CREDIT UNION	2	\$433,000.00	0.25%		NA
OPES ADVISORS, INC	3	\$1,050,503.19	0.59% (NA
PACOR MORTGAGE CORP	1	\$262,870.70	0.15% (NA
PATRIOT COMMUNITY BANK	2	\$776,250.00	0.44% (\$0.00	NA
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$836,330.02	0.47%		NA
PEOPLES BANK	1	\$264,634.90	0.15% (\$0.00	NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$278,615.62	0.16%	\$0.00	NA
PEOPLES NATIONAL BANK	6	\$1,744,863.98	0.99% (\$0.00	NA
PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$240,000.00	0.14%	\$0.00	NA
PERL MORTGAGE, INC	1	\$320,000.00	0.18%	\$0.00	NA
PERL MORTGAGE, INC AN ILLINOIS COPORATION	1	\$417,000.00	0.24%	\$0.00	NA
PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$219,392.72	0.12%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$1,401,296.06	0.79% (\$0.00	NA
PHH HOME LOANS LLC	1	\$416,399.18	0.24%	\$0.00	NA
	1	\$161,766.59	0.09%	\$0.00	NA

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	\$417,000.00	0.24%	\$0.00	N.
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$368,750.00	0.21%	\$0.00	N.
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$416,399.18	0.24%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$333,500.00	0.19%	\$0.00	N.
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,349,597.02	0.76% (\$0.00	N
PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	\$520,115.33	0.29%		N.
POLI MORTGAGE GROUP, INC	4	\$1,355,000.00	0.77% (N.
PROSPERITY BANK	1	\$417,000.00	0.24%		N.
PULASKI BANK	1	\$249,655.57	0.14%		N.
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$515,208.61	0.29%	\$0.00	N.
R P FUNDING, INC	1	\$103,850.16	0.06%	\$0.00	N
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$268,428.68	0.15%	\$0.00	N
REGENCY MORTGAGE CORPORATION	2	\$466,974.56	0.26%	\$0.00	N
RELIANT MORTGAGE COMPANY LLC	1	\$250,000.00	0.14%		N
RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$264,268.51	0.15%	\$0.00	N
RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$224,188.58	0.13%	\$0.00	N
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	\$1,608,081.22	0.91%	\$0.00	N
RMC MORTGAGE CORPORATION	1	\$223,772.00	0.13%	\$0.00	N
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$177,847.00	0.1%	\$0.00	N
RMC VANGUARD MORTGAGE CORPORATION	2	\$672,072.78	0.38%	\$0.00	N
RPM MORTGAGE INC	5	\$1,630,905.80	0.92%	\$0.00	N
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$504,224.26	0.29%	\$0.00	N
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	\$2,625,392.71	1.49% (\$0.00	N
RPM MORTGAGE, INC	2	\$782,893.91	0.44%	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$742,000.00	0.42%	\$0.00	N
RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$292,387.45	0.17%		N
SACRAMENTO 1ST MORTGAGE, INC.	1	\$313,167.95	0.18%	00.08	N

DBA COMSTOCK MORTGAGE					
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$684,500.00	0.39%	0 \$0.00	NA
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$271,117.52	0.15%	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION	1	\$385,144.28	0.22%	\$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$198,625.02	0.11%	\$0.00	NA
SIRVA MORTGAGE, INC	4	\$1,209,071.37	0.68%	0.00\$0	NA
SOUND MORTGAGE INC, A CORPORATION	5	\$1,433,014.05	0.81%		NA
SOUND MORTGAGE, INC, A CORPORATION	1	\$266,032.97	0.15%	\$0.00	NA
STEWARD INVESTMENTS, INC	2	\$618,700.00	0.35%	0.00	NA
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$310,000.00	0.18%	\$0.00	NA
STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	\$299,000.00	0.17%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CAHRTERED BANK	1	\$209,710.68	0.12%	\$0.00	NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$417,000.00	0.24%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$179,900.00	0.1%	00.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$403,294.00	0.23%	00.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$390,420.00	0.22%	\$0.00	NA
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,481,456.84	0.84%	\$0.00	NA
SURETY FINANCIAL SERVICES. A CALIFORNIA CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA
THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION	1	\$388,000.00	0.22%	0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$200,000.00	0.11%	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	\$257,661.00	0.15%	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	4	\$1,275,615.93	0.72%	\$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$291,000.00	0.16%	00.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$674,914.70			NA
	1	\$218,698.28	0.12%	0.00	NA
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	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION					
	TRADITION MORTGAGE LLC	2	\$531,423.01	0.3%	0 \$0.00	NA
	TRIDENT MORTGAGE COMPANY LP	3	\$853,000.00		0 \$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$99,855.91		0 \$0.00	NA
	UNION MORTGAGE GROUP, INC	1	\$409,009.84		0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE		·			
	COMPANY LLC	2	\$622,483.00	0.35%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY LLC, A FLORIDA LIMITED	3	\$1,007,592.00	0.57%	0 \$0.00	NA
	LIABILITY COMPANY		1	-		
	UNIVERSAL AMERICAN MORTGAGE	1	\$222.664.52	0.100	2 00 00	NT A
	COMPANY OF CALIFORNIA	1	\$228,664.53	0.13%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE					
	COMPANY OF CALIFORNIA A	1	\$339,895.07	0.19%	0 \$0.00	NA
	CALIFORNIA CORPORATION		· · · <u>· </u>			
	UNIVERSAL MORTGAGE & FINANCE,	1	#200 2 64 24	0.220	2 00 00	NT A
	INC	1	\$388,264.34	0.22%	0 \$0.00	NA
	UTAH COMMUNITY FEDERAL CREDIT	2	¢704.025.00	0.407	0,00	NI A
	UNION	2	\$704,935.00	U.4% 	0 \$0.00	NA
	VECTRA BANK COLORADO, NA, A	2	¢625,002,07	0.260	0,00	NI A
	CORPORATION	2	\$635,903.07	0.36%	0 \$0.00	NA
	WATERSTONE MORTGAGE	2	¢202.746.50	0.2207	0,00	NI A
	CORPORATION	2	\$392,746.50	0.22%	0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$224.975.06	0.120	0,00	NI A
	CORPORATION, A CORPORATION	1	\$234,875.96	0.15%	0 \$0.00	NA
	WEST PENN FINANCIAL SERVICE		¢297.500.00	0.220%	0,00	NI A
	CENTER, INC	2	\$387,500.00	0.2270	0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$284,288.00	0.16%	0 \$0.00	NA
	WHITNEY BANK, LOUISIANA	1	¢416 425 40	0.2407	0,00	NI A
	CORPORATION	1	\$416,425.49	0.24%	0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	\$651,215.43	0.37%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	4	\$947,871.66	0.54%	0 \$0.00	NA
	N.A., A NATIONAL BANK				<u> </u>	
	WISCONSIN MORTGAGE	1	¢242.000.00	0.1407	0,00	NI A
	CORPORATION	1	\$242,000.00	0.14%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$1,119,931.03	0.63%	0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC.,					
	A CORPORATION	6	\$2,049,005.35	1.03%	0 \$0.00	NA
otal		622	\$176,655,453.20	100%	0 \$0.00	
						
138X9SJ9	AMERICAN EQUITY MORTGAGE, INC	1	\$417,000.00	4 79%	0 \$0.00	NA
130217037	ATLANTIC BAY MORTGAGE GROUP,					1111
	LLC, A LIMITED LIABILITY COMPANY	1	\$379,476.46	4.36%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	\rightarrow			H	
	IATLANTIC BAT WORTGAGE GROUE	41	\$350,031.12	4.02%	0 00 00	NA

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	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	4.02% 0 \$0.00	NA
	COVENANT MORTAGGE ,LLC	1	\$375,000.00	4.31% 0 \$0.00	NA
	FIRST HERITAGE MORTGAGE LLC	1	\$396,000.00	4.55% 0 \$0.00	NA (
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	3.45% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC	1	\$417,000.00	4.79% 0 \$0.00	NA (
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,700.00	4.15% 0 \$0.00	NA (
	HOME SAVINGS & TRUST MORTGAGE	1	\$416,425.49	4.79% 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	1	\$313,405.00	3.6% 0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$360,000.00	4.14% 0 \$0.00	NA (
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$375,000.00	4.31% 0 \$0.00	NA
	MERRIMACK MORTGAGE COMPANY, INC	2	\$543,500.00	6.25% 0 \$0.00	NA
	MORTGAGE MASTER INC	1	\$260,000.00	2.99% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	2	\$659,389.83	7.58% 0 \$0.00	NA (
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$398,895.86	4.59% 0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$416,425.49	4.79% 0 \$0.00	NA	
	1	\$416,425.49	4.79% 0 \$0.00	NA	
	REGENCY MORTGAGE CORP	1	\$359,999.00	4.14% 0 \$0.00	NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	4.79% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$417,000.00	4.8% 0 \$0.00	NA
Total		24	\$8,698,673.74	100% 0 \$0.00	0
3138X9SK6	1ST PORTFOLIO LENDING	1	\$308,000.00	0.18% 0 \$0.00	NA
	CORPORATION A & N MORTGAGE SERVICES, INC	1	\$268,800.00	0.15% 0 \$0.00	NA (
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA (
	A+ MORTGAGE SERVICES, INC	1	\$267,665.00	0.15% 0 \$0.00	NA (
	A.K.T. AMERICAN CAPITAL, INC	1	\$295,200.00	0.17% 0 \$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,000.00	0.16% 0 \$0.00	NA (
	ACOPIA LLC, A CORPORATION	1	\$215,000.00	0.12% 0 \$0.00	NA (
	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	\$716,800.00	0.41% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$220,400.00	0.13% 0 \$0.00	NA
		1	\$300,750.00	0.17% 0 \$0.00	NA

ALL HOME LENDING INC., A CALIFORNIA CORPORATION					
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$417,000.00	0.24%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$236,395.31	0.13%	\$0.00	NA
ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$190,800.00	0.11%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC	1	\$577,239.43	0.33%	0 \$0.00	NA (
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$520,459.27	0.3%	\$0.00	NA
AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$267,360.00	0.15%	\$0.00	NA
AMERICAN FINANCING CORPORATION	1	\$116,852.79	0.07%	0.00	NA (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,438.29	0.24%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$313,950.00	0.18%	\$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$270,750.00	0.15%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$289,635.14	0.16%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	\$241,600.00	0.14%	0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$582,789.14	0.33%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORP	1	\$275,250.00	0.16%	0 \$0.00	NA
AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.11%	\$0.00	NA
AMERICASH, A CALIFORNIA CORPORATION	1	\$361,300.00	0.21%	\$0.00	NA
AMERIPRO FUNDING, INC	2	\$351,485.56	0.2%	0 \$0.00	NA (
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$279,200.00	0.16%	0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$439,591.57	0.25%	0.00	NA
ASSOCIATED MORTGAGE BANKERS INC	1	\$256,000.00	0.15%	0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	2	\$612,095.99	0.35%	0.00	NA (
ATLANTIC HOME LOANS INC A CORPORATION	1	\$232,000.00			NA
ATLANTIC HOME LOANS, INC	1	\$224,000.00	0.13%	0.00	NA (
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$831,202.39	0.47%	\$0.00	NA (

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AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$673,241.49	0.38% 0 \$0.00) NA
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,063,365.90	0.61% 0 \$0.00) NA
AXIA FINANCIAL, LLC	1	\$306,100.00	0.17% 0 \$0.00) NA (
AXIOM FINANCIAL, LLC	1	\$241,600.00	0.14% 0 \$0.00	
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$215,300.00	0.12% 0 \$0.00) NA (
BANK OF ENGLAND, A CORPORATION	2	\$551,400.00	0.31% 0 \$0.00) NA (
BANKSOUTH MORTGAGE COMPANY LLC	1	\$317,000.00	0.18% 0 \$0.00) NA
BARRINGTON BANK & TRUST COMPANY N.A	1	\$288,825.42	0.16% 0 \$0.00) NA
BELL STATE BANK AND TRUST	1	\$207,900.00	0.12% 0 \$0.00) NA (
BERKSHIRE BANK	1	\$278,000.00	0.16% 0 \$0.00) NA(
BLUFI LENDING CORPORATION	1	\$468,173.64	0.27% 0 \$0.00) NA(
BOSTON PRIVATE BANK & TRUST COMPANY	1	\$353,000.00	0.2% 0 \$0.00) NA
BREMER BANK NATIONAL ASSOCIATION	3	\$714,719.82	0.41% 0 \$0.00) NA
BREMER BANK, NATIONAL ASSOCIATION	2	\$566,100.61	0.32% 0 \$0.00) NA
BROADVIEW MORTGAGE CORPORATION	1	\$276,000.00	0.16% 0 \$0.00) NA (
CAMBRIDGE SAVINGS BANK	1	\$301,960.00	0.17% 0 \$0.00) NA (
CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$249,375.00	0.14% 0 \$0.00	
CERTUSBANK, N.A	2	\$540,679.23	0.31% 0 \$0.00) NA (
CERTUSBANK, N.A., A CORPORATION	2	\$868,700.00	0.49% 0 \$0.00	
CERTUSBANK, NATIONAL ASSOCIATION	1	\$197,600.00	0.11% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$343,536.63	0.2% 0 \$0.00) NA (
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$417,000.00	0.24% 0 \$0.00	
CITY BANK MORTGAGE	1	\$225,596.00	0.13% 0 \$0.00) NA (
COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	
COMMERCE MORTGAGE	2	\$972,191.41	0.55% 0 \$0.00) NA(
COMMUNITY BANK OF MISSISSIPPI	1	\$267,500.00	0.15% 0 \$0.00	+
COMPASS MORTGAGE, INC	3	\$713,300.00	0.41% 0 \$0.00	1 1
COMPASS MORTGAGE, INC,AN ILLINOIS CORPORATION	1	\$240,000.00	0.14% 0 \$0.00	
CONTINENTAL HOME LOANS INC., A CORPORATION	5	\$1,804,805.67	1.03% 0 \$0.00) NA
CORNERSTONE HOME LENDING, INC	3	\$1,052,116.06	0.6% 0 \$0.00) NA (
CORNERSTONE MORTGAGE, INC	- 1	\$211,750.00	0.12% 0 \$0.00	

1 1 2 1 1 6 1 1 4 1	\$363,750.00 \$248,615.00 \$697,000.00 \$391,471.97 \$372,000.00 \$417,000.00 \$1,469,963.32 \$252,000.00 \$320,000.00 \$971,869.47 \$227,500.00	0.21% 0.14% 0.4% 0.22% 0.21% 0.24% 0.84% 0.14% 0.18% 0.55%	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 (
1 1 1 6 1	\$697,000.00 \$391,471.97 \$372,000.00 \$417,000.00 \$1,469,963.32 \$252,000.00 \$320,000.00 \$971,869.47	0.4% 0.22% 0.21% 0.24% 0.84% 0.14% 0.18%	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	NA (
1 1 1 6 1	\$391,471.97 \$372,000.00 \$417,000.00 \$1,469,963.32 \$252,000.00 \$320,000.00 \$971,869.47	0.22% 0.21% 0.24% 0.84% 0.14% 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
1	\$372,000.00 \$417,000.00 \$1,469,963.32 \$252,000.00 \$320,000.00 \$971,869.47	0.21% 0.24% 0.84% 0.14% 0.18%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
1	\$417,000.00 \$1,469,963.32 \$252,000.00 \$320,000.00 \$971,869.47	0.24% 0.84% 0.14% 0.18% 0.55%	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (
1	\$1,469,963.32 \$252,000.00 \$320,000.00 \$971,869.47	0.84% 0.14% 0.18% 0.55%	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	NA (
1	\$252,000.00 \$320,000.00 \$971,869.47	0.14% 0.18% 0.55%	0 0	\$0.00 \$0.00	NA (
1 1 4 1 1	\$320,000.00 \$971,869.47	0.18%	0	\$0.00	NA (
1 4 1 1	\$971,869.47	0.55%	0		
411				\$0.00	NA
1	\$227,500.00	0.13%			
1			0	\$0.00	NA
	\$206,250.00	0.12%	0	\$0.00	NA
2	\$465,135.00	0.26%	0	\$0.00	NA (
1	\$260,000.00	0.15%	-		NA (
2	\$620,850.00	0.35%	0	\$0.00	NA
2	\$604,331.71	0.34%	0	\$0.00	NA
2	\$540,000.00	0.31%	0	\$0.00	NA (
1	\$265,000.00	0.15%	0	\$0.00	NA (
1	\$328,000.00		П		NA
1	\$180,832.00	0.1%	0	\$0.00	NA (
1	\$295,618.98	0.17%	0	\$0.00	NA
1	\$361,250.00	0.21%	0	\$0.00	NA
1	\$228,791.40	0.13%	0	\$0.00	NA (
1	\$249,663.25				NA (
1	\$361,462.45				NA
1	\$400,000.00	0.23%	0	\$0.00	NA
1	\$237,500.00		Ш		NA
_, ſ	\$495,615.66	0.28%	0	\$0.00	NA
	1 1 1 1 1 1 1	1 \$328,000.00 1 \$180,832.00 1 \$295,618.98 1 \$361,250.00 1 \$228,791.40 1 \$249,663.25 1 \$361,462.45 1 \$400,000.00 1 \$237,500.00	1 \$328,000.00 0.19% 1 \$180,832.00 0.1% 1 \$295,618.98 0.17% 1 \$361,250.00 0.21% 1 \$228,791.40 0.13% 1 \$249,663.25 0.14% 1 \$361,462.45 0.21% 1 \$400,000.00 0.23% 1 \$237,500.00 0.14%	1 \$328,000.00 0.19% 0 1 \$180,832.00 0.1% 0 1 \$295,618.98 0.17% 0 1 \$361,250.00 0.21% 0 1 \$228,791.40 0.13% 0 1 \$249,663.25 0.14% 0 1 \$361,462.45 0.21% 0 1 \$400,000.00 0.23% 0 1 \$237,500.00 0.14% 0	1 \$328,000.00 0.19% 0 \$0.00 1 \$180,832.00 0.1% 0 \$0.00 1 \$295,618.98 0.17% 0 \$0.00 1 \$361,250.00 0.21% 0 \$0.00 1 \$228,791.40 0.13% 0 \$0.00 1 \$249,663.25 0.14% 0 \$0.00 1 \$361,462.45 0.21% 0 \$0.00 1 \$400,000.00 0.23% 0 \$0.00 1 \$237,500.00 0.14% 0 \$0.00

CORPORATION	1 1		. 1	!	. 1
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,392.00	0.12%	0.00	NA
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$314,050.00	0.18%	0\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$390,250.00	0.22%	0\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$220,000.00	0.13%	0\$0.00	NA
FIRST HOPE MORTGAGES, INC	1	\$270,000.00	0.15%	0.00	NA
FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	\$328,000.00	0.19%	3 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$344,000.00	0.2% (0 \$0.00	NA
FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$209,000.00	0.12%	3 \$0.00	NA
FM LENDING SERVICES LLC	2	\$567,406.05	0.32%	0.00	NA
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$333,769.12	0.19%	3\$0.00	NA
FRONT STREET MORTGAGE, A MICHIGAN CORPORATION	1	\$223,698.27	0.13%	O.00	NA
GENEQUITY MORTGAGE INC	1	\$233,600.00	0.13%	0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$555,936.23	0.32%	3 \$0.00	NA
GREENPATH LENDING, LLC	1	\$257,000.00	0.15%	0\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., S NEW YORK CORPORATION	1	\$130,335.81	0.07%		
GUARANTEED RATE, INC	4	\$1,214,704.09	0.69%	ე \$ 0 <u>.00</u>	NA
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$236,175.00			
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,709,941.84	0.97%	3\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$559,295.44	0.32%		
HOME FINANCING UNLIMITED, INC	1	\$411,600.00	0.23%	J \$0.00	
HOME SAVINGS & TRUST MORTGAGE	1	\$262,500.00	0.15%		
HOMEAMERICAN MORTGAGE CORPORATION	2	\$605,794.12			
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$264,000.00	0.15%	0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$350,075.00	0.2%	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$256,800.00			
	1	\$264,000.00	0.15%	0.00\$ (NA

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
INLAND HOME MORTGAGE COMPANY, LLC	1	\$300,000.00	0.17%	0 \$0.00	NA
INTEGRA MORTGAGE CORP	1	\$360,000.00	0.2%	0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$247,500.00	0.14%	0.00	NA
INTERCOASTAL MORTGAGE COMPANY	1	\$250,000.00	0.14%	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	197	\$52,958,458.87	30.13%	0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$328,000.00	0.19%	\$0.00	NA
LENDING PARTNERS, LLC (THE)	1	\$375,000.00	0.21%	0 \$0.00	NA
LOAN SIMPLE, INC	1	\$299,000.00	0.17%	0.00\$	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	2	\$455,100.00	0.26%	0 \$0.00	NA
LUXURY MORTGAGE CORP, A CORPORATION	1	\$462,930.09	0.26%	0 \$0.00	NA
LUXURY MORTGAGE CORP., A CORPORATION	1	\$417,000.00	0.24%	\$0.00	NA
MANN MORTGAGE LLC	1	\$516,848.92	0.29%	0 \$0.00	NA
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$416,000.00	0.24%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION	2	\$793,750.00	0.45%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$264,000.00	0.15%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,075,600.00	0.61%	\$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC	1	\$220,000.00	0.13%	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$212,000.00	0.12%	0 \$0.00	NA
MIDWEST BANKCENTRE	1	\$280,000.00	0.16%	0 \$0.00	NA
MIDWEST BANKCENTRE, A MISSOURI CORPORATION	2	\$461,400.00	0.26%	\$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$270,000.00	0.15%	0.00	NA
MILLENIUM HOME MORTGAGE LLC	1	\$400,000.00	0.23%	0.00	NA
MNET MORTGAGE CORP	1	\$243,000.00	0.14%		NA
MONARCH BANK	1	\$255,670.47	0.15%		NA
MORTGAGE AMERICA, INC	1	\$237,500.00	0.14%		NA
MORTGAGE CAPITAL PARTNERS INC	1	\$403,000.00	0.23%		NA
MORTGAGE FINANCIAL INC	1	\$206,271.78	0.12%		NA
MORTGAGE FINANCIAL, INC., A	1	\$285,000.00 \$284,616.10	0.16%		NA NA
CORPORATION MORTGAGE INVESTORS GROUP	1	\$327,000.00			NA

MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$250,482.72	0.14%	0.00	NA
MORTGAGE MASTER INC	1	\$185,000.00	0.11%	00.02	NA (
MORTGAGE MASTER INC MORTGAGE MASTER SERVICE	1	·			
CORPORATION, A CORPORATION	1	\$505,363.38	0.29%	0.00\$	NA (
MORTGAGE MASTER, INC	12	\$4,267,713.04	2.43%	\$0.00	NA (
MORTGAGE NETWORK INC	3	\$733,159.02	0.42%		NA (
MORTGAGE NETWORK, INC	1	\$417,000.00	0.24%	_	NA (
MORTGAGES UNLIMITED INC., A		·			
MINNESOTA CORPORATION	1	\$417,000.00	0.24%)\$0.00	NA (
MOVEMENT MORTGAGE, LLC	6	\$1,710,272.60	0.97%	\$0.00	NA (
MSA MORTGAGE, LLC A LIMITED	1	\$296,608.89	0.17%	00 02	NA (
LIABILITY COMPANY	1	\$290,000.09	0.1770	7,50.00	IVA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$292,500.00	0.17%	\$0.00	NA
NASA FEDERAL CREDIT UNION	1	\$593,900.00	0.34%	\$0.00	NA (
NETWORK FUNDING, LP	1	\$300,902.17	0.17%		NA (
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,000.00	0.17%	\$0.00	NA
NJ LENDERS CORP	4	\$1,437,576.94	0.82%	\$0.00	NA (
NORTH AMERICAN SAVINGS BANK, FSB	2	\$688,396.99	0.39%		NA
NORTHWEST MORTGAGE GROUP, INC	1	\$175,762.93	0.1%	0\$0.00	NA (
NOVA FINANCIAL & INVESTMENT		Ψ173,702.73	0.170	σφο.σσ	1171
CORPORATION, AN ARIZONA	3	\$799,746.74	0.46%	0.00\$0	NA (
CORPORATION		•			
NTFN INC DBA PREMIER NATIONWIDE	1	\$358,700.00	0.2%	0\$0.00	NA (
LENDING	1	·			
OA MORTGAGE SERVICES	1	\$326,579.07	0.19%		NA (
OMEGA FINANCIAL SERVICES, INC	2	\$705,800.00		0.00	NA (
ON Q FINANCIAL, INC	3	\$802,875.00	0.46%		NA (
ONE NEVADA CREDIT UNION	1	\$252,846.12	0.14%	_	NA (
OPES ADVISORS, INC	2	\$490,845.89	0.28%	_	NA (
PACOR MORTGAGE CORP	3	\$869,733.87	0.49%		NA (
PEOPLES BANK	1	\$185,000.00			NA (
PEOPLES BANK, A WA CORPORATION	1	\$374,250.00	0.21%	0.00\$ (NA (
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$250,000.00	0.14%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$222,400.00	0.13%	0.00	NA
PEOPLES NATIONAL BANK	1	\$219,703.65	0.13%	00.08	NA (
PERL MORTGAGE, INC	1	\$414,375.00	0.24%	_	NA (
PERL MORTGAGE, INC, AN ILLINOIS					
CORPORATION	1	\$344,250.00	0.2%	0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS	1	¢126.164.66	0.000	0,00	ъта
CORPORATION	1	\$136,164.66	0.08%	750.00	NA (
	1	\$180,000.00	0.1%	00.00	NA (
1 1	ı I	ı		1 1	ı

PHH HOME LOANS, LLC DBA FIRST CAPITAL					
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.2%	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$394,200.00	0.22%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$316,000.00	0.18%	0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$245,760.00	0.14%	0 \$0.00	NA
POLI MORTGAGE GROUP, INC	5	\$1,737,688.29	0.99%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$355,000.00	0.2%	0 \$0.00	NA
POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	\$292,000.00	0.17%	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.21%	0 \$0.00	NA
REGENCY MORTGAGE CORPORATION	2	\$482,922.64	0.27%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$367,504.30	0.21%	0 \$0.00	NA
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$202,300.00	0.12%	0 \$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$259,000.00	0.15%	0 \$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$832,874.53	0.47%	0 \$0.00	NA
RMC MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0 \$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$193,600.00		0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$469,649.78	0.27%	0 \$0.00	NA
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$520,813.27	0.3%	0 \$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24%	0 \$0.00	NA
ROCKLAND TRUST COMPANY	2	\$576,065.59	0.33%	0 \$0.00	NA
RPM MORTGAGE INC	9	\$3,311,013.49		0 \$0.00	NA
RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$767,000.00		0 \$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$398,200.00	0.23%	0 \$0.00	NA
RPM MORTGAGE, INC	2	\$844,425.03	0.48%	0 \$0.00	NA
,	4	\$1,885,035.40	1.07%		NA

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$236,000.00	0.13%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	\$154,809.42	0.09%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE, INC.DBA COMST	1	\$368,525.02	0.21%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$382,400.00	0.22%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,092,875.00	0.62%	\$0.00	NA
SAN DIEGO FUNDING	2	\$596,762.97	0.34%	\$0.00	NA (
SANDY SPRING BANK	2	\$644,700.00	0.37% (\$0.00	NA (
SEMPER HOME LOANS INC	1	\$341,000.00	0.19% (\$0.00	NA (
SENTE MORTGAGE, INC	3	\$906,663.25	0.52%	\$0.00	NA (
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$378,412.27	0.22%	\$0.00	NA
SOUND MORTGAGE INC	1	\$260,000.00	0.15% (\$0.00	NA (
SOUND MORTGAGE, INC	1	\$379,499.60	0.22%	\$0.00	NA (
SPECTRA FUNDING, INC	1	\$336,000.00	0.19% (\$0.00	NA (
STERLING NATIONAL BANK	2	\$759,290.41	0.43%	\$0.00	NA (
STEWARD INVESTMENTS, INC	1	\$268,000.00	0.15%	\$0.00	NA (
STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,000.00	0.23%	\$0.00	NA
STIFEL BANK AND TRUST	1	\$417,000.00	0.24%	\$0.00	NA (
SULLIVAN FINANCIAL SERVICES, A CORPORATION	1	\$396,750.00	0.23%	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$118,000.00	0.07%	\$0.00	NA
SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$922,500.00	0.52%	\$0.00	NA
SURETY FINANCIAL SERVICES	1	\$340,000.00	0.19% (\$0.00	NA (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,078,625.46	0.61%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$235,000.00	0.13%	\$0.00	NA
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$436,111.15	0.25%	\$0.00	NA
THE BUSINESS BANK	1	\$251,750.00	0.14% (\$0.00	NA (
THE FEDERAL SAVINGS BANK	1	\$417,000.00	0.24%	\$0.00	NA (
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$987,000.00	0.56%	\$0.00	NA
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	\$580,000.00	0.33%	\$0.00	NA

THE MORTGAGE OUTLET, INC	1	\$311,000.00	0.18% 0 \$0.00	NA (
THE PRIVATEBANK AND TRUST	4	\$1,032,960.00	0.59% 0 \$0.00	NA
COMPANY, A BANKING CORPORATION	"	φ1,032,900.00	0.3970 0 \$0.00	INA
TOTAL MORTGAGE SERVICES, LLC,	1	\$417,000.00	0.24% 0 \$0.00	NA
LIMITED LIABILITY COMPANY		Ψ117,000.00	0.2176 0 40.00	1171
TOWNSTONE FINANCIAL INC., AN	1	\$414,000.00	0.24% 0 \$0.00	NA
ILLINOIS CORPORATION		, ,,,,,,,,,		
TRADITION MORTGAGE, LLC, A		¢217 000 00	0.120/ 0.00	NIAC
MINNESOTA LIMITED LIABILITY COMPANY	1	\$217,000.00	0.12% 0 \$0.00	NA
TRI-EMERALD FINANCIAL GROUP INC,				+
A DELAWARE CORPORATION	2	\$743,923.13	0.42% 0 \$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$297,000.00	0.17% 0 \$0.00	NA
UNITED NORTHERN MORTGAGE		·		
BANKERS LTD	1	\$511,459.57	0.29% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE	1	¢1 260 052 04	0.720/ 0.50 00	NIAC
COMPANY LLC	4	\$1,260,053.84	0.72% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE				Γ
COMPANY LLC A FLORIDA LIMITED	3	\$615,462.00	0.35% 0 \$0.00	NA (
LIABILITY COMPANY				
UNIVERSAL AMERICAN MORTGAGE		#100 000 00	0.110(0.00	27.4
COMPANY LLC, A CALIFORNIA	1	\$199,900.00	0.11% 0 \$0.00	NA
CORPORATION UNIVERSAL AMERICAN MORTCACE				
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$276,000.00	0.16% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE				
COMPANY OF CALIFORNIA, A	1	\$565,325.85	0.32% 0 \$0.00	NA
CALIFORNIA CORPORATION		φε σε ,ε 2ε .σε	0.5276 0 40.00	1111
UNIVERSAL AMERICAN MORTGAGE				
COMPANY, LLC, A FLORIDA LIMITED	3	\$736,036.98	0.42% 0 \$0.00	NA
LIABILITY COMPANY				
V.I.P MORTGAGE, INC	1	\$185,000.00		
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$225,250.00		NA (
VECTRA BANK COLORADO NA	1	\$262,400.00	0.15% 0 \$0.00	NA (
VECTRA BANK COLORADO, NA, A	1	\$194,400.00	0.11% 0 \$0.00	NA
CORPORATION		. ,		
VIP MORTGAGE INC	2	\$623,388.48	0.35% 0 \$0.00	NA (
WATERSTONE MORTGAGE	1	\$207,200.00	0.12% 0 \$0.00	NA
CORPORATION WATERSTONE MODECAGE		•		
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$215,200.00	0.12% 0 \$0.00	NA
WEI MORTGAGE CORPORATION, A	\vdash			
MARYLAND CORPORATION	1	\$417,000.00	0.24% 0 \$0.00	NA
WEST PENN FINANCIAL SERVICE		.		_
CENTER, INC	1	\$257,600.00	0.15% 0 \$0.00	NA
WESTERN SECURITY BANK, DIVISION		¢107.500.00	0.110/ 0.00.00	37.4
OF GLACIER BANK CORPORATION	I	\$197,500.00	0.11% 0 \$0.00	NA
WHOLESALE CAPITAL CORPORATION	2	\$618,036.04	0.35% 0 \$0.00	NA (

WILLAMETTE VALLEY BANK	1	\$268,000.00	0.15% 0 \$0.00	NA (
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.24% 0 \$0.00	NA
WILLOW BEND MORTGAGE COMPANY LLC	1	\$200,000.00	0.11% 0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA	1	\$307,500.00	0.17% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$200,000.00	0.11% 0 \$0.00	NA
WISCONSIN MORTGAGE CORPORATION	2	\$778,656.88	0.44% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$288,610.72	0.16% 0 \$0.00	NA (
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.09% 0 \$0.00	NA
	597	\$175,752,535.21	100% 0 \$0.00	(
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	1.66% 0 \$0.00	NA
AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,000.00	1.06% 0 \$0.00	NA
	1	\$406,350.00	2.32% 0 \$0.00	NA (
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$417,000.00	2.38% 0 \$0.00	NA
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	\$176,000.00	1% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$300,000.00	1.71% 0 \$0.00	NA (
BANK OF ENGLAND, A CORPORATION	1	\$324,800.00	1.85% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$200,000.00	1.14% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$536,205.00	3.06% 0 \$0.00	NA (
CROSSLINE CAPITAL INC	1	\$528,179.17	3.02% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$284,000.00	1.62% 0 \$0.00	NA
DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$243,000.00	1.39% 0 \$0.00	NA
ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$263,000.00	1.5% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE INC	1	\$265,300.00	1.51% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	1.34% 0 \$0.00	NA
GREENPATH LENDING, LLC	1	\$275,000.00	1.57% 0 \$0.00	NA
HOME FUNDING CORPORATION	1	\$225,000.00	1.28% 0 \$0.00	NA (
INTEGRITY FIRST FINANCIAL GROUP,	1	\$260,000.00	1.48% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN EQUITY MORTGAGE, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION BROADVIEW MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CO., INC CROSSLINE CAPITAL INC DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO DIRECTORS MORTGAGE INC., AN OREGON CORPORATION ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST COMMUNITY MORTGAGE INC FIRST HOME MORTGAGE CORPORATION, A CORPORATION GREENPATH LENDING, LLC HOME FUNDING CORPORATION	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION BROADVIEW MORTGAGE CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTGAGE INC., A MISSOURI LIMITED LIABILITY CO DIRECTORS MORTGAGE INC., AN OREGON CORPORATION 1 ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP FIRST COMMUNITY MORTGAGE INC 1 FIRST HOME MORTGAGE CORPORATION 1 GREENPATH LENDING, LLC 1 HOME FUNDING CORPORATION 1	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORPORATION CORPORATION CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORP	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY WILLOW BEND MORTGAGE COMPANY LLC WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK WISCONSIN MORTGAGE CORPORATION WR STARKEY MORTGAGE, LLP WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION ALL HOME LENDING, INC., A CALIFORNIA CORPORATION AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CORPORATION AXIA FINANCIAL, LLC BANK OF ENGLAND, A CORPORATION CHERRY CREEK MORTGAGE CORPORATION CHERRY CREEK MORTG

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INC					
JPMORGAN CHASE BANK, N.A	24	\$5,401,534.71	30.84% (\$0.00	NA
MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$272,000.00	1.55%	\$0.00	NA
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$285,504.00	1.63%	\$0.00	NA
MOVEMENT MORTGAGE LLC	1	\$186,086.30	1.06% (\$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$820,651.02	4.68% (\$0.00	NA
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	1.2%	\$0.00	NA
NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$141,837.12	0.81%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$256,032.90	1.46%	\$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$417,000.00	2.38%	\$0.00	NA
ON Q FINANCIAL, INC	1	\$412,500.00	2.35% (\$0.00	NA
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$247,200.00	1.41%	\$0.00	NA
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$310,000.00	1.77% (\$0.00	NA
RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00			NA
RMR FINANCIAL, LLC	1	\$375,000.00	2.14% (\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$305,900.00	1.75% (\$0.00	NA
RPM MORTGAGE INC	1	\$624,765.64	3.57% (\$0.00	NA
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$310,000.00	1.77% (\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$201,352.12			
STERLING NATIONAL BANK	1	\$439,471.31	2.51% (\$0.00	NA
TRADITION MORTGAGE LLC	1	\$221,739.36	1.27% (\$0.00	NA
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$381,150.00	2.18%	\$0.00	NA
	67	\$17,517,317.77	100% (\$0.00	(
		, ,			
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$69,294.91	6.44%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	\$74,891.94	6.96%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	15	\$855,596.81	79.54% (\$0.00	NA
SIRVA MORTGAGE INC	1	\$75,892.92	7.06%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A MORTGAGE ASSOCIATES, INC., A CORPORATION MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE LLC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE INC. RPM MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY FIRST REPUBLIC MORTGAGE CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION PMORGAN CHASE BANK, N.A	JPMORGAN CHASE BANK, N.A MORTGAGE ASSOCIATES, INC., A CORPORATION MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY MOVEMENT MORTGAGE, LLC MOVEMENT MORTGAGE, LLC MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION NOVA FINANCIAL & INVESTMENT CORPORATION NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION ON Q FINANCIAL, INC PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC., AN ILLINOIS CORPORATION RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY RMR FINANCIAL, LLC ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION RPM MORTGAGE INC., A CALIFORNIA CORPORATION SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY STERLING NATIONAL BANK I TRADITION MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC WILLIAM RAVEIS MORTGAGE LLC FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION JPMORGAN CHASE BANK, N.A 15	JPMORGAN CHASE BANK, N.A	JPMORGAN CHASE BANK, N.A 24 \$5,401,534.71 30.84% MORTGAGE ASSOCIATES, INC., A 1 \$272,000.00 1.55% CORPORATION 1 \$272,000.00 1.55% MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY 1 \$285,504.00 1.63% MOVEMENT MORTGAGE LLC 1 \$186,086.30 1.06% MOVEMENT MORTGAGE, LLC 4 \$820,651.02 4.68% MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$209,759.12 1.2% MFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION 1 \$141,837.12 0.81% MOVA FINANCIAL & INVESTMENT 2 \$256,032.90 1.46% CORPORATION 1 \$412,500.00 2.38% CORPORATION 1 \$412,500.00 2.38% CORPORATION 1 \$247,200.00 1.41% PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION 1 \$310,000.00 1.77% PERL MORTGAGE, INC., AN ILLINOIS 1 \$310,000.00 1.77% CORPORATION 1 \$325,000.00 1.63% RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$375,000.00 1.63% RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY 1 \$305,900.00 1.77% ROSS MORTGAGE INC., A CALIFORNIA 1 \$305,900.00 1.77% RPM MORTGAGE INC., A CALIFORNIA 1 \$221,739.36 1.27% RPM MORTGAGE INC., A CALIFORNIA 1 \$221,739.36 1.27% WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY 1 \$381,150.00 2.18% COMPANY 1 \$369,294.91 6.44% FIRST REPUBLIC MORTGAGE 1 \$69,294.91 6.44% FIRST REPUBLIC MORTGAGE 1 \$69,294.91 6.44% FIRST REPUBLIC MORTGAGE 1 \$74,891.94 6.96% JPMORGAN CHASE BANK, N.A 15 \$855,596.81 79.54% JPMORGAN CHASE BANK, N.A	JPMORGAN CHASE BANK, N.A 24 \$5,401,534.71 30,84% 0 \$0.00 MORTGAGE ASSOCIATES, INC., A 1 \$272,000.00 1.55% 0 \$0.00 MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY 1 \$285,504.00 1.63% 0 \$0.00 MOVEMENT MORTGAGE LLC 4 \$820,651.02 4.68% 0 \$0.00 MOVEMENT MORTGAGE, LLC 4 \$820,651.02 4.68% 0 \$0.00 MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$209,759.12 1.2% 0 \$0.00 MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1 \$209,759.12 1.2% 0 \$0.00 MSA MORTGAGE CORPORATION, A 1 \$141,837.12 0.81% 0 \$0.00 MARYLAND CORPORATION, A 1 \$141,837.12 0.81% 0 \$0.00 MARYLAND CORPORATION 2 \$256,032.90 1.46% 0 \$0.00 MOVA FINANCIAL & INVESTMENT 2 \$256,032.90 1.46% 0 \$0.00 MOVA FINANCIAL, AND INVESTMENT 2 \$417,000.00 2.38% 0 \$0.00 MOVA FINANCIAL, INC 1 \$412,500.00 2.35% 0 \$0.00 MOVA FINANCIAL, INC 1 \$412,500.00 2.35% 0 \$0.00 MOVA FINANCIAL, INC 1 \$412,500.00 2.35% 0 \$0.00 MOVA FINANCIAL, INC 1 \$310,000.00 1.77% 0 \$0.00 MOVA FINANCIAL, INC 1 \$330,000.00 1.77% 0 \$0.00 MOVA FINANCIAL, INC 1 \$305,000.00 1.77% 0 \$0.00 MOVA FINANCIAL, INC 1 \$305,000.00

Total		18	\$1,075,676.58	100%	0 \$0.00	
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3138X9SP5	JPMORGAN CHASE BANK, N.A	10	\$1,588,561.80	100%	0 \$0.00	NA
Total		10	\$1,588,561.80	100%	0 \$0.00	
3138X9SQ3	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,200.00	16.8%	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	6	\$910,968.87		0 \$0.00	NA
	MOVEMENT MORTGAGE, LLC	1	\$155,000.00		0 \$0.00	NA
Total		8	\$1,281,168.87	100%	0 \$0.00	
3138X9U31	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$669,210.00	86.37%	0 \$0.00	NA
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$105,592.00	13.63%	0 \$0.00	NA
Total		4	\$774,802.00	100%	0 \$0.00	
3138X9U49	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$323,357.00	45.14%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$392,984.00	54.86%	0 \$0.00	NA
Total		3	\$716,341.00	100%	0 \$0.00	
3138X9U56	EQUITY HOME MORTGAGE, LLC	1	\$187,500.00	20.24%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$489,000.00	52.78%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$250,000.00			NA
Total		3	\$926,500.00	100%	0 \$0.00	
3138X9V22	GREENLIGHT LOANS	9	\$1,178,539.26			NA
	NATIONSTARMORTGAGE	2	\$186,240.00			NA
	POLARIS HOME FUNDING	1	\$77,658.35		0 \$0.00	NA
	WR STARKEY	1	\$54,231.97		0 \$0.00	NA
Total		13	\$1,496,669.58	100%	0 \$0.00	
3138X9V30	FLORIDA CAPITAL	1	\$134,077.14	9 29%	0 \$0.00	NA
2130217 130	GREENLIGHT LOANS	9	\$926,362.64		0 \$0.00	NA NA
	NATIONSTARMORTGAGE	2	\$322,500.00			NA NA
	PLATINUM MORTGAGE	1	\$60,000.00		0 \$0.00	NA
Total	3,132	13	\$1,442,939.78		0 \$0.00	
- 355-			; -, -,	_00,0	+ 500	
3138X9V63	ACOPIA	2	\$439,300.00	0.99%	0 \$0.00	NA
	ALLIANCE FINANCIAL	2	\$260,000.00		0 \$0.00	NA
	AMERICAN PORTFOLIO	2	\$335,500.00		0 \$0.00	NA

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	AMERICAN SOUTHWEST	8	\$1,134,742.54	2.55%	0 \$0.00	NA
	AMERIS	1	\$220,000.00	0.5%	0 \$0.00	NA
	ASPIRE FINANCIAL	2	\$649,600.00	1.46%	0 \$0.00	NA
	BRAND MORTGAGE	1	\$181,300.00	0.41%	0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES	1	\$256,000.00	0.58%	0 \$0.00	NA
	DISCOVER HOME LOANS	5	\$1,068,381.56	2.41%	0 \$0.00	NA
	DRAPER AND KRAMER MTG	11	\$2,705,472.26	6.09%	0 \$0.00	NA
	EVERETT FINANCIAL	2	\$308,800.00	0.7%	0 \$0.00	NA
	FIRST CENTURY	1	\$604,000.00	1.36%	0.00	NA
	FIRST INDEPENDENCE	1	\$169,600.00	0.38%	0 \$0.00	NA
	FLORIDA CAPITAL	2	\$597,509.33	1.35%	0 \$0.00	NA
	GATEWAY BANK MORTGAGE	1	\$290,373.00	0.65%	0 \$0.00	NA
	GOLDSTAR	4	\$948,230.55	2.13%	0 \$0.00	NA
	HOMEOWNERS FINANCIAL GROUP	7	\$1,965,650.00	4.43%	0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	7	\$1,884,080.93	4.24%	0 \$0.00	NA
	HOUSTONIAN MORTGAGE	1	\$340,800.00	0.77%	0 \$0.00	NA
	LOAN DEPOT (HARP)	1	\$187,500.00	0.42%	0 \$0.00	NA
	MAGNOLIA BANK	3	\$518,550.00	1.17%	0 \$0.00	NA
	MANN MORTGAGE	15	\$3,586,654.00	8.07%	0 \$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$180,000.00	0.41%	0 \$0.00	NA
	MORIA DBA PEOPLES MORTGAGE	14	\$2,718,670.00	6.12%	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS	1	\$417,000.00	0.94%	0 \$0.00	NA
	NATIONSTARMORTGAGE	29	\$7,702,037.54	17.34%	0 \$0.00	NA
	OPES ADVISORS	1	\$139,650.00	0.31%	0 \$0.00	NA
	PARKSIDE LENDING	4	\$2,458,000.00	5.53%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE	8	\$1,865,605.00		0 \$0.00	
	PINNACLE MORTGAGE (CO)	1	\$612,800.00			
	PLATINUM MORTGAGE	14	\$2,803,244.00			
	RADIUS FINANCIAL GROUP	1	\$157,500.00		+	
	REGENCY MORTGAGE	2			0 \$0.00	
	RMC MORTGAGE	5	\$1,059,350.00			
	RMK-MAJESTIC	3	\$581,000.00	1.31%	0 \$0.00	NA
	SIERRA PACIFIC	3	\$856,600.00		-	
	STOCKTON MORTGAGE	1	\$111,200.00		0 \$0.00	NA
	SUMMIT MTG BANKERS	3				
	THE LENDING CO	3	·		0 \$0.00	
	VANDYK MORTGAGE	1	\$164,000.00			
	VICTORIAN FINANCE	1	\$185,250.00			
	Unavailable	8		4.45%		
Total		184	\$44,418,841.78	100%	0 \$0.00	
3138X9V71	AMERICAN SOUTHWEST	1	\$171,752.18		+	
	BRAND MORTGAGE	1	\$380,000.00			
	COMMONWEALTH MORTGAGE	1	\$396,000.00			
	DRAPER AND KRAMER MTG	1	\$270,000.00	8.36%	0 \$0.00	NA

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	GATEWAY BANK MORTGAGE	1	\$216,000.00	6.69% 0 \$0.00	NA
	GOLDSTAR	1	\$225,400.00	6.98% 0 \$0.00	NA
	MERIDIAN	1	\$311,560.39	9.65% 0 \$0.00	NA
	MORTGAGE MASTER	1	\$353,000.00	10.93% 0 \$0.00	NA
	RMC MORTGAGE	4	\$906,007.00	28.04% 0 \$0.00	NA
Total		12	\$3,229,719.57	100% 0 \$0.00	
3138X9V89	AMERICAN SOUTHWEST	1	\$323,000.00	15.17% 0 \$0.00	NA
	DISCOVER HOME LOANS	1	\$300,000.00	14.09% 0 \$0.00	NA
	MORTGAGE MASTER	3	\$1,146,100.00	53.84% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$105,600.00	4.96% 0 \$0.00	NA
	RMC MORTGAGE	1	\$253,840.00	11.94% 0 \$0.00	NA
Total		7	\$2,128,540.00	100% 0 \$0.00	
			1 / 2/2		
3138X9V97	ACOPIA	2	\$224,000.00	10.03% 0 \$0.00	NA
	FBC MORTGAGE LLC	1	\$405,000.00		NA
	GOLDSTAR	2	\$345,000.00		NA
	LOAN DEPOT (HARP)	4	\$590,110.00		NA
	NATIONSTARMORTGAGE	4	\$668,619.00	29.95% 0 \$0.00	NA
Total		13	\$2,232,729.00	100% 0 \$0.00	
			. ,		
3138X9VZ9	AMERIS	1	\$98,585.37	2.01% 0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$281,980.84	5.74% 0 \$0.00	NA
	FLORIDA CAPITAL	2	\$496,445.14	10.11% 0 \$0.00	NA
	GREENLIGHT LOANS	16	\$3,724,534.06	75.87% 0 \$0.00	NA
	MILLENIUM HOME MORTGAGE	1	\$205,000.00	4.18% 0 \$0.00	NA
	NATIONSTAR MORTGAGE	1	\$102,262.92	2.09% 0 \$0.00	NA
Total		22	\$4,908,808.33	100% 0 \$0.00	
			+ -99		
	UNION HOME MORTGAGE CORP FKA		4		
3138X9W39	UNION NATIONAL MORTGA	1	\$111,145.00	100% 0 \$0.00	NA
Total		1	\$111,145.00	100% 0 \$0.00	
			,		
3138X9W47	GREAT SOUTHERN BANK	1	\$83,221.02	100% 0 \$0.00	NA
Total		1	\$83,221.02	100% 0 \$0.00	
			. ,		
	BREMER BANK NATIONAL		40=00100		
3138X9W54	ASSOCIATION	1	\$97,824.33	28.62% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE		4150.055.10	12.06% 0.00	27.4
	CORPORATION	1	\$150,255.18	43.96% 0 \$0.00	NA
	NORTH SHORE BANK OF COMMERCE	1	\$93,716.40	27.42% 0 \$0.00	NA
Total		3	\$341,795.91	100% 0 \$0.00	
212000000	BREMER BANK NATIONAL	1	¢120 020 44	61.750/ 0.00 00	B.T.A.
3138X9W62	ASSOCIATION	1	\$138,839.44	61.75% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$85,999.71	38.25% 0 \$0.00	NA

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	2	\$224,839,15	100% 0 \$0.00	
		ФЕДТ,ООУ.13	100 /ε υ φυ.θυ	
REALESTATE MORTGAGE NETWORK	1	\$116 100 72	36 26% 0 \$0 00	NA
INC	1	·		
SHELTER MORTGAGE COMPANY, L.L.C	1			NA
	2	\$320,449.72	100% 0 \$0.00	
	1			NA
		·		NA
	9	,		NA
	1	·		NA
CORNHUSKER BANK	1			NA
ELKHORN VALLEY BANK & TRUST	1	\$83,920.00		NA
EQUITABLE BANK	1	\$104,000.00	1.16% 0 \$0.00	NA
EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$42,926.21	0.48% 0 \$0.00	NA
FARMERS AND MERCHANTS BANK	4	\$534,019.00	5.96% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	10	\$1,180,953.92	13.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	16	\$1,902,997.67	21.25% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP LLC	2	\$270,145.47	3.02% 0 \$0.00	NA
GREAT WESTERN BANK	5	\$550,493.89	6.15% 0 \$0.00	NA
HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$258,448.73	2.89% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	1	\$91,507.70	1.02% 0 \$0.00	NA
LIBERTY FIRST CREDIT UNION	6	\$713,603.66	7.97% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$169,879.53	1.9% 0 \$0.00	NA
PINNACLE BANK	2	\$189,050.00	2.11% 0 \$0.00	NA
PINNACLE BANK (LINCOLN)	1			NA
PLATTE VALLEY STATE BANK	3			NA
PULASKI BANK	2	\$259,835.62	2.9% 0 \$0.00	NA
TOWN & COUNTRY BANK	3	\$350,522.94	3.91% 0 \$0.00	NA
UNION BANK AND TRUST COMPANY	2	\$201,399.57	2.25% 0 \$0.00	NA
US BANK, NATIONAL ASSOCIATION	2	\$196,312.54	2.19% 0 \$0.00	NA
WELLS FARGO BANK, N.A	1	\$55,903.90	0.62% 0 \$0.00	NA
	81	\$8,954,033.89	100% 0 \$0.00	
AMERICAN NATIONAL BANK	1	\$140,000.00	8.54% 0 \$0.00	NA
CHARTER WEST NATIONAL BANK	1	\$110,825.31	6.76% 0 \$0.00	NA
EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$150,000.00	9.16% 0 \$0.00	NA
	3	\$297,513.71	18.16% 0 \$0.00	NA
		·		NA
		·		NA
PINNACLE BANK (LINCOLN)	1	\$114,000.00	6.96% 0 \$0.00	NA
	INC SHELTER MORTGAGE COMPANY, L.L.C ADAMS BANK AND TRUST CENTENNIAL BANK CHARTER WEST NATIONAL BANK CORNERSTONE BANK NA CORNHUSKER BANK ELKHORN VALLEY BANK & TRUST EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GATEWAY MORTGAGE GROUP LLC GREAT WESTERN BANK HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK PINNACLE BANK PINNACLE BANK PULASKI BANK TOWN & COUNTRY BANK UNION BANK AND TRUST COMPANY US BANK, NATIONAL ASSOCIATION WELLS FARGO BANK, N.A AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FIRST MORTGAGE COMPANY, LLC FIRST NATIONAL BANK OF OMAHA GREAT WESTERN BANK	REALESTATE MORTGAGE NETWORK INC SHELTER MORTGAGE COMPANY, L.L.C ADAMS BANK AND TRUST CENTENNIAL BANK CCHARTER WEST NATIONAL BANK CORNERSTONE BANK NA CORNHUSKER BANK ELKHORN VALLEY BANK & TRUST EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC GREAT WESTERN BANK HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK PINNACLE BANK TOWN & COUNTRY BANK AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK CHARTER WEST NATIONAL BANK CHARTER WEST NATIONAL BANK AMERICAN NATIONAL BANK CHARTER WEST NATIONAL BANK CHARTER WEST NATIONAL BANK TOWN & CHARTER WEST NATIONAL BANK CHARTER WEST NATIONAL BANK TOWN & CHARTER WEST NATIONAL BANK TOWN & CHARTER WEST NATIONAL BANK CHARTER WEST NATIONAL BANK TOWN & CHARTER WEST NATI	REALESTATE MORTGAGE NETWORK INC SHELTER MORTGAGE COMPANY, L.L.C SHELTER MORTGAGE COMPANY, L.L.C 2 \$320,449.72 ADAMS BANK AND TRUST CENTENNIAL BANK CORNERSTONE BANK NA CORNERSTONE BANK NA CORNERSTONE BANK NA CORNIUSKER BANK LISTA,13.62 ELKHORN VALLEY BANK & TRUST EQUITABLE BANK EXCHANGE BANK FKA NEBRASKA NATIONAL BANK FARMERS AND MERCHANTS BANK FARMERS AND MERCHANTS BANK FIRST MORTGAGE COMPANY, LLC GREAT WESTERN BANK HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING LLC, DBA CBS HOMEMORTGAGE LIBERTY FIRST CREDIT UNION LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA PINNACLE BANK PUNACLE BANK PULASKI BANK PUL	REALESTATE MORTGAGE NETWORK INC SHELTER MORTGAGE COMPANY, L.L.C 1 \$204,250.00 63.74% 0 \$0.00 ADAMS BANK AND TRUST 1 \$82,308.51 0.92% 0 \$0.00 CENTENNIAL BANK 2 \$212,933.97 2.38% 0 \$0.00 CENTENNIAL BANK 2 \$212,933.97 2.38% 0 \$0.00 CHARTER WEST NATIONAL BANK 9 \$892,672.98 9.97% 0 \$0.00 CORNERSTONE BANK NA 1 \$109,811.24 1.23% 0 \$0.00 CORNERSTONE BANK NA 1 \$109,811.24 1.23% 0 \$0.00 ELKHORN VALLEY BANK & TRUST 1 \$83,920.00 0.94% 0 \$0.00 EXCHANGE BANK 1 \$104,000.00 1.16% 0 \$0.00 EXCHANGE BANK KA NEBRASKA 1 \$42,926.21 0.48% 0 \$0.00 EXCHANGE BANK KA NEBRASKA 1 \$42,926.21 0.48% 0 \$0.00 EXCHANGE BANK 4 \$5334,019.00 5.96% 0 \$0.00 FIRST MORTGAGE COMPANY, LLC 10 \$1,180,953.92 13.19% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$270,145.47 3.02% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$270,145.47 3.02% 0 \$0.00 GATEWAY MORTGAGE GROUP LLC 2 \$270,145.47 3.02% 0 \$0.00 GATEWAY SETERN BANK 5 \$550,493.89 6.15% 0 \$0.00 HOMESERVICES LENDING LLC DBA 1 \$91,507.70 1.02% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$169,879.53 1.9% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA 2 \$169,879.53 1.9% 0 \$0.00 PLATTE VALLEY STATE BANK 2 \$189,050.00 2.11% 0 \$0.00 PLATTE VALLEY STATE BANK 3 \$275,673.22 3.08% 0 \$0.00 PLATTE VALLEY STATE BANK 3 \$275,673.22 3.08% 0 \$0.00 US BANK, NATIONAL BANK 1 \$55903.99 0 .2.25% 0 \$0.00 US BANK, NATIONAL ASSOCIATION 2 \$196,312.54 2.19% 0 \$0.00 VS BANK, NATIONAL BANK 1 \$110,000.00 8.54% 0 \$0.00 WELLS FARGO BANK, NA 1 \$55,903.99 0 .6.2% 0 \$0.00 AMERICAN NATIONAL BANK 1 \$110,000.00 8.54% 0 \$0.00 WELLS FARGO BANK KA NEBRASKA 1 \$100,000.00 8.54% 0 \$0.00 PLATTE WALLEY STATE BANK 1 \$110,000.00 8.54% 0 \$0.00 WELLS FARGO BANK, NA 1 \$55,903.99 0 .6.2% 0 \$0.00 WELLS FARGO BANK FKA NEBRASKA 1 \$110,000.00 9.16% 0 \$0.00 WELLS FARGO BANK FKA NEBRASKA 1 \$110,000.00 9.16% 0 \$0.00 WELLS FARGO BANK 1 \$110,000.00 9.16% 0 \$0.00 WELLS FARGO BANK FKA NEBRASKA 1 \$100,000.00 9.16% 0 \$0.00 WELLS FARGO BANK FKA NEBRASKA 1 \$100,000.00 9.16% 0 \$0.00 WELLS FARGO BANK FKA NEBRASKA 1 \$100,000.00 9.16% 0 \$0.00 WE

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PULASKI BANK	1	\$95,400.00	5.82% 0 \$0.00	NA (
	15	· · · · · · · · · · · · · · · · · · ·		(
AMERICAN SOUTHWEST	2	\$251,981.36	8.21% 0 \$0.00	NA (
GREENLIGHT LOANS	12	\$2,651,334.23		NA (
NATIONSTAR MORTGAGE	1			NA (
	15			
		***;,		
AMERICAN SOUTHWEST	1	\$415,822.88	16.63% 0 \$0.00	NA (
GREENLIGHT LOANS	9	\$2,084,909.61		NA (
	10	\$2,500,732.49		
AMERICAN SOUTHWEST	3	\$567,246.93	5.71% 0 \$0.00	NA (
DRAPER AND KRAMER MTG	1	\$276,427.15		NA (
FBC MORTGAGE LLC	1	\$244,784.50		NA (
GREENLIGHT LOANS	30			NA (
MANN MORTGAGE	1	\$231,600.00		NA (
NATIONSTAR MORTGAGE	9	\$1,281,833.66		NA (
PLATINUM MORTGAGE	4	\$768,011.54		NA (
WR STARKEY	3	\$810,199.05		NA (
	52	\$9,928,006.52		(
		T- 7		
AMERICAN SOUTHWEST	2	\$262,514.90	5.17% 0 \$0.00	NA (
BRAND MORTGAGE	1	\$416,487.26		NA (
GREENLIGHT LOANS	15	\$3,081,923.15		NA (
NATIONSTAR MORTGAGE	3	\$498,745.11	9.83% 0 \$0.00	NA (
NATIONSTAR MORTGAGE, LLC	1	\$203,138.18		NA (
NTFN	1	\$110,918.45		NA (
SUMMIT MTG BANKERS	1	\$500,000.00		NA (
	24	\$5,073,727.05		-
		T-7-		
MAGNOLIA BANK	1	\$387,169.39	23.82% 0 \$0.00	NA
NATIONSTARMORTGAGE	6	\$1,238,275.00		NA
	7	\$1,625,444.39		
ACOPIA	2	\$690,400.00	14.05% 0 \$0.00	NA
DISCOVER HOME LOANS	2	\$443,900.00		NA
DRAPER AND KRAMER MTG	2	\$458,000.00		NA
FBC MORTGAGE LLC	1	\$112,500.00		NA
MAGNOLIA BANK	1	\$236,000.00		NA
MORTGAGE MASTER	1	\$200,000.00		NA
NATIONSTARMORTGAGE	4	\$737,840.00		NA
NTFN	1	\$162,400.00		NA
ON Q FINANCIAL	1	\$270,000.00		NA
PLATINUM MORTGAGE	2	\$455,200.00		NA
	AMERICAN SOUTHWEST GREENLIGHT LOANS NATIONSTAR MORTGAGE AMERICAN SOUTHWEST GREENLIGHT LOANS AMERICAN SOUTHWEST DRAPER AND KRAMER MTG FBC MORTGAGE LLC GREENLIGHT LOANS MANN MORTGAGE NATIONSTAR MORTGAGE PLATINUM MORTGAGE WR STARKEY AMERICAN SOUTHWEST BRAND MORTGAGE GREENLIGHT LOANS NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE WR STARKEY AMERICAN SOUTHWEST BRAND MORTGAGE GREENLIGHT LOANS NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE NATIONSTAR MORTGAGE ACOPIA DISCOVER HOME LOANS DRAPER AND KRAMER MTG FBC MORTGAGE LLC MAGNOLIA BANK MORTGAGE MASTER NATIONSTARMORTGAGE NTFN ON Q FINANCIAL	AMERICAN SOUTHWEST 2	AMERICAN SOUTHWEST 2 \$251,981.36 GREENLIGHT LOANS 12 \$2,651,334.23 NATIONSTAR MORTGAGE 1 \$165,455.89 AMERICAN SOUTHWEST 1 \$415,822.88 GREENLIGHT LOANS 9 \$2,084,909.61 AMERICAN SOUTHWEST 3 \$567,246.93 DRAPER AND KRAMER MTG 1 \$276,427.15 FBC MORTGAGE 1 \$244,784.50 GREENLIGHT LOANS 30 \$5,747,903.69 MANN MORTGAGE 1 \$231,600.00 NATIONSTAR MORTGAGE 9 \$1,281,833.66 PLATINUM MORTGAGE 9 \$1,281,833.66 PLATINUM MORTGAGE 4 \$768,011.54 WR STARKEY 3 \$810,199.05 AMERICAN SOUTHWEST 2 \$262,514.90 BRAND MORTGAGE 1 \$416,487.26 GREENLIGHT LOANS 15 \$3,081,923.15 NATIONSTAR MORTGAGE 1 \$416,487.26 GREENLIGHT LOANS 15 \$3,081,923.15 NATIONSTAR MORTGAGE 1 \$416,487.26 GREENLIGHT LOANS 15 \$3,081,923.15 NATIONSTAR MORTGAGE 1 \$410,487.26 GREENLIGHT LOANS 15 \$30,081,923.15 NATIONSTAR MORTGAGE 3 \$498,745.11 NATIONSTAR MORTGAGE 1 \$410,487.26 GREENLIGHT LOANS 15 \$30,000.00 DISCOVER HOME LOANS 2 \$443,900.00 DRAPER AND KRAMER MTG 2 \$458,000.00 PROBLEM SET STAND SET	15 \$1,638,404.02 100% 0 \$0.00

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	REGENCY MORTGAGE	1	\$240,000.00	4.88% 0 \$0.00	NA (
	REPUBLIC STATE MORTGAGE	1	\$135,000.00	2.75% 0 \$0.00	NA (
	RMC MORTGAGE	2	\$355,000.00	7.23% 0 \$0.00	NA (
	Unavailable	1	\$417,000.00	8.49% 0 \$0.00	NA (
Total		22	\$4,913,240.00	100% 0 \$0.00	(
3138X9WG0	ACOPIA	3	\$234,000.00	3.48% 0 \$0.00	NA (
	AMERICAN PORTFOLIO	1	\$86,000.00	1.28% 0 \$0.00	NA (
	AMERICAN SOUTHWEST	1	\$162,900.00	2.42% 0 \$0.00	NA (
	ASPIRE FINANCIAL	3	\$296,500.00		NA (
	DISCOVER HOME LOANS	2	\$699,000.00	10.38% 0 \$0.00	NA (
	FBC MORTGAGE LLC	1	\$148,000.00		NA (
	HOMEOWNERS FINANCIAL GROUP	1	\$60,000.00	0.89% 0 \$0.00	NA (
	HOUSTONIAN MORTGAGE	1	\$101,000.00		NA (
	MAGNOLIA BANK	1	\$85,000.00	1.26% 0 \$0.00	NA (
	MANN MORTGAGE	2	\$610,000.00		NA (
	NATIONSTARMORTGAGE	21	\$2,930,388.00	43.52% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE	2	\$525,400.00	7.8% 0 \$0.00	NA (
<u> </u>	PLATINUM MORTGAGE	2	\$245,000.00	3.64% 0 \$0.00	NA (
<u> </u>	RMK-MAJESTIC	1	\$310,000.00	4.6% 0 \$0.00	NA (
<u> </u>	SOUTHEAST MORTGAGE	1	\$105,450.00	1 1 1 1	NA (
	VANDYK MORTGAGE	1	\$135,000.00	2% 0 \$0.00	NA (
Total		44	\$6,733,638.00	100% 0 \$0.00	(
3138X9WH8	GREENLIGHT LOANS	11	\$3,257,679.36		NA (
	MAGNOLIA BANK	1	\$147,972.81	1 1 1 1	NA (
<u> </u>	NATIONSTARMORTGAGE	1	\$274,500.00		NA (
	PINNACLE CAPITAL MORTGAGE	1	\$345,362.32	1 1 1 1	NA (
Total		14	\$4,025,514.49	100% 0 \$0.00	(
3138X9WJ4	NATIONSTAR MORTGAGE	13		92.66% 0 \$0.00	
	NATIONSTARMORTGAGE	1	\$237,000.00		NA (
Total		14	\$3,228,558.73	100% 0 \$0.00	(
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3138X9WK1	GREENLIGHT LOANS	8			NA (
	NATIONSTAR MORTGAGE	2	\$370,470.62	1 1 1 1	NA (
Total		10	\$1,746,016.76	100% 0 \$0.00	(
21207/07/1 0	TATION COLOR A DA CODERCA CIE	02	\$20,226,222,22	10000 000 00	NIA (
3138X9WL9	NATIONSTARMORTGAGE	92	\$20,336,333.22	1 1 1	NA (
Total		92	\$20,336,333.22	100% 0 \$0.00	
2:207707777 67	THE STATE OF THE S	17	\$2.010.146.00	10000 000 00	27.4
3138X9WM7	NATIONSTARMORTGAGE	17	\$2,910,146.00		NA (
Total		17	\$2,910,146.00	100% 0 \$0.00	
		1.5	** ** ** ** ** ** ** ** ** ** ** ** **	100010000	27.1
3138X9WN5	NATIONSTARMORTGAGE	16	\$2,969,561.00	100% 0 \$0.00	NA (

Total		16	\$2,969,561.00	100%	0.\$	00.00	
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3138X9WP0	NATIONSTARMORTGAGE	16	\$3,014,225.00				NA
Total		16	\$3,014,225.00	100%	0 \$	0.00	
2120707700	EVERY TWO DAYS OF GOVERNMENT	0	ф1 142 452 20	1000	0.4	20.00	27.4
3138X9WQ8	FIFTH THIRD MORTGAGE COMPANY	8			-		NA
Total		8	\$1,143,453.30	100%	U 3	0.00	
3138X9WR6	NATIONSTARMORTGAGE	54	\$10,362,028.00	100%	0 \$	0.00	NA
Total		54	\$10,362,028.00	100%	0 \$	0.00	
3138X9WS4	NATIONSTARMORTGAGE	34	\$5,925,741.00	100%	0.\$	00 00	NA
Total	TATTOTISTA INCHORTORIOL	34	. , ,	100%	H		11/1
10001			φο, σο, σο, σο, σο, σο, σο, σο, σο, σο, σ	100 /6	Ψ	70.00	
3138X9WT2	NATIONSTARMORTGAGE	10	\$2,178,169.00	100%	0 \$	0.00	NA
Total		10	\$2,178,169.00	100%	0 \$	60.00	
3138X9WU9	NATIONSTARMORTGAGE	42	\$7,700,956.07	100%	Λ \$	20.00	NA
Total	NATIONSTARWORTGAGE	42		100%	H		IVA
3138X9WV7	NATIONSTARMORTGAGE	36		100%			NA
Total		36	\$5,670,898.71	100%	0 \$	60.00	
3138X9WW5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,698.30	39.43%	0 \$	60.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$112,887.11	34.59%	0\$	0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$84,792.65	25.98%	0 \$	60.00	NA
Total		3	\$326,378.06	100%	0 \$	0.00	
3138X9WX3	THE NORTHERN OHIO INVESTMENT	1	\$116,232.29	100%	0\$	50.00	NA
Total	COMPANY DBA CONCORD M	1	\$116,232.29	100%	Λ \$	00 02	
Total			Ψ110,232.27	100 /0	Ψ	0.00	
3138X9WY1	FIRST PLACE BANK	1	\$194,481.68	100%	0 \$	00.00	NA
Total		1	\$194,481.68		0 \$	0.00	
					Щ		
3138X9WZ8	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$71,780.00	100%	0\$	60.00	NA
Total		1	\$71,780.00	100%	0 \$	0.00	
3138X9XA2	AMERICAN NATIONAL BANK	1	\$132,031.94	9.19%	0 ¢	00 00	NA
D130A3AA2	BANK OF NEBRASKA	1	\$132,031.94		_		NA NA
	FIRST MORTGAGE COMPANY, LLC	4	\$515,518.17	35.9%	\vdash		NA NA
	FIRST NATIONAL BANK OF OMAHA	1	\$111,259.62	7.75%	_		NA
	PINNACLE BANK (LINCOLN)	2	\$197,783.00		_		NA

	US BANK, NATIONAL ASSOCIATION	2	\$248,982.40	17.34% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	1	\$94,850.49	6.61% 0 \$0.00	NA
Total		12	\$1,435,915.05	100% 0 \$0.00	
3138X9XB0	FARMERS AND MERCHANTS BANK	2	\$291,000.00	55.91% 0 \$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$105,294.00	20.23% 0 \$0.00	NA
	GREAT WESTERN BANK	1	\$124,200.00	23.86% 0 \$0.00	NA
Total		4	\$520,494.00	100% 0 \$0.00	
3138X9XC8	FIRST NATIONAL BANK OF OMAHA	1	\$120,812.00	100% 0 \$0.00	NA
Total		1	\$120,812.00	100% 0 \$0.00	
3138X9XD6	FIRST NATIONAL BANK OF OMAHA	2	\$212,817.00	100% 0 \$0.00	NA
Total		2	\$212,817.00	100% 0 \$0.00	
3138X9Z44	CITIBANK,N.A	181	\$25,527,092.45	95.82% 0 \$0.00	NA
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$217,049.10	0.81% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$594,369.73	2.23% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$302,500.00		NA
Total	I ERE MORTOROE, INC	184	·		1171
Total		107	φ20,041,011.20	100 /6 0 40.00	
3138X9Z77	1ST ALLIANCE MORTGAGE LLC	1	\$210,600.00	2.12% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGA	1	\$200,000.00	2.01% 0 \$0.00	NA
	AMERICAN KEN INC	1	\$280,000.00	2.82% 0 \$0.00	NA
	ANCHOR FUNDING INC	1	\$253,000.00	2.54% 0 \$0.00	NA
	D&H LENDING, INC	2	\$299,750.00	3.02% 0 \$0.00	NA
	DSW MORTGAGE INC	1	\$199,000.00	2% 0 \$0.00	NA
	INDEPENDENT BANK	2	\$565,250.00	5.69% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	39	\$7,691,630.00	77.37% 0 \$0.00	NA
	SOVEREIGN LENDING GROUP INCORPORATE	1	\$242,300.00	2.43% 0 \$0.00	NA
Total		49	\$9,941,530.00	100% 0 \$0.00	
			,		
3138X9Z85	AMERICAN LENDING NETWORK, INC	1	\$362,700.00	14.84% 0 \$0.00	NA
	FORTUNE FINANCIAL, INC	1	\$413,250.00		NA
	INTERBANK MORTGAGE COMPANY	6	\$1,667,450.00	68.25% 0 \$0.00	NA
Total		8	\$2,443,400.00	100% 0 \$0.00	
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3138X9Z93	CATALYST MORTGAGE	1	\$280,000.00	10.58% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	10	\$2,366,500.00		NA
Total		11	\$2,646,500.00	100% 0 \$0.00	
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3138X9ZV4	FIFTH THIRD MORTGAGE COMPANY	13	\$4,113,001.70	77.03% 0 \$0.00	NA
		1	\$150,000.00		NA
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	GOODMORTGAGE.COM A CORPORATION				
	GSF MORTGAGE CORPORATION	1	\$172,502.63	3.23% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$149,300.00	2.8% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC	1	\$290,000.00		NA
	MORTGAGE MASTER INC	1	\$464,984.44	8.7% 0 \$0.00	NA
Total		18	\$5,339,788.77	100% 0 \$0.00	9
3138X9ZW2	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	\$165,500.36	10.76% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	5	\$1,262,880.00	82.1% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELWARE LIMITED LIA	1	\$109,823.07		NA
Total		7	\$1,538,203.43	100% 0 \$0.00	(
3138X9ZX0	FIFTH THIRD MORTGAGE COMPANY	10	\$2,704,201.88	86.26% 0 \$0.00	NA
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$280,062.80	8.93% 0 \$0.00	NA
	Unavailable	1	\$150,546.31	4.81% 0 \$0.00	NA
Total		12	\$3,134,810.99	100% 0 \$0.00	(
3138X9ZY8	FIFTH THIRD MORTGAGE COMPANY	6	\$1,598,849.81	79.32% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$416,951.49	20.68% 0 \$0.00	NA
Total		7	\$2,015,801.30	100% 0 \$0.00	
3138X9ZZ5	FIFTH THIRD MORTGAGE COMPANY	2	\$554,082.00		NA
	POLI MORTGAGE GROUP, INC	1	\$417,000.00		NA
Total		3	\$971,082.00	100% 0 \$0.00	Į.
3138XAAA4	NATIONSTARMORTGAGE	12	\$1,971,082.00	100% 0 \$0.00	NA
Total		12	\$1,971,082.00	100% 0 \$0.00	(
3138XAAB2	NATIONSTARMORTGAGE	10	\$1,546,943.19	100% 0 \$0.00	NA
Total		10	\$1,546,943.19	100% 0 \$0.00	
3138XAAC0	GOLDSTAR	1	\$416,385.67	23.94% 0 \$0.00	NA
Total	NATIONSTARMORTGAGE	7	\$1,322,846.70 \$1,739,232.37	76.06% 0 \$0.00 100% 0 \$0.00	NA
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3138XAAE6	ACOPIA	1	\$107,500.00	6.73% 0 \$0.00	NA
	NATIONSTARMORTGAGE	10	\$1,490,705.31	93.27% 0 \$0.00	NA
Total		11	\$1,598,205.31	100% 0 \$0.00	(
3138XAAF3	NATIONSTARMORTGAGE	25	\$4,099,478.00	100% 0 \$0.00	NA
Total		25	\$4,099,478.00	100% 0 \$0.00	

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3138XAAG1	NATIONSTARMORTGAGE	15	\$1,209,796.00	100% 0 \$0.00	NA (
Total		15	\$1,209,796.00	100% 0 \$0.00	
3138XAAH9	NATIONSTARMORTGAGE	9	\$1,362,998.70	100% 0 \$0.00	NA
Total		9	\$1,362,998.70	100% 0 \$0.00	
3138XAAQ9	GOLDSTAR	1	\$533,097.81	29.13% 0 \$0.00	NA
	HOMEOWNERS MTG ENTERPRISE	1	\$407,924.42		NA
	NATIONSTARMORTGAGE	4	\$889,342.76		NA (
Total		6	\$1,830,364.99	100% 0 \$0.00	
3138XAAT3	NATIONSTARMORTGAGE	24	\$4,842,164.62	94.9% 0 \$0.00	NA
<u> </u>	ON Q FINANCIAL	1	\$260,000.00		NA (
Total	or Qrivin terms	25	\$5,102,164.62	100% 0 \$0.00	1,11
			,	1 1 1 1 4 4 4 4 4 4	
3138XABS4	HONOLULU HOMELOANS, INC	2	\$576,500.48	100% 0 \$0.00	NA
Total	,	2	\$576,500.48		
			·		
3138XABT2	HONOLULU HOMELOANS, INC	3	\$1,267,838.86	100% 0 \$0.00	NA (
Total		3	\$1,267,838.86	100% 0 \$0.00	
3138XAC20	CENTURY 21 MORTGAGE	1	\$119,950.00	3.13% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	1	\$94,000.00	2.45% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$50,600.00	1.32% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	9	\$1,019,650.00	26.61% 0 \$0.00	NA
	HSBC BANK USA, N.A	1	\$196,062.00	5.12% 0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3	\$199,000.00	5.19% 0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$306,000.00	7.99% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,539,240.82	40.18% 0 \$0.00	NA
	QUONTIC BANK	1	\$206,756.97	5.4% 0 \$0.00	NA
	STERLING NATIONAL BANK	1	\$99,877.04	2.61% 0 \$0.00	NA
Total		28	\$3,831,136.83	100% 0 \$0.00	
21203/4 (220	DANCO PODLILA DA NODELLA MEDICA	1	ф2 21 100 00	2 000 0 00	NIA (
3138XAC38	BANK OF AMERICA N.A.	1	\$321,100.00		NA (
	BANK OF AMERICA, N.A	29	\$5,564,368.41	49.98% 0 \$0.00 4.91% 0 \$0.00	NA (
 	COLDWELL BANKER HOME LOANS	1	\$546,250.00		NA (
	COMERICA BANK	3	\$85,452.00		NA (
	HSBC BANK USA, N.A KEYBANK NATIONAL ASSOCIATION	1	\$561,450.00 \$128,000.00		NA (
	MECHANICS BANK	2	\$128,000.00		NA (
	MORGAN STANLEY PRIVATE BANK,		·		
	NATIONAL ASSOCIATION	8	\$1,420,799.00	12.76% 0 \$0.00	NA
	PHH HOME LOANS, LLC	1	\$483,675.00	4.34% 0 \$0.00	NA (

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	UBS AG, TAMPA BRANCH	4	\$1,282,881.57	11.52% 0 \$0.00	NA (
	UMB BANK, N.A	1	\$68,590.00	0.62% 0 \$0.00	NA (
	USE CREDIT UNION	1	\$413,900.00	3.72% 0 \$0.00	NA (
Total		53	·	100% 0 \$0.00	(
3138XAC46	BANCO POPULAR NORTH AMERICA	1	\$134,000.00	0.56% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	63	·	59.95% 0 \$0.00	NA (
	COMERICA BANK	2	\$664,000.00		NA (
	HSBC BANK USA, N.A	3	\$1,138,000.00		NA (
	KEYBANK NATIONAL ASSOCIATION	16	i i	14.84% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK,	10			
	NATIONAL ASSOCIATION	6	\$1,328,675.00	5.53% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS		* 40 5 400 00		
	HOME LOANS	1	\$486,400.00	2.02% 0 \$0.00	NA (
	UBS AG, TAMPA BRANCH	6	\$1,786,123.00	7.43% 0 \$0.00	NA (
	USE CREDIT UNION	2	\$525,000.00		NA (
Total		100			(
			. , ,		
3138XAC53	COLDWELL BANKER HOME LOANS	6	\$1,099,850.00	13.87% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	3		5.94% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS		,		
	HOME LOANS	1	\$621,000.00	7.83% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A	0	¢ (40, 000, 00	0.100/ 0.00	NTA (
	COLDWELL BANKER HOME LOANS	2	\$649,000.00	8.18% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	31	\$5,091,775.01	64.18% 0 \$0.00	NA (
Total		43	\$7,932,475.01	100% 0 \$0.00	(
3138XAC61	CARTUS HOME LOANS	3	\$575,200.00	2.32% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE	2	\$575,103.00	2.32% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE		·		
	CORPORATION	1	\$266,976.90	1.08% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	30	\$7,683,329.86	30.99% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	9	\$1,565,311.66	6.31% 0 \$0.00	NA (
	ERA HOME LOANS	1	\$236,075.00	0.95% 0 \$0.00	NA (
	ERA MORTGAGE	2	\$350,800.00	1.41% 0 \$0.00	NA (
	ERA MORTGAGE CORPORATION	1	\$194,000.00	0.78% 0 \$0.00	NA (
	PHH HOME LOANS, LLC	4	\$844,750.00	3.41% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A CARTUS	1	ф274 150 00	1.510 0.00	NTA (
	HOME LOANS	1	\$374,150.00	1.51% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A	12	¢4 107 601 52	16 900 000	NT A
	COLDWELL BANKER HOME LOANS	13	\$4,187,691.53	16.89% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	35	\$7,550,559.45	30.45% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A	1	\$185,560.00	0.75% 0 \$0.00	NT A
	COLDWELL BANKER MORTGAGE	1	\$185,300.00	0.73%0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A	1	\$205,650.00	0.83% 0 \$0.00	NA (
	ERA MORTGAGE	1	ΨΔΟΣ,ΟΣΟ.ΟΟ	0.03 /0 0 \$0.00	11/1

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Total		104	\$24,795,157.40	100% 0 \$0.00	(
21203/ A C70	COLDWELL DANKED HOME LOANS		Φ1 447 577 50	20 410 000 00	DIA (
3138XAC79	COLDWELL BANKER HOME LOANS		\$1,447,577.50	28.41% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$203,085.00	3.99% 0 \$0.00	NA (
	ERA MORTGAGE CORPORATION	1	\$272,000.00	5.34% 0 \$0.00	NA (
	PHH HOME LOANS, LLC D/B/A	3	\$801,150.00	15.72% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	0	·		
	PHH MORTGAGE CORPORATION	8	\$2,190,926.73	42.99% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A	1	\$181,151.00	3.55% 0 \$0.00	NA (
T ()	COLDWELL BANKER MORTGAGE	10	ΦΕ 00Ε 000 22	1000 0000	
Total		19	\$5,095,890.23	100% 0 \$0.00	
3138XAC87	AMERICAN EQUITY MORTGAGE, INC	1	\$111,818.97	1.18% 0 \$0.00	NA (
D136AAC67	AXIOM FINANCIAL, LLC, A LIMITED	1	Ψ111,010.97	1.18 /6 0 \$0.00	NA
	LIABILITY COMPANY	3	\$366,750.00	3.85% 0 \$0.00	NA (
	BANGOR SAVINGS BANK, A				
	CORPORATION	1	\$115,000.00	1.21% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	9	\$1,036,025.00	10.89% 0 \$0.00	NA (
	BUTLER ARMCO EMPLOYEES CREDIT		. , ,		
	UNION, A PENNSYLVANIA	1	\$123,500.00	1.3% 0 \$0.00	NA (
	BUTLER ARMCO EMPLOYEES CREDIT				
	UNION, A PENNSYLVANIA CREDIT	1	\$115,200.00	1.21% 0 \$0.00	NA (
	UNION		. ,		
	CENTURY 21 MORTGAGE	1	\$124,000.00	1.3% 0 \$0.00	NA (
	CITY BANK MORTGAGE	1	\$119,160.00	1.25% 0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	8	\$933,335.00	9.81% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	6	\$696,068.85	7.32% 0 \$0.00	NA (
	COMERICA BANK	1	\$110,150.00	1.16% 0 \$0.00	NA (
	CUMORTGAGE SERVICE, A	1		1 210 0 00 00	
	CORPORATION	1	\$115,000.00	1.21% 0 \$0.00	NA (
	DEVERE MORTGAGE CORPORATION	2	¢220,000,00	2 420 0 00	NI A
	DBA HUNT MORTGAGE	2	\$230,000.00	2.42% 0 \$0.00	NA (
	DILLON CREDIT UNION, A STATE	1	\$120,800.00	1.27% 0 \$0.00	NA (
	CHARTERED CREDIT UNION	1	\$120,800.00	1.27%0 \$0.00	IVA
	FIRST AMERICAN MORTGAGE, INC	2	\$231,800.00	2.44% 0 \$0.00	NA (
	HSBC BANK USA, N.A	1	\$124,307.00	1.31% 0 \$0.00	NA (
	IDAHO STATE UNIVERSITY FEDERAL	1	\$112,000.00	1.18% 0 \$0.00	NA (
	CREDIT UNION	1	Ψ112,000.00		IVA
	IMORTGAGE.COM, INC	1	\$121,500.00	1.28% 0 \$0.00	NA (
	INTERRA CREDIT UNION	1	\$124,800.00	1.31% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	7	\$827,237.93	8.69% 0 \$0.00	NA (
	KITSAP CREDIT UNION	1	\$125,000.00	1.31% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK,	1	\$115,000.00	1.21% 0 \$0.00	NA
	NATIONAL ASSOCIATION	1	·		11/1
	PATRIOT FEDERAL CREDIT UNION	1	\$113,050.00	1.19% 0 \$0.00	NA (
	PHH HOME LOANS LLC, A LIMITED	1	\$122,325.00	1.29% 0 \$0.00	NA (
	LIABILITY COMPANY		Ψ1 22 ,323.00	2.27/0 000	1,11

	PHH HOME LOANS, LLC D/B/A	1	\$125,000,00	1 2107	0 \$0.00	NT A
	COLDWELL BANKER HOME LOANS	1	\$125,000.00	1.31%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$480,211.83	5.05%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION	18	\$2,106,280.36	22.14%	0 \$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$113,700.00	1.2%	0 \$0.00	NA
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$117,800.00	1.24%	0 \$0.00	NA
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$117,759.00		0 \$0.00	
	UBS AG, TAMPA BRANCH	1	\$120,000.00	1.23%	0 \$0.00	NA
Total		81	\$9,514,578.94	100%	0 \$0.00	
3138XAC95	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO. , A TEXAS LIMITED PARTNERSHIP	1	\$114,858.60		0 \$0.00	
	ARBOR MORTGAGE CORPORATION	1	\$121,600.00	2.05%	0 \$0.00	NA
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$124,000.00	2.09%	0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	\$114,259.34	1.92%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	4	\$463,180.80	7.8%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	4	\$458,868.00	7.73%	0 \$0.00	NA
	COMERICA BANK	1	\$122,000.00	2.05%	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LAIBILTY COMPANY	1	\$125,000.00	2.1%	0 \$0.00	NA
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,500.00	1.93%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$120,000.00	2.02%	0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$116,000.00	1.95%	0 \$0.00	NA
	FLORIDA PARISHES BANK, A STATE BANK	1	\$124,000.00	2.09%	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.02%	0 \$0.00	NA
	JFK FINANCIAL INC	2	\$232,362.35	3.91%	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$113,463.50		0 \$0.00		
	PHH MORTGAGE CORPORATION	22	\$2,552,942.41	42.98%	0 \$0.00	NA
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$112,364.82	1.89%	0 \$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$111,871.53	1.88%	0 \$0.00	NA

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	U.P. CATHOLIC CREDIT UNION	1	\$124,250.00		NA (
	UMB BANK, N.A	1	\$111,550.00	1.88% 0 \$0.00	NA (
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$110,117.53	1.85% 0 \$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$112,000.00	1.91% 0 \$0.00	NA
Total		51	\$5,939,188.88	100% 0 \$0.00	
3138XACS3	FIFTH THIRD MORTGAGE COMPANY	55	\$5,364,671.25	86.91% 0 \$0.00	NA (
	FIRST BEXLEY BANK	1	\$98,940.00		NA (
	FIRST OPTION MORTGAGE LLC, A LIMITED LIABLITY COMP	1	\$95,000.00		NA
	GULF COAST BANK AND TRUST COMPANY	1	\$90,400.00	1.46% 0 \$0.00	NA
	NEWCASTLE HOME LOANS LLC , A LIMITED LIABILITY COM	1	\$105,373.23		NA
<u> </u>	OPEN MORTGAGE LLC	1	\$99,512.00	 	NA (
<u> </u>	POLI MORTGAGE GROUP, INC	1	\$100,700.00	1.63% 0 \$0.00	NA (
	SEMPER HOME LOANS INC , A RHODE ISLAND CORPORATION	1	\$109,767.95		NA
	THE NATIONAL BANK, CORPORATION	1	\$108,155.00	† † † †	NA (
Total		63	\$6,172,519.43	100% 0 \$0.00	
3138XACT1	CARTUS HOME LOANS	1	\$176,200.00	 	NA (
	COLDWELL BANKER MORTGAGE	1	\$290,760.00		NA (
	PHH MORTGAGE CORPORATION	3	\$429,801.20	42.15% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$122,950.00		NA
Total		6	\$1,019,711.20	100% 0 \$0.00	
3138XACU8	BANK OF AMERICA, N.A	4	\$718,360.21	13.71% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$326,650.00		NA
	CENTURY 21 MORTGAGE	1	\$138,890.00		NA
	COLDWELL BANKER HOME LOANS	1	\$170,100.00		NA
	COLDWELL BANKER MORTGAGE	6		 	NA
	GREAT RIVER FEDERAL CREDIT UNION	1	\$139,815.64		NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	2.8% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	13	\$2,554,227.70	48.74% 0 \$0.00	NA
Total		28	\$5,240,510.55		
			,J		
3138XACV6	BANK OF AMERICA, N.A	3	\$661,507.00	1 1 1 1	NA
<u> </u>	COLDWELL BANKER HOME LOANS	1	\$131,200.00	1 1 1 1	NA
	PHH MORTGAGE CORPORATION	7	\$1,271,861.69	† † † †	NA
Total	J	11	\$2,064,568.69	100% 0 \$0.00	

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3138XACW4	ACADEMY MORTAGE CORPORTATION	1	\$102,265.15	0.88% 0 \$0.00	NA (
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$100,000.00	0.86% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	1	\$90,874.62	0.78% 0 \$0.00	NA (
	ASSOCIATED MORTGAGE	1	\$100,000.00	0.86% 0 \$0.00	NA (
	CORPORATION, A CORPORATION	1	\$100,000.00	0.80 /6 0 \$0.00	IVA
	BANGOR SAVINGS BANK, A CORPORATION	1	\$102,800.00	0.88% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	7	\$694,270.00	5.97% 0 \$0.00	NA (
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	\$93,300.00	0.8% 0 \$0.00	NA
	CAPITAL CREDIT UNION, CREDIT UNION	2	\$182,000.00	1.56% 0 \$0.00	NA
	CARTUS HOME LOANS	1	\$104,000.00	0.89% 0 \$0.00	NA (
	CENTURY 21 MORTGAGE	6	\$573,269.00	4.93% 0 \$0.00	NA (
	CHURCHILL MORTGAGE CORPORATION	2	\$218,847.55	1.88% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	12	\$1,191,260.00	10.24% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	12	\$1,154,006.38	9.92% 0 \$0.00	NA (
	COMERICA BANK	7	\$693,100.00	5.96% 0 \$0.00	NA (
	CU MORTGAGE SERVICE, LLC	1	\$100,000.00	0.86% 0 \$0.00	NA (
	DADE COUNTY FEDERAL CREDIT UNION	1	\$99,874.18	0.86% 0 \$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$94,300.00	0.81% 0 \$0.00	NA
	ERA HOME LOANS	1	\$93,750.00	0.81% 0 \$0.00	NA (
	ERA MORTGAGE	2	\$200,739.00	1.72% 0 \$0.00	NA (
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	\$99,000.00	0.85% 0 \$0.00	NA
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$99,750.00	0.86% 0 \$0.00	NA
	INTERRA CREDIT UNION	1	\$97,755.00	0.84% 0 \$0.00	NA (
	KEYBANK NATIONAL ASSOCIATION	6	\$588,725.00	5.06% 0 \$0.00	NA (
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.86% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$104,000.00	0.89% 0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.86% 0 \$0.00	NA (
	OPTION 1 CREDIT UNION, A CORPORATION	3	\$296,400.00	2.55% 0 \$0.00	NA
	PARK VIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.88% 0 \$0.00	NA (
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.89% 0 \$0.00	NA
		1	\$96,600.00	0.83% 0 \$0.00	NA

	PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	\$102,750.00	0.88%	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$369,067.01		0 \$0.00	
	PHH MORTGAGE CORPORATION	26	\$2,560,953.02	22%	0 \$0.00	NA (
	TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,200.00	0.85%	0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	1	7-00,110		0 \$0.00	
<u> </u>	UBS AG, TAMPA BRANCH	1	\$107,000.00		0 \$0.00	NA (
<u> </u>	UMB BANK, N.A	3			0 \$0.00	NA (
<u> </u>	UNION BANK AND TRUST COMPANY	1	\$109,800.00	0.94%	0 \$0.00	NA (
	USU CHARTER FEDERAL CREDIT UNION	1	\$105,000.00		0 \$0.00	NA
Total		118	\$11,638,537.72	100%	0 \$0.00	(
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3138XACX2	AMERICAN EQUITY MORTGAGE, INC	1	\$87,393.00		0 \$0.00	NA (
<u> </u>	AUGUSTA MORTGAGE CO	1	\$100,000.00	0.76%	0 \$0.00	NA (
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00		0 \$0.00	NA
<u> </u>	BANK OF AMERICA, N.A	2	\$195,150.00		0 \$0.00	NA (
<u> </u>	CARTUS HOME LOANS		\$88,720.80	0.68%	0 \$0.00	NA (
	CENTENNIAL BANK, A CORPORATION	1	\$99,877.04	0.76%	0 \$0.00	NA (
	CENTURY 21 MORTGAGE	4	\$397,950.00	3.03%	0 \$0.00	NA (
	CITY BANK MORTGAGE	1	\$93,100.00	0.71%	0 \$0.00	NA (
	COLDWELL BANKER HOME LOANS	4	\$408,175.00	3.11%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	15			0 \$0.00	NA
	COMERICA BANK	1	\$99,750.00	0.76%		NA
	DADE COUNTY FEDERAL CREDIT UNION	1			0 \$0.00	
	ERA MORTGAGE	1	\$89,200.00	0.68%	0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	2			0 \$0.00	NA
	FIRST AMERICAN MORTGAGE. INC	1	\$86,000.00		0 \$0.00	NA
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	\$95,600.00		0 \$0.00	
	FIRST WESTERN MORTGAGE, INC	1	\$103,073.10	0.79%	0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,000.00	0.82%	0 \$0.00	NA
	JFK FINANCIAL INC	1	\$91,894.47	0.7%	0 \$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	3		2.19%	0 \$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$88,960.00		0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	2	·		0 \$0.00	
	PEN AIR FEDERAL CREDIT UNION	1	\$95,000.00	0.72%	0 \$0.00	NA

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	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,867.20	0.82% 0 \$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$272,400.00	2.08% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$308,785.30	2.35% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	71	\$6,807,375.62	51.89% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	2	\$194,750.00	1.48% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$108,865.97	0.83% 0 \$0.00	NA
	SRP FEDERAL CREDIT UNION	1	\$98,800.00	0.75% 0 \$0.00	NA (
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$86,296.18	0.66% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$307,490.87	2.34% 0 \$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$105,000.00		NA (
	UMB BANK, N.A	1	\$107,834.00	0.84% 0 \$0.00	NA (
Total		136	\$13,117,973.96	100% 0 \$0.00	(
3138XACY0	1ST PRIORITY MORTGAGE, INC	1	\$151,771.06	3.92% 0 \$0.00	NA (
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$384,484.00	9.93% 0 \$0.00	NA
	BANK OF AMERICA, N.A	1	\$284,621.00	7.35% 0 \$0.00	NA (
	CENTENNIAL BANK, A COPRORATION	1	\$133,000.00	3.44% 0 \$0.00	NA (
	CITY BANK MORTGAGE	1	\$146,680.00	3.79% 0 \$0.00	NA (
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$92,669.24	2.39% 0 \$0.00	NA
	FIRST AMERICAN MORTGAGE, INC	1	\$190,850.71	4.93% 0 \$0.00	NA (
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$294,555.68	7.61% 0 \$0.00	NA
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$303,581.17	7.84% 0 \$0.00	NA
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$159,779.56	4.13% 0 \$0.00	NA
	PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$280,000.00	7.23% 0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	10.77% 0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	2	\$353,546.12	9.13% 0 \$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$60,750.00		NA
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	5.17% 0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	\$417,000.00	10.8% 0 \$0.00	NA
Total	HIMINCIAL	17	\$3,870,288.54	100% 0 \$0.00	- 4
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3138XACZ7	BANK OF AMERICA, N.A	2	\$577,500.00	9.54% 0		NA
	CENTURY 21 MORTGAGE	1	\$209,000.00	3.45% 0		NA
	COLDWELL BANKER HOME LOANS	3	\$864,172.00	14.28% 0	\$0.00	NA
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	\$925,600.00	15.29% 0	\$0.00	NA
	HSBC BANK USA, N.A	2	\$817,000.00	13.5% 0	\$0.00	NA
	KEYBANK NATIONAL ASSOCIATION	2	\$297,463.41	4.92% 0	\$0.00	NA
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$417,000.00	6.89% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$463,522.78	7.66% 0	\$0.00	NA
	STERLING NATIONAL BANK	1	\$504,900.00	8.34% 0	\$0.00	NA
	SUNMARK FEDERAL CREDIT UNION	1	\$378,000.00	6.25% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	2	\$597,733.00	9.88% 0		NA
Total		22	\$6,051,891.19	100% 0	\$0.00	Į.
3138XADA1	CARTUS HOME LOANS	4	\$1,122,090.00	100% 0		NA
Total		4	\$1,122,090.00	100% 0	\$0.00	
3138XADB9	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$965,083.00	80.7% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	2	\$230,875.00	19.3% 0	\$0.00	NA
Total		9	\$1,195,958.00	100% 0		
			, , ,			
3138XADC7	BANCO POPULAR NORTH AMERICA	1	\$63,500.00	2.6% 0	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$148,800.00	6.1% 0	\$0.00	NA
	COLDWELL BANKER HOME LOANS	2	\$367,200.00	15.05% 0	\$0.00	NA
	COLDWELL BANKER MORTGAGE	2	\$220,922.75	9.06% 0	\$0.00	NA
	ERA HOME LOANS	2	\$269,730.00	11.06% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$212,579.28	8.71% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION	3	\$478,291.30	19.61% 0		NA
	SOUND CREDIT UNION	1	\$169,200.00	6.94% 0	\$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	4.92% 0	\$0.00	NA
	UBS AG, TAMPA BRANCH	1	\$125,000.00	5.12% 0	\$0.00	NA
	USE CREDIT UNION	1	\$117,838.56	4.83% 0	\$0.00	NA
	YORK COUNTY FEDERAL CREDIT UNION	1	\$146,300.00	6% 0	\$0.00	NA
Total		17	\$2,439,361.89	100% 0	\$0.00	
3138XADD5	BANK OF AMERICA, N.A	2	\$289,400.00	28.79% 0	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$187,795.00	18.68% 0		NA
	PHH MORTGAGE CORPORATION	1	\$267,000.00	26.56% 0	\$0.00	NA
			\$261,100.00	25.97% 0		NA

	PHH MORTGAGE CORPORATION D/B/A				
Total	COLDWELL BANKER MORTGAGE	5	\$1,005,295.00	100% 0 \$0.00	
10tai			Φ1,000,470.00	100 /0 0 φυ.συ	
3138XBAA2	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$403,100.00	29.92% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	6	\$944,249.00	70.08% 0 \$0.00	NA (
Total		10	\$1,347,349.00		(
		1	T- 1-	·	
3138XBCS1	AUTO CLUB TRUST, FSB	2	\$180,450.00	11.55% 0 \$0.00	NA (
	FARMERS AND MERCHANTS BANK	1	\$95,300.00		NA (
	FARMERS BANK AND TRUST	1	\$90,000.00		NA (
	FIRST HARRISON BANK	1	\$79,800.00		NA (
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$74,100.00		NA
	PARK STERLING BANK	1	\$60,000.00	3.84% 0 \$0.00	NA (
	ROYAL UNITED MORTGAGE LLC	1	\$110,000.00	7.04% 0 \$0.00	NA (
	STONEGATE MORTGAGE CORPORATION	7	\$767,600.00	49.15% 0 \$0.00	NA
	VISIONBANK	1	\$104,500.00	6.71% 0 \$0.00	NA (
Total		16	\$1,561,750.00	100% 0 \$0.00	
			= 32100		
3138XBCT9	NATIONSTARMORTGAGE	46	\$6,957,884.00		NA (
Total		46	\$6,957,884.00	100% 0 \$0.00	
3138XBCU6	HONOLULU HOMELOANS, INC	3	\$691,690.98	100% 0 \$0.00	NA (
Total	HONOLOGO HOMLEOTERS, ETC	3	\$691,690.98		1312
10001			Ψυν Ξητ.	100,00	
3138XBE67	REAL ESTATE MORTGAGE NETWORK, INC	9	\$2,024,360.00	71.96% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$789,000.00		NA
Total		11	\$2,813,360.00	100% 0 \$0.00	
2120XDEH2	CHE COAST DANIE & TRUST	1	Ф207 667 00	20.40/ 0.50 00	NIA
3138XBEH3	GULF COAST BANK & TRUST IBERIABANK MORTGAGE COMPANY	3	\$307,667.90 \$738,844.09		NA NA
Total	IBERIABANA WUNTUAUL CUWI ANT	4	\$738,844.09 \$1,046,511.99		INA.
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3138XBNH3	DISCOVER HOME LOANS	1	\$304,000.00	9.13% 0 \$0.00	NA
51501121.	FIRST FINANCIAL SERVICES	1	\$372,000.00		NA
	MAGNOLIA BANK	1	\$259,000.00		NA
	MANN MORTGAGE	1	\$285,930.00	i i i i	NA
	MILLENIUM HOME MORTGAGE	1	\$250,000.00		NA
	MORTGAGE MASTER	1	\$125,000.00		NA
	NATIONSTARMORTGAGE	4	\$846,722.00		NA
	NTFN	3	\$690,672.00		NA

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	PLATINUM MORTGAGE	1	\$195,000.00	5.86% 0 \$0.00	NA (
Total		14	\$3,328,324.00	100% 0 \$0.00	d
		i			
3138XBNK6	4TRUST MORTGAGE, INC	1	\$170,300.00	0.58% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	12	\$2,516,263.85	8.52% 0 \$0.00	NA (
	ADAMS MORTGAGE,LLC	1	\$232,500.00	0.79% 0 \$0.00	NA (
	AMERICAN BANK AND TRUST		\$300,000.00	1.02% 0 \$0.00	NA (
	COMPANY, N.A.CORPORATION	1	\$300,000.00	1.02% 0 \$0.00	INA
	AMERICAN FINANCING	1	\$176,800.00	0.6% 0 \$0.00	NA
	CORPORATION, A CORPORATION		Ψ170,000.00	0.0700000	11/1
	AMERICAN NEIGHBORHOOD		*****		77.1
	MORTGAGE ACCEPTANCE COMPANY	1	\$100,000.00	0.34% 0 \$0.00	NA 0
 	LLC, A LIMITED LIABILITY COMPANY	\vdash			
	AMERIFIRST FINANCIAL, INC., CORPORATION	1	\$136,500.00	0.46% 0 \$0.00	NA (
	ARBOR MORTGAGE COPROATION		\$142,874.80	0.48% 0 \$0.00	NA (
	AVENUE BANK	1	\$142,874.80	0.42% 0 \$0.00	NA (
		1	\$123,300.00	1.41% 0 \$0.00	NA (
	BANK OF LEXINGTON INC BRAND MORTGAGE GROUP LLC	1	\$417,000.00	0.76% 0 \$0.00	NA (
	BRAZOS NATIONAL BANK	1	\$224,000.00	0.86% 0 \$0.00	NA (
	C&F MORTGAGE CORPORATION, A	1	\$232,300.00		NA_U
	VIRGINIA CORPORATION	1	\$284,000.00	0.96% 0 \$0.00	NA (
	CATALYST LENDING, INC., A		\$2.51.000.00	1 22 2 0 00 00	77.4
	COLORADO CORPORATION	1	\$364,000.00	1.23% 0 \$0.00	NA (
	CENTRAL BANK OF JEFFERSON	i			
	COUNTY, INC., KENTUCKY	1	\$252,000.00	0.85% 0 \$0.00	NA (
	CORPORATION				
	CERTUSBANK, N.A	1	\$321,714.72	1.09% 0 \$0.00	NA (
	CFS MORTGAGE CORPORATION	1	\$89,864.45	0.3% 0 \$0.00	NA (
	CHRISTENSEN FINANCIAL, INC	1	\$259,553.83	0.88% 0 \$0.00	NA (
	CITYWIDE HOME LOANS A UTAH	1	\$307,710.00	1.04% 0 \$0.00	NA
	CORPORATION				
	COASTWAY COMMUNITY BANK	1	\$262,059.11	0.89% 0 \$0.00	NA (
<u> </u>	ENVOY MORTGAGE, LTD	1	\$187,241.67	0.63% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD., A TEXAS	1	\$300,000.00	1.02% 0 \$0.00	NA
	LIMITED PARTNERSHIP	\vdash	++ • • ,		
	EVERETT FINANCIAL, INC. D/B/A		\$220,000,00	2.70% 0.00	NI A
	SURPREME LENDING, A TEXAS CORPORATION	1	\$229,000.00	0.78% 0 \$0.00	NA (
	F AND B ACQUISITION GROUP,LLC	1	\$200,000.00	0.68% 0 \$0.00	NA (
	F&M BANK, A BANKING	1	\$200,000.00	0.00%000000	INA
	CORPORATION	1	\$284,925.00	0.96% 0 \$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK				
	MORTGAGE, A GEORGIA CHARTERED	1	\$417,000.00	1.41% 0 \$0.00	NA (
	BANK	i -	Ψ127,00000		
	FIRST CENTENNIAL MORTGAGE	1	\$410,000,00	1 22 2 10 40 00	27.4
	CORPORATION, A CORPORATION	1	\$410,000.00	1.39% 0 \$0.00	NA (

FIRST CHOICE BANK	1	\$345,000.00		NA
FIRST CHOICE BANK, A CORPORATION	1	\$230,000.00		NA
FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$342,200.00		NA
FIRST CHOICE LOAN SERVICES,INC., A CORPORATION	1	\$262,500.00	0.89% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$385,694.00	1.31% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$3,327,020.00	11.27% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$191,729.47	0.65% 0 \$0.00	NA
GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	\$276,400.00	0.94% 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC, A NEW YORK CORPORATION	1	\$274,588.57	0.93% 0 \$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	\$266,515.45	0.9% 0 \$0.00	NA
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	\$200,000.00	0.68% 0 \$0.00	NA
GULF COAST MORTGAGE OF NAPLES INC	1	\$125,000.00	0.42% 0 \$0.00	NA
HOMEOWNERS FINANCIAL GROUP USA LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.41% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$506,250.00	1.71% 0 \$0.00	NA
ISERVER RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$304,000.00	1.03% 0 \$0.00	NA
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$316,500.00	1.07% 0 \$0.00	NA
LEGACY HOME LENDING LLC	1	\$140,000.00	0.47% 0 \$0.00	NA
LEGACY MORTGAGE, LLC	1	\$145,285.65	0.49% 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	3	\$935,000.00	3.17% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$128,500.00	0.44% 0 \$0.00	NA
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE	1	\$74,000.00	0.25% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES INC	1	\$100,000.00	0.34% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	1	\$143,712.63	0.49% 0 \$0.00	NA
MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	\$165,000.00	0.56% 0 \$0.00	NA
	1	\$360,000.00	1.22% 0 \$0.00	NA

NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY				
NICOLET NATIONAL BANK	1	\$231,593.28	0.78% 0 \$0	.00 NA
NORTHERN MORTGAGE SERVICES INC	1	\$137,790.00	0.47% 0 \$0	
OAK MORTGAGE COMPANY, LLC	1	\$416,385.67	1.41% 0 \$0.	
OBA BANK, A FEDERAL BANK	1	\$235,000.00	0.8% 0 \$0	
ON Q FINANCIAL INC	1	\$164,000.00	0.56% 0 \$0	
ONE BANK AND TRUST,N.A. AN CORPORATION	1	\$197,000.00		
PACOR MORTGAGE CORP	1	\$416,900.00	1.41% 0 \$0.	.00 NA(
PARAMOUNT EQUITY MORTGAGE	2	\$510,057.58	1.73% 0 \$0	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$394,863.85	1.34% 0 \$0.	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,156,878.05	3.92% 0 \$0	.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.73% 0 \$0.	.00 NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$319,032.00	1.08% 0 \$0	.00 NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.61% 0 \$0	.00 NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$184,400.00	0.62% 0 \$0	00 NA
SHELTER MORTGAGE COMPANY LLC	1	\$416,371.93	1.41% 0 \$0.	.00 NA
SILVERTON MORTGAGE SPECIALIST INC	1	\$108,839.42	0.37% 0 \$0.	.00 NA
STARION FINANCIAL	1	\$363,861.00	1.23% 0 \$0.	00 NA
SUMMIT MORTGAGE CORPORATION	1	\$197,800.00	0.67% 0 \$0.	00 NA
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$288,000.00	0.98% 0 \$0	.00 NA
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$136,000.00	0.46% 0 \$0.	00 NA
SUN HOME LOANS	1	\$353,944.26	1.2% 0 \$0.	00 NA
SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,000.00	0.69% 0 \$0.	.00 NA
TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	\$373,000.00	1.26% 0 \$0.	00 NA
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$318,000.00	1.08% 0 \$0	00 NA
THOMPSON KANE & COMPANY LLC	1	\$281,935.81	0.95% 0 \$0.	.00 NA
THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	2	\$434,900.00	1.47% 0 \$0	00 NA
VIP MORTGAGE, INC	1	\$417,000.00	1.41% 0 \$0.	00 NA
WALLICK AND VOLK, INC	1	\$256,000.00	0.87% 0 \$0.	00 NA
WATERFORD BANK, N.A	2	\$529,000.00	1.79% 0 \$0.	.00 NA

	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	\$164,000.00	0.56% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$124,116.89	0.42% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	\$247,000.00	0.84% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$262,500.00	0.89% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$372,000.00	1.22% 0 \$0.00	NA
Total		114	\$29,530,372.94	100% 0 \$0.00	
3138XBNL4	ACADEMY MORTGAGE CORPORATION	6	\$2,054,655.64	14.27% 0 \$0.00	NA
	ALLIED FIRST BANK	1	\$224,000.00	1.56% 0 \$0.00	NA
	AMERICAN BANK AND TRUST COMPANY	1	\$147,068.19	1.02% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC	1	\$413,761.95	2.87% 0 \$0.00	NA
	ASSENT INC	1	\$461,250.00	3.2% 0 \$0.00	NA
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$417,000.00	2.9% 0 \$0.00	NA
	CFS MORTGAGE CORP	1	\$320,800.00	2.23% 0 \$0.00	NA
	CORNERSTONE NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	2.9% 0 \$0.00	NA
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE	1	\$269,593.34	1.87% 0 \$0.00	NA
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	\$320,500.00	2.23% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$370,000.00	2.57% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$317,000.00	2.2% 0 \$0.00	NA
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$195,711.26	1.36% 0 \$0.00	NA
	F&M BANK	1	\$351,847.32	2.44% 0 \$0.00	NA
	FIRST PRIORITY FINANCIAL	1	\$360,000.00	2.5% 0 \$0.00	NA
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$2,529,991.19	17.57% 0 \$0.00	NA
	GL FINANCIAL SERVICES LLC	1	\$227,920.00	1.58% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$129,500.00	0.9% 0 \$0.00	NA
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.25% 0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$266,400.00	1.85% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$624,557.90	4.34% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$190,000.00	1.32% 0 \$0.00	NA

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	MIDWEST EQUITY MORTGAGE, LLC	1	\$333,290.18	2.31% 0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$197,540.00	1.37% 0 \$0.00	NA
	MORTGAGE SERVICES III, LLC	1	\$346,500.00	2.41% 0 \$0.00	NA
	NEXBANK, SSB	1	\$148,050.00	1.03% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$304,228.89	2.11% 0 \$0.00	NA
	PRIMUS LENDING CORP, A CALIFORNIA CORP	1	\$251,644.93	1.75% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INCORPORATED, AN IDIANA CORPORATION	1	\$107,010.00	0.74% 0 \$0.00	NA
	SUMMIT MORTGAGE BANKERS, INC	2	\$687,000.00	4.77% 0 \$0.00	NA (
	THE ARLINGTON BANK	1	\$317,499.54	2.21% 0 \$0.00	NA (
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	\$142,000.00	0.99% 0 \$0.00	NA
_	THOMPSON KANE & COMPANY LLC	1	\$159,065.32	1.1% 0 \$0.00	NA (
	V.I.P. MORTGAGE, INC	1	\$292,000.00	2.03% 0 \$0.00	NA (
	VISION MORTGAGE CAPITAL, A DIVISION OF CONTINENTAL BANK	1	\$165,500.00	1.15% 0 \$0.00	NA
	WPS COMMUNITY BANK	1	\$159,000.00	1.1% 0 \$0.00	NA (
Total		52	\$14,398,885.65	100% 0 \$0.00	
31418AX52	ACADEMY MORTGAGE CORPORATION	1	\$75,560.53	0.18% 0 \$0.00	NA
-	ALLIED MORTGAGE GROUP	1	\$253,999.63	0.59% 0 \$0.00	NA (
_	AMERICAN NATIONAL BANK	1	\$70,663.40	0.17% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$317,249.93	0.74% 0 \$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$163,993.42	0.38% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	5	\$1,330,132.62	3.11% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPROATION, A GEORGIA CORPORATION	1	\$224,876.59	0.53% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$150,700.00	0.35% 0 \$0.00	NA (
	BANK 1ST	1	\$161,368.05	0.38% 0 \$0.00	NA (
	BANK OF AMERICA, N.A	15	\$1,787,661.41	4.18% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$385,000.00	0.9% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$369,877.42	0.86% 0 \$0.00	NA
	CAPITALMARK BANK AND TRUST	1	\$366,865.08	0.86% 0 \$0.00	NA
	COMMUNITY 1ST CREDIT UNION	3	\$170,012.43	0.4% 0 \$0.00	NA (
	CORNERSTONE HOME LENDING, INC	3	\$1,061,840.63	2.48% 0 \$0.00	NA (
	CTC LENDING, LLC	1	\$94,707.02	0.22% 0 \$0.00	NA (
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CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$329,933.95	0.77%	\$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$143,712.63	0.34%	\$0.00	NA (
DHI MORTGAGE COMPANY LTD	3	\$439,061.07	1.03%	_	NA (
DHI MORTGAGE COMPANY, LTD	2	\$437,866.89	1.02%		NA (
DHI MORTGAGE COMPANY, LTD.	4				
LIMITED PARTNERSHIP	1	\$143,546.08	0.34%	\$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$82,040.59	0.19%	\$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$82,370.17	0.19%	\$0.00	NA (
EVERBANK	37	\$9,742,582.70	22.76%	\$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$350,000.00	0.82%	\$0.00	NA
FARMERS TRUST AND SAVINGS BANK	2	\$235,186.32	0.55%	\$0.00	NA (
FBT MORTGAGE, LLC	1	\$135,580.57	0.32%	\$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	5	\$596,272.67	1.39%	\$0.00	NA (
FIRST AMERICAN BANK	10	\$1,525,793.01	3.56%	\$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$621,773.53	1.45%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	2	\$235,628.58	0.55%	\$0.00	NA
FIRST CHOICE MORTGAGE SERVICES INC	1	\$96,500.00	0.23%	\$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION	1	\$343,000.00	0.8%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$144,000.00	0.34%	\$0.00	NA (
GREAT WESTERN BANK	5	\$559,890.50	1.31%	\$0.00	NA (
HANOVER MORTGAGE COMPANY	1	\$121,043.05	0.28%	\$0.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$273,600.00	0.64%	\$0.00	NA
INTELLIGENT INVESTMENTS, INC	1	\$318,250.00	0.74%	\$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	4	\$563,419.38	1.32%	\$0.00	NA
JPMORGAN CHASE BANK, N.A	8	\$1,248,580.84	2.92%	\$0.00	NA (
MIDWESTONE BANK	1	\$101,689.71	0.24%	\$0.00	NA (
MORTGAGE MASTER, INC	1	\$316,366.48	0.74%	\$0.00	NA (
NEW PENN FINANCIAL, LLC	3	\$932,601.89	2.18%	\$0.00	NA (
NVR MORTGAGE FINANCE, INC	12	\$2,458,962.01	5.74%	\$0.00	NA (
OPTIMA MORTGAGE CORPORATION	1	\$151,300.00	0.35%	\$0.00	NA (
PENNYMAC LOAN SERVICES, LLC	1	\$176,200.53	0.41%	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$4,902,477.73	11.45%	\$0.00	NA
PPL GOLD CREDIT UNION	1	\$183,716.70	0.43%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$170,000.00	0.4%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,407,274.16	3.29%	\$0.00	NA
	3	\$964,932.00	2.25%	\$0.00	NA

	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY				
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$143,534.74	0.34% 0 \$0.00	NA
	PULTE MORTGAGE LLC	3	\$741,749.78	1.73% 0 \$0.00	NA (
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$311,566.00	0.73% 0 \$0.00	NA
	RMC VANGUARD MORTGAGE CORPORATION	1	\$134,874.18	0.32% 0 \$0.00	NA
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$546,113.10	1.28% 0 \$0.00	NA (
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$141,173.59	0.33% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	2	\$636,985.77	1.49% 0 \$0.00	NA (
	THE FEDERAL SAVINGS BANK	1	\$216,500.00	0.51% 0 \$0.00	NA (
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$40,352.41	0.09% 0 \$0.00	NA
	TOWER BANK AND TRUST COMPANY	1	\$44,373.88	0.1% 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	4	\$969,443.49	2.26% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$196,796.53	0.46% 0 \$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$129,005.40	0.3% 0 \$0.00	NA (
	VALLEY BANK	3	\$237,926.36	0.56% 0 \$0.00	NA (
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$282,534.83	0.66% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$238,262.93	0.56% 0 \$0.00	NA (
	Unavailable	1	\$278,229.63	0.61% 0 \$0.00	NA (
Total		218	\$42,809,084.52	100% 0 \$0.00	(
31418AX60	1ST SOURCE BANK	8	\$1,098,612.90	0.58% 0 \$0.00	NA (
	ABSOLUTE HOME MORTGAGE CORP, A NEW JERSEY CORPORAT	1	\$331,550.00	0.17% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$84,880.24	0.04% 0 \$0.00	NA (
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$99,862.23	0.05% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$175,746.42	0.09% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$397,230.87	0.21% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$89,053.51	0.05% 0 \$0.00	NA
	AMALGAMATED BANK OF CHICAGO	1	\$348,000.00	0.18% 0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	5	\$673,887.36	0.35% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$172,253.43	0.09% 0 \$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	1	\$244,639.07	0.13% 0 \$0.00	NA
		1	\$274,154.43	0.14% 0 \$0.00	NA

AMERICAN NATIONAL BANK AND TRUST CO					
AMERICAN TRUST & SAVINGS BANK	3	\$283,758.61	0.15% 0 \$	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	5			\$0.00	NA
ANCHOR MORTGAGE SERVICES, INC	_1	\$51,678.70	0.03% 0 \$	\$0.00	NA
ARRAY FINANCIAL GROUP INC, A CORPORATION	_1	\$237,664.66			NA
ASSURANCE FINANCIAL GROUP, LLC	_1	\$55,120.47	0.03% 0 \$	\$0.00	NA
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$519,000.00			NA
BANK 1ST	2	\$145,832.50	0.08% 0 \$	\$0.00	NA
BANK IOWA	1	\$148,675.00	1 1 1		NA
BANK OF AMERICA, N.A	8	i -			NA
BANKERS TRUST COMPANY	3	' / /	1 1		NA
BELL STATE BANK & TRUST	1	\$147,077.63	1 1		NA
BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$46,606.30			NA
BOND STREET MORTGAGE, LLC	1	\$177,034.34	0.09% 0 \$	\$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	3			\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$153,438.31	0.08% 0 \$	\$0.00	NA
BRIMFIELD BANK	3	\$320,437.47	0.17% 0 \$	\$0.00	NA
BROOKHOLLOW MORTGAGE SERVICES, LTD	5	. ,			NA
BUSEY BANK	3	\$199,779.01	0.11% 0 \$	\$0.00	NA
C & F MORTGAGE CORP	2	\$277,675.20	0.15% 0 \$	\$0.00	NA
C1 BNK, A FLORIDA CORPORATION	1	\$154,287.14	0.08% 0 \$	\$0.00	NA
CENTRAL STATE BANK	2	\$153,563.27			NA
CENTURY BANK	4	\$842,548.34	0.44% 0 \$	\$0.00	NA
CMC HOME LENDING	2	\$474,495.37	1 1 1	\$0.00	NA
COMMUNITY 1ST CREDIT UNION	8	\$776,283.27	0.41% 0 \$	\$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$200,000.00			NA
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$139,000.00			NA
CORNERSTONE HOME LENDING, INC	75	\$21,177,565.89	11.13% 0 \$	\$0.00	NA
COUNCIL BLUFFS SAVINGS BANK D/B/A C	1	\$230,000.00			NA
CRESTMARK MORTGAGE COMPANY, LTD	12	\$3,284,264.08	1.73% 0 \$	\$0.00	NA
CROSS RIVER BANK , A NEW JERSEY CORPORATION	1	\$300,000.00	0.16% 0 \$	\$0.00	NA
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED	2	·			NA
DHI MORTGAGE COMPANY LTD	7	\$1,426,919.29	0.75% 0 \$	\$0.00	NA

7	\$1,358,029.65	0.71% 0 \$0.	00 NA
1	\$155 // 00	0 080% 01\$0	00 NA
1	φ1 <i>55</i> , 4 60.00		
1	\$339,793.55	0.18% 0 \$0.	00 NA
1	\$293 585 76	0.15% 0.80	00 NA
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81			
1	\$417,000.00	0.22% 0 \$0.	00 NA
1	\$244,400.00	0.13% 0 \$0.	00 NA
1	\$134,501.89	0.07% 0 \$0.	00 NA
4	\$1,218,750.00	0.64% 0 \$0.	00 NA
1	\$159.819.40	0.08% 0 \$0.	00 NA
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89	·		
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1	\$76,766.74		
1	\$273,800.00	0.14% 0 \$0.	00 NA
2.	\$413 500 00	0.22% 0.80	00 NA
1	·		
1	\$203,603.00		
1	\$50 A12 92	0.03% 0.\$0	00 NA
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32	\$6,890,620.23		
2	\$457 450 00	0.24% 0.50	00 NA
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2	\$347,354.63	0.18% 0 \$0.	00 NA
1	\$74,887.04	0.04% 0 \$0.	00 NA
5	\$557,473.99		
5	\$886,910.72	0.47% 0 \$0.	00 NA
	1 1 2 26 81 1 1 1 4 1 1 89 7 2 1 1 1 1 1 1 1 1 1 1 5	1 \$155,486.00 1 \$339,793.55 1 \$293,585.76 2 \$188,853.29 26 \$5,732,205.50 81 \$20,316,758.80 1 \$417,000.00 1 \$244,400.00 1 \$134,501.89 4 \$1,218,750.00 1 \$159,819.40 1 \$146,738.23 89 \$24,719,322.80 7 \$988,018.57 2 \$376,288.45 1 \$76,766.74 1 \$273,800.00 2 \$413,500.00 1 \$34,893.26 1 \$203,603.00 1 \$34,893.26 1 \$203,603.00 1 \$58,413.82 4 \$382,635.56 3 \$804,761.50 32 \$6,890,620.23 2 \$457,450.00 3 \$203,951.63 1 \$169,749.56 1 \$47,113.61 1 \$93,583.23 1 \$174,753.42 1 \$119,502.25 2 \$347,354.63 1 \$74,887.04 5 \$557,473.99	1 \$155,486.00 0.08% 0 \$0. 1 \$339,793.55 0.18% 0 \$0. 1 \$293,585.76 0.15% 0 \$0. 2 \$188,853.29 0.1% 0 \$0. 26 \$5,732,205.50 3.01% 0 \$0. 81 \$20,316,758.80 10.68% 0 \$0. 1 \$417,000.00 0.22% 0 \$0. 1 \$134,501.89 0.07% 0 \$0. 1 \$159,819.40 0.08% 0 \$0. 1 \$146,738.23 0.08% 0 \$0. 1 \$146,738.23 0.08% 0 \$0. 2 \$376,288.45 0.2% 0 \$0. 2 \$376,288.45 0.2% 0 \$0. 1 \$273,800.00 0.14% 0 \$0. 1 \$273,800.00 0.14% 0 \$0. 2 \$413,500.00 0.22% 0 \$0. 1 \$203,603.00 0.11% 0 \$0. 2 \$413,893.26 0.02% 0 \$0. 3 \$804,761.50 0.42% 0 \$0. 3 <t< td=""></t<>

KANSAS STATE BANK OF MANHATTAN	4	\$930,316.10	0.49% 0	\$0.00	NA
KEY MORTGAGE SERVICES INC	7	\$941,676.49	0.49% 0	\$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF					
NEBRASKA	1	\$89,609.69	0.05% 0	\$0.00	NA
MAIN STREET BANK, A MICHIGAN	1	\$107 727 21	0.1% 0	¢ስ ሰስ	NIA (
CHARTERED BANK	1	\$197,727.21	0.1%0	\$0.00	NA (
MAIN STREET BANK,A MICHIGAN	1	\$393,362.59	0.21% 0	\$0.00	NA (
CHARTERED BANK	1	Ψ373,302.37	0.21700	ψ0.00	11/1
MAIN STREET HOME LOANS, LLC, A	1	\$417,000.00	0.22% 0	\$0.00	NA
LIMITED LIABILITY C					
MARINE BANK	2	\$100,860.85	0.05% 0		NA (
MCGOWIN-KING MORTGAGE, LLC	1	\$151,785.50	0.08% 0		NA (
MECHANICS BANK	2	\$529,426.10	0.28% 0	1	NA (
METROPOLITAN BANK	2	\$406,264.50	0.21% 0		NA (
MIDWEST COMMUNITY BANK	1	\$99,862.23	0.05% 0		NA (
MIDWESTONE BANK	2	\$123,994.89	0.07% 0	1	NA (
MONARCH MORTGAGE	1	\$202,707.52	0.11% 0		NA (
MORTGAGE INVESTORS GROUP	1	\$90,506.80	0.05% 0		NA (
MORTGAGE MASTER INC	1	\$490,000.00	0.26% 0		NA (
MORTGAGE MASTERS INC	1	\$76,000.00	0.04% 0		NA (
MORTGAGE NETWORK INC	1	\$169,366.34	0.09% 0		NA (
MORTGAGE SERVICES III, LLC	1	\$147,047.13	0.08% 0		NA (
MORTGAGE WORLD BANKERS INC	1	\$414,530.76	0.22% 0		NA (
MORTGAGES UNLIMITED INC	2	\$335,954.09	0.18% 0		NA (
MOVEMENT MORTGAGE	3	\$471,659.46	0.25% 0		NA (
MOVEMENT MORTGAGE LLC	1	\$283,809.54	0.15% 0		NA (
MOVEMENT MORTGAGE, LLC	2	\$494,669.33	0.26% 0		
NEW PENN FINANCIAL, LLC	68	\$16,493,408.46	8.67% 0	\$0.00	NA (
NEWCASTLE HOME LOANS LLC, A	1	\$417,000.00	0.22% 0	\$0.00	NA (
LIMITED LIABLITY COMPA	1	Ψ117,000.00	0.22700	ψ0.00	11/1
NEWTOWNE MORTGAGE, A LIMITED	1	\$217,956.01	0.11% 0	\$0.00	NA
LIABILITY COMPANY		·			
NORTH SHORE BANK OF COMMERCE	1	\$85,740.54	0.05% 0	\$0.00	NA (
NORTHERN BANK AND TRUST	1	\$268,000.00	0.14% 0	\$0.00	NA
COMPANY A MASSACHUSETTS BA		,			
NORTHERN BANK AND TRUST	1	\$300,000.00	0.16% 0	\$0.00	NA
COMPANY, A MASSACHUSETTS B	7.0	Φ21 072 107 10	11.5507.0	ΦΩ ΩΩ	NIA C
NVR MORTGAGE FINANCE, INC	76		11.55% 0		NA (
OHNWARD BANK AND TRUST	10	\$230,400.00	0.12% 0		NA (
PENNYMAC LOAN SERVICES, LLC	10	\$1,673,003.81	0.88% 0		NA (
PERL MORTGAGE INC	1	\$175,015.57	0.09% 0		NA (
PHH HOME LOANS, LLC	1	\$208,604.01	0.11% 0	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$3,764,419.45	1.98% 0	\$0.00	NA (
PRESIDENTIAL BANK, FSB	1	\$324,531.71	0.17% 0	\$0.00	NA (

PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,610,931.41	3.47%	\$0.00	NA (
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	3	\$441,500.88	0.23%	\$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$218,198.96	0.11%	\$0.00	NA
PULASKI BANK HOME LENDING (SHILOH)	1	\$210,682.21	0.11%	\$0.00	NA
SEMPER HOME LOANS INC, A RHODE ISLAND CORPORATION	1	\$229,009.05	0.12%	\$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	3	\$558,749.43	0.29%	\$0.00	NA (
SI MORTGAGE COMPANY , A MICHIGAN CORPORATION	1	\$256,500.00	0.13%	\$0.00	NA (
SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$331,200.00	0.17%	\$0.00	NA
SIMPLY HOME LENDING, INC	1	\$53,923.92	0.03%	\$0.00	NA (
SOUTHERN TRUST MORTGAGE, LLC	1	\$157,892.16	0.08%	\$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$174,960.93	0.09%	\$0.00	NA
STANDARD PACIFIC MORTGAGE INC	1	\$249,110.51	0.13%	\$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	7	\$1,708,901.50	0.9%	\$0.00	NA (
SUNWEST MORTGAGE COMPANY, INC	1	\$268,000.00	0.14%	\$0.00	NA (
SYRACUSE SECURITIES INC., A NEW YORK CORPORATION	1	\$139,920.00	0.07%	\$0.00	NA
TBI MORTGAGE COMPANY A CORPORATION	1	\$144,897.55	0.08%	\$0.00	NA
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,084,386.55	0.57%	\$0.00	NA
TOP ONE MORTGAGE, LLC	1	\$80,686.15	0.04%	\$0.00	NA (
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,743.54	0.1%	\$0.00	NA
TOWNEBANK MORTGAGE	1	\$204,008.30	0.11%	\$0.00	NA (
TOWNEBANK MORTGAGE, A CORPORATION	1	\$238,876.19	0.13%	\$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$151,264.96	0.08%	\$0.00	NA (
TRUSTMARK NATIONAL BANK	39	\$6,647,460.02	3.49%		NA (
U.S. BANK N.A	3	\$307,711.55	0.16%		NA
UNION MORTGAGE GROUP	1	\$224,419.62	0.12%		NA (
UNITED TEXAS BANK	1	\$182,500.00	0.1%	\$0.00	NA (
US BANK, NATIONAL ASSOCIATION	3	\$291,033.91	0.15%	\$0.00	NA (
VALLEY BANK	10	\$1,381,470.99	0.73%	\$0.00	NA (
VERIDIAN CREDIT UNION	1	\$88,335.49	0.05%	\$0.00	NA (
VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	\$375,402.08	0.2%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$682,328.65	0.36%	\$0.00	NA

WELLS FARGO BANK, N.A 3 \$363,023.13 0.19% 0 \$0.00 N.		WEICHERT FINANCIAL SERVICES	7	\$988,431.91	0.52% 0 \$0.00	NA
WESTERN OHIO MORTGAGE 1 \$191,600.00 0.1% 0 \$0.00 N. WESTERN STATE BANK 1 \$82,261.86 0.04% 0 \$0.00 N. WESTERN STATE BANK 1 \$82,261.86 0.04% 0 \$0.00 N. WILMINGTON SAVINGS FUND 1 \$133,600.00 0.07% 0 \$0.00 N. WILMINGTON SAVINGS FUND 1 \$133,600.00 0.07% 0 \$0.00 N. WINTRUST MORTGAGE A DIVISION OF 5 \$708,371.37 0.39% 0 \$0.00 N. WINTRUST MORTGAGE A DIVISION OF 5 \$708,371.37 0.39% 0 \$0.00 N. WINTRUST MORTGAGE A DIVISION OF 5 \$708,371.37 0.39% 0 \$0.00 N. WINTRUST MORTGAGE A DIVISION OF 5 \$708,371.37 0.39% 0 \$0.00 N. WINTRUST MORTGAGE A CCEPTANCE COMPANY 1 \$279,400.00 0.14% 0 \$0.00 N. WINTRUST COMPANY 1 \$279,400.00 0.14% 0 \$0.00 N. WINTRUST COMPANY 1 \$154,100.00 0.07% 0 \$0.00 N. WINTRUST COMPANY 1 \$154,100.00 0.07% 0 \$0.00 N. WINTRUST COMPANY 1 \$273,239.71 0.13% 0 \$0.00 N. WINTRUST COMPANY 2 \$478,229.83 0.23% 0 \$0.00 N. WINTRUST 2 \$479,020.00 0.1% 0 \$0.00 N. WINTRUST 2 \$479,020.00 0.1% 0 \$0.00 N. WINTRUST 2 \$479,020.00 0.1% 0 \$0.00			2			
CORPORATION 1 S191,600.00 0.1% 0 0.00 N.				\$303,023.13	0.19% 0 50.00	INA
WESTERN STATE BANK			1	\$191,600.00	0.1% 0 \$0.00	NA
SOCIETY DBA ARRAY FINANCIA 1 \$133,000.00 0.07% 0 \$0.00 N. WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO 859 \$190,254,873.91 100% 0 \$0.00 N. WINTRUST MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION 1 \$154,100.00 0.07% 0 \$0.00 N. WINTRUST COMPANY AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION 1 \$154,100.00 0.07% 0 \$0.00 N. WINTRUST COMPANY 1 \$273,239.71 0.13% 0 \$0.00 N. WINTRUST COMPANY 2 \$478,229.83 0.23% 0 \$0.00 N. WINTRUST COMPANY 3 \$167,000.00 0.08% 0 \$0.00 N. WINTRUST COMPANY 3 \$167,000.00 0.1% 0 \$0.00 N. WINTRUST COMPANY 4 \$1.083,236.19 0.53% 0 \$0.00 N. WINTRUST CAPITAL CORP, A NEW YORK CORPORATION 4 \$1.097,925.50 0.93% 0 \$0.00 N. WINTRUST CAPITAL CORP, A NEW YORK CORPORATION 4 \$1.097,925.50 0.93% 0 \$0.00 N. WINTRUST CAPITAL CORP, A NEW YORK CORPORATION 4 \$1.097,925.50 0.93% 0 \$0.00 N. WINTRUST CAPITAL CORP, A NEW YORK CORPORATION 4 \$1.097,925.50 0.93% 0 \$0.00 N. WINTRUST CAPITAL CORP, A NEW YORK CORPORATION 4 \$1.097,925.50 0.93% 0 \$0.00 N. WINTRUST CAPITAL CORPORATION 5 \$245,300.00 0.93% 0 \$0.00 N. WINTRUST CAPITAL CORPORATION 5 \$245,300.00 0.93% 0 \$0.00 N. WINTRUST CAPITAL CORPORATION 5 \$1.022,355.27 0.5% 0 \$0.00 N. WINTRUST CAPITAL CORPORATION 5 \$1.022,355.27 0.5			1	\$82,261.86	0.04% 0 \$0.00	NA
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO			1	\$133,600.00		NA
Total		WINTRUST MORTGAGE A DIVISION OF	5	\$708,371.37	0.39% 0 \$0.00	NA
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA 1 \$154,100.00 0.07% 0 \$0.00 N/ CORPORATION AXIA FINANCIAL, LLC 1 \$273,239.71 0.13% 0 \$0.00 N/ BANK OF AMERICA, N.A 2 \$192,250.66 0.09% 0 \$0.00 N/ BRANCH BANKING AND TRUST 2 \$478,229.83 0.23% 0 \$0.00 N/ COMPANY CAPITAL ONE, N.A 3 \$770,730.90 0.34% 0 \$0.00 N/ CARTUS HOME LOANS 1 \$167,000.00 0.08% 0 \$0.00 N/ NATIONAL BANK, A FLORIDA 1 \$209,450.00 0.1% 0 \$0.00 N/ NATIONAL BANK COLDWELL BANKER HOME LOANS 2 \$207,880.00 0.1% 0 \$0.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLDWELT BANKER MORTGAGE COMPANY 4 \$1,083,236.19 0.13% 0 \$0.00 N/ COLDWET BANKER MORTGAGE COMPANY 4 \$1,090,7925.50 0.93% 0 \$0.00 N/ COLDWET BANK MORTGAGE COMPANY 4 \$1,090,7925.50 0.93% 0 \$0.00 N/ COLDWET BANK MORTGAGE MO	Total		859	\$190,254,873.91	100% 0 \$0.00	
MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA S154,100.00 0.07% 0 80.00 N/ CORPORATION AXIA FINANCIAL, LLC 1 \$273,239.71 0.13% 0 80.00 N/ BANK OF AMERICA, NA 2 \$192,250.66 0.09% 0 80.00 N/ BRANCH BANKING AND TRUST 2 \$478,229.83 0.23% 0 80.00 N/ COMPANY CAPITAL ONE, N.A 3 \$770,730.90 0.34% 0 80.00 N/ COMPANY CAPITAL ONE, N.A 3 \$770,730.90 0.34% 0 80.00 N/ COLDWELL BANK A FLORIDA 1 \$209,450.00 0.15% 0 80.00 N/ COLDWELL BANKER HOME LOANS 2 \$207,880.00 0.15% 0 80.00 N/ COLDWELL BANKER HOME LOANS 2 \$207,880.00 0.15% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$373,496.21 0.18% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$1,907,925.50 0.93% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$1,907,925.50 0.93% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$1,907,925.50 0.93% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$1,907,925.50 0.93% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$1,907,925.50 0.93% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$1,907,925.50 0.93% 0 80.00 N/ COLDWELL BANKER MORTGAGE COMPANY 1 \$1,907,925.50 0.93% 0 80.00 N/ COLDWELL BANK						
PROFESSIONALS, LLC, A FLORIDA 1 \$154,100.00 0.07% 0 \$0.00 Note	31418AY28	MORTGAGE ACCEPTANCE COMPANY	1	\$279,400.00	0.14% 0 \$0.00	NA
BANK OF AMERICA, N.A 2 \$192,250.66 0.09% 0 \$0.00 N.D.		PROFESSIONALS, LLC, A FLORIDA	1	\$154,100.00	0.07% 0 \$0.00	NA
BANK OF AMERICA, N.A 2 \$192,250.66 0.09% 0 \$0.00 N.D.		AXIA FINANCIAL, LLC	1	\$273,239.71	0.13% 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY 2 \$478,229.83 0.23% 0 \$0.00 N/			2	\$192,250.66	0.09% 0 \$0.00	NA
CARTUS HOME LOANS			2	\$478,229.83		NA
CARTUS HOME LOANS		CAPITAL ONE, N.A	3	\$707,930.90	0.34% 0 \$0.00	NA
CBC NATIONAL BANK, A FLORIDA NATIONAL BANK COLDWELL BANKER HOME LOANS COLDWELL BANKER HOME LOANS COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/ COLE TAYLOR BANK 4 \$1,083,236.19 0.53% 0 \$0.00 N/ DIRECTORS FINANCIAL GROUP EAST COAST CAPITAL CORP, A NEW YORK CORPORATION EVERBANK 16 \$3,285,066.05 1.59% 0 \$0.00 N/ FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC GREEN TREE SERVICING LLC GREENLIGHT LOANS HERITAGE GROVE FEDERAL CREDIT UNION HOME STATE BANK 1 \$209,450.00 0.1% 0 \$0.00 N/ \$3373,496.21 0.19% 0 \$0.00 N/ \$373,496.21 0.18% 0 \$0.00			1	i i		NA
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COLDWELL BANKER MORTGAGE 3 \$387,748.00 0.19% 0 \$0.00 N/COLD TAYLOR BANK 4 \$1,083,236.19 0.53% 0 \$0.00 N/COLD TAYLOR FINANCIAL GROUP 1 \$254,936.15 0.12% 0 \$0.00 N/COLD TAYLOR FINANCIAL GROUP EAST COAST CAPITAL CORP, A NEW YORK CORPORATION EVERBANK 16 \$3,285,066.05 1.59% 0 \$0.00 N/COLD TAYLOR FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC GREEN TREE SERVICING LLC 478 \$87,853,185.15 42.6% 0 \$0.00 N/COLD TAYLOR FIRM THE SERVICING LLC 478 \$87,853,185.15 42.6% 0 \$0.00 N/COLD TAYLOR FIRM THE SERVICING LIC TO SECULOR FIRM THE SE		COLDWELL BANKER HOME LOANS	2	\$207,880.00	0.1% 0 \$0.00	NA
COLE TAYLOR BANK 4 \$1,083,236.19 0.53% 0 \$0.00 Notes		·	3	i		NA
DIRECTORS FINANCIAL GROUP 1 \$254,936.15 0.12% 0 \$0.00 NA			4	i i		NA
EAST COAST CAPITAL CORP, A NEW YORK CORPORATION EVERBANK 16 \$3,285,066.05 1.59% 0 \$0.00 N/2 FIFTH THIRD MORTGAGE COMPANY 14 \$1,907,925.50 0.93% 0 \$0.00 N/2 FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC 1 \$245,300.00 0.12% 0 \$0.00 N/2 GREEN TREE SERVICING LLC 478 \$87,853,185.15 42.6% 0 \$0.00 N/2 GREENLIGHT LOANS 1 \$264,151.69 0.13% 0 \$0.00 N/2 HERITAGE GROVE FEDERAL CREDIT UNION HOME STATE BANK 1 \$96,875.00 0.05% 0 \$0.00 N/2 INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO INLAND HOME MORTGAGE COMPANY, LLC 1 \$113,294.56 0.05% 0 \$0.00 N/2		DIRECTORS FINANCIAL GROUP	1	i i		NA
EVERBANK FIFTH THIRD MORTGAGE COMPANY FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC GREEN TREE SERVICING LLC GREENLIGHT LOANS HERITAGE GROVE FEDERAL CREDIT UNION HOME STATE BANK 1 \$96,875.00 1 \$215,831.31 1 \$0.1% 0 \$0.00 NA 1 \$113,294.56 0 \$0.00 NA 1 \$113,294.56 1 \$0.005% 1 \$0.000 NA 1 \$113,294.56 1 \$0.005% 1 \$0.000 NA 1 \$113,294.56 1 \$113,294.56 1 \$113,294.56		•	1			NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK			16	\$3,285,066.05	1.59% 0 \$0.00	NA
CHARTERED SAVINGS BANK GATEWAY BANK MORTGAGE, INC GREEN TREE SERVICING LLC GREENLIGHT LOANS HERITAGE GROVE FEDERAL CREDIT UNION HOME STATE BANK HOMEWARD RESIDENTIAL INC INGEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO INLAND HOME MORTGAGE COMPANY, LLC LT \$113,294.56 LT \$245,300.00 L2% 0.86% 0.80.00 NA \$245,300.00 0.12% 0.80.00 NA \$245,300.00 0.12% 0.80.00 NA \$264,151.69 0.13% 0.10% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00%		FIFTH THIRD MORTGAGE COMPANY	14	\$1,907,925.50	0.93% 0 \$0.00	NA
GREEN TREE SERVICING LLC 478 \$87,853,185.15 42.6% 0 \$0.00 NA GREENLIGHT LOANS 1 \$264,151.69 0.13% 0 \$0.00 NA HERITAGE GROVE FEDERAL CREDIT UNION 1 \$156,500.00 0.08% 0 \$0.00 NA HOME STATE BANK 1 \$96,875.00 0.05% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$1,022,355.27 0.5% 0 \$1,022,355.27 0.5% 0 \$1,022,355.27 0.5% 0 \$1,			7	\$1,779,591.69	0.86% 0 \$0.00	NA
GREEN TREE SERVICING LLC 478 \$87,853,185.15 42.6% 0 \$0.00 NA GREENLIGHT LOANS 1 \$264,151.69 0.13% 0 \$0.00 NA HERITAGE GROVE FEDERAL CREDIT UNION 1 \$156,500.00 0.08% 0 \$0.00 NA HOME STATE BANK 1 \$96,875.00 0.05% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$1,022,355.27 0.5% 0 \$1,022,355.27 0.5% 0 \$1,022,355.27 0.5% 0 \$1,		GATEWAY BANK MORTGAGE, INC	_1	\$245,300.00	0.12% 0 \$0.00	NA
GREENLIGHT LOANS 1 \$264,151.69 0.13% 0 \$0.00 NA			478	\$87,853,185.15	42.6% 0 \$0.00	NA
HERITAGE GROVE FEDERAL CREDIT 1 \$156,500.00 0.08% 0 \$0.00 NA			1			NA
HOME STATE BANK 1			1			NA
HOMEWARD RESIDENTIAL INC 5 \$1,022,355.27 0.5% 0 \$0.00 NA	[HOME STATE BANK	1	\$96,875.00	0.05% 0 \$0.00	NA
INGEGRITY HOME LOAN OF CENTRAL 1 \$215,831.31 0.1% 0 \$0.00 NA 5113,294.56 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05% 0 \$0.00 0.05%			5	i		NA
INLAND HOME MORTGAGE COMPANY, 1 \$113,294.56 0.05% 0 \$0.00 NA		INGEGRITY HOME LOAN OF CENTRAL	1			NA
		INLAND HOME MORTGAGE COMPANY,	1	\$113,294.56	0.05% 0 \$0.00	NA
			1	\$216,350.00	0.1% 0 \$0.00	NA

INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A DENNISYL VANIA CORPORATION					
PENNSYLVANIA CORPORATION LOAN DEPOT	6	\$1,176,921.18	0.57% 0	7 ¢O OO	NA
LOAN DEPOT (HARP)	7				1
LOAN DEPOT (HARP) LOANDEPOT.COM, LLC	8	, ,			
M&T BANK	2	· · · · · ·			
		\$370,000.70			
MORTGAGE BROKER SERVICES, INC., A WASHINGTON CORPORATION	1	\$191,607.55	0.09% 0	\$0.00	NA
MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	\$266,700.00			
NATIONSTAR MORTGAGE	1	\$170,185.61	0.08% 0		
NATIONSTARMORTGAGE	246	\$44,736,178.89	21.69% 0	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$969,055.62	0.47% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,938.87	0.06% 0	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$178,403.12	0.09% 0	\$0.00	NA
OAKTREE FUNDING CORP	1	\$214,523.51	0.1% 0	\$0.00	NA
ONEWEST BANK, FSB	39	1			
PENNYMAC LOAN SERVICES, LLC	3		0.2% 0		
PHH HOME LOANS, LLC	1	\$176,850.00			
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1				
PHH MORTGAGE CORPORATION	13	\$2,494,491.54	1.21% 0	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11				
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$292,295.29	0.14% 0	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,726.31	0.06% 0	\$0.00	NA
QUICKEN LOANS INC	166	\$29,922,165.27	14.51% 0	\$0.00	NA
SOMERSET LENDING COPR, A MICHIGAN CORPORATION	1	\$107,600.00			
STATE FARM BANK, F.S.B	6	\$896,033.42	0.43% 0	\$0.00	NA
SUNTRUST MORTGAGE, INC	14	1	1.3% 0	+	
THE ANDERSON FINANCIAL GROUP, INC	1	\$93,000.00			
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$143,914.48	0.07% 0	\$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$167,200.00	0.08% 0	\$0.00	NA
THE HUNTINGTON NATIONAL BANK	9	\$710,226.25	0.34% 0	veu 00	NA
TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$152,179.14			
ATLONION CREDIT CITIES.	1	\$145,911.93	0.07% 0	\$0.00	NA

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	TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION					
	U.S. BANK N.A	33	\$4,241,505.19	2.06%	0 \$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1			0 \$0.00	NA
Total	Wilding in Cold Charling	1.134	\$206,237,903.55	100%	0 \$0.00	
1 otul		1,101	φ200,227,300.00	100 /	φο.σσ	
31418AY36	BANK OF AMERICA, N.A	6	\$1,045,294.84	0.72%	0 \$0.00	NA
	BRANCH BANKING AND TRUST	_				
	COMPANY	2	\$490,193.82	0.34%	0 \$0.00	NA
	CENTURY 21 MORTGAGE	2	\$246,620.00	0.17%	0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$499,670.00	0.34%	0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	4			0 \$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$215,750.00		0 \$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,217,450.00	0.83%	0 \$0.00	NA
	ERA MORTGAGE	3	. , ,		0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	14			0 \$0.00	NA
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1			0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$559,808.00	0.38%	0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	\$456,333.88	0.31%	0 \$0.00	NA
	GREEN TREE SERVICING LLC	76	\$11,798,231.67	8.07%	0 \$0.00	NA
	HERITAGE GROVE FEDERAL CREDIT UNION	1			0 \$0.00	NA
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$216,733.18	0.15%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$283,338.77	0.19%	0 \$0.00	NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	\$509,314.88	0.35%	0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$631,075.31	0.43%	0 \$0.00	NA
	INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	\$393,380.53	0.27%	0 \$0.00	NA
	LOAN DEPOT (HARP)	12	\$2,159,543.46	1.48%	0 \$0.00	NA
	LOANDEPOT.COM, LLC	6	\$1,282,202.65	0.88%	0 \$0.00	NA
	NATIONSTARMORTGAGE	66	\$11,593,742.22	7.93%	0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	27	\$6,154,101.19		0 \$0.00	NA
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORATION	1	\$157,500.00	0.11%	0 \$0.00	NA
 	ONEWEST BANK, FSB	74	\$14,555,820.00	0 06%	0 \$0.00	NA
 	PENNYMAC LOAN SERVICES, LLC	5			0 \$0.00	NA NA

	PHH HOME LOANS, LLC	2	\$292,955.00	0.2%	\$0.00	NA
	PHH HOME LOANS, LLC D/B/A	1	¢254,000,00	0.2407.0	φο οο	
	COLDWELL BANKER HOME LOANS	1	\$354,000.00	0.24%	150.00	NA
	PHH MORTGAGE CORPORATION	35	\$4,799,595.78	3.28% 0	\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A	1	\$259,665.00	0.18% 0	100.00	NA
	COLDWELL BANKER MORTGAGE	1	\$239,003.00	0.18%	, \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC	12	\$1,984,236.19	1.36% 0	00 02	NA
	BANK, N.A	12	ψ1,70 1 ,230.17	1.50 %	φυ.υυ	IVA
	PROSPECT MORTGAGE, LLC, A	4	\$707,636.12	0.48% 0	\$0.00	NA
	LIMITED LIABILITY COMPANY		·			
	QUICKEN LOANS INC	403		52.55% 0		1
	STATE FARM BANK, F.S.B	1	\$117,250.00			1
	SUNTRUST MORTGAGE, INC	17	\$2,589,517.00			1
	THE HUNTINGTON NATIONAL BANK	2	\$158,546.05	0.11% 0	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL,					
	LLC., A DELAWARE LIMITED	1	\$147,500.00	0.09%	\$0.00	NA
-	LIABILITY COMPANY	000	hd 46 404 70 4 00	1000	40.00	
Total		802	\$146,191,724.92	100% 0	\$0.00	
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31418AY44	1ST SOURCE BANK	2	\$125,000.00			1
	A K T AMERICAN CAPITAL, INC	1	\$228,168.97	0.08%	\$0.00	NA
	ACG FUNDING., A CALIFORNIA	1	\$200,000.00	0.07% 0	\$0.00	NA
	CORPORATION	1	¢110.705.00	0.040/.0	φο οο	NT A
	ACOPIA, LLC, A CORPORATION	1	\$119,795.00			1
	ACRE MORTGAGE & FINANCIAL, INC	2	\$379,000.00			
	ADVISORS CAPITAL INC	1	\$117,500.79			1
	AHM ENTERPRISES, INC	1	\$272,000.00			
	AMERICAN BANK	1	\$123,500.00	0.04% 0	30.00	NA
	AMERICAN FINANCING CORPORATION	1	\$107,223.03	0.04%	\$0.00	NA
	AMERICAN MORTGAGE SERVICE	1	\$60,842.83	0.02% 0	\$0.00	NA
	COMPANY , AN OHIO CORP		·		+	
	AMERITRUST MORTGAGE INC., A NORTH CAROLINA CORPORATION	1	\$182,216.99	0.06%	\$0.00	NA
	ANCHOR MORTGAGE SERVICES, INC	1	\$112,000.00	0.04% 0	\$0.00	NA
	ANDERSON FINANCIAL GROUP INC.,	1	\$75,200.00	0.03%	\$0.00	NA
	THE , A ILLINOIS CORPORATION ASSENT INC., A CALIFORNIA				+	
	CORPORATION	1	\$250,000.00	0.09% 0	\$0.00	NA
	ASSOCIATED MORTGAGE BANKERS				+	
	INC, A CORPORATION	1	\$405,995.44	0.14% 0	\$0.00	NA
	AUSTIN BANK, TEXAS N.A	1	\$116,750.00	0.04% 0	\$0.00	NA
	AVISTAR CAPITAL GROUP, LLC	1	\$180,000.00			1
	BANCO POPULAR NORTH AMERICA	2	\$315,850.00			1
	BANK OF AMERICA, N.A	75		5.37% 0		1
	BANKERS FUNDING GROUP, INC., A	,,,				
	MARYLAND CORPORATION		\$299,162.71	0.1%	\$0.00	NA
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BANKERS MORTGAGE CENTER, IN	NC 1	\$337,600.00	0.12% 0 \$0.00	NA (
BANKSOUTH MORTGAGE COMPA LLC	NY, 2	\$445,000.00	0.15% 0 \$0.00	NA (
BFG FEDERAL CREDIT UNION	1	\$66,232.00	0.02% 0 \$0.00	NA (
BLUE BRICK FINANCIAL LLC, A	1			
ARIZONA LLC	1	\$212,050.00	0.07% 0 \$0.00	NA (
BP FEDERAL CREDIT UNION	1	\$240,000.00	0.08% 0 \$0.00	NA (
BRAZOS NATIONAL BANK	1	\$232,500.00	0.08% 0 \$0.00	NA (
CALABASAS FUNDING CORPORAT DBA CFC MORTGAGE BANKERS, A	· ')	\$546,392.99	0.19% 0 \$0.00	NA
CALCON MUTUAL, A NEW YORK	1	\$149,613.53	0.05% 0 \$0.00	NA (
CORPORATION CAPITAL CENTER, LLC	1	\$212,000.00	0.07% 0 \$0.00	NA (
CAPITAL CENTER, LLC CAPITAL FAMILY MORTGAGE	1	\$212,000.00	0.07% 0 \$0.00	NA
CAPITAL FAMILI MORTGAGE COMPANY OF MONTANA, A MONT	ΓANA 1	\$171,550.49	0.06% 0 \$0.00	NA
CAPITAL ONE, N.A	1	\$108,000.00	0.04% 0 \$0.00	NA (
CAPSTONE DIRECT, INC	1	\$110,722.06	0.04% 0 \$0.00	NA (
CARRINGTON MORTGAGE SERVIO	CES, 1	\$201,000.00	0.07% 0 \$0.00	NA
CENTRAL WILLAMETTE COMMUN CREDIT UNION	NITY 1	\$64,500.00	0.02% 0 \$0.00	NA
CENTURY 21 MORTGAGE	2	\$154,710.00	0.05% 0 \$0.00	NA (
CITIBANK,N.A	51	\$7,474,980.56		NA (
COASTWAY COMMUNITY BANK A	1			
STATE CHARTERED BANK	1	\$90,000.00	0.03% 0 \$0.00	NA (
COLDWELL BANKER HOME LOAN	IS 1	\$110,250.00	0.04% 0 \$0.00	NA (
COLDWELL BANKER MORTGAGE	7	\$983,678.98	0.34% 0 \$0.00	NA (
COLE TAYLOR BANK	8	\$1,691,355.43	0.58% 0 \$0.00	NA (
COMPASS BANK	1	\$107,600.00	0.04% 0 \$0.00	NA (
CORPORATE INVESTORS MORTGA GROUP, INC., A CORPORATION	AGE 1	\$162,954.07	0.06% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWII MORTGAGE, A LIMITED PARNTER		\$76,500.00	0.03% 0 \$0.00	NA
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION		\$160,000.00	0.06% 0 \$0.00	NA
DESERT CANYON MORTGAGE CO A WASHINGTON LLC	. LLC,	\$224,000.00	0.08% 0 \$0.00	NA
DESSERT FIRST CREDIT UNION A	1	\$216,200.00	0.07% 0 \$0.00	NA
UTAH CREDIT UNION DRAPER AND KRAMER MORTGAC CORP DBA 1ST ADVANTAGE MORTGAGE	GE 2	\$329,000.00	0.11% 0 \$0.00	NA
DREW MORTGAGE ASSOCIATES, I	NC 1	\$171,500.00	0.06% 0 \$0.00	NA (
DUPONT COMMUNITY CREDIT UN		\$103,200.00	0.04% 0 \$0.00	NA (
DYNAMIC FEDERAL CREDIT UNIO		\$92,500.00	0.03% 0 \$0.00	NA (
ENDEAVOR CAPITAL, A MISSOUR		\$122,500.00	0.04% 0 \$0.00	NA (
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GRANITE STATE MORTGAGE CORP	1	\$142,000.00	0.05% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	204	\$38,739,371.03	13.36% 0 \$0.00	NA (
GREEN VALLEY MORTGAGE LLC, A VIRGINA LLC	1	\$124,673.33	0.04% 0 \$0.00	NA
GREENTREE MORTGAGE COMPANY LP	1	\$125,076.91	0.04% 0 \$0.00	NA (
GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,634.24	0.05% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$341,119.38	0.12% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$107,215.05	0.04% 0 \$0.00	NA (
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$147,858.76	0.05% 0 \$0.00	NA
HANTZ BANK	1	\$139,000.00	0.05% 0 \$0.00	NA (
HOME USA MORTGAGE, INC	1	\$167,200.00	0.06% 0 \$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES	1	\$408,750.00	0.14% 0 \$0.00	NA
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	\$386,900.00	0.13% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$254,000.00	0.09% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	7	\$1,253,690.00	0.43% 0 \$0.00	NA (
HOMUSA DBA FFG	1	\$119,699.53	0.04% 0 \$0.00	NA (
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$114,699.46	0.04% 0 \$0.00	NA
HSBC BANK USA, N.A	1	\$171,000.00	0.06% 0 \$0.00	NA (
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.06% 0 \$0.00	NA
INDEPENDENT BANK	1	\$197,076.22	0.07% 0 \$0.00	NA (
INFINITY FUNDING PLC, A ARIZONA LLC	1	\$208,000.00	0.07% 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	\$75,809.71	0.03% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$144,846.74	0.05% 0 \$0.00	NA
INTEGRITY MORTGAGE& FINANCIAL INC, A COLORADO CORPORATION	1	\$164,879.62	0.06% 0 \$0.00	NA
INTERCONTINENTAL CAPITAL GROUP INC	1	\$296,000.00	0.1% 0 \$0.00	NA
INVESTORS MORTGAGE CORP., A MICHIGAN CORPORATION	1	\$141,500.00	0.05% 0 \$0.00	NA
JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	\$163,871.83	0.06% 0 \$0.00	NA
JLB CORPORATION	1	\$96,925.43	0.03% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$104,250.00	0.04% 0 \$0.00	NA

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1	\$196,000.00	0.07% 0	\$0.00	NA
1	\$236,800.00	0.08% 0	\$0.00	NA (
1	\$43,886.63			NA (
1				NA (
6	\$952,097.00	0.33% 0	\$0.00	NA (
1	\$93,500.00			NA
1	\$136,000.00	0.05% 0	\$0.00	NA
1	\$86,500.00			NA
1	\$179,756.00			NA (
7	\$1,394,500.00	0.48% 0	\$0.00	NA (
2	\$352,604.45			NA
1	\$417,000.00		-	NA (
4	\$532,500.00	0.18% 0	\$0.00	NA (
1	\$227,187.74	0.08%	\$0.00	NA
1	\$271,272.11			NA
1	\$244,318.75	1		NA (
1	\$197,497.08			NA (
1	\$240,000.00	0.08% 0	\$0.00	NA (
1	\$75,106.00	0.03% 0	\$0.00	NA
1	\$377,824.02	0.13% 0	\$0.00	NA
1	\$212,500.00			NA
1	\$131,000.00			
1			-	NA (
1	\$211,850.00	0.07% 0	\$0.00	NA (
1	\$109,700.00			NA
1	\$131,147.20			NA (
1	\$97,000.00		+	NA (
1	\$190,000.00			NA (
2	\$191,000.00			NA (
1	\$112,721.09	0.04% 0	\$0.00	NA (
1	·		·	NA
127	\$17,893,417.01	6.17% 0	\$0.00	NA (
1	\$249,931.42			NA
1	\$272,000.00	0.09% 0	\$0.00	NA
	1 1 1 7 2 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$236,800.00 1 \$43,886.63 1 \$65,000.00 6 \$952,097.00 1 \$93,500.00 1 \$136,000.00 1 \$179,756.00 7 \$1,394,500.00 2 \$352,604.45 1 \$417,000.00 4 \$532,500.00 1 \$227,187.74 1 \$271,272.11 1 \$244,318.75 1 \$197,497.08 1 \$240,000.00 1 \$75,106.00 1 \$377,824.02 1 \$212,500.00 1 \$131,000.00 1 \$148,382.86 1 \$211,850.00 1 \$131,147.20 1 \$97,000.00 1 \$131,147.20 1 \$97,000.00 1 \$190,000.00 1 \$190,000.00 1 \$191,000.00 1 \$112,721.09 1 \$228,347.30 127 \$17,893,417.01 1 \$249,931.42	1 \$236,800.00 0.08% 0 1 \$43,886.63 0.02% 0 1 \$65,000.00 0.02% 0 1 \$93,500.00 0.03% 0 1 \$136,000.00 0.05% 0 1 \$179,756.00 0.06% 0 7 \$1,394,500.00 0.14% 0 2 \$352,604.45 0.12% 0 1 \$417,000.00 0.14% 0 4 \$532,500.00 0.18% 0 1 \$227,187.74 0.08% 0 1 \$227,187.74 0.08% 0 1 \$244,318.75 0.08% 0 1 \$244,318.75 0.08% 0 1 \$244,000.00 0.03% 0 1 \$131,000.00 0.03% 0 1 \$377,824.02 0.13% 0 1 \$377,824.02 0.13% 0 1 \$148,382.86 0.05% 0 1 \$131,000.00 0.05% 0 1 \$131,000.00 0.07% 0 1 \$131,147.20 0.05% 0 1 \$131,147.20 0.05% 0 1 \$199,000.00 0.07% 0 1 \$112,721.09 0.04% 0 1 \$1228,347.30 0.08% 0 1 \$228,347.30 0.08% 0 1 \$249,931.42 0.09% 0	1 \$236,800.00 0.08% 0 \$0.00 1 \$43,886.63 0.02% 0 \$0.00 1 \$65,000.00 0.02% 0 \$0.00 6 \$952,097.00 0.33% 0 \$0.00 1 \$93,500.00 0.03% 0 \$0.00 1 \$136,000.00 0.05% 0 \$0.00 1 \$179,756.00 0.06% 0 \$0.00 7 \$1,394,500.00 0.48% 0 \$0.00 2 \$352,604.45 0.12% 0 \$0.00 4 \$532,500.00 0.14% 0 \$0.00 1 \$227,187.74 0.08% 0 \$0.00 1 \$244,318.75 0.08% 0 \$0.00 1 \$244,000.00 0.08% 0 \$0.00 1 \$377,824.02 0.13% 0 \$0.00 1 \$311,000.00 0.05% 0 \$0.00 1 \$148,382.86 0.05% 0 \$0.00 1 \$131,000.00 0.05% 0 \$0.00 1 \$109,700.00 0.04% 0 \$0.00 1 \$131,147.20 0.05% 0 \$0.00 1 \$131,147.20 0.05% 0 \$0.00 1 \$131,147.20 0.05% 0 \$0.00 1 \$190,000.00 0.07% 0 \$0.00

	NEVADA C	1 !				<u> </u>
	NETWORK CAPITAL FUNDING		, <u> </u>			, ,
	CORPORATION, NMLS 11712, A	1	\$206,625.00	0.07% 0	J \$0.00	NA
	NEVADA C					ı'
	NETWORK CAPITAL FUNDING					
	CORPORATION, NMLS#11712, A	1	\$308,000.00	0.11%	J \$0.00	NA
	NEVADA CO	1		·		1'
	NEW EXECUTIVE MORTGAGE LLC, A		ΦΩ5 740 11	0.030/0/	200 00	NIA
	MICHIGAN LLC		\$95,749.11	0.03% 0	1\$0.00	NA
	NEW PENN FINANCIAL, LLC	6	\$1,226,057.00	0.42%	30.00	NA
	NEWCASTLE HOME LOANS, A LIMITED		\$206 000 00	0.14% 0	00 00	<u></u>
	LIABILITY COMPANY		\$396,000.00	U.14%	1\$0.00	NA
	NEWPORT NEWS SHIPBUILDING		,			 1
	EMPLOYEES' CREDIT UNION, INC. DBA		\$259,348.98	0.09% 0	ا ۱ مو	NA
	BAYPORT CREDIT UNION, A VIRGINIA	1	\$437,340.70	U.U7 /UU	130.00	11/2
	CORPORA			<u> </u>		<u>. </u>
<u></u>	NFM INC	1	\$185,000.00	0.06%	\$0.00	NA
	NFM, INC. D/B/A NFM CONSULTANTS,		\$236,986.00	0.08% 0	ارون مواد	NA
	INC		\$230,700.00	0.06700	130.00	11/1
	NORTH COUNTRY FEDERAL CREDIT		\$125,000,00	0.04% 0	00 00	NA
	UNION		\$125,000.00	0.04 <i>70</i> 0	1\$0.00	1 \ /\
	NOVA FINANCIAL & INVESTMENT		Ф217 062 92	0.07% 0	00 00	NΔ
l	CORPORATION		\$217,062.92	0.07700	1\$0.00	NA
	NOVA FINANCIAL + INVESTMENT		#221 000 00	0.000/2	^ ^ ^ 00	NΔ
	CORPORA TION		\$231,000.00	0.08%	150.00	NA
	NYCB MORTGAGE COMPANY, LLC	8	\$1,594,040.59	0.55% 0	30.00	NA
	PENNYMAC LOAN SERVICES, LLC	3	\$390,680.55			
	PEOPLES BANK AND TRUST	1	\$82,400.00	i i		
<u> </u>	PEOPLES BANK OF COMMERCE	1	\$123,500.00			
	PEOPLES BANK, A KANSAS					
	CORPORATION	2	\$550,817.15	0.19% 0)\$0.00	NA
	PEOPLES MORTGAGE COMPANY, AN		700,00	- 2500	1	
_	ARIZONA CORPORATION		\$141,500.00	0.05%)\$0.00	NA
	PHH MORTGAGE CORPORATION	68	\$9,120,411.25	3.14% 0	0.00	NA
	PHH MORTGAGE CORPORATION D/B/A					
	CENTURY 21 MORTGAGE	$\begin{bmatrix} 1 \end{bmatrix}$	\$144,373.00	0.05%)\$0.00	NA
	PHH MORTGAGE CORPORATION D/B/A			~ /	1 20	
	COLDWELL BANKER MORTGAGE	3	\$434,300.00	0.15%)\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC				+	
	BANK, N.A	31	\$4,142,248.51	1.43% 0)\$0.00	NA
	POLI MORTGAGE GROUP, INC	1	\$190,308.40	0.07% 0	080.00	NA
	PREMIER MORTGAGE CORP, A NORTH					
	DAKOTA CORPORATION	$\lfloor 1 \rfloor$	\$81,395.68	0.03%)\$0.00	NA
	PREMIER MORTGAGE RESOURCES		-3.00		+ -	
	LLC, A OREGON LLC	1	\$308,000.00	0.11%)\$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,		,		+	í
	INC	1	\$130,000.00	0.04%)\$0.00	NA
		1	\$75,798.55	0.03% 0	00 02	N.A
	'	1 1	. 475,750.55	, 0.05/0	/ψυ.συ	1 14.

PRIME4BANKS, A DIVISION OD MAINSTREET COMMUNITY BANK OF FLOR					
PRIME4BANKS, DIVISION OF MAINSTREET COMMUNITY BANK OF FLORID	1	\$45,000.00	0.02%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,507,184.35	0.52%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,400.00	0.27%	0 \$0.00	NA
PROVINCIAL BANK, A STATE BANK	1	\$162,354.05	0.06%	0 \$0.00	NA
QUICKEN LOANS INC	418	\$74,480,475.77	25.68%		NA
RATE ONE FINANCIAL, INC	1	\$260,000.00		0 \$0.00	NA
RBS CITIZENS, NA	8	\$1,009,501.31		0 \$0.00	NA
RED OAK MORTGAGE INC	1	\$248,000.00	0.09%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	6	\$554,229.75		0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$92,000.00	0.03%	0 \$0.00	NA
RIVER VALLEY CREDIT UNION	1	\$59,430.00		0 \$0.00	NA
RJS, INC	1	\$243,371.34		0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	4	\$432,382.61		0 \$0.00	NA
RP FUNDING, INC	1	\$101,737.20		0 \$0.00	NA
SAGAMORE HOME MTG LLC	1	\$87,500.00		0 \$0.00	NA
SAGE BANK	1	\$259,000.00	0.09%	0 \$0.00	NA
SC FEDERAL CREDIT UNION NMLS 478278	1	\$200,000.00	0.07%	0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$104,800.00	0.04%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$485,971.68	0.17%	0 \$0.00	NA
SERVISFIRST BANK, A CORPORATION	1	\$160,585.18	0.06%	0 \$0.00	NA
STATE FARM BANK, F.S.B	17	\$1,436,470.03	0.5%	0 \$0.00	NA
STEARNS LENDING INC	15	\$3,547,561.80	1.22%	0 \$0.00	NA
STERLING STATE BANK	1	\$75,000.00	0.03%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	3	\$422,124.00	0.15%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	14	\$1,534,334.62	0.53%	0 \$0.00	NA
TEXAS STATE HOME LOANS, INC	1	\$99,975.00	0.03%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$354,300.00	0.12%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	3	\$252,747.95	0.09%	0 \$0.00	NA
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$192,000.00	0.07%	0 \$0.00	NA
THE MORTGAGE FIRM INC	1	\$190,000.00	0.07%	0 \$0.00	NA
THE MORTGAGE SPECIALIST, LP	1	\$96,000.00		0 \$0.00	NA
TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$44,000.00		0 \$0.00	NA
	1	\$105,550.00	0.04%	0 \$0.00	NA

	TOWNE MORTGAGE COMPANY, A					
	MICHIGAN CORPORATION TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	2	\$312,000.52	0.11%	0 \$0.00	NA
	TRIDENT MORTGAGE CO., LP	1	\$360,000.00	0.12%	0 \$0.00	NA (
	TRUE STAR MORTGAGE	1	\$230,325.00	0.08%	0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	8	\$1,044,020.29	0.36%	0 \$0.00	NA (
	U.S. BANK N.A	2	\$225,832.63	0.08%	0 \$0.00	NA (
	UMB BANK, N.A	1	\$90,500.00	0.03%	0 \$0.00	NA (
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0 \$0.00	NA
	USE CREDIT UNION	1	\$258,825.00	0.09%	0 \$0.00	NA (
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$100,300.00	0.03%	0 \$0.00	NA
	VANTAGE POINT BANK	3	\$710,621.99	0.25%	0 \$0.00	NA (
	VINSON MORTGAGE SERVICES INC, DBA VINSON MORTGAGE	1	\$238,870.39	0.08%	0 \$0.00	NA
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$462,821.44	0.16%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	316	\$46,255,302.91	15.95%	0 \$0.00	NA (
	WESTERN BANCORP	1	\$575,000.00	0.2%	0 \$0.00	NA (
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	\$199,499.21	0.07%	0 \$0.00	NA
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$149,250.00	0.05%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,085.00	0.03%	0 \$0.00	NA (
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$417,000.00		0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$135,000.00		0 \$0.00	NA (
	Unavailable	1	\$288,500.00	0.07%	0 \$0.00	NA
Total		1,754	\$290,017,825.85	100%	0 \$0.00	
31418AY51	1ST ALLIANCE MORTGAGE, LLC	1	\$292,189.44	2.41%	0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	1	\$602,000.00	4.97%	0 \$0.00	NA
	BANK OF AMERICA, N.A	2	\$237,671.56	1.96%	0 \$0.00	NA (
	BANKUNITED, N.A	1	\$154,545.25	1.28%	0 \$0.00	NA (
	COMMUNITY BANK OWATONNA	1	\$290,611.53	2.4%	0 \$0.00	NA (
	CTC LENDING, LLC	1	\$204,210.00	1.69%	0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	2	\$301,402.11	2.49%	0 \$0.00	NA (
	EVERBANK	6	\$1,527,847.98	12.63%	0 \$0.00	NA (
	FIRST FINANCIAL BANK, N.A	1	\$415,088.24	3.43%	0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	1	\$356,458.10	2.95%	0 \$0.00	NA
	M&T BANK	3	\$710,483.38	5.87%	0 \$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1 1	\$380,000.00 \$84,116.41		0 \$0.00 0 \$0.00	NA (

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	NORTH COUNTRY FEDERAL CREDIT UNION					
	NYCB MORTGAGE COMPANY, LLC	1	\$214,999.91	1.78%	0 \$0.00	NA
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,144.64	1.27%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$2,237,429.93	18.49%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$199,083.09	1.65%	0 \$0.00	NA
	QUICKEN LOANS INC	12	\$2,510,722.50	20.75%	0 \$0.00	NA
	SANDY SPRING BANK	1	\$216,822.30	1.79%	0 \$0.00	NA
	STATE FARM BANK, F.S.B	2	\$331,663.00	2.74%	0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	1	\$361,566.57	2.99%	0 \$0.00	NA
	UNITED MUTUAL FUNDING CORP	1	\$318,532.94	2.62%	0 \$0.00	NA
Total		51	\$12,100,588.88	100%	0 \$0.00	
31418AY69	ACCESS CAPITAL FUNDING LLC	1	\$94,000.00	0.11%	0 \$0.00	NA
	AMERICAN FINANCING CORPORATION	1	\$167,993.68	0.2%	0 \$0.00	NA
	AMERISAVE MORTGAGE , A GEORGIA CORPORATION	1	\$124,800.00	0.15%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$361,012.15	0.43%	0 \$0.00	NA
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	1	\$36,000.00	0.04%	0 \$0.00	NA
	BANK OF AMERICA, N.A	189	\$16,054,437.91	19.13%	0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,340.00	0.12%	0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$191,000.00	0.23%	0 \$0.00	NA
	C&F MORTGAGE CORPORATION	1	\$31,782.69	0.04%	0 \$0.00	NA
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	\$65,000.00	0.08%	0 \$0.00	NA
	CAPSTAR LENDING, LLC	3	\$380,800.00	0.45%	0 \$0.00	NA
	CAROLINA BANK	1	\$50,852.29	0.06%	0 \$0.00	NA
	CARTUS HOME LOANS	1	\$58,000.00	0.07%	0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	3	\$222,492.13	0.27%	0 \$0.00	NA
	CITIBANK,N.A	35	\$4,043,041.99	4.82%	0 \$0.00	NA
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$163,127.18	0.19%	0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	1	\$103,691.28	0.12%	0 \$0.00	NA
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$44,692.38	0.05%	0 \$0.00	NA
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$197,000.00	0.23%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$197,111.14	0.23%	0 \$0.00	NA

DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$65,000.00	0.08% 0 \$0.00	NA
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,200.00	0.13% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP	1	\$80,000.00	0.1% 0 \$0.00	NA
DISCOVER HOME LOANS, INC	3	\$276,708.75		NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$187,750.00		NA (
DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	\$91,900.00		NA
EMORTGAGE MANAGEMENT LLC	1	\$174,800.00	0.21% 0 \$0.00	NA (
EQUITABLE HOME MORTGAGE, INC	1	\$101,464.94		NA (
ERA MORTGAGE	1	\$206,650.00		NA (
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$230,176.14		NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$131,110.36		NA
FIRST AMERICAN MORTGAGE, INC	1	\$38,400.00	0.05% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$54,624.01	0.07% 0 \$0.00	NA (
FIRST NORTHERN BANK OF WYOMING	1	\$51,912.69	0.06% 0 \$0.00	NA (
FIRST VOLUNTEER BANK, A CORPORATION	1	\$48,000.00	0.06% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,736,750.00	2.07% 0 \$0.00	NA
FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$914,170.07	1.09% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$380,715.56	0.45% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$75,200.00		NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$65,000.00	0.08% 0 \$0.00	NA (
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00		NA
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$60,149.53	0.07% 0 \$0.00	NA
GRAYSTONE MORTGAGE, LLC	1	\$120,873.52	0.14% 0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$248,000.00	0.3% 0 \$0.00	NA
GREEN TREE SERVICING LLC	65	\$7,146,343.05	8.51% 0 \$0.00	NA
GREGG & VALBY MORTGAGE SERVICES, LLC D/B/A/ AFFINITY LENDING SOLUTIONS	1	\$48,500.00		NA
GUIDANCE MORTGAGE LLC	1	\$191,400.00	0.23% 0 \$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,600.00		NA

HANCOCK MORTGAGE PARTNERS LLC	1	\$57,638.10	0.07% 0 \$0.00	NA (
HERITAGE BANK	1	\$30,000.00	0.04% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	\$86,309.57	0.1% 0 \$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$41,474.00	0.05% 0 \$0.00	NA (
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	2	\$197,760.02	0.24% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$181,400.00	0.22% 0 \$0.00	NA
HOMETRUST MORTGAGE SERVICES, LLC	1	\$108,800.00	0.13% 0 \$0.00	NA (
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$124,173.27	0.15% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY, LLC	2	\$405,800.00	0.48% 0 \$0.00	NA
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FORIDA CORPOR	1	\$54,000.00	0.06% 0 \$0.00	NA
JLB CORPORATION	1	\$137,000.00	0.16% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	178	\$15,335,058.61	18.27% 0 \$0.00	NA (
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	\$85,410.67	0.1% 0 \$0.00	NA
LENDING SOULTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$156,000.00	0.19% 0 \$0.00	NA
LOANDEPOT.COM, LLC	4	\$522,000.00	0.62% 0 \$0.00	NA (
M&T BANK	6	\$460,275.35	0.55% 0 \$0.00	NA (
MERIDIAN BANK	1	\$75,000.00	0.09% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$39,728.35	0.05% 0 \$0.00	NA (
MORTGAGE MASTER, INC	1	\$99,296.52	0.12% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL, INC	1	\$107,256.84	0.13% 0 \$0.00	NA (
NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	\$180,000.00	0.21% 0 \$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$177,279.77	0.21% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$169,156.69	0.2% 0 \$0.00	NA (
OMNI-FUND, A CALIFORNIA CORPORATION	1	\$508,522.92	0.61% 0 \$0.00	NA
PEOPLES BANK AND TRUST COMPANY	1	\$95,000.00	0.11% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$123,072.88	0.15% 0 \$0.00	NA
PHH HOME LOANS, LLC	1	\$91,200.00	0.11% 0 \$0.00	NA (
PHH MORTGAGE CORPORATION	20	\$2,115,805.24	2.52% 0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$131,691.28	0.16% 0 \$0.00	NA (
PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	\$63,500.00	0.08% 0 \$0.00	NA

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LEUS WORTGAGE, LTD		·			
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COLORADO LLC					
VISTA MORTGAGE GROUP, LLC, A		,			
VINSON MORTGAGE SERVICES, INC, A	2	\$168,000.00	0.2%	0 \$0.00	NA
UNION BANK AND TRUST COMPANY	1	·		0 \$0.00	1
TRUSTWORTHY MORTGAGE CORP	1			-	1
TOWNSTONE FINANCIAL, INC	1	·			1
TOWNEBANK MORTGAGE	1	\$49,541.27			1
		·		-	1
	1				
TAYLOR MORRISON HOME FUNDING,	1	·			
	11	\$760 072 24	0.91%	0.80.00	NA
STRATEGIC LENDING GROUP	1	\$166,000.00	0.2%	0 \$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$209,000.00	0.25%	0 \$0.00	NA
STATE FARM BANK, F.S.B	6	\$330,932.05	0.39%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,200.91	0.11%	0 \$0.00	NA
SERVISFIRST BANK	1	\$34,000.00	0.04%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$128,000.00	0.15%	0 \$0.00	NA
ROYAL UNITED MORTGAGE, LLC	1	\$122,300.00	0.15%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	23	\$1,808,966.96			1
ROSS UNITED MORTGAGE LLC	1	\$95,451.65	0.11%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$103,894.31	0.12%	0 \$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	3	\$289,056.62	0.34%	0 \$0.00	NA
QUICKEN LOANS INC	179	\$18,112,847.23	21.58%	0 \$0.00	NA
PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	\$120,000.00	0.14%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$190,000.00	0.23%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	2	\$321,813.53	0.38%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,000.00	0.14%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$77,963.37	0.09%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$133,500.00	0.16%	0 \$0.00	NA
	PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC QUICKEN LOANS INC REGIONS BANK DBA REGIONS MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE LLC ROYAL UNITED MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SERVISFIRST BANK SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUNTRUST MORTGAGE, INC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TERRACE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK TOWNEBANK MORTGAGE TOWNSTONE FINANCIAL, INC TRUSTWORTHY MORTGAGE CORP UNION BANK AND TRUST COMPANY VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION VISTA MORTGAGE GROUP, LLC, A	PRESIDENTIAL BANK, FSB PRIMARY RESIDENTIAL MORTGAGE INC PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROLENDING MORTGAGE, LLC, A 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PRIMELENDING, A PLAINSCAPITAL COMPANY PROFICIO MORTGAGE VENTURES, LLC PROLENDING MORTGAGE, LLC, A TEXAS LLC QUICKEN LOANS INC REGIONS BANK DBA REGIONS MORTGAGE ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION ROSS UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC ROYAL UNITED MORTGAGE, LLC SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION SERVISFIRST BANK SIERRA PACIFIC MORTGAGE COMPANY, INC STATE FARM BANK, F.S.B STONEGATE MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATION STRATEGIC LENDING GROUP INCORPORATED SUNTRUST MORTGAGE CORPORATION STRATEGIC LENDING GROUP INCORPORATED SUNTRUST MORTGAGE, INC TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TERRACE MORTGAGE COMPANY THE HUNTINGTON NATIONAL BANK SERVISTONE STRATEGIC LENDING GROUP INCORPORATED TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC TERRACE MORTGAGE TOWNSTONE FINANCIAL INC TRUST WORTGAGE TOWNSTONE FINANCIAL, INC TRUST WORTGAGE TOWNSTONE FINANCIAL, INC TRUST WORTGAGE SERVICES, INC., A SOO, 00.00 TOWNSTONE FINANCIAL, INC 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	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	1.25% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$333,313.88	1.78% 0 \$0.00	NA
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	\$116,723.37	0.62% 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$238,800.00	1.27% 0 \$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$149,875.84		NA
	EVERBANK	12	\$1,991,587.17	10.61% 0 \$0.00	NA (
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	\$237,000.00	1.26% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	12	\$1,550,770.76	8.26% 0 \$0.00	NA
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$161,590.31		NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$425,746.22	2.27% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	\$164,152.33	0.87% 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	7	\$1,374,609.17	7.32% 0 \$0.00	NA
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$192,950.00	1.03% 0 \$0.00	NA
	LOAN DEPOT	6	\$861,770.98	4.59% 0 \$0.00	NA
	NATIONSTARMORTGAGE	13	\$2,584,358.69	13.77% 0 \$0.00	NA
	NYCB MORTGAGE COMPANY, LLC	1	\$126,100.00	0.67% 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	4	\$720,591.38	3.84% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	5	\$647,796.47	3.45% 0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	\$2,279,333.92	12.15% 0 \$0.00	NA
	QUICKEN LOANS INC	13	\$2,091,525.00	11.14% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$442,813.04	2.36% 0 \$0.00	NA
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIAB	1	\$153,700.00	0.82% 0 \$0.00	NA
	STONEGATE MORTGAGE CORPORATION	1	\$201,500.00	1.07% 0 \$0.00	NA
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	1	\$60,965.52		NA
	THE HUNTINGTON NATIONAL BANK	3	\$328,100.00	1.75% 0 \$0.00	NA
	U.S. BANK N.A	10	\$943,464.51	5.05% 0 \$0.00	NA
otal		123	\$18,767,138.56	100% 0 \$0.00	
418AY85	BANK OF AMERICA, N.A	1	\$106,000.00	0.41% 0 \$0.00	NA
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION	1	\$302,005.08		NA
		1	\$263,100.00	1.02% 0 \$0.00	NA

	BRANCH BANKING AND TRUST COMPANY			ļ 	[]	
	C1 BANK, A FLORIDA STATE		¢104 573 22	0.410%	20000	NI/
	CHARTERED BANK	1	\$104,573.33		0 \$0.00	
	CENTURY 21 MORTGAGE	2	\$210,850.00	0.82%	0 \$0.00) NA
	COLDWELL BANKER HOME LOANS	1	\$57,295.82	0.22%	0 \$0.00) NA
	COLDWELL BANKER MORTGAGE	3	·		0 \$0.00	
	EVERBANK	19			0 \$0.00	1
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$206,440.28		0 \$0.00	
	FIRST OPTION MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$105,118.00	0.41%	0 \$0.00) NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$368,436.39	1.43%	0 \$0.00) NA
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$183,033.38		0 \$0.00	
	GREEN TREE SERVICING LLC	16	\$2,213,874.41	8.6%	0 \$0.00) NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$388,500.00	1.51%	0 \$0.00) NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	\$235,452.00	0.91%	0 \$0.00) NA
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$133,455.49		0 \$0.00	
<u> </u>	JPMORGAN CHASE BANK, N.A	11	\$1,582,989.02	6.15%	0 \$0.00) NA
<u></u>	LOAN DEPOT	3	\$626,479.60		0 \$0.00	
<u> </u>	MIDAMERICA BANCORP, INC	1	\$107,175.00		0 \$0.00	1
<u> </u>	NATIONSTARMORTGAGE	15			0 \$0.00	
<u> </u>	NEW PENN FINANCIAL, LLC	3	i i	2.15%	0 \$0.00) N
	ONEWEST BANK, FSB	2	· · · · · · · · · · · · · · · · · · ·	1.92%	0 \$0.00) N
	PHH HOME LOANS, LLC	1	\$175,550.00	0.68%	0 \$0.00) NA
<u> </u>	PHH MORTGAGE CORPORATION	14			0 \$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,008,854.24	3.92%	0 \$0.00) NA
<u></u>	QUICKEN LOANS INC	63	\$9,007,000.00	34.98%	0 \$0.00) N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$126,500.00	0.49%	0 \$0.00) N.
<u> </u>	STATE FARM BANK, F.S.B	2	\$262,215.00	1.02%	0 \$0.00) N.
	STONEGATE MORTGAGE CORPORATION	1	\$95,000.00		0 \$0.00	
<u> </u>	THE HUNTINGTON NATIONAL BANK	1	\$88,400.00		0 \$0.00	
<u> </u>	V.I.P. MORTGAGE INC	1	\$151,100.00		0 \$0.00	
	VANTAGE POINT BANK	1	\$147,100.00		0 \$0.00	
Total		181	\$25,748,400.12	100%	0 \$0.00	<u> </u>
31418AY93	ANDERSON FINANCIAL GROUP INC	1	\$285,785.37	2.28%	0 \$0.00) N
-/			ΨΞ00,		0 4 5	
	ATLANTIC MORTGAGE SERVICES INC,	1	\$189,991.62	~	0 \$0.00) N

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	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$310,600.00	2.48% 0 \$0.00	NA
-	BANK OF AMERICA, N.A	1	\$238,981.00	1.91% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	3	\$247,924.48	1.98% 0 \$0.00	NA
	EVERBANK	28	\$3,245,248.90	25.94% 0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$92,146.02	0.74% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	12	\$1,801,391.01	14.4% 0 \$0.00	NA (
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,329.08	1.07% 0 \$0.00	NA
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$174,067.67	1.39% 0 \$0.00	NA
	M&T BANK	2	\$179,386.15	1.43% 0 \$0.00	NA (
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,285,987.97	10.28% 0 \$0.00	NA
	QUICKEN LOANS INC	15	\$2,405,216.55	19.23% 0 \$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	4	\$434,122.54	3.47% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	1	\$174,906.62	1.4% 0 \$0.00	NA (
	THE HUNTINGTON NATIONAL BANK	2	\$347,964.33	2.78% 0 \$0.00	NA (
	U.S. BANK N.A	5	\$604,198.07	4.83% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$357,069.00	2.87% 0 \$0.00	NA
Total		90	\$12,509,316.38	100% 0 \$0.00	0
31418AYC6	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,466,827.16	0.56% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE LLC	2	\$972,925.28	0.37% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$598,000.00	0.23% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,044,159.45	0.4% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,980,405.14	0.75% 0 \$0.00	NA
	APEX HOME LOANS INC	1	\$494,318.03	0.19% 0 \$0.00	NA (
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$600,000.00	0.23% 0 \$0.00	NA
	COMPANY				
	COMPANY ATLANTIC HOME LOANS INC	4	\$2,193,626.22	0.83% 0 \$0.00	NA (
		4	\$2,193,626.22 \$588,000.00	0.83% 0 \$0.00 0.22% 0 \$0.00	NA (

BAY EQUITY LLC	1	\$532,214.78	0.2% 0	\$0.00	NA (
BAY EQUITY LLC, A CALIFORNIA	1	\$583,195.40	0.22% 0	\$0.00	NA
LIMITED LIABILITY CO		·			
BEXIL AMERICAN MORTGAGE INC	2	\$1,048,000.87	0.4% 0		NA (
BOND STREET MORTGAGE LLC	1	\$468,104.19	0.18% 0	-	NA (
BROKER SOLUTIONS, INC	1	\$539,500.00	0.21% 0	\$0.00	NA (
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$499,279.59	0.19% 0	\$0.00	NA
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$489,324.91	0.19% 0	\$0.00	NA
CAPITAL CENTER, LLC	1	\$424,000.00	0.16% 0	\$0.00	NA (
CAPITAL ONE, N.A	1	\$532,696.47	0.2% 0		NA (
CASELT MORTGAGE , INC., A WASHINGTON CORPORATION	1	\$451,377.26	0.17% 0	\$0.00	NA (
CBC NATIONAL BANK	1	\$500,893.25	0.19% 0	\$0.00	NA (
COBALT MORTGAGE INC A					
WASHINGTON CORPORATION	2	\$1,002,741.57	0.38% 0	\$0.00	NA (
COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	\$443,388.29	0.17% 0	\$0.00	NA
COBALT MORTGAGE, INC. , A WASHIGTON CORPORATION	1	\$428,395.54	0.16%	\$0.00	NA
COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	\$494,901.71	0.19% 0	\$0.00	NA
COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	10	\$4,738,498.87	1.8% 0	\$0.00	NA
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$505,302.86	0.19% 0	\$0.00	NA
COBALT MORTGAGE,INC.,A WASHINGTON CORPORATION	1	\$503,273.83	0.19% 0	\$0.00	NA
COLE TAYLOR BANK	4	\$2,097,299.91	0.8% 0	\$0.00	NA (
COMMERCE MORTGAGE	3	\$1,515,250.00	0.58% 0		NA (
CS FINANCIAL INC	3	\$1,728,546.62	0.66% 0		NA (
DE CAPITAL MORTGAGE, LLC	4	\$2,316,575.56	0.88% 0		NA (
EVERBANK	2	\$1,071,637.18	0.41% 0		NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$449,000.00			NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$590,129.33	0.22% 0	\$0.00	NA
FFSI, INC., A CORPORATION	1	\$535,261.53	0.2% 0	<u></u> ያ	NA (
FIFTH THIRD MORTGAGE COMPANY	3	\$1,528,000.00	0.58% 0		NA (
	3	\$1,326,000.00	0.36%	Φ 0.00	NA
FIRST CENTURY BANK, N.A., A CORPORATION	1	\$520,559.09	0.2% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$1,238,790.92	0.47% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$913,046.32	0.35% 0	\$0.00	NA (
	1	\$462,502.35	0.18% 0	\$0.00	NA (

FIRST HOME MORTGAGE CORPORATION, A CORPORATION					
FIRST INTERNET BANK OF INDIANA	1	\$625,500.00	0.24%	00.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	4	\$2,424,788.51	0.92%	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,199,689.82	0.46%	\$0.00	NA
FISHER FINANCIAL GROUP INC	1	\$458,701.49	0.17%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	\$615,023.49	0.23%	\$0.00	NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$579,700.23	0.22%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	2	\$1,089,247.23	0.41%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$1,224,673.36	0.47%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,658,537.34	0.63%	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	1	\$625,500.00	0.24%	\$0.00	NA
GUARANTEED HOME MORTGAGE COMPANY	1	\$459,351.86	0.17%	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$4,041,734.06	1.54%	\$0.00	NA
HIGHTECHLENDING INC	1	\$463,360.73	0.18%	0.00\$0	NA
IMORTGAGE.COM, INC	1	\$561,725.03	0.21%	00.00	NA
INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	\$623,140.29	0.24%		NA
LOANDEPOT.COM, LLC	10	\$5,075,557.18	1.93%	\$0.00	NA
LUXURY MORTGAGE CORP	1	\$598,000.00	0.23%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,537,023.89	0.58%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	\$455,371.75	0.17%	\$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,455,168.81	0.55%	\$0.00	NA
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$550,000.00	0.21%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$509,796.67	0.19%	\$0.00	NA
MIDDLEBURG MORTGAGE	1	\$624,557.89	0.24%	0.00	NA
MONARCH BANK	2	\$1,036,651.45	0.39%	0.00	NA
MONARCH MORTGAGE	1	\$624,138.92	0.24%	\$0.00	NA
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,003,196.61	0.38%	\$0.00	NA

	MORTGAGE MASTER SERVICE	1	\$490,536.24	0.19%	0 \$0.0	00 NA
	CORPORATION, A CORPORATION	1	¢500,000,00	0.100/	0,00)O NIA (
	MORTGAGE SERVICES III, LLC	1	+= 00,000.00		_	
	MOUNTAIN WEST FINANCIAL, INC	2				
	NATIONSTARMORTGAGE	11		2.44%	_	
	NJ LENDERS CORP	1	\$466,058.38		_	
	NVR MORTGAGE FINANCE, INC	2			_	
	OCWEN LOAN SERVICING LLC	1	\$493,833.08	0.19%	_	
	ON Q FINANCIAL INC	1	\$559,228.47	0.21%	_	
	OPES ADVISORS INCORPORATED	2			_	-1
	PENNYMAC LOAN SERVICES, LLC	2			_	-1
	PINNACLE MORTGAGE INC	1	\$455,328.22	0.17%		
	PLAZA HOME MORTGAGE, INC	3	\$1,685,336.42	0.64%	0 \$0.0	00 NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$4,430,652.80	1.68%	0 \$0.0	00 NA
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	\$1,392,300.00	0.53%	0,00	NA (
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$500,000.00	0.19%	0 \$0.0	00 NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$7,279,460.88	2.77%	0 \$0.0	00 NA
	PROSPERITY MORTGAGE COMPANY	11	\$5,925,471.72	2.25%	0 \$0.0	00 NA
	QUICKEN LOANS INC	23			_	
	RESIDENTIAL FINANCE CORPORATION	2		0.34%	0 \$0.0	
	RESIDENTIAL HOME FUNDING CORPORATION	1				
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$449,351.63	0.17%	0 \$0.0	00 NA
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSE	1	\$555,162.58	0.21%	0 \$0.0	NA (
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,006,611.25	0.38%	0 \$0.0	NA (
	SIRVA MORTGAGE, INC	1	\$419,421.35	0.16%	0 \$0.0	00 NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$494,500.00	0.19%	0 \$0.0	00 NA
	STEARNS LENDING INC	29	\$16,023,975.00	6.09%	0 \$0.0	00 NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$599,100.00	0.23%	0 \$0.0	00 NA
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$624,618.68	0.24%	0 \$0.0	00 NA
	WEICHERT FINANCIAL SERVICES	4	\$1,994,678.16	0.76%	0 \$0.0	00 NA
	WELLS FARGO BANK, N.A	226	\$119,529,778.68	45.44%		
	WICHERT FINANCIAL SERVICES	1	\$433,600.00			
	WYNDHAM CAPITAL MORTGAGE INC	2		0.39%		
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1		0.22%		
Total		497	\$263,053,116.64	100%	0 \$0.0	00
			, , , , , , , , , , , , , , , , , , , ,		1	
31418AYD4	IST ALLIANCE MORTGAGE, LLC	1	\$168,000.00	0.03%	0 \$0.0	00 NA

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ACADEMY MORTGAGE CORPORATION	1	\$343,035.46	0.06% 0 \$0.00	NA
ACCUNET MORTGAGE LLC	2	\$244,411.05	0.04% 0 \$0.00	NA
ACOPIA, LLC, A CORPORATION	1	\$202,430.82	0.03% 0 \$0.00	NA
ADAMS MORTGAGE	1	\$240,563.66	0.04% 0 \$0.00	NA
ADAMS MORTGAGE, LLC	1	\$237,600.80	0.04% 0 \$0.00	NA
AEA FEDERAL CREDIT UNION	1	\$145,268.20	0.03% 0 \$0.00	NA
ALLIANCE WEST MORTGAGE, INC	1	\$243,415.56	0.04% 0 \$0.00	NA
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$248,899.03	0.04% 0 \$0.00	NA
AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$171,517.60	0.03% 0 \$0.00	NA
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	\$206,003.56	0.04% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$347,789.51	0.06% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,050.36	0.03% 0 \$0.00	NA
 AMERIS	5	\$1,013,198.47	0.17% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$845,573.24	0.15% 0 \$0.00	NA
ASHLAND CREDIT UNION	1	\$139,601.96	0.02% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$164,034.03	0.03% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$320,863.00	0.06% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$82,660.71	0.01% 0 \$0.00	NA
AVENUE MORTGAGE CORPORATION	1	\$263,920.00	0.05% 0 \$0.00	NA
BANK OF AMERICA, N.A	286	\$50,980,558.68	8.8% 0 \$0.00	NA
BANK OF NORTH CAROLINA	1	\$153,122.98	0.03% 0 \$0.00	NA
BANKUNITED, N.A	1	\$50,000.00	0.01% 0 \$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$185,199.50	0.03% 0 \$0.00	NA
BELL STATE BANK & TRUST	1	\$206,517.91	0.04% 0 \$0.00	NA
BERKSHIRE BANK	7	\$2,247,804.19	0.39% 0 \$0.00	NA
BEXIL AMERICAN MORTGAGE INC	1	\$311,137.33	0.05% 0 \$0.00	NA
BLUFI LENDING	1	\$170,039.57	0.03% 0 \$0.00	NA
BNC NATIONAL BANK	1	\$365,115.72	0.06% 0 \$0.00	NA
BP FEDERAL CREDIT UNION	1	\$239,317.63	0.04% 0 \$0.00	NA
BRANCH BANKING AND TRUST COMPANY	3	\$352,739.17	0.06% 0 \$0.00	NA
CAPSTAR LENDING, LLC	3	\$618,191.74	0.11% 0 \$0.00	NA
CARTUS HOME LOANS, LLC	1	\$417,000.00	0.07% 0 \$0.00	NA
CBC NATIONAL BANK	1	\$130,000.00	0.02% 0 \$0.00	NA
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,976.56	0.05% 0 \$0.00	NA
CENTURY 21 MORTGAGE	1	\$86,974.84	0.02% 0 \$0.00	NA
CERTUSBANK, N.A	2		0.1% 0 \$0.00	

CERTUSBANK, NA	3	\$497,660.87	0.09% 0 \$0.00	NA (
CHARTWAY FEDERAL CREDIT UNION	1	\$210,929.76	0.04% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE	1	\$227,831.89	0.04% 0 \$0.00	NA (
COMPANY, INC	1	·		
CITIBANK,N.A	1,007	\$181,230,224.86		NA
CITIZENS BANK OF LAS CRUCES	1	\$81,271.49	0.01% 0 \$0.00	NA
CITY BANK DBA CITY BANK MTG	1	\$329,287.01	0.06% 0 \$0.00	NA (
COLDWELL BANKER MORTGAGE	2	\$474,400.00	0.08% 0 \$0.00	NA (
COLE TAYLOR BANK	6	\$1,156,620.75	0.2% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$169,691.06	0.03% 0 \$0.00	NA
COMMONWEALTH MORTGAGE	2	\$445,764.06	0.08% 0 \$0.00	NA (
COMPASS BANK	20	\$3,264,001.18	0.56% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$329,074.72	0.06% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$1,045,602.91	0.18% 0 \$0.00	NA (
CORPORATE INVESTORS MORTGAGE GROUP, INC	4	\$1,318,995.68	0.23% 0 \$0.00	NA
CS FINANCIAL, INC	1	\$141,596.26	0.02% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$541,651.67	0.09% 0 \$0.00	NA (
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$145,579.09	0.03% 0 \$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$95,000.00	0.02% 0 \$0.00	NA
DEVERE MTG CORP DBA HUNT MTG	1	\$166,104.65	0.03% 0 \$0.00	NA
EASTERN BANK	1	\$167,000.00	0.03% 0 \$0.00	NA
ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$100,038.73	0.02% 0 \$0.00	NA
EVERBANK	6	\$1,001,015.00	0.17% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$97,000.00	0.02% 0 \$0.00	NA
FEARON FINANCIAL, LLC	1	\$215,892.96	0.04% 0 \$0.00	NA
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05% 0 \$0.00	NA
FFSI INC A CORPORATION	1	\$222,316.10	0.04% 0 \$0.00	NA
FIFTH THIRD MORTGAGE COMPANY	10	\$1,977,333.66	0.34% 0 \$0.00	NA
FIRST BANK	1	\$183,525.51	0.03% 0 \$0.00	NA
FIRST CAPITAL MORTGAGE GROUP, INC	1	\$367,820.93	0.06% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$206,104.10	0.04% 0 \$0.00	NA
FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	\$148,869.58	0.03% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	2	\$492,982.13	0.09% 0 \$0.00	NA(
FIRST COMMUNITY BANK	1	\$91,236.22	0.02% 0 \$0.00	NA (
FIRST COMMUNITY NATIONAL BANK	1	\$70,792.46	0.01% 0 \$0.00	NA (

FIRST FINANCIAL SERVICES, INC	3	\$619,128.77	0.11% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	14	\$2,159,040.54	0.37% 0 \$0.00	NA (
FIRST SECURITY BANK, A	1	\$118,163.08	0.02% 0 \$0.00	NA
CORPORATION		, ,,,,,,,,,		
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$983,963.16	0.17% 0 \$0.00	NA (
FLORIDA CAPITAL	2	\$219,133.85	0.04% 0 \$0.00	NA
FREEDOM HOME MORTGAGE		φ219,133.63	0.04% 0 \$0.00	NAU
CORPORATION	1	\$191,430.98	0.03% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	1	\$170,000.00	0.03% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$132,177.84	0.02% 0 \$0.00	NA (
GENCO FEDERAL CREDIT UNION	1	\$62,823.36	0.01% 0 \$0.00	NA (
GEORGE MASON MORTGAGE, LLC	1	\$239,317.63	0.04% 0 \$0.00	NA (
GMH MORTGAGE SERVICES LLC	4	\$647,558.31	0.11% 0 \$0.00	NA (
GOLD COAST BANK	1	\$302,138.51	0.05% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL				
GROUP, CORPORATION,	2	\$331,109.50	0.06% 0 \$0.00	NA
COLDSTAR	2	φε (0. 700. 2 0	0.107.000.00	NIA C
GOLDSTAR GOODMORTGAGE.COM, A	2	\$569,789.28	0.1% 0 \$0.00	NA
CORPORATION	1	\$415,861.79	0.07% 0 \$0.00	NA
GREAT WESTERN FINANCIAL				
SERVICES, INC	5	\$996,536.64	0.17% 0 \$0.00	NA
GREEN TREE SERVICING LLC	14	\$2,154,173.01	0.37% 0 \$0.00	NA
GREENLIGHT LOANS	2	\$343,163.93	0.06% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$354,994.90	0.06% 0 \$0.00	NA (
HANTZ BANK	1	\$152,558.91	0.03% 0 \$0.00	NA (
HERITAGE BANK OF THE SOUTH	1	\$174,116.69	0.03% 0 \$0.00	NA
HERITAGEBANK OF THE SOUTH	1	\$295,158.41	0.05% 0 \$0.00	NA (
HOMEOWNERS MTG ENTERPRISE	1	\$231,375.48	0.04% 0 \$0.00	NA (
HOMESERVICES LENDING, LLC DBA	2	\$662,111.35	0.11% 0 \$0.00	NA
EDINA REALTY MORTGAGE				
HSBC BANK USA, N.A	2	\$617,500.00	0.11% 0 \$0.00	NA (
INCENTA FEDERAL CREDIT UNION	1	\$88,095.30	0.02% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$195,243.30	0.03% 0 \$0.00	NA (
JERSEY MORTGAGE COMPANY	1	\$99,430.50	0.02% 0 \$0.00	NA (
JLB CORPORATION	104	\$181,740.77	0.03% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	184		4.68% 0 \$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	2	\$329,226.59	0.06% 0 \$0.00	NA
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$91,439.28	0.02% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	3	\$471,431.60	0.08% 0 \$0.00	NA
LARAMIE PLAINS COMMUNITY		·		
FEDERAL CREDIT UNION	1	\$178,889.93	0.03% 0 \$0.00	NA
LEADER BANK, NA	1	\$317,000.00	0.05% 0 \$0.00	NA (
LEADERONE FINANCIAL	1	\$399,635.95	0.07% 0 \$0.00	NA (
CORPORATION		, = = = , = = = . , = = . , = = . ,		1

	LEGACY NATIONAL BANK	1	\$171,517.73	0.03% 0 \$0.00	NA (
	LEND SMART MORTGAGE, LLC	1	\$415,830.79	0.07% 0 \$0.00	NA (
	LIBERTYONE CREDIT UNION	2	\$274,220.39	0.05% 0 \$0.00	NA (
	LOAN DEPOT	1	\$130,837.24	0.02% 0 \$0.00	NA (
	LOAN DEPOT (HARP)	1	\$136,421.75	0.02% 0 \$0.00	NA
	LOAN ONE MORTGAGE CO., INC	1	\$298,920.53	0.05% 0 \$0.00	NA (
	LOAN SIMPLE, INC	1	\$109,383.74	0.02% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	9	\$2,760,709.41	0.48% 0 \$0.00	NA
	M&T BANK	15	\$2,746,229.63	0.47% 0 \$0.00	NA (
	MACATAWA BANK	1	\$267,673.29	0.05% 0 \$0.00	NA (
	MAGNOLIA BANK	1	\$178,491.07	0.03% 0 \$0.00	NA
	MANN MORTGAGE	1	\$294,586.10	0.05% 0 \$0.00	NA (
	MARQUETTE BANK	1	\$323,097.33	0.06% 0 \$0.00	NA
	MEDINA COUNTY FCU	1	\$195,642.17	0.03% 0 \$0.00	NA
	MEGA CAPITAL FUNDING, INC	1	\$406,141.20	0.07% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	\$674,604.86	0.12% 0 \$0.00	NA
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$167,522.34	0.03% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$155,123.81	0.03% 0 \$0.00	NA (
	MILITARY FAMILY HOME LOANS, LLC	2	\$334,300.00	0.06% 0 \$0.00	NA (
	MLD MORTGAGE INC	1	\$217,262.90	0.04% 0 \$0.00	NA (
	MONARCH BANKDBA MONARCH MTG	1	\$410,745.08	0.07% 0 \$0.00	NA (
	MORTGAGE AMERICA, INC	1	\$271,725.22	0.05% 0 \$0.00	NA (
	MORTGAGE ASSURANCE INC	1	\$281,187.01	0.05% 0 \$0.00	NA (
	MORTGAGE FINANCIAL, INC	1	\$149,133.86	0.03% 0 \$0.00	NA
	MORTGAGE MASTER	9	\$2,047,911.07	0.35% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	17	\$4,787,317.53	0.83% 0 \$0.00	NA
	MORTGAGE STRATEGISTS INC	1	\$299,147.04	0.05% 0 \$0.00	NA
	MOUNTAIN RIVER CREDIT UNION	1	\$54,721.79		NA
	MSA MORTGAGE, LLC	1	\$248,301.84	0.04% 0 \$0.00	NA
	NATIONS LENDING CORPORATION, A CORPORATION	1	\$269,400.09	0.05% 0 \$0.00	NA
	NATIONSTAR MORTGAGE	3	\$582,847.79	0.1% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	20	\$4,295,640.19	0.74% 0 \$0.00	NA
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$350,329.18	0.06% 0 \$0.00	NA
	NEW FED MORTGAGE, CORP	1	\$132,000.00	0.02% 0 \$0.00	NA
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$140,272.64	0.02% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	3	\$715,430.50	0.12% 0 \$0.00	NA
	NJ LENDERS CORP	1	\$348,990.97	0.06% 0 \$0.00	NA
	NJ LENDERS CORPORATION	2	\$695,006.36	0.12% 0 \$0.00	NA
	NORTH ISLAND CREDIT UNION	1	\$281,502.54	0.05% 0 \$0.00	NA
		1	\$147,168.76	0.03% 0 \$0.00	NA
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1	\$318,093.02	0.05%	\$0.00	NA
2	\$493,839.00	0.09% (\$0.00	NA (
1	·			NA (
1	·			NA (
1	·			NA (
2	\$431,421.28			NA
1	\$80.240.58	0.02%	00 02	NA (
2				NA (
1	·			NA (
2				NA (
	·			NA (
1	·			NA (
1	\$123,037.14	0.02%	30.00	NA
1	\$213,162.14	0.04%	\$0.00	NA (
84	\$14,814,880.06	2.56%	\$0.00	NA
1	\$254,558.19	0.04%	\$0.00	NA (
3	\$877,191.43	0.15% (\$0.00	NA (
3	\$954,765.36	0.16%	\$0.00	NA
1	\$125,000,00	0.02%	\$0.00	NA (
2	\$506,004.92			NA (
2	\$632 276 60	0.11% (00.02	NA (
1	·			NA (
1	·			NA (
2	\$366,000.00			NA (
2	\$262 206 29	0.05%(\$0.00	NA (
1	·			NA (
1	·			
1	\$390,483.30	0.07%	30.00	NA (
47	\$11,231,194.67	1.94%	\$0.00	NA (
1	\$289,000.97	0.05%	\$0.00	NA (
63	\$11,830,431.62	2.04%	\$0.00	NA (
7	\$1,213,070.07			NA
1	\$154,066.80	0.03%	\$0.00	NA
1	\$194,453.24	0.03%	\$0.00	NA
	1 1 2 1 2 1 3 7 1 1 84 1 3 3 3 1 2 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1	2 \$493,839.00 1 \$151,220.24 1 \$415,830.79 1 \$319,115.21 2 \$431,421.28 1 \$89,240.58 2 \$459,267.10 1 \$84,906.62 3 \$869,613.81 7 \$1,107,758.42 1 \$123,657.14 1 \$213,162.14 84 \$14,814,880.06 1 \$254,558.19 3 \$877,191.43 3 \$954,765.36 1 \$125,000.00 2 \$506,004.92 2 \$632,276.60 1 \$286,090.08 1 \$247,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 2 \$366,000.00 1 \$244,559.82 1 \$390,483.30 47 \$11,231,194.67 1 \$289,000.97 63 \$11,830,431.62 7 \$1,213,070.07	2 \$493,839.00 0.09% 0 1 \$151,220.24 0.03% 0 1 \$415,830.79 0.07% 0 1 \$319,115.21 0.06% 0 2 \$431,421.28 0.07% 0 2 \$459,267.10 0.08% 0 1 \$84,906.62 0.01% 0 3 \$869,613.81 0.15% 0 7 \$1,107,758.42 0.19% 0 1 \$213,162.14 0.04% 0 1 \$213,162.14 0.04% 0 84 \$14,814,880.06 2.56% 0 1 \$254,558.19 0.04% 0 3 \$877,191.43 0.15% 0 3 \$954,765.36 0.16% 0 1 \$125,000.00 0.02% 0 2 \$632,276.60 0.11% 0 1 \$286,090.08 0.05% 0 1 \$247,000.00 0.04% 0 2 \$366,000.00 0.04% 0 2 \$366,000.00 0.06% 0 1 \$244,559.82 0.04% 0 1 \$390,483.30 0.07% 0 47 \$11,231,194.67 1.94% 0 1 \$289,000.97 0.05% 0 47 \$1,213,070.07 0.21% 0 1 \$154,066.80 0.03% 0	2 \$493,839.00 0.09% 0 \$0.00 1 \$151,220.24 0.03% 0 \$0.00 1 \$415,830.79 0.07% 0 \$0.00 1 \$319,115.21 0.06% 0 \$0.00 2 \$431,421.28 0.07% 0 \$0.00 1 \$89,240.58 0.02% 0 \$0.00 2 \$459,267.10 0.08% 0 \$0.00 1 \$84,906.62 0.01% 0 \$0.00 3 \$869,613.81 0.15% 0 \$0.00 7 \$1,107,758.42 0.19% 0 \$0.00 1 \$123,657.14 0.02% 0 \$0.00 1 \$213,162.14 0.04% 0 \$0.00 1 \$254,558.19 0.04% 0 \$0.00 3 \$877,191.43 0.15% 0 \$0.00 3 \$877,191.43 0.15% 0 \$0.00 2 \$506,004.92 0.09% 0 \$0.00 2 \$632,276.60 0.11% 0 \$0.00 1 \$2286,090.08 0.05% 0 \$0.00 1 \$247,000.00 0.04% 0 \$0.00 2 \$366,000.00 0.04% 0 \$0.00 1 \$244,559.82 0.04% 0 \$0.00 1 \$244,559.82 0.04% 0 \$0.00 1 \$390,483.30 0.07% 0 \$0.00 1 \$289,000.97 0.05% 0 \$0.00 1 \$289,000.97 0.05% 0 \$0.00 1 \$289,000.97 0.05% 0 \$0.00 1 \$289,000.97 0.05% 0 \$0.00 1 \$1,213,070.07 0.21% 0 \$0.00 1 \$154,066.80 0.03% 0 \$0.00

RESMAC, INC., A CORPORATION	1	\$140,500.00	0.02% 0 \$0.00	NA (
RMC VANGUARD MORTGAGE	1	\$160,000.00	0.03% 0 \$0.00	NA (
CORPORATION	1	\$100,000.00		
ROGUE FEDERAL CREDIT UNION	2	\$251,778.66		NA (
ROUNDPOINT MORTGAGE COMPANY	40	\$10,270,510.55	1.77% 0 \$0.00	NA (
ROYAL UNITED MORTGAGE LLC	1	\$112,673.87	0.02% 0 \$0.00	NA (
SKYLINE FINANCIAL GROUP, INC	1	\$393,861.24	0.07% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	9	\$1,382,793.54	0.24% 0 \$0.00	NA (
STATE FARM BANK, F.S.B	3	\$331,047.40	0.06% 0 \$0.00	NA (
SUMMIT BANK	1	\$265,742.28	0.05% 0 \$0.00	NA (
SUMMIT MORTGAGE CORP	1	\$104,101.68	0.02% 0 \$0.00	NA (
SUN FEDERAL CREDIT UNION	1	\$114,125.77	0.02% 0 \$0.00	NA (
SUN HOME LOANS, A DIVISION OF SUI	1	\$240,000.00	0.04% 0 \$0.00	NA
SUN HOME LOANS, A DIVISION OF SUI NATIONAL BANK	N 1	\$240,324.27	0.04% 0 \$0.00	NA
SUNTRUST MORTGAGE, INC	140	\$25,256,140.56	4.36% 0 \$0.00	NA (
SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$199,431.36	0.03% 0 \$0.00	NA
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$114,354.10	0.02% 0 \$0.00	NA
THE BUSINESS BANK	1	\$200,436.42	0.03% 0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$279,000.00	0.05% 0 \$0.00	NA
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$359,004.61	0.06% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	12	\$1,543,727.38	0.27% 0 \$0.00	NA (
THE LENDING PARTNERS LLC	1	\$278,317.44	0.05% 0 \$0.00	NA (
THE PRIVATEBANK AND TRUST COMPANY , A BANKING CORP	1	\$110,969.62	0.02% 0 \$0.00	NA
TOPMARK FEDERAL CREDIT UNION	1	\$101,710.00	0.02% 0 \$0.00	NA (
TOWNEBANK MORTGAGE	1	\$411,036.02	0.07% 0 \$0.00	NA (
TRUSTMARK NATIONAL BANK	1	\$113,839.38	0.02% 0 \$0.00	NA (
U.S. BANK N.A	1	\$80,626.42	0.01% 0 \$0.00	NA (
UBS AG, TAMPA BRANCH	1	\$345,000.00	0.06% 0 \$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$141,590.62	0.02% 0 \$0.00	NA (
UNIVERSAL 1 CREDIT UNION	1	\$105,399.47	0.02% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$297,428.04	0.05% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$245,869.16	0.04% 0 \$0.00	NA
VANTAGESOUTH BANK/CRESCENT STATE BANK	1	\$328,128.88	0.06% 0 \$0.00	NA
VECTRA BANK	1	\$415,830.79	0.07% 0 \$0.00	NA (
VERITAS FUNDING LLC	1	\$205,788.16	0.04% 0 \$0.00	NA (
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	VERITAS FUNDING, LLC	1	\$236,815.31	0.04% 0 \$0.00	NA (
	WEBSTER BANK, N.A	9			NA (
	WEICHERT FINANCIAL SERVICES	1	\$273,830.05	0.05% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	747	\$149,676,979.67	25.83% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$226,000.00	0.04% 0 \$0.00	NA (
	WINTRUST MORTGAGE	2	\$539,519.40	0.09% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF				
	BARRINGTON BANK AND TRUST CO	2	\$375,633.08	0.06% 0 \$0.00	NA (
	NA A NATIONAL BANK	—		·	<u> </u>
	WINTRUST MORTGAGE, A DIVISION OF	Ι,			
	BARRINGTON BANKAND TRUST CO N	1	\$160,485.99	0.03% 0 \$0.00	NA
ŀ	A A NATIONAL BANK		\$77.501.96	2 21 27 0 00 00	DIA (
ŀ	WORTHINGTON FEDERAL BANK	<u></u>	\$77,581.86	 	NA (
ŀ	WRIGHT-PATT CREDIT UNION, INC	5	· · · · ·	 	NA (
ŀ	WYHY FEDERAL CREDIT UNION	<u></u>	\$83,253.85	 	NA (
ŀ	WYNDHAM CAPITAL MORTGAGE, INC	1	\$226,175.55		NA (
	Unavailable	2 064	+,	0.03% 0 \$0.00	NA (
Total	 	3,004	\$579,439,631.22	100% 0 \$0.00	<u> </u>
	1 000 FACT WEST MODICAGE		+		i
31418AYE2	1-800-EAST-WEST MORTGAGE COMPANY	1	\$213,000.00	0.03% 0 \$0.00	NA (
	1-800-EAST-WEST MORTGAGE COMPANY A CORPORATION	1	\$182,514.93	0.02% 0 \$0.00	NA
	IST SOURCE BANK	1	\$112,000.00	0.02% 0 \$0.00	NA
	3RD FINANCIAL SERVICE	1			
	CORPORATION		\$120,400.00		NA
	AAXY LLC	1	\$229,000.00		NA (
	ACADEMY MORTGAGE CORP	1	\$454,721.43		NA (
	ACADEMY MORTGAGE CORPORATION	4	\$745,378.48	0.1% 0 \$0.00	NA (
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$209,419.36	0.03% 0 \$0.00	NA
ŀ	ACOPIA	3	\$400,066.61	0.05% 0 \$0.00	NA (
ļ	ADMIRALS BANK	$\frac{3}{1}$	\$98,500.00	 	NA (
ļ	AFFINITY GROUP MORTGAGE				
	SERVICES, LLC	1	\$172,800.00	0.02% 0 \$0.00	NA
	ALL AMERICAN LIBERTY MORTGAGE, A IDAHO CORPORATION	1	\$154,925.00	0.02% 0 \$0.00	NA
1	ALL WESTERN MORTGAGE, INC	1	\$131,278.20	0.02% 0 \$0.00	NA (
	ALLIANCE FINANCIAL	1	\$87,966.22	0.01% 0 \$0.00	NA (
1	ALLIED MORTGAGE GROUP	1	\$198,971.19		NA (
	AMERI-NATIONAL A DIV OF	1	\$286,000.00		
	NATIONAL BANK OF KANSAS CITY	1	·		NA
	AMERICAN EQUITY MORTGAGE, INC	3	\$536,830.95	0.07% 0 \$0.00	NA
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$288,288.07	0.04% 0 \$0.00	NA
	1	1	\$294,360.48	0.04% 0 \$0.00	NA

AMERICAN MORTGAGE & EQUITY CONSULTANTS INC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,500.00	0.02% 0	\$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$167,600.00	0.02%	\$0.00	NA
APL FEDERAL CREDIT UNION	1	\$250,000.00	0.03% 0	\$0.00	NA
ARIZONA FEDERAL CREDIT UNION	_1	\$85,762.21	0.01% 0		NA
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$336,928.65	0.05% 0		NA
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$134,183.58	0.02% 0	\$0.00	NA
ASSURANCE FINANCIAL GROUP, LLC	1	\$292,000.00	0.04% 0	\$0.00	NA
ATLANTIC STEWARDSHIP BANK	1	\$224,303.00	0.03% 0		NA
AURGROUP FINANCIAL CREDIT UNION	1	\$80,785.30	0.01% 0		NA
AVENUE MORTGAGE CORPORATION	1	\$219,416.85	0.03% 0	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,223.26	0.01% 0		NA
BANCFIRST	1	\$65,000.00	0.01% 0	\$0.00	NA
BANK OF AMERICA, N.A	252	\$44,381,046.60	5.97% 0	\$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$263,310.07	0.04% 0	\$0.00	NA
BANK OF THE BLUEGRASS AND TRUST COMPANY	1	\$141,900.00	0.02% 0	\$0.00	NA
BANK OF WALKER COUNTY	1	\$254,294.93	0.03% 0	\$0.00	NA
BANKERS MORTGAGE CENTER	1	\$200,000.00	0.03% 0	\$0.00	NA
BANKPLUS	1	\$64,825.26	0.01% 0	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$341,998.85	0.05% 0	\$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$237,360.17	0.03% 0	\$0.00	NA
BCB COMMUNITY BANK	1	\$180,000.00	0.02% 0	\$0.00	NA
BEEHIVE FEDERAL CREDIT UNION	1	\$91,000.00	0.01% 0	\$0.00	NA
BERKSHIRE BANK	1	\$189,900.00	0.03% 0	\$0.00	NA
BEST RATE FINANCE AND REALTY, INC	1	\$160,000.00	0.02% 0	\$0.00	NA
BLUFI LENDING CORPORATION	_1	\$363,021.43	0.05% 0	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	2	\$298,010.00	0.04% 0		NA
BRAND MORTGAGE GROUP, LLC	$\overline{}$	\$187,501.67	0.03% 0	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$228,432.00	0.03% 0		NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	\$141,200.00	0.02% 0	\$0.00	NA
00111111111		\$149,502.67	0.02% 0	00.00	NA

BROOKHOLLOW MORTGAGE SERVICES, LTD					
BUSINESS BANK DBA PRIME MORTGAGE	1	\$137,000.00	0.02%	0 \$0.00	NA
C&T MORTGAGE, INC	1	\$147,350.61	0.02%	0\$0.00	NA (
CAPITAL CENTER L.L.C., A LIMITED	_	·			
LIABILITY COMPANY	2	\$317,567.90	0.04%	0 \$0.00	NA (
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.03%	\$0.00	NA
CAPITAL CENTER, L.L.C	1	\$154,893.62	0.02%	\$0.00	NA (
CAPSTONE LENDING CORP	1	\$288,244.74	0.04%	\$0.00	NA (
CARTUS HOME LOANS	8	\$1,874,250.00	0.25%	\$0.00	NA (
CENTENNIAL BANK, A CORPORATION	1	\$225,000.00	0.03%	\$0.00	NA (
CENTENNIAL LENDING GROUP LLC	1	\$262,000.00	0.04%	\$0.00	NA (
CENTRAL BANC MORTGAGE CORPORATION	1	\$251,092.08	0.03%	\$0.00	NA
CENTRAL SUNBELT FEDERAL CREDIT UNION	1	\$47,374.09	0.01%		NA
CENTURY 21 MORTGAGE	6	\$572,800.00	0.08%	0.00\$	NA (
CENTURY BANK	1	\$78,000.00	0.01%	\$0.00	NA (
CHICAGO FINANCIAL SERVICES, INC	1	\$258,000.00	0.03%	00.00	NA (
CITIBANK,N.A	564	\$94,248,664.60	12.68%	0.00\$	NA (
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$162,000.00	0.02%	\$0.00	NA
CITY BANK MORTGAGE	1	\$230,000.00	0.03%	00.00	NA (
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$439,922.83	0.06%	\$0.00	NA
CMC HOME LENDING	1	\$159,575.89	0.02%	\$0.00	NA (
COLDWELL BANKER HOME LOANS	2	\$464,527.00	0.06%	\$0.00	NA (
COLDWELL BANKER MORTGAGE	9	\$1,004,992.68	0.14%		NA (
COLE TAYLOR BANK	43	\$9,346,566.03	1.26%	0.00\$	
COLLINS COMMUNITY CREDIT UNION	1	\$99,719.61	0.01%	\$0.00	NA (
COLONIAL MORTGAGE COMPANY, LLC	1	\$249,000.00	0.03%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$905,394.40	0.12%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$111,196.00	0.01%	00.00	NA (
COLUMBIA STATE BANK	1	\$81,300.00	0.01%	00.00	NA (
COMERICA BANK	5	\$628,680.25	0.08%	00.00	NA (
COMMONWEALTH MORTGAGE, LLC	1	\$112,000.00	0.02%	00.00	NA (
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$93,994.90	0.01%	\$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$227,000.00	0.03%	00.00	NA (
COMPASS BANK	16	\$2,368,788.20	0.32%	0.00	NA (
CONNECTONE BANK	1	\$233,000.00	0.03%	0.00	NA (
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$335,096.71	0.05%	\$0.00	NA

CORNERSTONE HOME LENDING, INC	1	\$265,324.36	0.04% 0		NA
CORP. INVESTORS MTG GROUP INC	1	\$179,200.00	0.02% 0	\$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP	1	\$286,705.07	0.04% 0	\$0.00	NA
CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	\$94,738.19	0.01%	\$0.00	NA
CREDIT UNION OF OHIO	1	\$53,208.59	0.01% 0	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$134,682.06	0.02% 0		NA
CU MEMBERS MORTGAGE, A DIVISION		·			
OF COLONIAL SAVINGS, F.A	3	\$277,505.90	0.04% 0	\$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$363,942.39	0.05% 0	\$0.00	NA
DE CAPITAL MORTGAGE, LLC	1	\$131,250.00	0.02% 0	\$0.00	NA
DESCO FEDERAL CREDIT UNION	2	\$93,579.08	0.01% 0	\$0.00	NA
DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	\$169,131.06	0.02%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	2	\$596,073.70	0.08% 0	\$0.00	NA
DISCOVER HOME LOANS, INC	1	\$185,592.60	0.02% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$768,197.67	0.1% 0	\$0.00	NA
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$314,000.00	0.04% 0	\$0.00	NA
DRAPER AND KRAMER MTG	1	\$115,193.85	0.02% 0	\$0.00	NA
DW BROWN MORTGAGE CORP, D/B/A MORTGAGE MAKERS	1	\$73,600.00			NA
E MORTGAGE MANAGEMENT, LLC	1	\$275,236.87	0.04% 0	\$0.00	NA
EQUITABLE HOME MORTGAGE, INC	1	\$124,663.96	0.04%0		NA NA
ERA MORTGAGE	2	\$113,326.00	0.02% 0		NA
EVERBANK	84	·	1.93% 0		NA
EVERETT FINANCIAL	1	\$164,456.68	0.02% 0		NA
EVOLVE BANK & TRUST	2	\$321,600.00	0.04% 0		NA
F&M BANK	1	\$179,455.38	0.02% 0	\$0.00	NA
F+M BANK	1	\$240,751.02	0.03% 0		NA
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,432.81	0.02% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$388,980.77	0.05% 0	\$0.00	NA
FEARON FINANCIAL, LLC	1	\$136,000.00	0.02% 0	\$0.00	NA
FEDCHOICE FEDERAL CREDIT UNION	1	\$63,331.69	0.01% 0		NA
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$176,080.67	0.02% 0		NA
FIFTH THIRD MORTGAGE COMPANY	20	\$3,460,226.90	0.47% 0	\$0.00	NA
FIRST ADVANTAGE BANK	1	\$155,000.00	0.02% 0		NA
FIRST AMERICAN MORTGAGE, INC	1	\$417,000.00	0.06% 0		NA
, , , , ,	1	\$175,021.50			NA

FIRST ARKANSAS MORTGAGE COMPANY, A CORPORAITON				
FIRST CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	\$261,774.19	0.04% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$167,040.00	0.02% 0 \$0.00	NA
FIRST COMMUNITY NATIONAL BANK	2	\$272,950.43	0.04% 0 \$0.00	NA
FIRST FINANCIAL BANK NA	1	\$99,750.00	0.01% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES	2	\$582,500.00	0.08% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES, INC	1	\$239,336.41	0.03% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$515,297.70	0.07% 0 \$0.00	NA (
FIRST HARRISON BANK	1	\$132,000.00	0.02% 0 \$0.00	NA (
FIRST INDEPENDENCE	1	\$67,822.29	0.01% 0 \$0.00	NA
FIRST INTERNET BANK OF INDIANA	1	\$303,182.73	0.04% 0 \$0.00	NA (
FIRST MONTANA BANK INC	1	\$148,588.02	0.02% 0 \$0.00	NA (
FIRST MORTGAGE SOLUTIONS LLC	1	\$222,300.00	0.03% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,855.60	0.02% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	18	\$2,526,525.00	0.34% 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.02% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,230,349.95	0.17% 0 \$0.00	NA (
FLORIDA CAPITAL	1	\$155,580.61	0.02% 0 \$0.00	NA (
FLORIDA COMMUNITY BANK, N.A	1	\$135,219.51	0.02% 0 \$0.00	NA (
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$102,914.65	0.01% 0 \$0.00	NA
FORTUNE FINANCIAL INC	2	\$595,500.00	0.08% 0 \$0.00	NA (
FOX MORTGAGE, INC	1	\$142,044.00	0.02% 0 \$0.00	NA (
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$144,311.00	0.02% 0 \$0.00	NA
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$102,950.00	0.01% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION	16	\$2,541,856.55	0.34% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$177,166.17	0.02% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$274,281.31	0.04% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$134,000.00	0.02% 0 \$0.00	NA
FRONTIER COMMUNITY BANK	1	\$106,919.84	0.01% 0 \$0.00	NA (
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$466,000.00	0.06% 0 \$0.00	NA

GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$64,830.13	0.01% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	1	\$136,631.70	0.02% 0 \$0.00	NA (
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	\$312,800.00	0.04% 0 \$0.00	NA
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$182,900.00	0.02% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$316,732.75	0.04% 0 \$0.00	NA
GREAT WESTERN FINANCIAL	5	\$1,070,147.45	0.14% 0 \$0.00	NA (
SERVICES, INC GREEN TREE SERVICING LLC	102	\$18,227,654.19	2.45% 0 \$0.00	NA (
GREENLIGHT LOANS	102	\$376,898.31	0.05% 0 \$0.00	NA (
GROUP ONE MORTGAGE INC	1	\$150,000.00	0.02% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$216,911.29	0.03% 0 \$0.00	NA (
GUARANTEE MORTGAGE CORPORATION	1	\$417,000.00	0.06% 0 \$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,460,421.64	0.2% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC	1	\$255,790.78	0.03% 0 \$0.00	NA (
HANOVER MORTGAGE COMPANY	1	\$124,000.00	0.02% 0 \$0.00	NA (
HANTZ BANK	1	\$263,259.77	0.04% 0 \$0.00	NA (
HERITAGE HOME MORTGAGE, LLC	1	\$148,388.57	0.02% 0 \$0.00	NA (
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	\$242,000.00	0.03% 0 \$0.00	NA
HOME FINANCE OF AMERICA INC	1	\$148,000.00	0.02% 0 \$0.00	NA (
HOME USA MORTGAGE, INC	1	\$215,200.00	0.03% 0 \$0.00	NA (
HOMEBANC	1	\$61,833.33	0.01% 0 \$0.00	NA (
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$60,000.00	0.01% 0 \$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	\$204,456.61	0.03% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	1	\$109,000.00	0.01% 0 \$0.00	NA (
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	4	\$517,520.00	0.07% 0 \$0.00	NA
HOMESTAR MTG DBA HS MTG INC	1	\$332,000.00	0.04% 0 \$0.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,278,500.00	0.17% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES	1	\$408,529.55	0.05% 0 \$0.00	NA (
HOMETRUST BANK	2	\$320,130.38	0.04% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$203,716.21	0.03% 0 \$0.00	NA (
HOMEWARD RESIDENTIAL INC	5	\$798,746.14	0.11% 0 \$0.00	NA
HONDA FEDERAL CREDIT UNION	1	\$261,000.00	0.04% 0 \$0.00	NA
HOUSTONIAN MORTGAGE	1	\$287,247.34	0.04% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.02% 0 \$0.00	NA (
HURON VALLEY FINANCIAL, INC., A CORPORATION	1	\$72,859.17	0.01% 0 \$0.00	NA

INDEPENDENT BANK	1	\$229,364.06	0.03% 0 \$0.00	NA (
INDEPENDENT BANK D/B/A SQUAR	EE 1	\$208,429.53	0.03% 0 \$0.00	NA
ONE MORTGAGE	1	Ψ200,127.33	0.03 // 0 φ0.00	1111
INTEGRITY HOME LOAN OF CENTR	RAL 1	\$306,000.00	0.04% 0 \$0.00	NA
FLORIDA, INC		, ,		
INTEGRITY HOME LOAN OF CENTS	RAL 1	\$209,676.11	0.03% 0 \$0.00	NA
FLORIDA, INC, A FLORIDA CORPO	1	¢127.754.04	0.02% 0 \$0.00	NIA (
IQ CREDIT UNION JEEP COUNTRY FEDERAL CREDIT	1	\$137,754.04	0.02% 0 \$0.00	NA (
UNION UNION	1	\$122,000.00	0.02% 0 \$0.00	NA
JLB CORPORATION, DBA GOLDEN	OAK ₁	\$200,959.90	0.03% 0 \$0.00	NA
LENDING, A MISSIO	1	\$200,939.90		NAC
JMAC LENDING, INC	3	\$710,175.64	0.1% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	160	\$33,605,206.23	4.52% 0 \$0.00	NA (
K. HOVNANIAN AMERICAN	1	\$303,892.34	0.04% 0 \$0.00	NA
MORTGAGE, LLC		·		
KENILWORTH FINANCIAL, INC	1	\$99,734.94	0.01% 0 \$0.00	NA (
KEY MORTGAGE CORPORATION, A	1	\$280,000.00	0.04% 0 \$0.00	NA
MINNESOTA CORPORATION	N 12	¢1 570 224 71	0.21% 0 \$0.00	NIA (
KEYBANK NATIONAL ASSOCIATION KOHLER CREDIT UNION, A WISCON		\$1,572,334.71	0.21% 0 \$0.00	NA (
CREDIT UNION	1	\$195,465.01	0.03% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNI	ON 1	\$135,650.00	0.02% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	10	\$1,121,929.82	0.15% 0 \$0.00	NA (
LASER LENDING, LLC	1	\$162,567.93	0.02% 0 \$0.00	NA (
LAYTON STATE BANK	1	\$287,203.69	0.04% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY, IN	NC 1	\$280,000.00	0.04% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE	3	\$696,391.02	0.09% 0 \$0.00	NA
CORPORATION		φ0/0,3/1.02	0.0776040.00	IVA
LIBERTY MORTGAGE CORPORATION	ON, 1	\$124,668.66	0.02% 0 \$0.00	NA
AN ALABAMA CORPORATION		·		
LINCOLN SAVINGS BANK	1	\$67,819.75	+++++	NA (
LOAN DEPOT	7	\$1,108,046.11	0.15% 0 \$0.00	NA (
LOAN DEPOT (HARP)	2	\$276,150.00	0.04% 0 \$0.00	NA (
LOAN ONE MORTGAGE CO INC	1	\$142,620.95	0.02% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	28	\$6,420,250.00	0.86% 0 \$0.00	NA (
M&T BANK	8	\$1,428,150.00	0.19% 0 \$0.00	NA (
M/I FINANCIAL CORP	1	\$320,149.12	0.04% 0 \$0.00	NA (
M/I FINANCIAL CORPORATION	1	\$219,425.05	0.03% 0 \$0.00	NA (
MACATAWA BANK	1	\$275,607.51	0.04% 0 \$0.00	NA (
MAGNOLIA BANK	1	\$147,214.27	0.02% 0 \$0.00	NA (
MAVERICK FUNDING CORP. NEW		\$222,408.90	0.03% 0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$154,600.00	0.02% 0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION	ON A 1	\$362,462.03	0.05% 0 \$0.00	NA
VIRGINA CORPORATION				
MEGA CAPITAL	1	\$255,000.00	0.03% 0 \$0.00	NA (

MEGA CAPITAL FUNDING, INC	1	\$295,000.00	0.04% 0 \$0.00	NA (
MGN FUNDING CORP	1	\$285,241.91	0.04% 0 \$0.00	NA (
MID PENN BANK	1	\$396,584.89	0.05% 0 \$0.00	NA (
MIDWEST EQUITY MORTGAGE, LLC	1	\$166,600.00	0.02% 0 \$0.00	NA (
MIDWEST MORTGAGE CAPITAL, LLC	1	\$128,916.07	0.02% 0 \$0.00	NA (
MILEND, INC., A GEORGIA CORPORATION	1	\$228,073.84	0.03% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC	6	\$1,192,019.00	0.16% 0 \$0.00	NA (
MILLER HOME MORTGAGE, LLC	1	\$134,637.07	0.02% 0 \$0.00	NA (
MONARCH BANK	1	\$139,612.90	0.02% 0 \$0.00	NA (
MORTGAGE 1 INC	1	\$209,850.14	0.03% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	4	\$704,513.58	0.09% 0 \$0.00	NA (
MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	\$412,500.00	0.06% 0 \$0.00	NA
MORTGAGE MASTER	1	\$200,500.00	0.03% 0 \$0.00	NA (
MORTGAGE MASTER, INC	6	\$1,439,050.97	0.19% 0 \$0.00	NA (
MORTGAGE NETWORK INC	1	\$150,000.00	0.02% 0 \$0.00	NA (
MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	\$97,500.00	0.01% 0 \$0.00	NA
MORTGAGE SERVICES III LLC	3	\$514,000.00	0.07% 0 \$0.00	NA (
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$365,700.00	0.05% 0 \$0.00	NA
MOUNTAIN WEST BANK	1	\$267,299.61	0.04% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$303,159.45	0.04% 0 \$0.00	NA (
MSA MORTGAGE LLC	1	\$79,784.93	0.01% 0 \$0.00	NA (
MSA MORTGAGE, LLC	1	\$314,165.04	0.04% 0 \$0.00	NA (
NATIONS LENDING CORPORATION	1	\$305,925.34	0.04% 0 \$0.00	NA (
NATIONSTAR MORTGAGE	1	\$197,183.33	0.03% 0 \$0.00	NA (
NATIONSTARMORTGAGE	145	\$24,569,935.64	3.31% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC	1	\$259,000.00	0.03% 0 \$0.00	NA (
NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$141,915.96	0.02% 0 \$0.00	NA
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$398,924.65	0.05% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	3	\$548,800.00	0.07% 0 \$0.00	NA (
NEW YORK COMMUNITY BANK	4	\$1,374,014.30	0.18% 0 \$0.00	NA (
NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$215,909.72	0.03% 0 \$0.00	NA
NOLA LENDING GROUP, LLC	1	\$143,618.30	0.02% 0 \$0.00	NA (
NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	\$193,363.87	0.03% 0 \$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	\$336,612.61	0.05% 0 \$0.00	NA
NORTHFIELD BANK	1	\$158,354.74	0.02% 0 \$0.00	NA (

1	\$184,488.48	0.02%	\$0.00	NA
1	\$412,524.97	0.06%	\$0.00	NA
1	\$114,890.30	0.02%	00.00	NA
9	\$2,018,716.06		-1	NA
1	\$180,320.75			NA
1	\$312,170.34			NA
1	\$166,538.25			NA
2	\$443,377.21			NA
1	\$99,734.94	0.01%	\$0.00	NA
, 1	\$153,158.84	0.02%	\$0.00	NA
A 1	\$161,567.10	0.02% (\$0.00	NA
1	\$170,546.74	0.02% (\$0.00	NA
1	\$398,954.64	0.05% (0.00\$	NA
1	\$72,850.83	0.01%	\$0.00	NA
1	\$351,053.69	0.05%	0.00	NA
10	\$1,691,505.46	0.23%	0.00	NA (
1	\$208,529.90	0.03%	00.00	NA
1	\$358,326.47	0.05%	\$0.00	NA
1	\$220,000.00			NA
1	\$106,400.00			NA
1	\$189,197.16			NA
1	\$153,750.00			NA
61	\$8,742,891.42	1.18%	0.00\$	NA
1	\$159,500.00	0.02%	\$0.00	NA
1	\$151,150.00	0.02%	\$0.00	NA
1	\$90,000.00	0.01%	0.00	NA
1	\$255,500.00	0.03%	\$0.00	NA
2	\$648,261.98		,	NA
			00.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$412,524.97 1 \$114,890.30 9 \$2,018,716.06 1 \$180,320.75 1 \$312,170.34 1 \$166,538.25 2 \$443,377.21 1 \$99,734.94 1 \$153,158.84 1 \$161,567.10 1 \$170,546.74 1 \$398,954.64 1 \$72,850.83 1 \$351,053.69 10 \$1,691,505.46 1 \$208,529.90 1 \$358,326.47 1 \$220,000.00 1 \$153,750.00 1 \$153,750.00 61 \$8,742,891.42 1 \$159,500.00 1 \$151,150.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00 1 \$90,000.00	1 \$114,890.30 0.02% 0 9 \$2,018,716.06 0.27% 0 1 \$180,320.75 0.02% 0 1 \$312,170.34 0.04% 0 1 \$166,538.25 0.02% 0 2 \$443,377.21 0.06% 0 1 \$99,734.94 0.01% 0 1 \$153,158.84 0.02% 0 1 \$170,546.74 0.02% 0 1 \$331,053.69 0.05% 0 1 \$351,053.69 0.05% 0 1 \$358,326.47 0.05% 0 1 \$358,326.47 0.05% 0 1 \$358,326.47 0.05% 0 1 \$166,400.00 0.01% 0 1 \$189,197.16 0.03% 0 1 \$153,750.00 0.02% 0 1 \$159,500.00 0.02% 0 1 \$159,500.00 0.02% 0 1 \$159,500.00 0.02% 0 1 \$159,500.00 0.02% 0 1 \$151,150.00 0.02% 0 1 \$159,500.00 0.03% 0 1 \$151,150.00 0.02% 0 1 \$151,150.00 0.02% 0 1 \$2255,500.00 0.03% 0	1 \$412,524.97 0.06% 0 \$0.00 1 \$114,890.30 0.02% 0 \$0.00 9 \$2,018,716.06 0.27% 0 \$0.00 1 \$180,320.75 0.02% 0 \$0.00 1 \$312,170.34 0.04% 0 \$0.00 1 \$166,538.25 0.02% 0 \$0.00 2 \$443,377.21 0.06% 0 \$0.00 1 \$99,734.94 0.01% 0 \$0.00 1 \$153,158.84 0.02% 0 \$0.00 1 \$161,567.10 0.02% 0 \$0.00 1 \$170,546.74 0.02% 0 \$0.00 1 \$398,954.64 0.05% 0 \$0.00 1 \$398,954.64 0.05% 0 \$0.00 1 \$351,053.69 0.05% 0 \$0.00 1 \$208,529.90 0.03% 0 \$0.00 1 \$208,529.90 0.03% 0 \$0.00 1 \$208,529.90 0.03% 0 \$0.00 1 \$160,400.00 0.01% 0 \$0.00 1 \$189,197.16 0.03% 0 \$0.00 1 \$153,750.00 0.02% 0 \$0.00 1 \$153,750.00 0.02% 0 \$0.00 1 \$159,500.00 0.02% 0 \$0.00 1 \$159,500.00 0.02% 0 \$0.00 1 \$159,500.00 0.02% 0 \$0.00 1 \$151,150.00 0.02% 0 \$0.00 1 \$151,150.00 0.02% 0 \$0.00 1 \$255,500.00 0.03% 0 \$0.00

COMPANY					
PLATINUM MORTGAGE	3	\$586,353.50	0.08%	\$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	188	\$31,728,176.58	4.27%	\$0.00	NA
POLARIS HOME FUNDING CORPORATION	1	\$96,945.97	0.01%	\$0.00	NA
POLI MORTGAGE GROUP INC	2	\$490,193.49	0.07%	\$0.00	NA (
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$171,000.00	0.02%	\$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$175,000.00	0.02%	\$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,048,347.67	0.14%	\$0.00	NA
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPOR	1	\$229,277.30	0.03%	\$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,610,901.05	0.49%		NA
PROGRESS BANK & TRUST	1	\$124,702.25	0.02%	0.00\$	NA (
PROSPERITY BANK	1	\$129,000.00	0.02%	0.00\$	NA (
PROSPERITY MORTGAGE COMPANY	2	\$382,748.35	0.05%	\$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES INC	1	\$325,810.45	0.04%	\$0.00	NA (
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$418,600.00	0.06%	\$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	1	\$167,500.00	0.02%	\$0.00	NA (
QUICKEN LOANS INC	457	\$97,835,940.23	13.17%		NA (
RADIUS FINANCIAL GROUP INC	1	\$159,500.00	0.02%	\$0.00	NA (
RANDOLPH BANK & TRUST COMPANY	1	\$105,000.00	0.01%	\$0.00	NA (
RANDOLPH BANK AND TRUST COMPANY	3	\$486,200.00	0.07%	\$0.00	NA
RBS CITIZENS, NA	54	\$8,219,267.86			NA (
REGENCY MORTGAGE CORP	1	\$118,000.00	0.02%	0.00\$	NA (
REGIONS BANK DBA REGIONS MORTGAGE	20	\$2,572,027.68	0.35%		NA
RELIANCE FIRST CAPITAL	1	\$322,654.57	0.04%	\$0.00	NA (
RELIANT MORTGAGE COMPANY LLC	1	\$193,600.00	0.03%	\$0.00	NA (
RELIANT MORTGAGE COMPANY, LLC	3	\$733,011.01	0.1%	\$0.00	NA (
REPUBLIC BANK & TRUST	1	\$415,910.22	0.06%	\$0.00	NA (
REPUBLIC STATE MORTGAGE COMPANY	2	\$273,459.00	0.04%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$127,546.36	0.02%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	\$269,274.14	0.04%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$321,608.30	0.04%	\$0.00	NA
RESIDENTIAL HOME MORTGAGE CORPORATION	4	\$870,599.21	0.12%	\$0.00	NA

1	\$193,478.46	0.03% 0 \$0.00	NA
5	\$1,188.600.00	0.16% 0 \$0.00	NA (
1	\$225,000.00		NA (
3	\$490,678.64	0.07% 0 \$0.00	NA (
1	\$120,000.00		NA (
1	\$181,510.72	0.02% 0 \$0.00	NA
1	\$52,500.31	0.01% 0 \$0.00	NA (
1	\$215,003.86	0.03% 0 \$0.00	NA (
1	\$67,822.29	0.01% 0 \$0.00	NA
1	\$282,200.00	0.04% 0 \$0.00	NA (
1	\$174,466.31	0.02% 0 \$0.00	NA (
1	\$171,475.00		NA
1	\$373,963.13	0.05% 0 \$0.00	NA (
1	\$157,700.00	0.02% 0 \$0.00	NA
1	\$143,400.00	0.02% 0 \$0.00	NA
1	\$168,053.36	0.02% 0 \$0.00	NA
1	\$139,000.00	0.02% 0 \$0.00	NA (
1	\$206,692.83	0.03% 0 \$0.00	NA
1	\$279,236.59	0.04% 0 \$0.00	NA
1	\$108,421.12	0.01% 0 \$0.00	NA
1	\$99,723.51	0.01% 0 \$0.00	NA (
2	\$324,821.67	0.04% 0 \$0.00	NA
3	\$611,540.00	0.08% 0 \$0.00	NA (
1	\$69,814.45	0.01% 0 \$0.00	NA (
9	\$1,050,101.92	0.14% 0 \$0.00	NA (
21	\$4,377,021.91	0.59% 0 \$0.00	NA (
1	\$409,000.00		NA
2	\$436,600.00	0.06% 0 \$0.00	NA (
10	\$2,229,025.00	0.3% 0 \$0.00	NA
1	\$190,400.00	0.03% 0 \$0.00	NA
1	\$305,000.00	0.04% 0 \$0.00	NA (
1	\$81,000.00	0.01% 0 \$0.00	NA (
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5 \$1,188,600.00 1 \$225,000.00 3 \$490,678.64 1 \$120,000.00 1 \$181,510.72 1 \$52,500.31 1 \$215,003.86 1 \$67,822.29 1 \$282,200.00 1 \$174,466.31 1 \$177,475.00 1 \$373,963.13 1 \$157,700.00 1 \$143,400.00 1 \$168,053.36 1 \$139,000.00 1 \$206,692.83 1 \$279,236.59 1 \$108,421.12 1 \$99,723.51 2 \$324,821.67 3 \$611,540.00 1 \$69,814.45 9 \$1,050,101.92 21 \$4,377,021.91 1 \$409,000.00 2 \$436,600.00 1 \$190,400.00 1 \$305,000.00	5 \$1,188,600.00 0.16% 0 \$0.00 1 \$225,000.00 0.03% 0 \$0.00 3 \$490,678.64 0.07% 0 \$0.00 1 \$120,000.00 0.02% 0 \$0.00 1 \$181,510.72 0.02% 0 \$0.00 1 \$52,500.31 0.01% 0 \$0.00 1 \$215,003.86 0.03% 0 \$0.00 1 \$67,822.29 0.01% 0 \$0.00 1 \$174,466.31 0.02% 0 \$0.00 1 \$177,475.00 0.02% 0 \$0.00 1 \$157,700.00 0.02% 0 \$0.00 1 \$143,400.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$139,000.00 0.02% 0 \$0.00 1 \$279,236.59 0.04% 0 \$0.00 2 \$324,821.67 0.04% 0 \$0.00

SUNMARK FEDERAL CREDIT UNION	1	\$59,900.00	0.01% 0 \$0.00	NA (
SUNMARK FEDERAL CREDIT UNION	1	\$154,589.15	0.02% 0 \$0.00	NA (
ISAOA SUNTDUST MODTGAGE INC	36	\$7,211,642.26	0.97% 0 \$0.00	NA (
SUNTRUST MORTGAGE, INC SYNOVUS MORTGAGE CORP	30	\$7,211,042.20	0.01% 0 \$0.00	
	1	· ·	0.01% 0 \$0.00	NA (
TATOM LENDING LLC	1	\$166,000.00	0.02% 0 \$0.00	NA (
TERRACE MORTGAGE COMPANY	1	\$292,212.31		NA (
TEXANS CREDIT UNION	2	\$80,000.00	0.01% 0 \$0.00 0.03% 0 \$0.00	NA (
THE BANK OF MAINE	2	\$224,435.10	0.03% 0 \$0.00	NA (
THE COPTLAND SAVINGS AND	1	\$145,500.00	0.02% 0 \$0.00	NA (
THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$212,419.26	0.03% 0 \$0.00	NA (
THE COUNTY BANK	1	\$56,842.39	0.01% 0 \$0.00	NA (
THE EQUITABLE BANK, SSB	1	\$222,400.00	0.03% 0 \$0.00	NA (
THE F&M BANK & TRUST COMPANY	1	\$101,721.90	0.01% 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	12	\$1,580,698.09	0.21% 0 \$0.00	NA (
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$322,031.93	0.04% 0 \$0.00	NA (
TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	\$134,400.00	0.02% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$294,428.03	0.04% 0 \$0.00	NA (
TOWNE BANK	1	\$44,879.03	0.01% 0 \$0.00	NA (
TOWNEBANK MORTGAGE, A CORPORATION	1	\$190,743.05	0.03% 0 \$0.00	NA
TRADITION MORTGAGE	1	\$410,000.00	0.06% 0 \$0.00	NA
TRIDENT MORTGAGE CO., LP	1	\$216,600.00	0.03% 0 \$0.00	NA
TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	\$124,497.77	0.02% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	_ 1	\$82,385.67	0.01% 0 \$0.00	NA
TRUSTWORTHY MORTGAGE CORP	1	\$209,426.79	0.03% 0 \$0.00	NA
TUCKER MORTGAGE, LLC	1	\$240,632.81	0.03% 0 \$0.00	NA
U.S. BANK N.A	14	\$1,892,150.77	0.25% 0 \$0.00	NA
UBS AG, TAMPA BRANCH	3	\$601,045.38	0.08% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP. , A CORPORATION	1	\$359,018.47	0.05% 0 \$0.00	NA
UNITED BANK INC	2	\$285,499.97	0.04% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE		,	0,000	2121
COMPANY OF CALIFORNIA, A	1	\$302,048.56	0.04% 0 \$0.00	NA
CALIFORNIA CORPORATION				
UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	\$184,296.15	0.02% 0 \$0.00	NA
US MORTGAGE NETWORK	2	\$275,742.54	0.04% 0 \$0.00	NA
USE CREDIT UNION	1	\$150,594.05	0.02% 0 \$0.00	NAC
VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$394,414.09	0.05% 0 \$0.00	NA
WEICHERT FINANCIAL SERVICES	2	\$392,000.00	0.05% 0 \$0.00	NA
		,		0

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1,148 \$206,343,742.72

NA (

WELLS FARGO BANK, N.A

	WELLS FARGO BANK, N.A	1,148	\$200,343,742.72	27.77% 0 \$0.00	NA
	WEST SUBURBAN BANK, A CORPORATION	1	\$150,000.00	0.02% 0 \$0.00	NA
	WESTAR MORTGAGE, INC	1	\$185,000.00	0.02% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	2	1	0.05% 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A	1	\$299,204.80		
	DELAWARE LIMITED L	1	φ ∠ 99,∠04.80		NA
	WILLOW BEND	1	\$211,445.97	0.03% 0 \$0.00	NA
	WINDERMERE MORTGAGE SERVICES SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$132,500.00	0.02% 0 \$0.00	NA
	WINDOM CAPITAL, INC	2	\$714,586.42	0.1% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK				NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	\$373,991.86	0.05% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	\$148,089.40		NA
	WINTRUST/BARRINGTON	1	\$104,500.00		NA
	WORTHINGTON FEDERAL BANK	1	\$186,497.27	0.03% 0 \$0.00	NA
	WR STARKEY	1	\$214,868.96		NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$177,172.07	0.02% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$280,703.13		NA
	WYNDHAM CAPITAL MORTGAGE INC	2	\$596,560.70		NA
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$484,000.00		NA
	Unavailable	3	, ,	0.08% 0 \$0.00	NA
Total		4,071	\$743,122,853.18	100% 0 \$0.00	
31418AYF9	1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	. ,		NA
	HOTE GOLID OF BANK		Ι φοροσιστο τ.Τ	1 120/10/00 00	NT A
	1ST SOURCE BANK	28	\$3,837,319.61	1.13% 0 \$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC	3		0.1% 0 \$0.00	NA (
	ACADIANA MORTGAGE OF		\$353,666.31	0.1% 0 \$0.00	
	ACADIANA MORTGAGE OF LOUISIANA, INC ACCEPTANCE CAPITAL MORTGAGE	3	\$353,666.31	0.1% 0 \$0.00	NA
	ACADIANA MORTGAGE OF LOUISIANA, INC ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFINITY GROUP MORTGAGE	3	\$353,666.31 \$213,440.00	0.1% 0 \$0.00	NA NA
	ACADIANA MORTGAGE OF LOUISIANA, INC ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC	3 1 1	\$353,666.31 \$213,440.00 \$135,000.00	0.1% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00	NA NA NA
	ACADIANA MORTGAGE OF LOUISIANA, INC ACCEPTANCE CAPITAL MORTGAGE CORPORATION AFFINITY GROUP MORTGAGE SERVICES, LLC ALL AMERICAN HOME LENDING INC AMERICAN BANK & TRUST COMPANY,	3 1 1	\$353,666.31 \$213,440.00 \$135,000.00 \$107,200.00 \$70,101.44	0.1% 0 \$0.00 0.06% 0 \$0.00 0.04% 0 \$0.00 0.03% 0 \$0.00	NA (

	AMERICAN NATIONAL BANK	1	\$92,028.65	0.03% 0 \$0.00	NA
	AMERICAN TRUST & SAVINGS BANK	1	\$114,745.23	0.03% 0 \$0.00	NA
	AMERISAVE MORTGAGE	8	\$1,888,170.01	0.56% 0 \$0.00	NA
	CORPORATION	٥	\$1,000,170.01	0.30% 0 \$0.00	NA
	AMERISAVE MORTGAGE				
	CORPORATION, A GEORGIA	1	\$125,000.00	0.04% 0 \$0.00	NA
	CORPORATION				
	ANCHOR MORTGAGE SERVICES, INC	12	\$2,270,540.55	0.67% 0 \$0.00	NA
	ARCSTONE FINANCIAL INC., A	2	\$463,416.23	0.14% 0 \$0.00	NA
	CALIFORNIA CORPORATION		·		
	ASCENT HOME LENDING, LLC	1	\$257,268.41	0.08% 0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND	4	\$984,000.00	0.29% 0 \$0.00	NA
	LOAN ASSOCIATION				
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$729,368.21	0.21% 0 \$0.00	NA
	BANKFIRST FINANCIAL SERVICES	1	\$90,000.00	0.03% 0 \$0.00	NA
	BELL STATE BANK & TRUST FKA	1	·		
	STATE BANK & TRUST	2	\$329,179.25	0.1% 0 \$0.00	NA
	BREMER BANK NATIONAL				
	ASSOCIATION	2	\$275,073.58	0.08% 0 \$0.00	NA
	BRIDGEWATER CAPITAL, INC	1	\$65,000.00	0.02% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE	_	¢1 220 700 70	0.260 000 00	NI A
	SERVICES, LTD	5	\$1,228,790.79	0.36% 0 \$0.00	NA
	BUTLER COUNTY BANK, A BRANCH OF	1	\$35,944.22	0.01% 0 \$0.00	NA
	THE CAMDEN NATIONA	1	\$33,944.22		NA
	C & F MORTGAGE CORP	1	\$227,196.93	0.07% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES,				
	LLC, A DELAWARE LIMITED LIABILITY	1	\$67,471.50	0.02% 0 \$0.00	NA
	COMPANY		****	0.074.040.00	
	CBC NATIONAL BANK	1	\$239,669.34		NA
	CMC HOME LENDING	2	\$400,811.06	0.12% 0 \$0.00	NA
	COMMUNITY BANK OF MISSISSIPPI	2	\$407,470.54	0.12% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	94	\$26,003,569.23	7.65% 0 \$0.00	NA
	CORNERSTONE MORTGAGE	2	\$495,514.95	0.15% 0 \$0.00	NA
	PROVIDERS, L.P		Ψ173,311.73	0.12 /0 0 φ0.00	1171
	CRESTMARK MORTGAGE COMPANY,	15	\$3,883,163.14	1.14% 0 \$0.00	NA
	LTD		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	DAS ACQUISITION COMPANY, LLC, A	1	\$72,406.68	0.02% 0 \$0.00	NA
	MISSOURI LIMITED LIABILITY CO		·		
	DHI MORTGAGE COMPANY LIMITED	1	\$130,000.00	0.04% 0 \$0.00	NA
	PARTNERSHIP	1.2	¢1 077 044 2 0	0.500 000 00	NI A
	DHI MORTGAGE COMPANY LTD	13	\$1,977,944.29	0.58% 0 \$0.00	NA NA
	DHI MORTGAGE COMPANY, LTD	14	\$2,140,094.30	0.63% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$358,149.00	0.11% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,343,133.00	0.4% 0 \$0.00	NI A
	DITE WORTGAGE COMPANT, LTD., L.P	1	\$1,343,133.00	0.4% 0 \$0.00	NA (
		1	φ440,3 9 0.00	0.00%[0]\$0.00	NA
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DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP					
DIVERSIFIED MORTGAGE CORPORATION	3	\$484,383.03	0.14%	\$0.00	NA
EMBRACE HOME LOANS, INC	149	\$25,328,531.77	7.45%	0.00\$0	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$218,000.00	0.06%	\$0.00	NA
EVERBANK	107	\$29,572,205.78	8.7%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	6	\$1,065,850.00	0.31%	\$0.00	NA
FBT MORTGAGE, LLC	8	\$1,239,682.72	0.36%	\$0.00	NA
FIRST AMERICAN BANK	7	\$833,274.87	0.25%	\$0.00	NA
FIRST BANK AND TRUST-BROOKINGS	1	\$134,950.00	0.04%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$397,188.07	0.12%	\$0.00	NA
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$121,097.45	0.04%	\$0.00	NA
FIRST STATE BANK OF ST. CHARLES, MO	2	\$400,300.00	0.12%	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$148,387.03	0.04%	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$260,860.00	0.08%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	8	\$1,872,283.00	0.55%	0.00	NA
GEORGE MASON MORTGAGE	1	\$115,288.06	0.03%	0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$249,959.30	0.07%	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$159,784.47	0.05%	0 \$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	4	\$1,001,723.12	0.29%	\$0.00	NA
GREAT WESTERN BANK	3	\$317,200.29		_	NA
GSF MORTGAGE CORPORATION	1	\$151,499.20	0.04%	0.00\$	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,093,890.99	0.32%		NA
HANOVER MORTGAGE COMPANY	1	\$67,920.00	0.02%		NA
HANSCOM FEDERAL CREDIT UNION	12	\$3,107,323.00	0.91%	_	NA
HOMEFIRST MORTGAGE, LLC	4	\$737,341.62	0.22%		NA
HOMESTREET BANK	1	\$130,785.24	0.04%	_	NA
IAB FINANCIAL BANK NORTH	1	\$230,000.00	0.07%		NA
INFINITY MORTGAGE CORPORATION	1	\$85,000.00	0.03%	0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$259,600.00	0.08%	\$0.00	NA
INTERTRUST MORTGAGE, L. L. C	2	\$150,000.00	0.04%	\$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	2	\$178,612.59			NA

JPMORGAN CHASE BANK, N.A	9	\$932,309.27	0.27% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$285,475.00	0.08% 0 \$0.00	NA
MAJESTY MORTGAGE INC	1	\$47,540.12	0.01% 0 \$0.00	NA
MARQUETTE BANK	1	\$241,281.85	0.07% 0 \$0.00	NA (
MCGOWIN-KING MORTGAGE, LLC	1	\$237,500.00	0.07% 0 \$0.00	NA
MDKJR2, INC	1	\$83,400.00	0.02% 0 \$0.00	NA (
MECHANICS BANK	4	\$743,632.29	0.22% 0 \$0.00	NA (
METRO MORTGAGE CORPORATION	2	\$412,560.00	0.12% 0 \$0.00	NA (
METROPOLITAN BANK	8	\$1,782,288.38	0.52% 0 \$0.00	NA (
MIDWESTONE BANK	7	\$613,735.83	0.18% 0 \$0.00	NA (
MORTGAGE ACCESS CORP	2	\$263,286.94	0.08% 0 \$0.00	NA (
MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$211,600.00	0.06% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$155,008.53	0.05% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	2	\$336,069.46	0.1% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	5	\$1,028,097.35	0.3% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$141,200.00	0.04% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	389	\$105,413,125.21	31.01% 0 \$0.00	NA (
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$171,493.06	0.05% 0 \$0.00	NA
NORTHERN SIERRA FINANCIAL SERVICES	1	\$179,778.67	0.05% 0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	112	\$30,992,659.44	9.12% 0 \$0.00	NA (
NYCB MORTGAGE COMPANY, LLC	6	\$421,039.62	0.12% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNI. CORPORATION	A 1	\$78,323.34	0.02% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	42	\$7,128,241.16	2.1% 0 \$0.00	NA (
PEOPLES BANK	1	\$591,970.74	0.17% 0 \$0.00	NA (
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$221,058.51	0.07% 0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$287,720.62	0.08% 0 \$0.00	NA (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BAN	K 1	\$134,635.63	0.04% 0 \$0.00	NA
PIONEER BANK	1	\$91,876.08	0.03% 0 \$0.00	NA (
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,156,519.06	0.34% 0 \$0.00	NA
POINT MORTGAGE CORPORATION DB POINT MORTGAGE FINANCIAL	5A 1	\$247,106.51	0.07% 0 \$0.00	NA (
PRESIDENTIAL BANK, FSB	2	\$676,722.21	0.2% 0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,758.30		NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$6,261,326.72		NA
PRIORITYONE BANK	1	\$155,295.23	0.05% 0 \$0.00	NA (
	1	\$228,082.00	0.07% 0 \$0.00	NA

PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION					
RMC VANGUARD MORTGAGE CORPORATION	1	\$415,452.19	0.12%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$67,357.08	0.02%	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$399,658.91		0 \$0.00	NA
SHELTER MORTGAGE COMPANY, L.L.C	2	\$226,050.94	0.07%	0 \$0.00	NA (
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$320,000.00	0.09%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$269,145.10		0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$151,808.77	0.04%	0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	59	\$12,826,137.56	3.77%	0 \$0.00	NA (
SUNWEST MORTGAGE COMPANY, INC	4	\$884,148.68	0.26%	0 \$0.00	NA (
SUNWEST MORTGAGE COMPANY,INC	1	\$163,930.00	0.05%	0 \$0.00	NA (
SWINFORD CAPITAL CORPORATION	1	\$79,648.40	0.02%	0 \$0.00	NA (
T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA	6	\$857,356.56	0.25%	0 \$0.00	NA
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$84,000.00	0.02%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,400.00	0.05%	0\$0.00	NA
THE MORTGAGE CONNECTION, LLC	3	\$488,950.00		0 \$0.00	NA (
TOWNE MORTGAGE	1	\$200,565.00	0.06%	0 \$0.00	NA (
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$214,106.42	0.06%	0 \$0.00	NA
TOWNEBANK DBA TOWNEBANK MORTGAGE	1	\$163,200.00	0.05%	0 \$0.00	NA
TOWNEBANK MORTGAGE	5	\$799,308.61	0.24%	0 \$0.00	NA (
TRUST MORTGAGE LENDING DBA TRUST LENDING	2	\$314,456.31	0.09%	0 \$0.00	NA
TRUSTMARK NATIONAL BANK	147	\$23,611,863.14	6.95%	0 \$0.00	NA (
U.S. BANK N.A	4	\$509,291.64	0.15%	0 \$0.00	NA (
UNION MORTGAGE GROUP	1	\$218,936.61	0.06%	0 \$0.00	NA (
UNITED MISSISSIPPI BANK	1	\$212,000.00	0.06%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,000.00	0.07%	0 \$0.00	NA
US BANK, NATIONAL ASSOCIATION	1	\$121,066.70		0 \$0.00	NA (
VALLEY BANK	4	\$573,461.54	0.17%	0 \$0.00	NA (
VENTA FINANCIAL GROUP INC DBA ALTERRA HOME LOANS	1	\$146,107.34	0.04%	0 \$0.00	NA
VIG MORTGAGE CORP	1	\$107,708.51	0.03%	0 \$0.00	NA (
VILLAGE BANK MORTGAGE CORP	3	\$755,360.61	$0.2\overline{2\%}$	0 \$0.00	NA (
VILLAGE BANK MORTGAGE CORPORATION	1	\$150,165.14	0.04%	0\$0.00	NA

	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$228,398.83	0.07%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$92,500.24			NA
	WEICHERT FINANCIAL SERVICES	42	\$9,418,262.66	2.77% (\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$189,415.15	0.06% (\$0.00	NA
	WOODSIDE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$51,557.29	0.04%	\$0.00	NA
Total		1,526	\$339,953,970.55	100%	\$0.00	
31418AYG7	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$208,683.66	0.22%	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$164,052.26	0.17%	\$0.00	NA
	BANK OF AMERICA, N.A	1	\$181,122.00	0.19% (\$0.00	NA
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	\$230,200.00	0.24%	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	6	\$752,159.88	0.78%	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$162,300.76	0.17%	\$0.00	NA
	COMPASS BANK	6	\$977,978.24	1.01% (\$0.00	NA
	EVERBAN	1	\$199,724.45	0.21%	\$0.00	NA
	EVERBANK	9	\$1,444,174.62	1.5% (\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$261,294.66	0.27%	\$0.00	NA
	FFSI, INC, A CORPORATION	1	\$284,807.22	0.29% (\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	13	\$2,281,632.48	2.36%	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$282,650.00		·	NA
	FREEDOM MORTGAGE CORPORATION	3	\$508,725.09	0.53% (\$0.00	NA
	GEORGIA SAVINGS AND LOAN	1	\$163,552.36	0.17% (\$0.00	NA
	GREEN TREE SERVICING LLC	112	\$21,566,243.78	22.34% (NA
	GREENLIGHT LOANS	3	\$677,690.08	0.7% (\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$397,759.00	0.41%	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	9	\$1,850,986.99	1.92% (\$0.00	NA
	LOAN DEPOT	5	\$1,330,765.18	1.38% (\$0.00	NA
	LOAN DEPOT (HARP)	5	\$994,239.91	1.03% (\$0.00	NA
	LOANDEPOT.COM, LLC	2	\$277,816.71	0.29% (\$0.00	NA
	MORTGAGE AMERICA INC	1	\$207,101.17	0.21%	\$0.00	NA
	MORTGAGE AMERICA, INC	1	\$355,221.71	0.37% (NA
	NATIONS LENDING CORPORATION	2	\$601,847.00			NA
	NATIONSTAR MORTGAGE	3	\$755,423.07	0.78%		NA
<u> </u>	NATIONSTARMORTGAGE	160	·	33.16% (1 1	NA
	NEW PENN FINANCIAL, LLC	2	\$566,750.00			NA
	1	1	\$214,889.93	0.22%	\$0.00	NA

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$221,634.60	0.23% 0	\$0.00	NA
L	NYCB MORTGAGE COMPANY, LLC	2	\$388,773.89	0.4% 0	\$0.00	NA (
L	PENNYMAC LOAN SERVICES, LLC	1	\$121,450.00	0.13% 0	\$0.00	NA (
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,387.63	0.2% 0	\$0.00	NA (
L	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$164,869.79			NA
<u> </u>	PHH MORTGAGE CORPORATION	5	\$1,005,252.03	1.04% 0	\$0.00	NA (
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	ψ.05,6 2 5.51			NA (
L	QUICKEN LOANS INC	39				NA (
L	RUOFF MORTGAGE COMPANY INC	1	\$118,000.00		+ +	NA (
L	STATE FARM BANK, F.S.B	2			+ +	NA (
<u> </u>	SUNTRUST MORTGAGE, INC	45		1	1	NA (
<u> </u>	THE HUNTINGTON NATIONAL BANK	17		1	1	NA (
	U.S. BANK N.A	39		5.31% 0		NA (
Total		511	\$96,555,112.71	100% 0	\$0.00	U
21410 A WIJ5	A A CADITAL INVESTMENT INC	$\overline{\square}$	\$205,000,00	0.09% 0	ቀላ ሳሳ	NIA C
31418AYH5	AAA CAPITAL INVESTMENT, INC AMERICAN FIDELITY MORTGAGE		\$295,000.00	U.U970 _U	\$0.00	NA (
	SERVICES, INC/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	\$244,300.00	0.07% 0	\$0.00	NA
	AMERICAN HEARTLAND BANK AND TRUST	2	\$389,500.00	0.12% 0	\$0.00	NA
L	AMERICAN PREFERRED LENDING	1	\$366,977.00	0.11% 0	\$0.00	NA (
L	BANK OF AMERICA, N.A	4	\$1,204,159.01	0.36% 0	\$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	6	\$1,220,624.13	0.36% 0	\$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	\$257,524.00	0.08% 0	\$0.00	NA
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	\$390,235.94	0.12% 0	\$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$207,540.14			NA
L	CARTUS HOME LOANS	1	\$198,800.00	t t	_	NA (
<u> </u>	CENTURY 21 MORTGAGE	1	\$145,750.00	0.04% 0	\$0.00	NA
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$266,763.95			NA
L	CHICAGO FINANCIAL SERVICES, INC	1	\$204,000.00	t t	_	NA (
<u> </u>	COLDWELL BANKER MORTGAGE	5	· · · · · ·			NA
L	EVOLVE BANK & TRUST	1	\$175,600.00			NA (
		1	\$416,475.35	0.12% 0	\$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIFTH THIRD MORTGAGE COMPANY	51	\$7,686,254.77	2.29% (\$0.00	NA (
FIRST COMMUNITY BANK (VA)	1	\$392,981.82	0.12% (NA (
FIRST OPTION MORTGAGE LLC	1	\$159,032.00			NA (
FIRST STATE BANK OF ST CHARLES MO	1	\$101,871.67	0.03%		NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,462,148.14	0.44%	\$0.00	NA (
FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$124,268.14	0.04%	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	3	\$429,335.45	0.13%	\$0.00	NA (
GATEWAY BANK OF CENTRAL FLORIDA	1	\$237,672.10			NA
GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$281,565.49	0.08%	\$0.00	NA (
GREEN TREE SERVICING LLC	632	\$113,332,525.78	33.73%	\$0.00	NA (
GREENLIGHT LOANS	2	\$266,553.75	0.08%	\$0.00	NA (
GROUP ONE MORTGAGE, INC	2	\$286,000.00	0.09%	\$0.00	NA (
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$913,648.03	0.27%	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$1,239,230.00	0.37%	\$0.00	NA
HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.05%	\$0.00	NA
INTEGRA MORTGAGE CORP	1	\$98,500.00	0.03% (\$0.00	NA (
INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	\$134,027.28	0.04%	\$0.00	NA
JAC FINANCIAL INC, DBA PLAZA LOANS	1	\$336,000.00		\$0.00	NA
JPMORGAN CHASE BANK, N.A	137	\$27,961,228.60	8.32%	\$0.00	NA (
KOHLER CREDIT UNION	1	\$136,532.00	0.04%	\$0.00	NA (
LEND SMART MORTGAGE LLC	1	\$179,500.00	0.05%	\$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$200,647.24	0.06%	\$0.00	NA (
LOAN DEPOT	24	\$4,196,757.91	1.25%	\$0.00	NA (
LOAN DEPOT (HARP)	13	\$2,291,062.90	0.68%	\$0.00	NA (
LOANDEPOT.COM, LLC	17	\$3,069,607.37	0.91% (NA (
MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	\$378,000.00	0.11%	\$0.00	NA
MILEND INC, A GEORGIA CORPORATION	1	\$114,402.54	0.03%	\$0.00	NA
NATIONS LENDING CORPORATION, A CORPORATION	4	\$928,638.13	0.28%	\$0.00	NA
NATIONSTARMORTGAGE	402	\$76,166,791.46	22.67%	\$0.00	NA (
NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	\$136,224.42	0.04%		NA

NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$215,537.20	0.06%	0 \$0.00	NA
NEW PENN FINANCIAL, LLC	13	\$2,958,232.74	0.88%	0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$315,783.61		0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$235,800.00	0.07%	0 \$0.00	NA (
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$302,618.78	0.09%	0 \$0.00	NA
ONEWEST BANK, FSB	35	\$8,038,194.51	2.39%	0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$295,059.94	0.09%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	17	\$3,313,165.15	0.99%	0 \$0.00	NA (
PHH HOME LOANS LLC, A LIMITED LIABLITY COMPANY	1	\$99,747.87		0 \$0.00	NA
PHH MORTGAGE CORPORATION	28	\$4,791,477.58	1.43%	0 \$0.00	NA (
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,071,349.94	0.32%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,711.29		0 \$0.00	NA
QUICKEN LOANS INC	234	\$46,629,784.01	13.88%	0 \$0.00	NA (
RESOURCE LENDERS, INC A CALIFORNIA CORPORATION, W CFL #60	1	\$228,212.52	0.07%	0 \$0.00	NA
SCHAEFER MORTGAGE CORP	1	\$287,537.78	0.09%	0 \$0.00	NA (
SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	\$271,250.00	0.08%	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS	1	\$124,000.00	0.04%	0 \$0.00	NA (
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$164,582.59	0.05%	0 \$0.00	NA
SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$353,500.00		0 \$0.00	NA
STATE FARM BANK, F.S.B	1	\$248,979.09	0.07%	0 \$0.00	NA (
STONEGATE MORTGAGE CORPORATION	4	\$952,600.00	0.28%	0 \$0.00	NA
SUNTRUST MORTGAGE, INC	22	\$4,581,911.81	1.36%	0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME MORTGAGE	1	\$206,000.00	0.06%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA	2	\$345,470.73	0.1%	0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	10	\$1,557,421.35		0 \$0.00	NA (
THE LENDING COMPANY, INC	1	\$91,285.00	0.03%	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$79,384.32		0 \$0.00	NA
TROPICAL FINANCIAL CREDIT UNION,	1	\$217,725.73	0.06%	0 \$0.00	NA

	A FLORIDA CREDIT UNION	<u> </u>			
	U.S. BANK N.A	49	\$6,754,101.27	2.01% 0 \$0.00	NA
	U.S. MORTGAGE CORPORATION	11	\$78,500.00	0.02% 0 \$0.00	NA
	UMB BANK, N.A	1	\$116,350.00	0.03% 0 \$0.00	NA
	VELOCITY FINANCIAL, LLC, A	1	\$260,225.85	0.08% 0 \$0.00	NA
⊢	ARIZONA LLC	<u> </u>	·		
⊢	WEICHERT FINANCIAL SERVICES	1	\$265,400.00	0.08% 0 \$0.00	NA NA
7 . 1	Unavailable	1 701	\$234,617.81	0.09% 0 \$0.00	NA
Total		1,/91	\$335,949,912.98	100% 0 \$0.00	
31418AYJ1	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$165,000.00	0.09% 0 \$0.00	NA
	BANK OF AMERICA, N.A	3	\$575,684.70	0.33% 0 \$0.00	NA
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	\$207,700.00	0.12% 0 \$0.00	NA
	BLUFI LENDING CORPORATION	1	\$288,468.74	0.17% 0 \$0.00	NA
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.13% 0 \$0.00	NA
<u> </u>	CARTUS HOME LOANS	1	\$367,150.00	0.21% 0 \$0.00	NA
	CENTURY 21 MORTGAGE	2	†	0.14% 0 \$0.00	NA
	CENTURY 21 MORTGAGE CORPORATION	1	\$155,014.00	0.09% 0 \$0.00	NA
	COLDWELL BANKER HOME LOANS	3	\$378,024.00	0.22% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	5	· · · · · · · · · · · · · · · · · · ·	0.41% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$137,000.00	0.08% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	7		0.61% 0 \$0.00	NA
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$273,663.10	0.16% 0 \$0.00	NA
	ERA MORTGAGE	4	\$310,450.00	0.18% 0 \$0.00	NA
	ERA MORTGAGE CORPORATION		\$186,817.33	0.11% 0 \$0.00	NA
	EVOLVE BANK & TRUST		\$281,000.00	0.16% 0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	2		0.26% 0 \$0.00	NA
<u> </u>	FIRSTCO MORTGAGE CORP		\$74,300.00	0.04% 0 \$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2		0.22% 0 \$0.00	NA
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	\$236,425.00	0.14% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	93	\$14,987,874.66	8.61% 0 \$0.00	NA
	GREENLIGHT LOANS	1	\$130,239.66	0.07% 0 \$0.00	NA
	GSF MORTGAGE CORPORATION	1	\$116,466.26	0.07% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,000.00	0.1% 0 \$0.00	NA
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$466,700.00	0.27% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP, INC. DBA IPG MROTGAGE CORP., A	1	\$127,500.00	0.07% 0 \$0.00	NA

	PENNSYLVANIA CORPORATION					
	INTEGRITY HOME LOAN OF CENTRAL	1	\$214,369.00	0.12%	0 \$0.00) NA
	FLORIDA, INC, A FLORIDA CORPO		7 - 1,0 02 10 0		1	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC. A FLORIDA CORPO	1	\$121,200.00	0.07%	0 \$0.00) NA
	INTERCONTINENTAL CAPITAL GROUP,					
	INC	1	\$154,572.49	0.09%	0 \$0.00) NA
	JPMORGAN CHASE BANK, N.A	218	\$34,991,355.39	20.1%	0 \$0.00) NA
	LOAN DEPOT (HARP)	5	\$1,059,745.35	0.61%	0 \$0.00) NA
	LOANDEPOT.COM, LLC	14	\$2,848,840.49	1.64%	0 \$0.00) NA
	MENNA COMPANY	1	\$80,900.00	0.05%	0 \$0.00) NA
	MID VALLEY SERVICES INC., A	1	\$340,000.00	0.2%	0 \$0.00) NA
	CALIFORNIA CORPORATION		·			
	NATIONS LENDING CORPORATION	1	\$245,356.00		0 \$0.00	1
	NATIONSTAR MORTGAGE	1	\$341,279.85		0 \$0.00	-
	NATIONSTARMORTGAGE	43			0 \$0.00	1
	NEW PENN FINANCIAL, LLC	23	\$4,852,769.00	2.79%	0 \$0.00) NA
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$216,211.70	0.12%	0 \$0.00) NA
	ONEWEST BANK, FSB	56	\$10,924,415.00	6.28%	0 \$0.00) NA
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	\$156,066.56		0 \$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	\$933,254.98	0.54%	0 \$0.00) NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,414.05	0.11%	0 \$0.00) NA
	PHH MORTGAGE CORPORATION	39	\$5,729,364.97	3.29%	0 \$0.00) NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,874,192.74	1.65%	0 \$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$457,637.40	0.26%	0 \$0.00) NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$260,087.12	0.15%	0 \$0.00) NA
	QUICKEN LOANS INC	380	\$71,931,833.79	41.32%	0 \$0.00) NA
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$282,500.00	0.16%	0 \$0.00) NA
	ROYAL UNITED MORTGAGE LLC	1	\$50,000.00	0.03%	0 \$0.00) NA
	STATE FARM BANK, F.S.B	1	\$172,000.00	0.1%	0 \$0.00) NA
	SUNTRUST MORTGAGE, INC	18	\$3,111,721.22	1.79%	0 \$0.00) NA
	THE HUNTINGTON NATIONAL BANK	6	\$505,301.91	0.29%	0 \$0.00) NA
	VANTAGE POINT BANK	1	\$119,874.57	0.07%	0 \$0.00) NA
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	\$85,800.00	0.05%	0 \$0.00) NA
	WEICHERT FINANCIAL SERVICES	2	\$512,300.00	0.28%	0 \$0.00) NA
Total		983	\$174,066,349.02	100%	0 \$0.00	
31418AYK8	1ST SOURCE BANK	1	\$85,000.00	0.28%	0 \$0.00) NA
	ALLIANCE WEST MORTGAGE, INC	1	\$377,000.00	1.26%	0 \$0.00) NA

4	\$675,800.00	2.26%	\$0.00	NA
2	\$324,500.00	1.09% 0	\$0.00	NA
19	\$1,951,621.44	6.53% 0	\$0.00	NA
6	\$726,156.51	2.43% 0	\$0.00	NA
1	\$326,525.79	1.09% 0	\$0.00	NA
1	\$161,000.00	0.54% 0	\$0.00	NA
2	\$574,980.98	1.92% 0	\$0.00	NA
1	\$218,595.08	0.73% 0	\$0.00	NA
16	\$3,632,840.36	12.16% 0	\$0.00	NA
30	\$6,245,178.38	20.91% 0	\$0.00	NA
1	\$215,000.00	0.72% 0	\$0.00	NA
1	\$160,895.81	0.54% 0	\$0.00	NA
5	\$965,038.75	3.23% 0	\$0.00	NA
1	\$126,088.88	0.42% 0	\$0.00	NA
1	\$299,760.00	1% 0	\$0.00	NA
1	\$224,936.00	0.75% 0	\$0.00	NA
1	\$112,265.00	0.38% 0	\$0.00	NA
1	\$100,000.00	0.33% 0	\$0.00	NA
8	\$983,818.65	3.29% 0	\$0.00	NA
1	\$413,320.95	1.38% 0	\$0.00	NA
7	\$1,368,584.00	4.58% 0	\$0.00	NA
1	\$117,684.42	0.39% 0	\$0.00	NA
2	\$537,339.01	1.8% 0	\$0.00	NA (
K 1	\$306,742.14	1.03% 0	\$0.00	NA
31	\$6,789,370.36	22.73% 0	\$0.00	NA
4	\$650,117.54	2.18% 0	\$0.00	NA
1	\$278,778.66	0.93% 0	\$0.00	NA
1	\$313,116.76			NA
1				NA
2	\$400,773.83	1.34% 0	\$0.00	NA
	2 19 6 1 1 1 2 1 16 30 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$324,500.00 19 \$1,951,621.44 6 \$726,156.51 1 \$326,525.79 1 \$161,000.00 2 \$574,980.98 1 \$218,595.08 16 \$3,632,840.36 30 \$6,245,178.38 1 \$215,000.00 1 \$160,895.81 5 \$965,038.75 1 \$126,088.88 1 \$299,760.00 1 \$12,265.00 1 \$112,265.00 1 \$100,000.00 8 \$983,818.65 1 \$413,320.95 7 \$1,368,584.00 1 \$117,684.42 2 \$537,339.01 K 1 \$306,742.14 31 \$6,789,370.36 4 \$650,117.54 1 \$278,778.66 1 \$313,116.76	2 \$324,500.00 1.09% 0 19 \$1,951,621.44 6.53% 0 6 \$726,156.51 2.43% 0 1 \$326,525.79 1.09% 0 1 \$161,000.00 0.54% 0 2 \$574,980.98 1.92% 0 1 \$218,595.08 0.73% 0 1 \$215,000.00 0.72% 0 1 \$160,895.81 0.54% 0 1 \$126,088.88 0.42% 0 1 \$299,760.00 1% 0 1 \$224,936.00 0.75% 0 1 \$112,265.00 0.38% 0 1 \$112,265.00 0.38% 0 1 \$117,684.42 0.39% 0 1 \$117,684.42 0.39% 0 1 \$306,742.14 1.03% 0 4 \$650,117.54 2.18% 0 1 \$278,778.66 0.93% 0 1 \$130,750.00 0.44% 0	2 \$324,500.00

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	USA DIRECT FUNDING, A CORPORATION	1	\$77,161.95	0.29% 0 \$0.0	00 NA
Total		157	\$29,870,741.25	100% 0 \$0.0)0
31418AYL6	1ST SOURCE BANK	2	\$388,920.00	0.85% 0 \$0.0	00 NA
31410A1L0	ADELO MORTGAGE, INC	<u></u> 1	\$101,883.00	0.83% 0 \$0.0	
<u> </u>	ADVISORS CAPITAL INC	1	\$82,450.00	0.22% 0 \$0.0	
	AMERICAN BANK & TRUST COMPANY,				
	NA	1	\$129,495.00	0.28% 0 \$0.0	
	AMERICAN FINANCIAL FUNDING CORP	1	\$199,754.08	0.44% 0 \$0.0	00 NA
	AMERICAN SECURITY MORTGAGE CORP	2	\$155,000.00	0.34% 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION	3	\$294,810.47	0.64% 0 \$0.0	00 NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$104,882.34	0.23% 0 \$0.0	00 NA
	ANCHOR MORTGAGE SERVICES, INC	2	\$316,393.18	0.69% 0 \$0.0	00 NA
	AXIA FINANCIAL	_1	\$82,255.99	0.18% 0 \$0.0	
	BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	\$99,630.14	0.22% 0 \$0.0	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$260,877.34	0.57% 0 \$0.0	00 NA
	CENTURY BANK	1	\$156,815.68	0.34% 0 \$0.0	00 NA
	CHEMTOV MORTGAGE GROUP CORP	1	\$97,879.51	0.21% 0 \$0.0	
	CORNERSTONE HOME LENDING, INC	6		3.64% 0 \$0.0	
	DHI MORTGAGE COMPANY LTD	1	\$99,761.44	0.22% 0 \$0.0	
	DHI MORTGAGE COMPANY, LTD	2	†	0.65% 0 \$0.0	
	DMD FINANCIAL CORPORATION	1	\$90,141.56	0.2% 0 \$0.0	
	EMBRACE HOME LOANS, INC	17		6.39% 0 \$0.0	
	FBT MORTGAGE, LLC	3		0.98% 0 \$0.0	
	FLAGSTONE FINANCIAL SERVICES, INC	1	\$165,750.00	0.36% 0 \$0.0	
	FLORIDA CAPTIAL BANK, N.A. DHA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$99,750.00	0.22% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION	_1	\$320,000.00	0.7% 0 \$0.0	00 NA
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	\$112,000.00	0.25% 0 \$0.0	
<u> </u>	GATEWAY MORTGAGE GROUP LLC	2	\$143,625.00	0.31% 0 \$0.0	00 NA
<u> </u>	GL FINANCIAL SERVICES, LLC	<u></u> 1	\$65,000.00	0.31% 0 \$0.0	
	GOTMORTGAGE.COM DBA				
<u> </u>	PERFORMANCE CAPITAL MORTGAGE	6	\$1,351,965.61	2.96% 0 \$0.0	00 NA
	GRANDE HOMES INC. DBA GHI	1	\$211,500.00	0.46% 0 \$0.0	00 NA
 	MORTGAGE CDE AT WESTERN DANK		·		
<u> </u>	GREAT WESTERN BANK	2	, ,	0.31% 0 \$0.0	
		19	\$3,276,801.26	7.17% 0 \$0.0	00 NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
GUILD	1	\$241,437.15	0.53%	0 \$0.00	NA
GUILD MORTGAGE	5	\$1,069,695.52		0 \$0.00	
GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$105,878.41		0 \$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$284,649.57	0.62%	0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$79,231.87	0.17%	0 \$0.00	NA
HOMEFIRST MORTGAGE, LLC	1	\$154,023.13	0.34%	0 \$0.00	NA
HOMELAND MORTGAGE, LLC	1	\$174,794.55	0.38%	0 \$0.00	NA
HOMESTREET	3	\$635,191.59	1.39%	0 \$0.00	NA
IDEAL LENDING SOLUTIONS, INC	1	\$119,700.00	0.26%	0 \$0.00	NA
INLANTA MORTGAGE INC	1	\$206,846.17	0.45%	0 \$0.00	NA
INSIDER MORTGAGE CORP	1	\$417,000.00	0.91%	0 \$0.00	
INTERTRUST MORTGAGE, L. L. C	1	\$99,000.00	0.22%	0 \$0.00	NA
J PHILIPS MORTGAGE, INC	1	\$63,750.00	0.14%	0 \$0.00	NA
JLB CORPORATION	1	\$166,650.00	0.36%	0 \$0.00	
JPMORGAN CHASE BANK, N.A	3	\$501,175.91	1.1%	0 \$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$124,842.73	0.27%	0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$61,226.35	0.13%	0 \$0.00	NA
M I E FINANCIAL, INC	1	\$162,900.00	0.36%	0 \$0.00	NA
MBA MORTGAGE SERVICES, INC	1	\$136,000.00	0.3%	0 \$0.00	NA
MCM HOLDINGS INC DBA MORTGAGE BANKERS OF FLORIDA	1	\$90,000.00	0.2%	0 \$0.00	NA
METROPOLITAN BANK	2	\$194,664.82	0.43%	0 \$0.00	NA
MIDWESTONE BANK	1	\$82,550.70	0.18%	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$218,250.00	0.48%	0 \$0.00	
MORTGAGE MASTERS	3	\$393,492.08	0.86%	0 \$0.00	NA
MORTGAGE STRATEGISTS INC	1	\$109,800.00	0.24%	0 \$0.00	NA
MORTGAGE WORLD BANKERS INC	1	\$317,599.91	0.69%	0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$207,800.02	0.45%	0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$120,467.41	0.26%	0 \$0.00	NA
NETWORK MORTGAGE	1	\$77,412.01		0 \$0.00	
NEW PENN FINANCIAL, LLC	25	\$6,298,925.00	13.78%	0\$0.00	NA
NYCB MORTGAGE COMPANY, LLC	7	\$638,897.36		0 \$0.00	
PENNYMAC LOAN SERVICES, LLC	5	\$758,486.06	1.66%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$575,197.23	1.26%	0 \$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$64,920.07	0.14%	0 \$0.00	NA
PROSPER MORTGAGE FUNDING LLC	1	\$59,177.15	0.13%	0 \$0.00	NA
SECURE FINANCIAL SERVICES, INC	1	\$164,454.52		0 \$0.00	

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<u></u>	SIMPLY HOME LENDING, INC	1	\$87,000.00	0.19% 0 \$0.00	NA
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	\$225,487.98	0.49% 0 \$0.00	NA
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$115,857.37	0.25% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	4	\$675,725.00	1.48% 0 \$0.00	NA
	STERLING BANK	1	\$151,952.00	0.33% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	47	\$9,030,633.82	19.76% 0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY , INC	1	\$225,625.00	0.49% 0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	2	\$568,750.00	1.24% 0 \$0.00	NA
	THE BUSINESS BANK OF ST LOUIS	1	\$133,000.00	0.29% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF LAYTON	1	\$107,100.00	0.23% 0 \$0.00	NA
	THE HOME LENDING GROUP, LLC	1	\$37,000.00	0.08% 0 \$0.00	NA
	TRUSTMARK NATIONAL BANK	20	\$3,041,141.51	6.65% 0 \$0.00	NA
	VALLEY BANK	1	\$111,550.00	0.24% 0 \$0.00	NA
	VALLEY MORTGAGE FINANCIAL, LLC	1	\$104,000.00	0.23% 0 \$0.00	NA
	VERIDIAN CREDIT UNION	1	\$65,920.69	0.14% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	11	\$1,561,468.54	3.42% 0 \$0.00	NA
	ZEUS MORTGAGE, LTD	5	\$341,268.39	0.75% 0 \$0.00	NA
	Unavailable	1	\$69,913.93	0.2% 0 \$0.00	NA
Total		273	\$45,711,416.22	100% 0 \$0.00	
31418AYN2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,750,552.07	5.97% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$454,428.89	1.55% 0 \$0.00	NA
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$423,000.00	1.44% 0 \$0.00	NA
	CAPITAL ONE, N.A	1	\$439,322.54	1.5% 0 \$0.00	
	DE CAPITAL MORTGAGE, LLC	1	\$480,000.00	1.64% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	10	\$5,755,132.13	19.61% 0 \$0.00	NA
	EVERBANK	2	\$1,075,861.80	3.67% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,119,393.90	7.22% 0 \$0.00	NA
	LOANDEPOT.COM, LLC	4	\$2,124,322.72	7.24% 0 \$0.00	NA
	NEW YORK COMMUNITY BANK	1	\$606,265.11	2.07% 0 \$0.00	NA
	PENNYMAC LOAN SERVICES, LLC	2	\$1,163,330.15	3.96% 0 \$0.00	NA
PNC MC	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$2,554,337.94	8.7% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,350,819.84	4.6% 0 \$0.00	NA
	QUICKEN LOANS INC	2	\$1,064,940.22	3.63% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	14	\$7,534,570.00	25.68% 0 \$0.00	
		1	\$448,581.53	1.52% 0 \$0.00	
	Unavailable	11	\$ 11 0,561.55	1.32% [0] \$0.00	NA

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31418AYP7	1ST SOURCE BANK	8	\$1,021,200.00	1.38% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$79,000.00	0.11% 0 \$0.00	NA (
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION DBA ALLPRO	1	\$94,350.00		NA
L	ACOPIA LLC, A CORPORATION	1	\$139,400.00	0.19% 0 \$0.00	NA (
L	ACOPIA,LLC, A CORPORATION	1	\$66,560.87	0.09% 0 \$0.00	NA (
	ADVANCE MORTGAGE AND INVESTMENT COMPANY,A FLORIDA CORPORATION	1	\$128,000.00	0.17% 0 \$0.00	NA (
	AMERICAN EQUITY MORTGAGE, INC	2	\$260,536.00	0.35% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$119,492.14	0.16% 0 \$0.00	NA
L	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.25% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	8		2.52% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$93,750.00	0.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	16	\$3,246,430.24	4.4% 0 \$0.00	NA
	BANK OF AMERICA, N.A	16	\$1,503,568.17	2.04% 0 \$0.00	NA
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$346,229.99	0.47% 0 \$0.00	NA
	BREMER BANK NATIONAL ASSOCIATION	3	\$320,935.41	0.43% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$166,860.00	0.23% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$189,016.65	0.26% 0 \$0.00	NA
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$212,100.00	0.29% 0 \$0.00	NA
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$169,664.15	0.23% 0 \$0.00	NA
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	\$120,000.00	0.16% 0 \$0.00	NA
	CHURCHILL MORTGAGE CORPORATION	2	\$384,500.00	0.52% 0 \$0.00	NA
<u> </u>	CMC HOME LENDING	1	\$161,631.05	0.22% 0 \$0.00	NA
<u> </u>	CORNERSTONE HOME LENDING, INC	18	\$4,151,733.95	5.63% 0 \$0.00	NA
L	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$249,625.44	0.34% 0 \$0.00	NA
		1	\$361,707.03	0.49% 0 \$0.00	NA

CRESTMARK MORTGAGE COMPANY, LTD					
CROWN MORTGAGE COMPANY	5	\$541,475.22	0.73% 0	\$0.00	NA
CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	\$179,245.88	0.24% 0	\$0.00	NA
DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$82,096.45	0.11% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$74,537.25	0.1% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	23	\$2,019,628.64	2.74% 0	\$0.00	NA (
EVERBANK	30	\$6,046,424.74	8.2% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$90,500.00	0.12%	\$0.00	NA
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$110,037.05	0.15%	\$0.00	NA
FIRST BANK D/B/A FB HOME MORTGAGE	1	\$165,555.71	0.22%	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$341,500.00	0.46%	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	1	\$170,398.79	0.23% 0	\$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$247,940.00	0.34% 0	\$0.00	NA (
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$129,444.24	0.18% 0	\$0.00	NA
GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$202,149.52	0.27% 0	\$0.00	NA
GREAT WESTERN FINANCIAL SERVICES INC	2	\$342,161.58	0.46% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$4,838,854.87	6.56% 0	\$0.00	NA
HANSCOM FEDERAL CREDIT UNION	1	\$150,000.00	0.2% 0	\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	\$237,470.07	0.32% 0	\$0.00	NA
HOUSTON HOME LOAN, INC	1	\$63,800.00	0.09% 0	\$0.00	NA (
IMORTGAGE.COM, INC	9	\$2,156,704.66	2.92% 0	\$0.00	NA (
INLANTA MORTGAGE, INC	1	\$102,600.00	0.14% 0	\$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$181,400.00	0.25% 0	\$0.00	NA
JMAC LENDING , INCORPORATED	1	\$162,350.00	0.22% 0	\$0.00	NA (
JMAC LENDING, INCORPORATED	1	\$315,000.00	0.43% 0	\$0.00	NA (
JPMORGAN CHASE BANK, N.A	11	\$1,236,751.89	1.68% 0	1 1	NA
M&T BANK	7	\$685,030.52	0.93% 0	\$0.00	NA
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$224,038.10	0.3% 0	\$0.00	NA
MANN MORTGAGE, LLC	1	\$177,629.61	0.24% 0	\$0.00	NA

MARINE BANK AND TRUST COMPANY, A COMMERICAL BANK	1	\$146,365.21	0.2%	\$0.00	NA
MASON MCDUFFLE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	\$171,000.00	0.23%	0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$249,418.25	0.34%	0 \$0.00	NA
MAVERICK FUNDING CORP. NEW JERSEY CORPORATION	1	\$227,015.42			NA
MIDDLEBURG MORTGAGE	1	\$142,400.00	0.19%	0.00	NA
MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	\$414,719.43	0.56%	0 \$0.00	NA
MORTGAGE INVESTORS GROUP	4	\$672,176.79	0.91%		NA
NEW PENN FINANCIAL, LLC	81	\$18,838,581.95	25.53%	0.00\$	NA
NEW YORK COMMUNITY BANK	1	\$85,750.59	0.12%	0.00\$	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	\$588,394.63	0.8%	\$0.00	NA
NVR MORTGAGE FINANCE, INC	3	\$1,070,264.00	1.45%	0.00	NA
NYCB MORTGAGE COMPANY, LLC	2	\$139,025.00	0.19%	\$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$324,000.00	0.44%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS	1	\$208,133.24	0.28%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$403,285.98	0.55%	0 \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$242,000.00	0.33%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	12	\$1,797,529.24	2.44%	0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION	1	\$190,500.00			NA
PERL MORTGAGE	1	\$376,698.98	0.51%	0 \$0.00	NA (
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$417,000.00	0.57%	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSSE BANK	1	\$149,358.74	0.2%	\$0.00	NA
PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$117,200.00	0.16%	\$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$442,800.00	0.6%	\$0.00	NA
PLATTE RIVER MORTGAGE & INVESTMENTS, INC	1	\$56,000.00	0.08%	\$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$336,267.13	0.46%	0 \$0.00	NA
	4	\$575,729.79	0.78%	0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC		1			
PROFICIO MORTGAGE VENTURES, LL	.C 1	\$80,000.00	0.11% 0	\$0.00	NA
PROVIDENT SAVINGS BANK, F.S.B	1	\$202,270.76	1		
PROVIDENT SAVINGS BANK, FSB	_1	\$158,670.81			
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$309,373.84			
PULTE MORTGAGE LLC	4	\$678,108.00	0.92% 0	\$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	3	\$357,541.37	0.48% 0	\$0.00	NA
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS		\$146,962.61	0.2% 0	\$0.00	NA
RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$318,608.17	0.43% 0	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	2	\$392,215.71	0.53% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$256,292.26	0.35% 0	\$0.00	NA
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$118,501.45	0.16% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMAPANY, INC	1	\$160,000.00	0.22% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$591,062.30	0.8% 0	\$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$125,100.00	0.17% 0	\$0.00	NA
SOUTHEAST MORTGAGE OF GEORGIA	1	\$415,217.28	0.56% 0	\$0.00	NA
SUMMIT MORTGAGE CORPORATION, CORPORATION	1	\$90,614.88			
SUN WEST MORTGAGE COMPANY, IN	1				
SUNWEST MORTGAGE COMPANY, INC	<u>C 1</u>	\$169,500.00	1 -		
SWBC MORTGAGE CORPORATION	3				
SWINFORD CAPITAL CORPORATION	1	\$75,000.00	0.1% 0	\$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	3 1 1	\$258,700.00	0.35% 0	\$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	} 1	\$119,100.00	0.16% 0	\$0.00	NA
THE LENDER IS SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,793.83	0.38% 0	\$0.00	NA
THE MORTGAGE FIRM INC DBA LOANFINDER	2	\$403,294.45	0.55% 0	\$0.00	NA
THE SOUTHWEST CREDIT UNION, A FEDERAL CREDIT UNION	1	\$74,679.37			
	1	\$74,679.37	0.1%	\$0.00	NA

1	TIDEWATER MORTGAGE SERVICES,					
	INC., A CORPORATION					
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	\$215,517.48	0.29%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$79,668.22	0.11%	0 \$0.00	NA
	ZEUS MORTGAGE, LTD	1	\$68,436.17		0 \$0.00	NA
Total		408	\$73,779,091.67	100%	0 \$0.00	
31418AYQ5	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	\$1,473,000.00	0.34%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	\$888,400.00	0.21%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$433,450.00	0.1%	0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$508,800.00	0.12%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,690,377.98	0.4%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	18	\$9,034,241.18	2.11%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	3	\$1,454,838.39	0.34%	0 \$0.00	NA
	AMERICAN PACIFIC MTG CORPORATION, A CALIFORNIA CORPORATION	1	\$512,000.00	0.12%	0 \$0.00	NA
	AMERICASH	1	\$553,653.21	0.13%	0 \$0.00	NA
	AMERIFUND HOME MORTGAGE, LLC	1	\$453,600.00	0.11%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$464,000.00	0.11%	0 \$0.00	NA
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$495,000.00	0.12%	0 \$0.00	NA
	ARK MORTGAGE, INC	1	\$540,000.00	0.13%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$4,845,449.32	1.13%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$1,095,000.00	0.26%	0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED	1	\$616,000.00	0.14%	0 \$0.00	NA
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1			0 \$0.00	NA
	BEXIL AMERICAN MORTGAGE INC	2	\$1,175,781.04	0.28%	0 \$0.00	NA
	BOND STREET MORTGAGE LLC	3	\$1,527,141.79	0.36%	0 \$0.00	NA

BRANCH BANKING AND TRUST COMPANY	1	\$572,727.49	0.13%	\$0.00	NA
CAPSTONE DIRECT, INC	1	\$597,247.63	0.14% (\$0.00	NA (
CARRINGTON MORTGAGE SERVICES		·			
LLC	1	\$515,350.80	0.12%	\$0.00	NA (
CARRINGTON MORTGAGE SERVICES,	4	\$2,387,235.34	0.56% (00 02	NA
LLC	4				
CARTUS HOME LOANS	1	\$565,600.00	0.13% (\$0.00	NA (
CITYLIGHTS FINANCIAL EXPRESS INC,	1	\$551,321.27	0.13% (\$0.00	NA
A CALIFORNIA CORPORATION		, , , , , , , , , , , , , , , , , , ,	0.12 /6	40.00	
CITYWIDE HOME LOANS, A UTAH	1	\$527,304.70	0.12%	\$0.00	NA
CORPORATION CORAL T MODECA CE INICA					
COBALT MORTGAGE INC A WASHINGTON CORPORATION	2	\$1,010,711.51	0.24%	\$0.00	NA (
COBALT MORTGAGE INC., A					
WASHINGTON CORPORATION	3	\$1,468,277.56	0.34%	\$0.00	NA (
COBALT MORTGAGE, INC	1	\$505,377.84	0.12% (\$0.00	NA (
COBALT MORTGAGE, INC. , A					
WASHINGTON CORPORATION	1	\$452,789.41	0.11%	\$0.00	NA
COBALT MORTGAGE, INC. A	1	¢504.000.00	0.12% (φο οο	NIA (
WASHINGTON CORPORATION	1	\$504,000.00	0.12%	120.00	NA (
COBALT MORTGAGE, INC., A	23	\$11,214,129.35	2.62%	00 02	NA
WASHINGTON CORPORATION	23	Ψ11,214,127.33	2.02 /0 (, ψυ.υυ	IVA
COBALT MORTGAGE, INC.,A	1	\$448,000.00	0.1%	\$0.00	NA
WASHINGTON CORPORATION		Ψ,σσσ.σσ	0.176	, 40.00	- 1111
COBALT MORTGAGE, INC, A	1	\$481,500.00	0.11% (\$0.00	NA
WASHINGTON CORPORATION					
COBALT MORTGAGE,INC., A WASHINGTON CORPORATION	1	\$467,210.44	0.11%	\$0.00	NA (
COBALT MORTGAGE,INC.,A					
WASHINGTON CORPORATION	1	\$451,307.32	0.11%	\$0.00	NA (
COBALT MORTGAGE,INC.A				1.	
WASHINGTON CORPORATION	1	\$449,393.85	0.11%	\$0.00	NA
COMMUNITY BANK	2	\$1,219,428.29	0.29% (\$0.00	NA (
COUNTRY CLUB MORTGAGE INC	1	\$625,500.00	0.15% (\$0.00	NA (
CROSSLINE CAPITAL, INC., A	1	¢450,000,00	0.110/.(φο οο	NIA (
CORPORATION	1	\$450,000.00	0.11%	120.00	NA (
DIRECT MORTGAGE LOANS, LLC, A	1	\$486,682.92	0.11% (00 02	NA
LIMITED LIABILITY CO	1				
EVERBANK	31	\$17,070,481.29	3.99% (NA (
FIFTH THIRD MORTGAGE COMPANY	16	\$8,242,295.56	1.93% (\$0.00	NA (
FIRST FINANCIAL SERVICES, INC. A	1	\$526,500.00	0.12% (\$0.00	NA
CORPORATION		, = = = = = = = = = = = = = = = = = = =	2.22,0	1, 5.55	- 11 2
FIRST HERITAGE MORTGAGE LLC, A	1	\$625,500.00	0.15%	\$0.00	NA
LIMITED LIABILITY C			+		
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$624,694.84	0.15%	\$0.00	NA
				1	

FIRST PRIORITY FINANCIAL INC	1	\$499,385.21	0.12% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL, INC	1	\$624,657.44	0.15% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION	1	\$468,000.00	0.11% 0	\$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$560,000.00	0.13% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. BDA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$624,694.84	0.15% 0	\$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$540,135.04	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE ,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	\$495,380.14	0.12% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC	1	\$572,400.00	0.13% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$621,000.00	0.15% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,532,342.78	0.36% 0	\$0.00	NA
GMH MORTGAGE SERVICESLLC,A DELAWARE LIMITED LIABILITY COMPANY	1	\$611,000.00	0.14% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION	2	\$994,000.00	0.23% 0	\$0.00	NA
GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	\$498,750.00	0.12% 0	\$0.00	NA
GUARANTEED RATE, INC	1	\$458,000.00	0.11% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$919,400.00	0.22% 0	\$0.00	NA
HAPPYMORTGAGE	1	\$494,500.00	0.12% 0	\$0.00	NA
HIGHTECHLENDING INC	1	\$625,500.00	0.15% 0	\$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$427,436.00	0.1% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	1	\$560,000.00	0.13% 0	\$0.00	NA
HOMESTREET BANK, (LAKE UNION BRANCH)	1	\$456,000.00	0.11% 0	\$0.00	NA
HOMESTREET BANK, (SEATTLE BRANCH)	1	\$482,000.00	0.11% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	32	\$15,326,568.34	3.59% 0	\$0.00	NA
IMORTGAGE.COM, INC	4	\$2,153,539.93	0.5% 0	\$0.00	NA
INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	\$495,000.00	0.12% 0	\$0.00	NA
	1	\$609,646.13	0.14% 0		NA

INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY					
JMAC LENDING, INCORPORATED	1	\$542,500.00	0.13%	0 \$0.00	NA
KRKABOB INCORPORATED DBA	1	\$580,000.00	0.14%		NA
ARGUS LENDING, A CORPORATION	1	Ψ500,000.00	0.1470	υ φυ.υυ	11/1
LHM FINANCIAL CORPORATIION, AN ARIZONA CORPORATION	1	\$540,900.00	0.13%	0\$0.00	NA
LOANDEPOT.COM, LLC	23	\$11,935,112.97	2.79%	00.02	NA
LUXURY MORTGAGE CORP, A	23				
CORPORATION	1	\$553,500.00	0.13%	0 \$0.00	NA
LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$543,283.63	0.13%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$975,471.31	0.23%	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$578,000.00	0.14%	\$0.00	NA
MEDALLION MORTGAGE COMPANY, LLC	1	\$440,000.00	0.1%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL LLC	1	\$448,658.40	0.1%	0 \$0.00	NA
MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$424,000.00		0 \$0.00	NA
MIDDLEBURG MORTGAGE	1	\$575,999.00	0.13%	0 \$0 00	NA
MILITARY FAMILY HOME LOANS, LLC	2	\$1,184,000.00	0.28%		NA
MONARCH BANK	1	\$464,000.00	0.11%		NA
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$625,000.00	0.15%		NA
MORTGAGE SERVICES III, LLC	1	\$494,500.00	0.12%	0 \$0.00	NA
NATIONS DIRECT MORTGAGE, LLC	2	\$1,114,104.76	0.26%		NA
NATIONSTARMORTGAGE	4	\$1,980,200.00	0.46%		NA
NEW PENN FINANCIAL, LLC	9			0 \$0.00	NA
NEW YORK COMMUNITY BANK	1	\$464,000.00	0.11%		NA
NVR MORTGAGE FINANCE INC	1	\$471,381.18	0.11%		NA
NVR MORTGAGE FINANCE, INC	5	\$2,511,148.00	0.59%		NA
ON Q FINANCIAL INC	2	\$1,105,500.00	0.26%		NA
ON Q FINANCIAL, INC	8	·	1	0 \$0.00	NA
ONEWEST BANK, FSB	1	\$424,250.00	1	0 \$0.00	NA
OPES ADVISORS INCORPORATED	27	\$14,679,468.36	3.43%		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$995,360.62	0.23%		NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	\$472,800.00	0.11%	0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE, INC., CALIFORNIA	1	\$482,419.65	0.11%	0 \$0.00	NA

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CORPORATION					
PARKSIDE LENDING, LLC	2	\$1,054,000.00	0.25%	\$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$585,000.00	0.14%	\$0.00	NA
PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	\$565,287.90	0.13%	\$0.00	NA
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$549,810.00	0.13%	\$0.00	NA
PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	\$1,087,047.00	0.25%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$510,000.00	0.12%	\$0.00	NA
PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	\$439,000.00	0.1%	\$0.00	NA
PLAZA HOME MORTGAGE INC	46	\$24,983,722.40	5.85%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	14	\$8,348,700.12	1.95%	\$0.00	NA
PLAZA HOME MORTGGAGE INC	1	\$625,500.00	0.15%	0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$1,104,000.00			
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,931,153.43	0.45%	\$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$595,949.27	0.14%	\$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	48	\$25,157,000.00	5.89%	\$0.00	NA
PROSPERITY MORTGAGE COMPANY	2	\$1,185,500.00	0.28%	\$0.00	NA
QUICKEN LOANS INC	155	\$83,703,985.44	19.58%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	8	\$3,907,799.00	0.91%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	15	\$7,935,990.40	1.86%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$504,230.00	0.12%	\$0.00	NA
RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$540,000.00	0.13%	\$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$484,000.00	0.11%	\$0.00	NA
RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$475,800.00	0.11% (\$0.00	NA
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$559,327.13	0.13%	\$0.00	NA
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,727,521.37	0.64%	\$0.00	NA
RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$600,000.00	0.14%	\$0.00	NA
SACRAMENTO 1ST MORTGAGE	1	\$458,750.00	0.11%	\$0.00	NA

	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$520,000.00	0.12% 0 \$0.00	NA
	SIMON TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.11% 0 \$0.00	NA
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$1,015,720.47	0.24% 0 \$0.00	NA
	SOUTHERN TRUST MORTGAGE, LLC	1	\$585,400.00	0.14% 0 \$0.00	NA (
	STEARNS LENDING INC	61	\$32,762,675.00	7.67% 0 \$0.00	NA (
	SUMMIT FUNDING, INC	1	\$593,000.00	0.14% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS INC	1	\$579,270.28	0.14% 0 \$0.00	NA (
	SUMMIT MORTGAGE BANKERS, INC	6	\$3,272,250.00	0.77% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPRATION	1	\$464,179.94	0.11% 0 \$0.00	NA (
	WEICHERT FINANCIAL SERVICES	8	\$3,951,114.86	0.92% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	78	\$39,916,235.99	9.34% 0 \$0.00	NA (
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$942,773.56	0.22% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$2,357,761.03	0.55% 0 \$0.00	NA
	Unavailable	2	\$1,192,694.84	0.17% 0 \$0.00	NA (
Total		810	\$427,429,582.42	100% 0 \$0.00	0
31418AYR3	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$595,700.00	2.26% 0 \$0.00	NA (
31418AYR3	· · · · · · · · · · · · · · · · · · ·	1	\$595,700.00 \$427,509.07	2.26% 0 \$0.00 1.62% 0 \$0.00	NA (
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS	1 6	\$427,509.07		
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC	1 1 6 1	\$427,509.07	1.62% 0 \$0.00	NA
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK	1 1 6 1	\$427,509.07 \$3,383,931.04	1.62% 0 \$0.00 12.81% 0 \$0.00	NA (
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE	1 1 6 1 1	\$427,509.07 \$3,383,931.04 \$481,500.00	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00	NA (
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1 6 1 1	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00	NA (NA (NA (
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1 6 1 1 1	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68 \$593,218.77	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00 2.25% 0 \$0.00	NA (NA (NA (NA (
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC	1 6 1 1 1 1 1	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68 \$593,218.77 \$506,000.00	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00 2.25% 0 \$0.00 1.92% 0 \$0.00	NA (NA (NA (NA (NA (NA (
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC HOMESERVICES LENDING, LLC INTEGRITY FIRST FINANCIAL GROUP,	1 6 1 1 1 1 1 2	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68 \$593,218.77 \$506,000.00 \$535,000.00	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00 2.25% 0 \$0.00 1.92% 0 \$0.00 2.03% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC HOMESERVICES LENDING, LLC INTEGRITY FIRST FINANCIAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES,	1 1 1 1 1 1	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68 \$593,218.77 \$506,000.00 \$535,000.00 \$490,000.00	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00 2.25% 0 \$0.00 1.92% 0 \$0.00 2.03% 0 \$0.00 1.86% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC HOMESERVICES LENDING, LLC INTEGRITY FIRST FINANCIAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC	1 1 1 1 1 1 2	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68 \$593,218.77 \$506,000.00 \$535,000.00 \$490,000.00 \$968,000.00	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00 2.25% 0 \$0.00 1.92% 0 \$0.00 2.03% 0 \$0.00 1.86% 0 \$0.00 3.67% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC HOMESERVICES LENDING, LLC INTEGRITY FIRST FINANCIAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC NEW PENN FINANCIAL, LLC	1 1 1 1 1 1 2	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68 \$593,218.77 \$506,000.00 \$535,000.00 \$490,000.00 \$968,000.00 \$968,000.00	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00 2.25% 0 \$0.00 1.92% 0 \$0.00 2.03% 0 \$0.00 1.86% 0 \$0.00 3.67% 0 \$0.00 3.43% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I
31418AYR3	NEW YORK CORPORATION CALIFORNIA MORTGAGE ADVISORS INC COLE TAYLOR BANK EVERBANK FIRST HOME MORTGAGE CORPORATION FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION GOLDEN EMPIRE MORTGAGE INC HOMESERVICES LENDING, LLC INTEGRITY FIRST FINANCIAL GROUP, INC MORTGAGE CAPITAL ASSOCIATES, INC NEW PENN FINANCIAL, LLC NVR MORTGAGE FINANCE, INC	1 1 1 1 1 2 2 1	\$427,509.07 \$3,383,931.04 \$481,500.00 \$449,471.68 \$593,218.77 \$506,000.00 \$535,000.00 \$490,000.00 \$968,000.00 \$968,000.00 \$9706,700.00 \$478,000.00	1.62% 0 \$0.00 12.81% 0 \$0.00 1.82% 0 \$0.00 1.7% 0 \$0.00 2.25% 0 \$0.00 1.92% 0 \$0.00 2.03% 0 \$0.00 1.86% 0 \$0.00 3.67% 0 \$0.00 3.43% 0 \$0.00 1.81% 0 \$0.00	NA (INA (INA (INA (INA (INA (INA (INA (I

	PLAZA HOME MORTGAGE, INC	3	\$1,699,816.72	6.44%	0 \$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$582,400.00	2.21%	0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$537,300.00	2.03%	0 \$0.00	NA
	SAN DIEGO FUNDING	1	\$451,200.00	1.71%	0 \$0.00	NA
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$480,800.00		0 \$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$579,000.00	2.19%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$525,000.00	1.99%	0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$926,324.12	3.51%	0 \$0.00	NA
	WELLS FARGO BANK, N.A	15	\$7,999,058.03	30.29%	0 \$0.00	NA
	WESTERN RELIANCE FUNDING GROUP, INC	1	\$461,457.60	1.72%	0 \$0.00	NA
Total		50	\$26,409,520.14	100%	0 \$0.00	
31418AYS1	1ST PREFERENCE MORTGAGE CORPORATION	2	\$641,566.91	0.14%	0 \$0.00	NA
	3RD FINANCIAL SERVICE CORPORATION	1	\$81,600.00	0.02%	0 \$0.00	NA
	A+ MORTGAGE SERVICES	1	\$83,840.11	0.02%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$100,286.58		0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	1	\$148,464.90	0.03%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	1	\$180,000.00	0.04%	0 \$0.00	NA
	ALCOVA MORTGAGE LLC, A VIRGINIA LLC	1	\$122,700.00	0.03%	0 \$0.00	NA
	ALIANT BANK A DIVISION OF USAMERIBANK	1	\$232,089.47	0.05%	0 \$0.00	NA
	ALLEN TATE MORTGAGE SERVICES	1	\$153,082.14	0.03%	0 \$0.00	NA
	AMCAP MORTGAGE	1	\$131,043.07	0.03%	0 \$0.00	NA
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTENRSHIP	1	\$182,500.00	0.04%	0 \$0.00	NA
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$259,271.26	0.06%	0 \$0.00	NA
	AMERICA'S MORTGAGE, LLC	1	\$147,926.81	0.03%	0 \$0.00	NA
AMERICAN BANK & TRU	AMERICAN BANK & TRUST COMPANY, NA	1	\$412,000.00	0.09%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$263,103.64	0.06%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	1	\$99,500.52	0.02%	0 \$0.00	NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$134,000.00	0.03%	0 \$0.00	NA
		1	\$70,450.41	0.000	0 \$0.00	NA

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AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION				
AMERICAN HEARTLAND BANK AND TRUST	1	\$237,786.12	0.05% 0 \$0.00	NA
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$322,674.28	0.07% 0 \$0.00	NA
AMERICAN INTERBANC MORTGAGE LLC	1	\$113,173.56	0.02% 0 \$0.00	NA
AMERICAN INTERNET MORTGAGE, INC	2	\$628,881.30	0.14% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY	1	\$101,000.00	0.02% 0 \$0.00	NA
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,042.90	0.02% 0 \$0.00	NA
AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$147,075.69	0.03% 0 \$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$373,309.32	0.08% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$216,026.60	0.05% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	6	\$713,829.95	0.16% 0 \$0.00	NA
ANCHOR BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.03% 0 \$0.00	NA
ANCHOR FUNDING CORPORATION	2	\$288,600.00	0.06% 0 \$0.00	NA (
ANCHOR FUNDING INC	1	\$290,883.90	0.06% 0 \$0.00	NA (
ANN ARBOR STATE BANK	1	\$163,000.00	0.04% 0 \$0.00	NA (
ARBOR MORTGAGE CORPORATION	1	\$88,778.92	0.02% 0 \$0.00	NA (
ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$135,523.19	0.03% 0 \$0.00	NA
ARIZONA FEDERAL CREDIT UNION	2	\$211,234.30	0.05% 0 \$0.00	NA (
ARLINGTON FEDERAL CREDIT UNION	1	\$33,186.98	0.01% 0 \$0.00	NA (
ASPIRE FINANCIAL	1	\$66,231.92	0.01% 0 \$0.00	NA (
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$132,104.39	0.03% 0 \$0.00	NA
ASSURED MORTGAGE, INC	1	\$72,000.00	0.02% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC	1	\$195,000.00	0.04% 0 \$0.00	NA (
AURORA MORTGAGE	2	\$407,247.56	0.09% 0 \$0.00	NA
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$206,005.46	0.04% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$118,500.00	0.03% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	2	\$156,505.20	0.03% 0 \$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILTY COMPANY	1	\$172,738.59	0.04% 0 \$0.00	NA

BANK IND	DEPENDENT	1	\$70,968.23	0.02% 0	\$0.00	NA
BANK OF A	AMERICA, N.A	229	\$25,901,581.29	5.66% 0	\$0.00	NA
BANK OF A	ANN ARBOR	1	\$93,000.00	0.02% 0	\$0.00	NA
BANK OF	LEE'S SUMMIT	2	\$216,012.22	0.05% 0	\$0.00	NA
BANK OF	MISSOURI (THE)	1	\$76,651.13	0.02% 0	\$0.00	NA
BANK OF	NORTH CAROLINA	2	\$262,122.01	0.06% 0	\$0.00	NA
BANK OF	THE OZARKS	1	\$65,000.00	0.01% 0	\$0.00	NA
BANK VI		2	\$242,666.10	0.05% 0	\$0.00	NA
BANK VIS	TA	1	\$326,149.23	0.07% 0	\$0.00	NA
BANKERS	FUNDING COMPANY, LLC	1	\$158,862.45	0.03% 0	\$0.00	NA
BANKERS	TRUST COMPANY	1	\$77,739.68	0.02% 0	\$0.00	NA
LLC	TH MORTGAGE COMPANY,	1	\$124,105.49	0.03% 0	\$0.00	NA
CORPORA		1	\$83,410.52	0.02% 0	\$0.00	NA
COMPANY		1	\$395,200.00			NA
 	ARK FEDERAL CREDIT UNION	1	\$65,000.00			NA
BERKSHIR		4	\$716,388.91	0.16% 0	\$0.00	NA
	AL MORTGAGE INC, A ND CORPORATION	1	\$198,335.49			NA
BOULEVA	RD BANK	1	\$60,000.00	0.01% 0	\$0.00	NA
BRANCH F COMPANY	BANKING AND TRUST	62	\$9,211,423.91	2.01% 0	\$0.00	NA
BRYANT N	MORTGAGE COMPANY, INC	1	\$184,660.30	0.04% 0	\$0.00	NA
BUCKEYE	STATE CREDIT UNION	1	\$115,200.00	0.03% 0	\$0.00	NA
BURKE & COMPANY	HERBERT BANK AND TRUST	1	\$265,000.00	0.06%	\$0.00	NA
	TGAGE CORPORATION, A CORPORATION	1	\$210,532.56		·	NA
CA LENDI	NG, INC	1	\$155,000.00	0.03% 0	\$0.00	NA
	SCHOOL EMPLOYEES CREDIT UNION	1	\$67,300.00	0.01% 0	\$0.00	NA
CAPE BAN	UK	1	\$198,550.11	0.04% 0	\$0.00	NA
CAPITAL (CENTER, LLC	1	\$400,000.00	0.09% 0	\$0.00	NA
CAPITAL (ONE, N.A	10	\$840,085.66	0.18% 0	\$0.00	NA
CAPITALM	MARK BANK AND TRUST	1	\$291,000.00	0.06% 0	\$0.00	NA
CARROLL	TON MORTGAGE CO	1	\$153,343.00	0.03% 0	\$0.00	NA
CARTUS H	IOME LOANS	2	\$292,497.81	0.06% 0	\$0.00	NA
	R MORTGAGE GROUP, INC. , A AROLINA CORPORATION	1	\$77,051.87	0.02% 0	\$0.00	NA
	R MORTGAGE GROUP, INC., A AROLINA CORPORATION 5601)	1	\$89,860.74	0.02% 0	\$0.00	NA
	BANK - NM	1	\$181,897.50	0.04% 0	\$0.00	NA
CERTUSBA	ANK, N.A	1	\$377,263.00		\$0.00	NA
		1	\$154,216.39	0.03% 0	\$0.00	

CERTUSBANK, NATIONAL ASSOCIATION				
CHURCHILL MORTGAGE	1	¢152 207 10	0.020/ 0.50.00	NIA
CORPORATION	1	\$153,387.19	0.03% 0 \$0.00	NA
CITIBANK,N.A	461	\$50,938,599.22	11.13% 0 \$0.00	NA
CITIES FINANCIAL, INC	1	\$188,631.50	0.04% 0 \$0.00	NA
CITY BANK MORTGAGE	1	\$377,375.00	0.08% 0 \$0.00	NA
COASTWAY COMMUNITY BANK	2	\$213,557.61	0.05% 0 \$0.00	NA
CODE CREDIT UNION	1	\$108,000.00	0.02% 0 \$0.00	NA
COLE TAYLOR BANK	6	\$1,048,888.32	0.23% 0 \$0.00	NA
COLOMBO BANK	1	\$218,839.18	0.05% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$377,058.40	0.08% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$136,996.67	0.03% 0 \$0.00	NA
COLUMBIA STATE BANK	1	\$90,500.00	0.02% 0 \$0.00	NA
COMERICA BANK	1	\$75,500.00	0.02% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF NH	1	\$290,000.00	0.06% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	2	\$466,000.00	0.1% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	0.03% 0 \$0.00	NA
COMMUNITY HOME LENDING, INC	1	\$248,000.00	0.05% 0 \$0.00	NA
COMPASS BANK	28	\$3,825,361.20	0.84% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC., A CORPORATION	1	\$220,733.03	0.05% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$217,500.00	0.05% 0 \$0.00	NA
CORNERSTONE MORTGAGE COMPANY	1	\$400,511.74	0.09% 0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$105,000.00	0.02% 0 \$0.00	NA
CORPORATE INVESTORS MTG. GROUP, INC	1	\$276,951.39	0.06% 0 \$0.00	NA
CREDIT UNION OF TEXAS	2	\$339,264.17	0.07% 0 \$0.00	NA
CRESTLINE FUNDING CORPORATION	2	\$304,400.00	0.07% 0 \$0.00	NA
CROSS COUNTRY MORTGAGE	1	\$148,202.62	0.03% 0 \$0.00	NA
CROSS RIVER BANK	1	\$113,194.75	0.02% 0 \$0.00	NA
CROSSLINE CAPTIAL, INC., A CORPORATION	1	\$246,733.24	0.05% 0 \$0.00	NA
CS FINANCIAL INC	1	\$320,000.00	0.07% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,354.51	0.03% 0 \$0.00	NA
CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$200,511.06	0.04% 0 \$0.00	NA
CYPRESS BANK, SSB	1	\$89,864.90	0.02% 0 \$0.00	NA
DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	\$198,550.12	0.04% 0 \$0.00	NA

DAS ACQUISITION COMPANY, LLC	3	\$729,681.32	0.16% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC, A	1	\$209,986.49	0.05% 0 \$0.00	NA (
MISSOURI LIMITED LIABILITY CO	1	. ,		
DESCO FEDERAL CREDIT UNION	2	\$200,000.00	0.04% 0 \$0.00	
DEWITT BANK & TRUST	1	\$122,200.00	0.03% 0 \$0.00	
 DISCOVER HOME LOANS, INC	5	\$995,834.11	0.22% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$625,456.57	0.14% 0 \$0.00	NA
DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION	1	\$99,284.39	0.02% 0 \$0.00	NA
E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$230,920.83	0.05% 0 \$0.00	NA (
 EAST CAMBRIDGE SAVINGS BANK	1	\$143,948.83	0.03% 0 \$0.00	NA (
EDWARD JONES MORTGAGE, LLC	1	\$232,435.44	0.05% 0 \$0.00	NA (
EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	\$206,000.00	0.04% 0 \$0.00	NA
EQUITY RESOURCES, INC	1	\$110,768.18	0.02% 0 \$0.00	NA (
EVERBANK	7	\$1,604,344.76	0.35% 0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$432,633.70	0.09% 0 \$0.00	NA (
 F AND B ACQUISITION GROUP, LLC	1	\$255,000.00	0.06% 0 \$0.00	NA (
 F&M BANK	1	\$136,026.50	0.03% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$330,568.89	0.07% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	\$349,976.17	0.08% 0 \$0.00	NA
FARMERS AND MERCHANTS BRANCH OF FIR	1	\$305,781.59	0.07% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$315,000.00	0.07% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	\$200,000.00	0.04% 0 \$0.00	NA
FBC MORTGAGE LLC	2	\$459,709.68	0.1% 0 \$0.00	NA (
FEARON FINANCIAL, LLC	4	\$654,500.00	0.14% 0 \$0.00	
FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$354,069.71	0.08% 0 \$0.00	NA
FFC MORTGAGE CORPORATION	1	\$283,185.47	0.06% 0 \$0.00	NA (
FFSI, INC. , A CORPORATION	1	\$183,676.13	0.04% 0 \$0.00	NA (
FIRST AMERICAN BANK	1	\$74,466.76	0.02% 0 \$0.00	
FIRST BANK	1	\$94,919.11	0.02% 0 \$0.00	NA (
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$145,769.56		NA
FIRST CENTENNIAL MORTGAGE	1	\$414,015.92	0.09% 0 \$0.00	NA (
	1	Ψ414,013.92	0.09 /6 0 30.00	IVA
CORPORATION, A CORPORATION FIRST CENTURY BANK, N.A	1	\$88,557.53	0.03% 0 \$0.00	NA (

FIRST CENTURY BANK, NATIONAL ASSOCIATION				
FIRST COLONY MORTGAGE CORP	1	\$261,153.40	0.06% 0 \$0.00	NA
FIRST COMMUNITY BANK (VA)	1	\$102,253.30	0.02% 0 \$0.00	NA
FIRST FINANCIAL BANK	2	\$355,650.57	0.08% 0 \$0.00	NA
FIRST FINANCIAL SERVICES	1	\$297,839.21	0.07% 0 \$0.00	NA
FIRST HOME MORTGAGE CORP	1	\$108,403.30	0.02% 0 \$0.00	NA
FIRST HOME MORTGAGE		\$159,641.81	0.03% 0 \$0.00	NA
CORPORATION A CORPORATION		\$139,041.01	0.03% 0 50.00	11/4
FIRST HOME MORTGAGE	1 1	\$53,000.00	0.01% 0 \$0.00	NA
CORPORATION, A CORPORATION	\vdash			
FIRST HOPE MORTGAGES, INC	1	\$93,000.00	0.02% 0 \$0.00	NA
FIRST MERCHANTS BANK	2	\$251,669.61	0.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF PA	4	\$384,349.90	0.08% 0 \$0.00	NA
FIRST PRIORITY MORTGAGE	1	\$135,026.77	0.03% 0 \$0.00	NA
FIRST RATE FINANCIAL GROUP	1	\$260,620.55	0.06% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	3	\$379,040.58	0.08% 0 \$0.00	NA
FIRSTCAPITAL BANK OF TEXAS N.A	1	\$72,555.00	0.02% 0 \$0.00	NA
FIRSTRUST MORTGAGE, INC	1	\$228,343.39	0.05% 0 \$0.00	NA
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$344,251.99	0.08% 0 \$0.00	NA
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$138,415.34	0.03% 0 \$0.00	NA
FLORIDA STATE UNIVERSITY CREDIT UNION	1	\$245,763.13	0.05% 0 \$0.00	NA
FORCHT BANK	1	\$121,918.47	0.03% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	1	\$97,045.34		NA
FREEDOM MORTGAGE CORPORATION	5	\$495,775.05	0.11% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$163,000.00	0.04% 0 \$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	\$123,000.00	0.03% 0 \$0.00	NA
FRIENDS AND FAMILY CREDIT UNION	1	\$102,500.00	0.02% 0 \$0.00	NA
FRONTIER BANK	1	\$62,000.00	0.01% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$70,000.00	0.02% 0 \$0.00	NA
GENCO FEDERAL CREDIT UNION	2	\$102,791.83	0.02% 0 \$0.00	NA
GENEVA FINANCIAL, LLC	1	\$127,324.55	0.03% 0 \$0.00	NA
GEORGIA BANKING COMPANY	1	\$134,040.19	0.03% 0 \$0.00	NA
GLACIER BANK	1	\$118,232.50	0.03% 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC	2	\$280,995.80	0.06% 0 \$0.00	NA
GOLD COAST BANK	2	\$512,000.00	0.11% 0 \$0.00	NA
GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION	1	\$164,812.09	0.04% 0 \$0.00	NA
·	1	\$110,416.55	0.02% 0 \$0.00	NA

GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR					
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	\$355,429.98	0.08% 0	\$0.00	NA
GOLDSTAR	1	\$64,742.46	0.01% 0	\$0.00	NA
GREAT SOUTHERN BANK	1	\$123,197.18	0.03% 0		NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$297,476.17	0.06% 0		NA
GREEN TREE SERVICING LLC	13	\$1,694,857.38	0.37% 0	\$0.00	NA
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$99,289.03	0.02% 0	\$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,533,477.39	0.33% 0	\$0.00	NA
GUARDHILL FINANCIAL CORP	1	\$332,633.70	0.07% 0	_	NA
HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	0.02% 0	\$0.00	NA
HANTZ BANK	3	\$316,033.48	0.07% 0	\$0.00	NA
HANTZ BANK, A MICHIGAN CORPORATION	2	\$235,274.45	0.05% 0	\$0.00	NA
HERITAGE BANK OF THE SOUTH	1	\$114,187.69	0.02% 0		NA
HERITAGE TRUST CREDIT UNION	1	\$189,248.63	0.04% 0	\$0.00	NA
HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	2	\$137,710.79	0.03% 0	\$0.00	NA
HOME TRUST MORTGAGE COMPANY	1	\$89,360.13	0.02% 0	\$0.00	NA
HOME USA MORTGAGE, INC	1	\$267,200.00	0.06% 0	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$76,028.42	0.02% 0	\$0.00	NA
HOMESERVICES LENDING, LLC	6	\$1,268,829.61	0.28% 0	\$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$390,231.56	0.09% 0	\$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$647,115.00	0.14% 0	\$0.00	NA
HOMETRUST BANK A FEDERAL SAVINGS BANK	1	\$104,258.32	0.02% 0	·	NA
HOMEWARD RESIDENTIAL INC	1	\$186,000.00	0.04% 0		NA
HOPEWELL FEDERAL CREDIT UNION	1	\$91,500.00	0.02% 0		NA
HOUSTON HOME LOAN, INC	1	\$127,089.95	0.03% 0	\$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$39,715.61	0.01% 0	\$0.00	NA
HSBC BANK USA, N.A	2	\$351,129.04	0.08% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	9	\$1,321,224.01	0.29% 0	\$0.00	NA
IBEW COMMUNITY FEDERAL CREDIT UNION	1	\$138,998.15	0.03% 0	\$0.00	NA
IDADIV CREDIT UNION	1	\$175,000.00	0.04% 0		NA
INDEPENDENCE NATIONAL BANK	1	\$188,640.35	0.04% 0		NA
	1 1	\$163,500.00	0.04% 0	ΦΩ ΩΩ	NA

INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE				
INDEPENDENT MORTGAGE ASSOCIATION	2	\$185,817.01	0.04% 0 \$0.00	NA
INLAND NORTHWEST BANK	1	\$120,000.00	0.03% 0 \$0.00	NA (
INTRUST BANK. N.A	1	\$200,000.00	0.04% 0 \$0.00	NA (
INVESTAR BANK	1	\$89,203.14	0.02% 0 \$0.00	NA (
INVESTEX CREDIT UNION	1	\$370,878.91	0.08% 0 \$0.00	NA (
JPMORGAN CHASE BANK, N.A	349	\$33,742,200.20	7.37% 0 \$0.00	NA (
KANSAS STATE BANK	1	\$173,763.88	0.04% 0 \$0.00	NA (
KANSAS STATE BANK OF MANHATTAN	1	\$193,800.00	0.04% 0 \$0.00	NA (
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$58,400.00	0.01% 0 \$0.00	NA (
KEY MORTGAGE SERVICES, INC	1	\$193,173.18	0.04% 0 \$0.00	NA (
KEYBANK NATIONAL ASSOCIATION	5	\$1,075,278.54	0.23% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$421,724.31	0.09% 0 \$0.00	NA (
LEND SMART MORTGAGE, LLC	1	\$60,000.00	0.01% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$60,000.00	0.01% 0 \$0.00	NA
LIBERTYONE CREDIT UNION	1	\$90,819.23	0.02% 0 \$0.00	NA (
LINCOLN MORTGAGE COMPANY	1	\$121,132.62	0.03% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	21	\$3,664,883.67	0.8% 0 \$0.00	NA (
M AND T BANK	1	\$60,000.00	0.01% 0 \$0.00	NA (
M&P BANK HOME LOANS	1	\$177,303.93	0.04% 0 \$0.00	NA (
M&T BANK	2	\$275,060.55	0.06% 0 \$0.00	NA (
MAGNOLIA BANK	1	\$109,625.25	0.02% 0 \$0.00	NA (
MARLBOROUGH SAVINGS BANK	1	\$216,429.82	0.05% 0 \$0.00	NA (
MB FINANCIAL BANK NA., A NATIONAL BANK	1	\$126,189.28	0.03% 0 \$0.00	NA
MECHANICS BANK	2	\$241,091.70	0.05% 0 \$0.00	NA (
MERCANTILE BANK OF MICHIGAN	2	\$215,941.79	0.05% 0 \$0.00	NA (
MERCHANTS BANK OF BANGOR	1	\$79,224.59	0.02% 0 \$0.00	NA (
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,933.17	0.04% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK	2	\$166,802.53	0.04% 0 \$0.00	NA (
MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$45,337.76	0.01% 0 \$0.00	NA
MIDTOWN BANK & TRUST COMPANY	1	\$165,000.00	0.04% 0 \$0.00	NA (
MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	\$221,404.20	0.05% 0 \$0.00	NA
MIDWEST LOAN SERVICES, INC	1	\$160,000.00	0.03% 0 \$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	36	\$4,270,282.13	0.93% 0 \$0.00	NA (
MILLENIUM HOME MORTGAGE LLC	1	\$254,000.00	0.06% 0 \$0.00	NA (
MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	\$63,000.00	0.01% 0 \$0.00	NA

1	\$144,948.41	0.03% 0 \$0.00	NA (
1	\$158,000.00	0.03% 0 \$0.00	NA (
1	\$55,715.78	0.01% 0 \$0.00	NA
2	\$412,300.00	0.09% 0 \$0.00	NA
1	\$127,000.00	0.03% 0 \$0.00	NA
8	\$1,720,865.30	0.38% 0 \$0.00	NA (
1	\$414,035.25	0.09% 0 \$0.00	NA (
1	\$235,000.00	0.05% 0 \$0.00	NA (
8	·		NA (
2			NA (
1	\$79,438.59		NA (
2	\$545,000.00		NA (
2			NA (
1	\$170,759.00		NA
1	\$414,015.92	0.09% 0 \$0.00	NA (
1	\$116,173.56	0.03% 0 \$0.00	NA
1	\$55,000.00	0.01% 0 \$0.00	NA
3	\$405,362.34	0.09% 0 \$0.00	NA (
1			NA (
1	\$59,576.19		NA
1	\$107,232.15	0.02% 0 \$0.00	NA
1	\$78,500.00	0.02% 0 \$0.00	NA
1	\$83,391.05	0.02% 0 \$0.00	NA (
1	\$187,142.30	0.04% 0 \$0.00	NA (
1	\$300,000.00	0.07% 0 \$0.00	NA (
2	\$505,853.18	0.11% 0 \$0.00	NA (
1	\$115,000.00	0.03% 0 \$0.00	NA (
1	\$78,267.21	0.02% 0 \$0.00	NA
1	\$281,506.34	0.06% 0 \$0.00	NA (
2	\$206,800.00		NA
1	\$175,716.85	0.04% 0 \$0.00	NA (
1	\$194,579.11	0.04% 0 \$0.00	NA (
	1 8 8 1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$158,000.00 1 \$55,715.78 2 \$412,300.00 1 \$127,000.00 8 \$1,720,865.30 1 \$414,035.25 1 \$235,000.00 8 \$1,511,092.67 2 \$232,000.55 1 \$79,438.59 2 \$545,000.00 2 \$464,247.37 1 \$170,759.00 1 \$414,015.92 1 \$116,173.56 1 \$55,000.00 3 \$405,362.34 1 \$134,049.69 1 \$59,576.19 1 \$107,232.15 1 \$78,500.00 1 \$83,391.05 1 \$134,049.69 1 \$59,576.19 1 \$107,232.15 1 \$78,500.00 1 \$83,391.05 1 \$134,049.69 1 \$78,500.00 1 \$78,500.00 1 \$78,500.00 1 \$78,500.00 1 \$78,500.00 1 \$78,267.21 1 \$281,506.34 2 \$206,800.00	1 \$158,000.00 0.03% 0 \$0.00 1 \$55,715.78 0.01% 0 \$0.00 2 \$412,300.00 0.09% 0 \$0.00 1 \$127,000.00 0.03% 0 \$0.00 8 \$1,720,865.30 0.38% 0 \$0.00 1 \$414,035.25 0.09% 0 \$0.00 2 \$235,000.00 0.05% 0 \$0.00 3 \$1,511,092.67 0.33% 0 \$0.00 2 \$232,000.55 0.05% 0 \$0.00 1 \$79,438.59 0.02% 0 \$0.00 2 \$545,000.00 0.12% 0 \$0.00 1 \$170,759.00 0.04% 0 \$0.00 1 \$116,173.56 0.03% 0 \$0.00 1 \$116,173.56 0.03% 0 \$0.00 1 \$55,000.00 0.01% 0 \$0.00 1 \$134,049.69 0.03% 0 \$0.00 1 \$177,232.15 0.02% 0 \$0.00 1 \$178,500.00 0.02% 0 \$0.00 1 \$137,142.30 0.04% 0 \$0.00 1 \$300,000.00 0.07% 0 \$0.00 2 \$505,853.18 0.11% 0 \$0.00 1 \$15,000.00 0.03% 0 \$0.00

PENNYMAC LOAN SERVICES, LLC	4	\$369,142.22	0.08% 0 \$0.00	NA
PEOPLES BANK	1	\$163,529.03	0.04% 0 \$0.00	NA
PEOPLES BANK OF ALABAMA	1	\$119,413.62	0.03% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A				
TENNESSEE CORPORATION	1	\$211,380.89	0.05% 0 \$0.00	NA
PERL MORTGAGE	2	\$298,842.01	0.07% 0 \$0.00	NA
PERL MORTGAGE, INC	3	\$611,132.39	0.13% 0 \$0.00	NA
PHH DBA SUNBELT LENDING				
SERVICES	1	\$103,250.93	0.02% 0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED		фо. 12 . 020. 07	0.10% 0.00	27.4
LIABILITY COMPANY	4	\$843,930.07	0.18% 0 \$0.00	NA
PHH MORTGAGE CORPORATION	5	\$961,844.23	0.21% 0 \$0.00	NA
PHILADELPHIA MORTGAGE	-1	¢00.200.03	0.02% 0.00	NT A
ADVISORS, INC	1	\$99,289.03	0.02% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE	1	\$260,280,47	0.06% 0 \$0.00	NIA
CORPORATION	1	\$260,289.47		NA
PINNACLE MORTGAGE, INC	1	\$129,000.00	0.03% 0 \$0.00	NA
PLATINUM HOME MORTGAGE				
CORPORATION AN ILLINOIS	1	\$146,444.48	0.03% 0 \$0.00	NA
CORPORATION				
PLATINUM MORTGAGE, INC., AN	2	\$208,888.57	0.05% 0 \$0.00	NA
ALABAMA CORPORATION		Ψ200,000.57		1171
PLATTE VALLEY BANK OF MISSOURI	1	\$126,108.76	0.03% 0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC	78	\$11,234,568.22	2.45% 0 \$0.00	NA
BANK, N.A	, 0	Ψ11,23 1,300.22	2.13 /6 0 40.00	1 17 1
PREMIA MORTGAGE, LLC DBA PREMIA	3	\$430,000.00	0.09% 0 \$0.00	NA
 RELOCATION MORTGAGE		·		
PREMIER COMMERCIAL BANK	1	\$300,000.00	0.07% 0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS,	1	\$99,000.00	0.02% 0 \$0.00	NA
LLC	_	·		
PRIMARY RESIDENTIAL MORTGAGE	2	\$187,408.70	0.04% 0 \$0.00	NA
PRIME MORTGAGE	1	\$111,203.72	0.02% 0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL	4	\$670,832.64	0.15% 0 \$0.00	NA
COMPANY		·		
PRIORITY MORTGAGE CORP	1	\$112,000.00	0.02% 0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A	2	\$325,933.26	0.07% 0 \$0.00	NA
 LIMITED LIABILITY COMPANY		. ,		
PROSPERITY MORTGAGE COMPANY	5	\$818,900.00	0.18% 0 \$0.00	NA
PULASKI BANK	1	\$141,753.55	0.03% 0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS	3	\$628,472.57	0.14% 0 \$0.00	NA
BANK		\$ 020, 172.07	3.2 . / 5 5 5 5	1 1/2 1
QUEENSBOROUGH NATIONAL BANK &	1	\$134,027.64	0.03% 0 \$0.00	NA
TRUST CO		·		
OTHORES I CONTRACTOR		V22 000 620 55	$^{\prime\prime}$ ATOMINATOR OF	NT A
QUICKEN LOANS INC	174	\$33,908,632.55	7.41% 0 \$0.00	
RADIUS FINANCIAL GROUP INC	2	\$430,280.68	0.09% 0 \$0.00	NA
		· · · · · · · · · · · · · · · · · · ·		NA NA NA NA

REGIONS BANK DBA REGIONS MORTGAGE					
RENASANT BANK	2	\$402,212.96	0.09% (\$0.00	NA (
RESIDENTIAL HOME MORTGAGE CORPORATION	2	\$240,000.00	0.05%	\$0.00	NA
RESIDENTIAL MORTGAGE SERVICES	2	\$483,492.31	0.11% (\$0.00	NA (
RMC VANGUARD MORTGAGE CORPORATION	3	\$864,414.37	0.19%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	23	\$3,825,550.00	0.84%	\$0.00	NA (
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA
SAGAMORE HOME MTG LLC	1	\$44,777.91	0.01% (\$0.00	NA (
SANDY SPRING BANK	2	\$319,619.21	0.07% (\$0.00	NA (
SCBT	6	\$1,272,801.83	0.28%	\$0.00	NA (
SCHAEFER MORTGAGE CORP	1	\$112,000.00	0.02%	\$0.00	NA (
SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$97,600.00	0.02%	\$0.00	NA
SECURITY FEDERAL BANK CORPORATION	1	\$109,980.07	0.02%	\$0.00	NA
SECURITYPLUS FEDERAL CREDIT UNION	1	\$60,067.06	0.01%	\$0.00	NA
SERVISFIRST BANK	4	\$444,797.70	0.1%	\$0.00	NA (
SERVISFIRST BANK, A CORPORATION	1	\$172,755.80	0.04% (\$0.00	NA (
SEVEN SEVENTEEN CREDIT UNION, INC, A OHIO CORPORATION	1	\$100,000.00	0.02%	\$0.00	NA
SEVERN SAVINGS BANK, FSB	1	\$148,947.36	0.03%	\$0.00	NA (
SHELTER MORTGAGE COMPANY, LLC	2	\$198,581.35	0.04%	\$0.00	NA (
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$120,000.00	0.03%	\$0.00	NA
SIMMONS FIRST NATIONAL BANK	1	\$126,486.11	0.03%		NA (
SIRVA MORTGAGE	2	\$258,708.67	0.06%	\$0.00	NA (
SIRVA MORTGAGE, INC	1	\$314,399.20	0.07%	\$0.00	NA (
SOUTHCOAST COMMUNITY BANK	1	\$94,315.74	0.02%	\$0.00	NA (
SOVEREIGN BANK, N.A	11	\$1,933,420.03	0.42%	_	NA
STATE FARM BANK, F.S.B	2	\$133,175.86	0.03% (\$0.00	NA (
STEARNS LENDING INC	10	\$2,091,822.96	0.46% (NA (
STIFEL BANK AND TRUST	1	\$212,488.39	0.05% (\$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$280,000.00	0.06%	\$0.00	NA (
STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	\$120,636.17	0.03%	\$0.00	NA
STONEGATE MORTGAGE CORPORATION	2	\$420,000.00	0.09%	\$0.00	NA
SUMMIT COMMUNITY BANK	1	\$72,769.44	0.02%	\$0.00	NA (
SUMNER BANK AND TRUST	1	\$101,279.52	0.02%	\$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$236,000.00	0.05%	\$0.00	NA
SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	\$337,000.00	0.07%	\$0.00	NA

SUNTRUST MORTGAGE, INC	91	\$10,127,332.04	2.21% 0 \$0.00	NA (
SYNOVUS MORTGAGE CORP	6	\$981,974.91	0.21% 0 \$0.00	NA (
TEXANS CREDIT UNION	2	\$197,281.97	0.04% 0 \$0.00	NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$107,565.00	0.02% 0 \$0.00	NA (
THE ARLINGTON BANK	1	\$102,253.31	0.02% 0 \$0.00	NA
THE BANK OF CANTON, A CORPORATION	1	\$222,376.12	0.05% 0 \$0.00	NA
THE BANK OF HOLLAND	1	\$297,812.50	0.07% 0 \$0.00	NA (
THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	\$138,991.63	0.03% 0 \$0.00	NA
THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	\$80,424.12	0.02% 0 \$0.00	NA
THE COASTAL BANK	1	\$56,000.00	0.01% 0 \$0.00	NA (
THE CORTLAND SAVINGS AND BANKING COMPANY, AN OHIO CORPORATION	1	\$322,897.76	0.07% 0 \$0.00	NA
THE COUNTY BANK	2	\$173,154.28	0.04% 0 \$0.00	NA
THE EQUITABLE BANK	1	\$207,484.87	0.05% 0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$155,000.00	0.03% 0 \$0.00	NA (
THE GUNNISON BANK AND TRUST COMPANY	1	\$335,083.57	0.07% 0 \$0.00	NA
THE HUNTINGTON NATIONAL BANK	1	\$29,600.00	0.01% 0 \$0.00	NA
TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	\$138,998.15	0.03% 0 \$0.00	NA
TOP ONE MORTGAGE L.L.C	1	\$297,800.00	0.07% 0 \$0.00	NA (
TOPMARK FEDERAL CREDIT UNION	1	\$41,600.00	0.01% 0 \$0.00	NA (
TOTAL MORTGAGE SERVICES, L.L.C	1	\$220,000.00	0.05% 0 \$0.00	NA (
TOWER BANK & TRUST	1	\$300,000.00	0.07% 0 \$0.00	NA (
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$277,983.25	0.06% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$201,470.00	0.04% 0 \$0.00	NA
TRADITION MORTGAGE. LLC	1	\$242,500.00	0.05% 0 \$0.00	NA
TRIAD BANK	1	\$187,500.00	0.04% 0 \$0.00	NA (
TRIDENT MORTGAGE COMPANY LP	1	\$59,570.64	0.01% 0 \$0.00	NA
TRUSTMARK NATIONAL BANK	1	\$215,965.86	0.05% 0 \$0.00	NA
U.S. BANK N.A	4	\$275,116.08	0.06% 0 \$0.00	NA
UBS AG, TAMPA BRANCH	3	\$724,386.51	0.16% 0 \$0.00	NA
UNION BANK AND TRUST	1	\$56,193.65	0.01% 0 \$0.00	NA
UNION CAPITAL MORTGAGE CORPORATION	1	\$158,847.57	0.03% 0 \$0.00	NA
UNION HOME MORTGAGE CORP	1	\$61,327.55	0.01% 0 \$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$133,003.52	0.03% 0 \$0.00	NA (
	1	\$103,066.81	0.02% 0 \$0.00	NA

	UNIV OF IL EMPLOYEE'S CREDIT	1		. 11 1	
	UNION UNIVERSAL 1 CREDIT LINION	3	\$166,900.00	0.04% 0 \$0.00	NIA
	UNIVERSAL 1 CREDIT UNION UNIVERSITY OF IL EMPLOYEES	1	\$166,900.00		NA (
<u> </u>	CREDIT UNION				
<u> </u>	UNIWYO FCU		\$156,089.61	0.03% 0 \$0.00	NA
	URBACOM LLC DBA URBAN MORTGAGE	1	\$169,677.03	0.04% 0 \$0.00	NA
	V.I.P. MORTGAGE, INC		\$410,324.93	0.09% 0 \$0.00	NA
	VALLEY BANK	1	\$217,000.00		NA
	VANTAGESOUTH BANK	4	\$404,061.09	0.09% 0 \$0.00	NA
	VICTORY MORTGAGE, LLC	1	\$77,838.96		NA
	WASHINGTON TRUST BANK	<u>_</u>	\$313,413.62	0.07% 0 \$0.00	NA
	WASHINGTON TROST BANK WATER AND POWER COMMUNITY CREDIT UNION	1	\$54,606.42		NA
	WEBSTER BANK, N.A	16	\$2,322,672.31	0.51% 0 \$0.00	NA
			\$154,520,766.02	33.75% 0 \$0.00	NA
	WESTERN SUN FEDERAL CREDIT UNION	1	\$89,000.00		NA
	WESTSTAR MORTGAGE, INC	3	\$381,945.51	0.08% 0 \$0.00	NA
	WHIDBEY ISLAND BANK	1	\$240,061.20		NA
	WHOLESALE CAPITAL CORPORATION	1	\$156,876.67	0.03% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	\$124,105.49		NA
	WR STARKEY	1	\$115,180.63	0.03% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$80,000.00		NA
	WYNDHAM CAPITAL MORTGAGE INC	2		0.07% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	13	. /		NA
	Unavailable	5		0.17% 0 \$0.00	NA
Total	<u> </u>		\$457,855,626.11	100% 0 \$0.00	- 112
		 ,			
31418AYW2	1ST SOURCE BANK	3	\$105,500.00	0.14% 0 \$0.00	NA
	1ST TRUST MORTGAGE CORPORATION	_1	\$59,827.24	0.08% 0 \$0.00	NA
	ACOPIA LLC A CORPORATION	2		- 11 - 1	NA
Γ	ACOPIA, LLC, A CORPORATION	6	f	0.74% 0 \$0.00	NA
	ADELO MORTGAGE, INC	1	\$72,821.74	0.09% 0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILTY COMPANY	1	\$287,500.00		NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$151,774.00	0.2% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	7	\$992,789.00	1.28% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	11	\$1,353,461.00	1.74% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE,INC	1	\$112,251.33		NA
	AMERICAN EQUITY MORTGAGE. INC	1	\$107,200.00		NA
	AMERICAN MORTGAGE	1	\$72,000.00		NA

CORPORATION, A GEORGIA CORPORATION					
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$49,298.85	0.06%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	\$254,174.92	0.33%	\$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$676,000.00	0.87%	\$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$98,000.00	0.13%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	12	\$1,690,322.65	2.18%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$2,076,979.06	2.67% (\$0.00	NA
BANK OF AMERICA, N.A	121	\$9,849,864.89	12.68%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,000.00	0.18%	\$0.00	NA
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,000.00	0.21%	\$0.00	NA
BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK	1	\$70,000.00	0.09%	\$0.00	NA
BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	\$263,425.18	0.34%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	9	\$848,906.41	1.09%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$283,443.52	0.36%	\$0.00	NA
CBC NATIONAL BANK	2	\$335,259.90	0.43%	\$0.00	NA
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$500,000.00	0.64%	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$170,500.00	0.22%	\$0.00	NA
CHRUCHILL MORTAGAE CORPORATION	1	\$54,000.00	0.07%	\$0.00	NA
CHURCHILL MORTGAGE CORPORATION	29	\$3,567,092.50	4.59%	\$0.00	NA
CHURCHILLS MORTGAGE CORPORATION	1	\$99,000.00	0.13%	\$0.00	NA
COMPASS BANK	5	\$827,259.40	1.06%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$1,372,676.49	1.77% (\$0.00	NA
DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$43,022.65	0.06%	\$0.00	NA
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,593.64	0.13%	\$0.00	NA
EMBRACE HOME LOANS, INC	50	\$4,613,804.53	5.94% (NA (
EMERALD FINANCIAL LTD	1	\$110,500.00	0.14%	\$0.00	NA

ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$133,000.00	0.17%	\$0.00	NA
EVERBANK	22	\$4,265,584.86	5.49% 0	\$0.00	NA (
EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$196,200.00			NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$222,270.00	0.29% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$163,990.90	0.21% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$368,508.26	0.47% 0	\$0.00	NA
EVERETT FINANCIAL, INC. DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$157,737.00	0.2% 0	\$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$584,103.87	0.75% 0	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.1% 0	\$0.00	NA (
FIRST FINANCIAL OF TENNESSEE HOME LOANS, LLC	1	\$75,688.01	0.1% 0	\$0.00	NA
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$126,500.00	0.16% 0	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$460,000.00	0.59% 0	\$0.00	NA
FIRST PRIORITY FINANCIAL INC	5	\$1,085,598.73	1.4% 0	_	NA
FIRST PRIORITY FINANCIAL, INC	1	\$135,000.00			NA
FLORIDA BANK OF COMMERCE,A BANKING CORPORATION	1	\$183,236.91	0.24% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION	7	\$776,104.76	1% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$76,000.00	0.1% 0	\$0.00	NA
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$94,500.00	0.12% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.15% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$97,500.00	0.13% 0	\$0.00	NA
GEORGE MASON MORTAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$180,000.00	0.23% 0	\$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$83,655.16	0.11% 0	\$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC.,DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$78,750.00	0.1% 0	\$0.00	NA
	13	\$1,815,316.61	2.34% 0	\$0.00	NA

GUARANTEED RATE, INC., A DELAWARE CORPORATION					
HAMILTON GROUP FUNDING INC. A FLORIDA CORPORATION	1	\$92,500.00	0.12%	\$0.00	NA
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$92,000.00	0.12%	\$0.00	NA
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,893.43	0.45%	\$0.00	NA
HANOVER MORTGAGE COMPANY	1	\$55,000.00	0.07% 0	\$0.00	NA
HOME MORTGAGE SOLUTIONS,INC	1	\$113,000.00	0.15%	\$0.00	NA (
HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	\$332,207.69	0.43%	\$0.00	NA
IMORTGAGE COM INC	1	\$136,939.00	0.18%	\$0.00	NA (
IMORTGAGE,COM, INC	1	\$74,692.11	0.1% 0	\$0.00	NA (
IMORTGAGE.COM, INC	4	\$407,752.56	0.52%	\$0.00	NA (
IMORTGAGE.COM,INC	1	\$90,000.00	0.12%		NA (
INTEGRATED FINANCIAL GROUP INC., A PENNSYLVANIA CORPORATION	1	\$300,000.00	0.39% 0	\$0.00	NA
JPMORGAN CHASE BANK, N.A	6	\$565,951.72	0.73%	\$0.00	NA
MANN MORTGAGE, LLC	1	\$50,000.00	0.06%	\$0.00	NA (
MARQUETTE BANK	1	\$118,511.48	0.15%	\$0.00	NA (
MICHIGAN UNITED MORTGAGE, LLC	1	\$75,000.00	0.1% 0	\$0.00	NA (
MIDSTATE MORTGAGE COMPANY, LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	\$102,000.00	0.13% 0	\$0.00	NA
MONARCH BANK	1	\$104,568.95	0.13% 0	\$0.00	NA
MORTGAGE EXPRESS, LLC,A OREGON LIMITED LIABILITY COMPANY	1	\$186,761.18	0.24%		NA
MORTGAGE FINANCIAL GROUP, INC	2	\$182,000.00	0.23%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$250,898.04	0.32%	\$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$129,000.00	0.17% 0		NA (
MOVEMENT MORTGAGE	1	\$88,442.83	0.11% 0	\$0.00	NA (
NEW PENN FINANCIAL, LLC	42	\$6,901,049.29	8.88%	\$0.00	NA (
NEW YORK COMMUNITY BANK	2	\$636,693.63	0.82%	1	NA
NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$55,000.00	0.07%		NA
NOLA LENDING GROUP, LLC	1	\$319,496.41	0.41% 0	\$0.00	NA
NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$69,600.00	0.09%		NA
NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	\$147,000.00	0.19% 0	\$0.00	NA
NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$199,842.93	0.26%	\$0.00	NA
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$739,002.92	0.95%	\$0.00	NA

NOVA FINANCIAL & INVESTMENT CORPORATION. AN ARIZONA CORPORATION	1	\$55,850.00	0.07%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$230,190.40	0.3%	0 \$0.00	NA
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$148,189.14	0.19%	0 \$0.00	NA
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	3	\$570,408.85	0.73%	0 \$0.00	NA
NVR MORTGAGE FINANCE, INC	1	\$138,166.61	0.18%	0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	13	\$986,807.15		0 \$0.00	
OMNI-FUND, INC	1	\$109,000.00			NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$230,500.00		0 \$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABLITY COMPANY	1	\$300,000.00	0.39%	0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$196,000.00	0.25%	0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$562,083.86	0.72%	0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	7	\$776,144.35	1%	0 \$0.00	NA
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$246,500.00	0.32%	\$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	4	\$416,034.63	0.54%	0 \$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,187.00	0.25%	0 \$0.00	NA
PLANTINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$107,361.95	0.14%	0 \$0.00	NA
PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION	1	\$113,000.00	0.15%	\$0.00	NA
PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	\$112,939.19	0.15%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	\$342,890.95	0.44%	\$0.00	NA
PLATINUM MORTGAGE, INC., ANA ALABAMA CORPORATION	1	\$63,900.00	0.08%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$3,320,915.52	4.27%	0 \$0.00	NA
PREFERRED HOME LENDING, LLC	1	\$57,562.72	0.07%	0 \$0.00	NA
PREMIER LENDING , LLC	1	\$50,000.00	0.06%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$190,000.00	0.24%	0.00	NA
	10	\$1,732,239.01	2.23%	0.00	NA

PRIMARY RESIDENTIAL MORTGAGE, INC					
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$143,408.85	0.18%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$534,862.69	0.69%	0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$286,019.00	0.37%	0 \$0.00	NA
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$145,800.00	0.19%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS LLC	7	\$887,217.82	1.14%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS, LLC	7	\$824,262.03	1.06%	0 \$0.00	NA
REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$150,878.06	0.19%	0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$115,200.00	0.15%	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$196,600.00	0.25%	0 \$0.00	NA
ROYAL UNITED MORTGAGE LLC	1	\$87,148.06	0.11%	0 \$0.00	NA
RPM MORTAGE, INC., A CALIFORNIA CORPORATION	1	\$247,125.00	0.32%	0 \$0.00	NA
RPM MORTGAGE ,INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.15%	0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$648,051.53	0.83%	0 \$0.00	NA
SOLERA NATIONAL BANK, A CORPORATION	1	\$142,000.00	0.18%	0 \$0.00	NA
SOUTHERN TRUST MORTGAGE LLC	1	\$255,428.00	0.33%	0 \$0.00	NA
SUMMIT MORTGAGE BANKERS, INC	1	\$232,500.00	0.3%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	0.21%	0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$80,674.21	0.1%	0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	9	\$1,118,718.00	1.44%	0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$533,700.00	0.69%	0 \$0.00	NA
THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORA	1	\$170,400.00	0.22%	0 \$0.00	NA
THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.2%	0 \$0.00	NA (
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION	1	\$67,173.11	0.09%	0 \$0.00	NA
TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	\$66,400.00	0.09%	0 \$0.00	NA
UNIVERSAL AMERICAN COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$221,920.00	0.29%	0 \$0.00	NA

	USA DIRECT FUNDING, A	1	\$218,400.00	0.28%	0 \$0.00	NA
	CORPORATION V.I.P. MORTGAGE, INC	1	\$137,000.00		0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$154,900.00		0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$206,850.00	0.27%	0 \$0.00	NA
	WALLICK AND VOLK, INC	3	\$594,747.77	0.77%	0 \$0.00	NA
	WESTSTAR MORTGAGE INC	1	\$214,000.00	0.28%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	4	\$434,244.74	0.54%	0 \$0.00	NA
Total		623	\$77,685,518.39	100%	0 \$0.00	
31418AYX0	3RD FINANCIAL SERVICE CORPORATION	1	\$58,800.00	0.02%	0 \$0.00	NA
	AAKO INC	1	\$114,203.47	0.04%	0 \$0.00	NA
	AAXY LLC	1	\$99,800.00	0.03%	0 \$0.00	NA
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	\$104,000.00	0.03%	0 \$0.00	NA
	ACADEMY MORTGAGE CORP	1	\$145,000.00	0.05%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$185,508.19	0.06%	0 \$0.00	NA
	ACCUNET MORTGAGE LLC	3	\$237,500.00	0.08%	0 \$0.00	NA
	ACE LENDING, LLC	1	\$251,067.79	0.08%	0 \$0.00	NA
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$169,300.00	0.06%	0 \$0.00	NA
	ADVANCE MORTGAGE & INVESTMENT COMPANY, A FLORIDA CORPORATION	1	\$160,475.00	0.05%	0 \$0.00	NA
	ADVISORS CAPITAL, INC	1	\$182,500.00		0 \$0.00	NA
	ALCOVA MORTGAGE LLC	1	\$104,074.11	0.03%	0 \$0.00	NA
	ALL WESTERN MORTGAGE, INC	1	\$417,000.00		0 \$0.00	NA
	ALLIED FIRST BANK, SB	1	\$230,000.00	0.08%	0 \$0.00	NA
	ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	\$62,000.00		0 \$0.00	NA
	AMCAP MORTGAGE	1	\$195,427.93	0.07%	0 \$0.00	NA
	AMERICAN BANK & TRUST COMPANY, NA	2	\$230,000.00	0.08%	0 \$0.00	NA
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	\$404,969.59	0.14%	0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE, INC	4	\$519,792.62	0.17%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$61,535.14	0.02%	0 \$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$137,044.15	0.05%	0 \$0.00	NA
	AMERICAN LENDING NETWORK, INC	2	\$332,000.00		0 \$0.00	NA
	AMERICAN LIBERTY MORTGAGE, INC	1	\$128,000.00	0.04%	0 \$0.00	NA
	AMERICAN MIDWEST BANK	1	\$64,546.82	0.02%	0 \$0.00	NA
	AMERICAN MORTGAGE & FINANCIAL SERVICES, LLC	1	\$214,000.00	0.07%	0 \$0.00	NA

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$65,000.00	0.02%	\$0.00	NA
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$134,555.31	0.05%	\$0.00	NA
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$102,750.00	0.03%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$366,250.00	0.12%	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$337,105.04	0.11%	\$0.00	NA
AMITY GROUP LLC	1	\$122,131.19	0.04%	\$0.00	NA
ANDERSON FINANCIAL GROUP., THE , A ILLINOIS CORPORATION	1	\$75,000.00	0.03%	\$0.00	NA
APEX HOME LOANS, INC	1	\$144,975.42	0.05%	\$0.00	NA
ARBOR MORTGAGE CORPORATION	2	\$297,867.16	0.1%	\$0.00	NA
ARIZONA CENTRAL CREDIT UNION	1	\$52,000.00	0.02%	\$0.00	NA
ARIZONA MORTGAGE SPECIALISTS	1	\$145,975.13	0.05%	\$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,500.00	0.03%	\$0.00	NA
AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$232,535.00	0.08%	\$0.00	NA
BANK OF AMERICA, N.A	195	\$18,250,701.77	6.11%	\$0.00	NA
BANK OF MISSOURI (THE)	1	\$47,173.15	0.02%	\$0.00	NA
BANK OF NORTH CAROLINA	1	\$208,000.00	0.07%	\$0.00	NA
BANK OF THE JAMES	1	\$50,644.43	0.02%	\$0.00	NA
BANK OF THE OZARKS	1	\$60,000.00	0.02%	\$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$530,942.04	0.18%	\$0.00	NA
BAY CAPITAL MORTGAGE CORPORATION	1	\$209,528.93	0.07%	\$0.00	NA
BONDCORP REALTY SERVICES, INC	1	\$390,000.00	0.13%	\$0.00	NA
BRANCH BANKING AND TRUST COMPANY	19	\$2,343,543.83	0.78%	\$0.00	NA
C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$70,000.00	0.02%	\$0.00	NA
C AND MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$68,425.89	0.02%	\$0.00	NA
CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	\$281,825.26	0.09%	\$0.00	NA
CAMBRIA FINANCIAL GROUP, LLC	1	\$109,400.00	0.04%	\$0.00	NA
 CAPITAL BANK DBA CHURCH STREET	1	\$161,168.45	0.05%	\$0.00	NA
 MORTGAGE	1	\$101,100.43	0.0370	φυ.σσ	

LIABILITY COMPANY				
CAPITAL CENTER L.L.L., A LIMITED	1	\$307,838.71	0.1% 0 \$0.00	NA (
LIABILITY COMPANY	1	φ307,638./1		INA
CAPITAL CENTER, LLC	22	\$3,264,689.75	1.09% 0 \$0.00	NA (
CAPITAL ONE, N.A	2	\$156,715.71	0.05% 0 \$0.00	NA
CAPSTONE BANK	1	\$55,000.00	0.02% 0 \$0.00	NA (
CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,956.53	0.03% 0 \$0.00	NA
CARTUS HOME LOANS	1	\$177,650.00	0.06% 0 \$0.00	NA (
CBC NATIONAL BANK	2	\$205,874.90	0.07% 0 \$0.00	NA (
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,975.00	0.04% 0 \$0.00	NA
CBC NATIONAL BANK, A FEDERLLY CHARTERED NATIONAL BANK	1	\$300,000.00	0.1% 0 \$0.00	NA
CBC NATIONAL BANK,A FEDERALLY CHARTERED NATIONAL BANK	1	\$65,000.00	0.02% 0 \$0.00	NA
CBS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$60,000.00		NA
CENTENNIAL BANK, A CORPORATION	1	\$65,000.00	0.02% 0 \$0.00	NA (
CENTURY 21 MORTGAGE	1	\$110,000.00	0.04% 0 \$0.00	NA (
CHICAGO FINANCIAL SERVICES, INC	1	\$270,000.00	0.09% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$124,000.00		NA
CITIBANK,N.A	277	\$23,361,949.77	7.82% 0 \$0.00	NA (
CITIZENS BANK	1	\$89,372.53	0.03% 0 \$0.00	NA (
CITIZENS BANK OF ADA	1	\$31,000.00	0.01% 0 \$0.00	NA (
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK	1	\$84,000.00	0.03% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$568,900.00	0.19% 0 \$0.00	NA
COAST 2 COAST FUNDING GROUP, INC	1	\$120,000.00		NA (
COLDWELL BANKER HOME LOANS	1	\$60,837.90	0.02% 0 \$0.00	NA (
COLE TAYLOR BANK	13	\$2,307,420.81	0.77% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$937,112.79	0.31% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$182,550.00	0.06% 0 \$0.00	NA (
COLUMBIA STATE BANK	1	\$75,000.00	0.03% 0 \$0.00	NA (
COMERICA BANK	1	\$223,302.39	0.07% 0 \$0.00	NA (
COMMUNITY AND SOUTHERN BANK	1	\$75,000.00	0.03% 0 \$0.00	NA (
COMPASS BANK	9	\$828,813.61	0.28% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	3	\$423,290.06	0.14% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$69,000.00	0.02% 0 \$0.00	NA (
CROSSLINE CAPITAL INC	1	\$250,000.00	0.08% 0 \$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$105,275.27	0.04% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	2	\$167,826.93	0.06% 0 \$0.00	NA (

DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	\$161,878.38	0.05% 0 \$0.00	NA
DATA MORTGAGE INC	1	\$170,000.00	0.06% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	1	\$147,443.82	0.05% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC., AN				
OREGON CORPORATION	1	\$139,023.93	0.05% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC	8	\$1,303,216.57	0.44% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC A	1	\$96,833.48	0.03% 0 \$0.00	NA (
DELAWARE CORPORATION	1	\$90,833.48	0.03% 0 \$0.00	NA
DISCOVER HOME LOANS, INC. A	3	\$510,200.00	0.17% 0 \$0.00	NA (
DELAWARE CORPORATION	3	Ψ310,200.00	0.17 /6 σ φ0.00	1111
DISCOVER HOME LOANS, INC., A	3	\$415,447.19	0.14% 0 \$0.00	NA (
DELAWARE CORPORATION		, -, -, -		
DOMINION CAPITAL MORTGAGE INC.,	1	\$176,411.69	0.06% 0 \$0.00	NA (
A VIRGINIA COPORATION E-TENG CORP	1	\$409,000.00	0.14% 0 \$0.00	NA (
EAST COAST MORTGAGE AND	1	\$409,000.00	0.14% 0 \$0.00	NAU
FINANCIAL SERVICES, INC	1	\$135,000.00	0.05% 0 \$0.00	NA (
EQUISOUTH MORTGAGE,INC	1	\$77,000.00	0.03% 0 \$0.00	NA (
EVERBANK	9	\$1,067,649.97	0.36% 0 \$0.00	NA (
EVOLVE BANK & TRUST	2	\$443,139.02	0.15% 0 \$0.00	NA (
EXCEL MORTGAGE NETWORK, INC	1	\$126,500.00	0.04% 0 \$0.00	NA (
FAIRWAY ASSET CORPORATION, A	1	¢02,000,00	0.02% 0.00.00	NTA (
MARYLAND CORPORATION	1	\$83,000.00	0.03% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE	1	\$160,877.92	0.05% 0 \$0.00	NA (
CORPORATION	1	\$100,877.92	0.03 /6 0 \$0.00	IVA
FARMINGTON FINANCIAL GROUP, LLC,	1	\$70,000.00	0.02% 0 \$0.00	NA (
A TENNESSEE LIMITED LIABILI		·		
FEARON FINANCIAL, LLC	2	\$262,000.00	0.09% 0 \$0.00	NA (
FFC MORTGAGE CORPORATION	1	\$92,000.00	0.03% 0 \$0.00	NA (
FIDELITY STATE BANK & TRUST CO,.	1	\$106,250.00	0.04% 0 \$0.00	NA (
TOPEKA, KANSAS, A KANSAS CO	2		0.19% 0 \$0.00	NIA (
FIFTH THIRD MORTGAGE COMPANY	3	\$574,113.77	0.02% 0 \$0.00	NA (
FIRST ADVANTAGE BANK FIRST BANK D/B/A FIRST BANK	1	\$57,324.27	0.02% 0 \$0.00	NA (
MORTGAGE	2	\$100,000.00	0.03% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK				
MORTGAGE, GRANTEE	2	\$147,768.72	0.05% 0 \$0.00	NA (
FIRST CAPITAL BANK	1	\$115,000.00	0.04% 0 \$0.00	NA (
FIRST CAPITAL MORTGAGE GROUP	1	·		
INC	1	\$50,000.00	0.02% 0 \$0.00	NA (
FIRST CENTURY BANK, N.A., A	1	\$166,828.72	0.06% 0 \$0.00	NA (
CORPORATION	1	φ100,020.72	0.00%0 \$0.00	INA
FIRST CENTURY BANK, NATIONAL	1	\$240,000.00	0.08% 0 \$0.00	NA (
ASSOCIATION	1	·		
FIRST COMMUNITY BANK	1	\$53,000.00	0.02% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$72,000.00	0.02% 0 \$0.00	NA (

1	\$50,000.00	0.02% 0	\$0.00	NA
2	\$202,368.23	0.07% 0	\$0.00	NA
7	\$871,111.30	0.29% 0	\$0.00	NA (
1	·			NA (
1				NA (
1	\$150,500.00			NA (
1	\$225,000.00	0.08% 0	\$0.00	NA
23	\$3,369,572.82	1.13% 0	\$0.00	NA
1	\$30,000.00	0.01% 0	\$0.00	NA (
1	\$94,337.66	0.03% 0	\$0.00	NA
1	\$145,000.00	0.05% 0	\$0.00	NA
5	\$915,312.73	0.31% 0	\$0.00	NA (
1	\$50,000.00	0.02% 0	\$0.00	NA
1	\$139,023.93	0.05% 0	\$0.00	NA (
1	\$59,533.66			NA (
1	\$104,452.00	0.03% 0	\$0.00	NA
2	\$285,000.00	0.1% 0	\$0.00	NA (
1	\$83,147.69	0.03%	\$0.00	NA
1	\$180,000.00	0.06% 0	\$0.00	NA
1	\$144,591.51	0.05%	\$0.00	NA
1	\$112,207.00	0.04%	\$0.00	NA
1	\$83,200.00	0.03% 0	\$0.00	NA
1	\$138,825.33	0.05% 0	\$0.00	NA (
3	\$313,031.53	0.1% 0	\$0.00	NA
1	\$100,000.00	0.03% 0	\$0.00	NA (
25	\$3,146,107.86			NA (
1	\$400,000.00	0.13% 0	\$0.00	NA
1	\$100,000.00	0.03% 0	\$0.00	NA
	7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$202,368.23 7 \$871,111.30 1 \$29,792.20 1 \$178,745.05 1 \$150,500.00 1 \$225,000.00 23 \$3,369,572.82 1 \$30,000.00 1 \$94,337.66 1 \$145,000.00 5 \$915,312.73 1 \$50,000.00 1 \$139,023.93 1 \$59,533.66 1 \$104,452.00 2 \$285,000.00 1 \$83,147.69 1 \$180,000.00 1 \$138,825.33 3 \$313,031.53 1 \$100,000.00 25 \$3,146,107.86 1 \$400,000.00	2 \$202,368.23 0.07% 0 7 \$871,111.30 0.29% 0 1 \$29,792.20 0.01% 0 1 \$178,745.05 0.06% 0 1 \$150,500.00 0.05% 0 1 \$225,000.00 0.08% 0 23 \$3,369,572.82 1.13% 0 1 \$30,000.00 0.01% 0 1 \$94,337.66 0.03% 0 1 \$145,000.00 0.05% 0 5 \$915,312.73 0.31% 0 1 \$50,000.00 0.02% 0 1 \$139,023.93 0.05% 0 1 \$139,023.93 0.05% 0 1 \$104,452.00 0.03% 0 2 \$285,000.00 0.1% 0 1 \$83,147.69 0.03% 0 1 \$180,000.00 0.06% 0 1 \$144,591.51 0.05% 0 1 \$138,320.00 0.03% 0 1 \$138,320.00 0.03% 0 1 \$138,320.00 0.03% 0 1 \$138,320.00 0.03% 0 1 \$138,325.33 0.05% 0 1 \$130,000.00 0.03% 0 2 \$311,000.00 0.03% 0 1 \$130,000.00 0.03% 0 2 \$311,000.00 0.03% 0 1 \$130,000.00 0.03% 0 2 \$311,000.00 0.03% 0 1 \$100,000.00 0.03% 0 1 \$100,000.00 0.03% 0 1 \$100,000.00 0.03% 0 1 \$100,000.00 0.03% 0	2 \$202,368.23

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GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$2,738,402.26	0.92% 0 \$0.00	NA
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	\$86,397.40	0.03% 0 \$0.00	NA
GUARANTY FEDERAL MORTGAGE LLC	1	\$234,800.00	0.08% 0 \$0.00	NA
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$132,568.76	0.04% 0 \$0.00	NA
HANTZ BANK	2	\$149,700.00	0.05% 0 \$0.00	NA
HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	\$118,000.00	0.04% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC	1	\$169,600.00	0.06% 0 \$0.00	NA
HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$179,277.75	0.06% 0 \$0.00	NA
HOMEPRISE CORPORATION	1	\$126,500.00	0.04% 0 \$0.00	NA
HOMESERVICES LENDING, LLC	3	\$229,738.22	0.08% 0 \$0.00	NA
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$29,792.20	0.01% 0 \$0.00	NA
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$755,537.00	0.25% 0 \$0.00	NA
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$83,697.18	0.03% 0 \$0.00	NA
HOMEWARD RESIDENTIAL INC	2	\$445,600.00	0.15% 0 \$0.00	NA
HOUSTON CAPITAL MORTGAGE	1	\$117,500.00	0.04% 0 \$0.00	NA
HSBC BANK USA, N.A	2	\$408,336.85	0.14% 0 \$0.00	NA
HUNTER FINANCIAL GROUP, LLC	2	\$520,814.77	0.17% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY (FMRLY PULASKI MTG)	1	\$61,676.55	0.02% 0 \$0.00	NA
IMORTGAGE.COM, INC	2	\$235,295.64	0.08% 0 \$0.00	NA
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$95,000.00	0.03% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP INC	2	\$352,000.00	0.12% 0 \$0.00	NA
INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$325,421.66	0.11% 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION	1	\$90,000.00	0.03% 0 \$0.00	NA
INTERTRUST MORTGAGE, L. L. C	1	\$72,000.00	0.02% 0 \$0.00	NA
INTRUST BANK. N.A	1	\$158,884.50	0.05% 0 \$0.00	NA
INVESTAR BANK	1	\$51,952.69	0.02% 0 \$0.00	NA
INVESTEX CREDIT UNION	1	\$122,850.00	0.04% 0 \$0.00	NA
IQ CREDIT UNION	1	\$86,000.00	0.03% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$127,700.00	0.04% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	49	\$4,628,453.19	1.55% 0 \$0.00	NA
KENTUCKY NEIGHBORHOOD BANK	1	\$80,413.00	0.03% 0 \$0.00	NA

KEY MORTGAGE SERVICES, INC					
REYBANK NATIONAL ASSOCIATION 2 \$529,000.00 0.18% 0.50.00 NA LADERA LENDING, INC	KEY MORTGAGE SERVICES, INC	1	\$74,477.11	0.02% 0 \$0.00	NA
LADERA LENDING, INC	·				
LEBANON FEDERAL CREDIT UNION	LADERA LENDING, INC	1	\$231,000.00	0.08% 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	LAKE MICHIGAN CREDIT UNION	N 10	\$741,031.81	0.25% 0 \$0.00	NA
MORTGAGE PLUS, A GEORGIA CORP LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA COO 1 \$134,058.79 0.04% 0\$0.00 NA MORGAGE PLUS, A GEORGIA COO 1 \$146,100.00 0.05% 0\$0.00 NA MAIN STREET BANK 1 \$110,200.00 0.07% 0\$0.00 NA MORTGAGE 1 \$146,100.00 0.05% 0\$0.00 NA MORTGAGE 1 \$146,100.00 0.05% 0\$0.00 NA MAIN STREET BANK 1 \$172,000.00 0.06% 0\$0.00 NA MORTGAGE 1 \$10,000.00 0.05% 0\$0.00 NA MORTGAGE 1 \$10,000.00 0.05% 0\$0.00 NA MORTGAGE 1 \$10,000.00 0.06% 0\$0.00 NA MORTGAGE 1 \$10,000.00 0.06% 0\$0.00 NA MORTGAGE 1 \$172,000.00 0.06% 0\$0.00 NA MILESTONE MORTGAGE 1 \$171,121.82 0.04% 0\$0.00 NA MAIN STREET BANK 1 \$117,121.82 0.04% 0\$0.00 NA MAIN STREET BANK 1 \$117,121.82 0.04% 0\$0.00 NA MERIDIAN BANK 1 \$156,500.00 0.05% 0\$0.00 NA MERIDIAN BANK 1 \$156,000.00 0.05% 0\$0.00 NA MERIDIAN BANK 1 \$156,500.00 0.05% 0\$0.00 NA MERIDIAN BAN	LEBANON FEDERAL CREDIT UN	IION 1	\$125,500.00	0.04% 0 \$0.00	
LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CO			\$141,395.00	0.05% 0 \$0.00	NA
MORGAGE PLUS, A GEORGIA CO					
CORPORATION	· ·		\$134,058.79	0.04% 0 \$0.00	NA
LHM FINANCIAL CORPORATION 1 \$200,000.00 0.07% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$112,652.81 0.04% 0 \$0.00 NA LOANDEPOT.COM, LLC 45 \$5,974,955.99 2% 0 \$0.00 NA LOANDEPOT.COM, LLC 45 \$5,974,955.99 2% 0 \$0.00 NA LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$254,548.95 0.09% 0 \$0.00 NA LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC 1 \$172,000.00 0.06% 0 \$0.00 NA LLC, A LOUISIANA LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE 1 \$50,000.00 0.02% 0 \$0.00 NA MAIN STREET BANK 3 \$3389,079.65 0.13% 0 \$0.00 NA MAIN STREET BANK 1 \$117,182.68 0.04% 0 \$0.00 NA MARKET CONSULTING MORTGAGE 1 \$65,000.00 0.02% 0 \$0.00 NA MERCHANTS BANK 2 \$171,212.82 0.06% 0 \$0.00 NA MERCHANTS BANK 2 \$171,212.82 0.06% 0 \$0.00 NA MERCHANTS BANK 1 \$156,500.00 0.05% 0 \$0.00 NA MERIDIAN LENDING CORP 1 \$170,500.00 0.06% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MORTGAGE INC DBA METRO 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE GROUP 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE GROUP 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE AMERICA, INC 2 \$166,900.00 0.06% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.14% 0 \$0.0		1	\$146,100.00	0.05% 0 \$0.00	NA
LINCOLN SAVINGS BANK 2 \$112.652.81 0.04% 0 \$0.00 NA LOANDEPOT.COM, LLC 45 \$5,974,955.99 2% 0 \$0.00 NA LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$254,548.95 0.09% 0 \$0.00 NA LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE 1 \$50,000.00 0.06% 0 \$0.00 NA MAIN STREET BANK 1 \$117,182.68 0.04% 0 \$0.00 NA MAIN STREET BANK 1 \$117,182.68 0.04% 0 \$0.00 NA MAIN STREET BANK 1 \$117,121.28 0.06% 0 \$0.00 NA MERCHANTS BANK 2 \$171,212.80 0.06% 0 \$0.00 NA MERCHANTS BANK 2 \$171,212.80 0.06% 0 \$0.00 NA MERCHANTS BANK 1 \$156,500.00 0.05% 0 \$0.00 NA MERIDIAN LENDING CORP 1 \$170,500.00 0.06% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA MILLITARY FAMILY HOME LOANS, LLC 16 \$1,744,003.24 0.58% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$222,428.05 0.07% 0 \$0.00 NA MORTGAGE AMERICA, INC 1 \$240,225 0.03% 0 \$0.00 NA MORTGAGE INC DAM MORTGAGE FINANCIAL, INC 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE INVE		J 1	\$200,000,00	0.07% 0.\$0.00	NΑ
LOANDEPOT.COM, LLC			·		
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION 1 \$254,548.95 0.09% 0 \$0.00 NA			·		
CALIFORNIA CORPORATION 1 \$254,348.95 0.09% 0 \$0.00 NA			\$5,974,955.99	2% 0 \$0.00	NA
LLC, A LOUISIANA LLC LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE M&T BANK MAIN STREET BANK MARKET CONSULTING MORTGAGE INC MENNA COMPANY MERCHANTS BANK MERIDIAN BANK MERIDIAN NATIONAL BANK MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION MILESTONE MORTGAGE, INC MILESTONE MORTGAGE, INC MILESTONE MORTGAGE, INC MORTGAGE I INC DBA METRO MORTGAGE AMERICA, INC MORTGAGE GROUP MORTGAGE INNESTORS GROUP MORTGAGE INSTORM SALE MORTGAGE INSTORM SALE MORTGAGE INSTORM SALE MORTGAGE INSTORM SALE MORTGAGE MASTER, INC 1 \$150,000.00 0.005% 0 \$0.00 NA MIDWEST O.02% 0 \$0.00 NA MILESTONE MORTGAGE, INC MORTGAGE GROUP MORTGAGE FINANCIAL, INC MORTGAGE MASTER, INC 1 \$219,948.13 0.07% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$222,428.05 0.02% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$447,324.26 0.02% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$440,014.15.15 0.14% 0 \$0.00 NA MORTGAGE METWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$441,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$441,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$441,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$440,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$411,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$411,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$411,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$411,141.51 0.14% 0 \$0.00 NA MILESTONE DESCRIPTION SOL		C, A 1	\$254,548.95	0.09% 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE M&T BANK 3 \$389,079.65 0.13% 0 \$0.00 NA MAIN STREET BANK 1 \$117,182.68 0.04% 0 \$0.00 NA MARKET CONSULTING MORTGAGE INC MENNA COMPANY 1 \$90,000.00 0.03% 0 \$0.00 NA MERCHANTS BANK 2 \$171,212.82 0.06% 0 \$0.00 NA MERIDIAN BANK 1 \$156,500.00 0.05% 0 \$0.00 NA MERIDIAN LENDING CORP 1 \$170,500.00 0.05% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 1 \$174,003.24 0.58% 0 \$0.00 NA MORTGAGE INC DBA METRO MORTGAGE ROUP MORTGAGE AMERICA, INC 2 \$166,900.00 0.06% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$286,871.18 0.01% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0 \$0.00 NA		RS,	\$172,000.00	0.06% 0 \$0.00	NA
HNB MORTGAGE		DRA			
M&T BANK 3 \$389,079.65 0.13% 0 \$0.00 NA MAIN STREET BANK 1 \$117,182.68 0.04% 0 \$0.00 NA MARKET CONSULTING MORTGAGE INC 1 \$65,000.00 0.02% 0 \$0.00 NA MENNA COMPANY 1 \$90,000.00 0.03% 0 \$0.00 NA MERCHANTS BANK 2 \$171,212.82 0.06% 0 \$0.00 NA MERIDIAN BANK 1 \$156,500.00 0.05% 0 \$0.00 NA MERIDIAN LENDING CORP 1 \$170,500.00 0.06% 0 \$0.00 NA METROPOLITAN NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA MILLSTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MILLSTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MORTGAGE I INC DBA METRO 1 \$222,428.05 0.07% 0 \$0.00 NA		, DBA 1	\$50,000.00	0.02% 0 \$0.00	NA
MAIN STREET BANK 1 \$117,182.68 0.04% 0 \$0.00 NA MARKET CONSULTING MORTGAGE INC 1 \$65,000.00 0.02% 0 \$0.00 NA MENNA COMPANY 1 \$90,000.00 0.03% 0 \$0.00 NA MERCHANTS BANK 2 \$171,212.82 0.06% 0 \$0.00 NA MERIDIAN BANK 1 \$156,500.00 0.05% 0 \$0.00 NA METROPOLITAN NATIONAL BANK 1 \$170,500.00 0.06% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA MILLSTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MORTGAGE INC SOLUTIONS 1 \$222,428.05 0.07% 0 \$0.00 NA MORTGAGE INC DBA METRO 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$156,901.80 0.05% 0 \$0.00 NA		3	\$389,079,65	0.13% 0.\$0.00	NA
MARKET CONSULTING MORTGAGE 1 \$65,000.00 0.02% 0\$0.00 NA		1			
INC		AGE	·		
MERCHANTS BANK 2 \$171,212.82 0.06% 0 \$0.00 NA MERIDIAN BANK 1 \$156,500.00 0.05% 0 \$0.00 NA MERIDIAN LENDING CORP 1 \$170,500.00 0.06% 0 \$0.00 NA METROPOLITAN NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MONROE BANK AND TRUST 1 \$222,428.05 0.58% 0 \$0.00 NA MORTGAGE I INC DBA METRO 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA<		1	\$65,000.00	0.02% 0 \$0.00	NA
MERIDIAN BANK 1 \$156,500.00 0.05% 0 \$0.00 NA MERIDIAN LENDING CORP 1 \$170,500.00 0.06% 0 \$0.00 NA METROPOLITAN NATIONAL BANK 1 \$150,000.00 0.05% 0 \$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MONROE BANK AND TRUST 1 \$222,428.05 0.07% 0 \$0.00 NA MORTGAGE INC DBA METRO 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76	MENNA COMPANY	1	\$90,000.00	0.03% 0 \$0.00	NA
MERIDIAN LENDING CORP 1 \$170,500.00 0.06% 0\$0.00 NA METROPOLITAN NATIONAL BANK 1 \$150,000.00 0.05% 0\$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0\$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0\$0.00 NA MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0\$0.00 NA MONROE BANK AND TRUST 1 \$222,428.05 0.07% 0\$0.00 NA MORTGAGE I INC DBA METRO MORTGAGE GROUP 1 \$47,324.26 0.02% 0\$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0\$0.00 NA MORTGAGE FINANCIAL, INC 2 \$166,900.00 0.06% 0\$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0\$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0\$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0\$0.00 NA	MERCHANTS BANK	2	\$171,212.82	0.06% 0 \$0.00	NA
METROPOLITAN NATIONAL BANK 1 \$150,000.00 0.05% 0\$0.00 NA MIDFIRST BANK 1 \$118,424.02 0.04% 0\$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0\$0.00 NA MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0\$0.00 NA MILITARY FAMILY HOME LOANS, LLC 16 \$1,744,003.24 0.58% 0\$0.00 NA MONROE BANK AND TRUST 1 \$222,428.05 0.07% 0\$0.00 NA MORTGAGE I INC DBA METRO MORTGAGE GROUP 1 \$47,324.26 0.02% 0\$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0\$0.00 NA MORTGAGE FINANCIAL, INC 2 \$166,900.00 0.06% 0\$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0\$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0\$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0\$0.00 NA	MERIDIAN BANK	1	\$156,500.00	0.05% 0 \$0.00	NA
MIDFIRST BANK 1 \$118,424.02 0.04% 0 \$0.00 NA MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 16 \$1,744,003.24 0.58% 0 \$0.00 NA MONROE BANK AND TRUST 1 \$222,428.05 0.07% 0 \$0.00 NA MORTGAGE 1 INC DBA METRO 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0 \$0.00 NA MORTGAGE AMERICA, INC 2 \$166,900.00 0.06% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0 \$0.00 NA	MERIDIAN LENDING CORP	1	\$170,500.00	0.06% 0 \$0.00	NA
MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0 \$0.00 NA	METROPOLITAN NATIONAL BA	NK 1	\$150,000.00	0.05% 0 \$0.00	NA
LTD, A OHIO CORPORATION 1 \$219,948.13 0.07% 0\$0.00 NA	MIDFIRST BANK	1	\$118,424.02	0.04% 0 \$0.00	NA
MILESTONE MORTGAGE, INC 1 \$78,000.00 0.03% 0 \$0.00 NA MILITARY FAMILY HOME LOANS, LLC 16 \$1,744,003.24 0.58% 0 \$0.00 NA MONROE BANK AND TRUST 1 \$222,428.05 0.07% 0 \$0.00 NA MORTGAGE 1 INC DBA METRO MORTGAGE GROUP 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0 \$0.00 NA MORTGAGE AMERICA, INC 2 \$166,900.00 0.06% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0 \$0.00 NA		MENTS, 1	\$219,948.13	0.07% 0 \$0.00	NA
MILITARY FAMILY HOME LOANS, LLC 16 \$1,744,003.24 0.58% 0 \$0.00 NA MONROE BANK AND TRUST 1 \$222,428.05 0.07% 0 \$0.00 NA MORTGAGE 1 INC DBA METRO MORTGAGE GROUP 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0 \$0.00 NA MORTGAGE AMERICA, INC 2 \$166,900.00 0.06% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0 \$0.00 NA	·	1	\$78,000,00	0.03% 0.80.00	NA
MONROE BANK AND TRUST 1 \$222,428.05 0.07% 0 \$0.00 NA MORTGAGE 1 INC DBA METRO MORTGAGE GROUP 1 \$47,324.26 0.02% 0 \$0.00 NA MORTGAGE ACCESS CORP 1 \$28,697.18 0.01% 0 \$0.00 NA MORTGAGE AMERICA, INC 2 \$166,900.00 0.06% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0 \$0.00 NA	·	IS LLC 16	·		
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MORTGAGE AMERICA, INC 2 \$166,900.00 0.06% 0 \$0.00 NA MORTGAGE FINANCIAL, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0 \$0.00 NA		1	Φ20 C07 10	0.010/.000	NT A
MORTGAGE FINANCIAL, INC 1 \$156,901.80 0.05% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 2 \$96,820.25 0.03% 0 \$0.00 NA MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313,101.76 0.1% 0 \$0.00 NA			·		
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MORTGAGE MASTER, INC 1 \$407,141.51 0.14% 0 \$0.00 NA MORTGAGE NETWORK SOLUTIONS, 1 \$313.101.76 0.1% 0 \$0.00 NA	· · · · · · · · · · · · · · · · · · ·				
MORTGAGE NETWORK SOLUTIONS, 1 \$313 101 76 0 1% 0 \$0 00 NA		2	·		
- 1			\$407,141.51	0.14% 0 \$0.00	NA
		JNS, 1	\$313,101.76	0.1% 0 \$0.00	NA
MORTGAGE NETWORK, INC 1 \$88,000.00 0.03% 0 \$0.00 NA	MORTGAGE NETWORK, INC	1	\$88,000.00	0.03% 0 \$0.00	NA
MORTGAGE SERVICES III LLC 1 \$102,000.00 0.03% 0 \$0.00 NA	MORTGAGE SERVICES III LLC	1	\$102,000.00	0.03% 0 \$0.00	NA

MORTGAGE SERVICES III, LLC	1	\$298,000.00	0.1%	\$0.00	NA
MOUNTAIN WEST BANK NA	1	¢121 140 42			
CORPORATION	1	\$121,149.42	0.04%)\$0.00	NA
MOUNTAIN WEST FINANCIAL, INC	1	\$139,017.53	0.05%	\$0.00	NA
MRV BANKS, A CORPORATION	1	\$49,587.00	0.02%	\$0.00	NA
MUSA FINANCIAL LLC D/B/A	1	\$136,000.00	0.05%	\$0.00	NA
MORTGAGES USA	1	·			
NATIONS RELIABLE LENDING, LLC	1	\$100,450.00	0.03%	\$0.00	NA
NETWORK CAPITAL FUNDING		ф12 7 , 402 0 с	0.050	h	27.4
CORPORATION, NMLS#11712, A	1	\$137,403.96	0.05%	\$0.00	NA
NEVADA CO					
NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	\$210,000.00	0.07%	\$0.00	NA
NEW ENGLAND MORTGAGE					
PROFESSIONALS, LLC	1	\$40,000.00	0.01%	\$0.00	NA
NEW LINE MORTGAGE, DIV. REPUBLIC					
MORTGAGE HOME LOANS, LLC	1	\$93,841.16	0.03%	\$0.00	NA
NEW PENN FINANCIAL, LLC	4	\$527,900.00	0.18% (\$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED	1	·			
LIABILITY COMPANY	1	\$247,200.00	0.08%	\$0.00	NA
NFM, INC	1	\$338,400.00	0.11%	\$0.00	NA
NOLA LENDING GROUP, LLC A	1	\$230,382.52	0.08% (00 00	NA
LIMITED LIABILITY COMPANY	1	\$230,382.32	0.08%) \$0.00	NA
NORTHPOINT MORTGAGE INC	1	\$384,899.91	0.13%	\$0.00	NA
NORTHPOINTE BANK	1	\$99,307.36	0.03%	\$0.00	NA
NOVA FINANCIAL + INVESTMENT					
CORPORATION, AN ARIZONA	1	\$65,043.34	0.02%	\$0.00	NA
CORPORATION				1.	
NYCB MORTGAGE COMPANY, LLC	8	\$1,325,800.00			NA
OLD POINT, LLC, AN LLC	1	\$105,353.74	0.04%	\$0.00	NA
OMNI-FUND, INC, A CALIFORNIA	1	\$465,000.00	0.16% (\$0.00	NA
CORPORATION	1	Ψ102,000.00	0.1070	σο.σσ	1111
PACIFIC TRUST BANK, A FEDERALLY	1	\$116,780.10	0.04% (\$0.00	NA
CHARTERED SAVINGS BANK					
PARAGON HOME LOANS, INC	1	\$47,173.15	0.02% (NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$215,950.00	0.07% (\$0.00	NA
PARAMOUNT EQUITY MORTGAGE,	2	\$329,750.00	0.11% (\$0.00	NA
LLC					
PARAMOUNT RESIDENTIAL	1	\$127,000.00	0.04%	\$0.00	NA
MORTGAGE GROUP INC	1	¢70 445 90	0.020/.0	00.00	NI A
PARK STERLING BANK	1	\$79,445.89	0.03%		NA
 PATRIOT BANK MODECAGE INC	1	\$50,900.00			NA
PATRIOT BANK MORTGAGE, INC	1	\$89,376.62	0.03% (NA
PENN STATE FEDERAL CREDIT UNION	1	\$99,307.36	0.03% (NA
		07 45 O5O OO	0.220/10	ነነፍጥ ህህ	NΛ
PENNYMAC LOAN SERVICES, LLC	6	\$645,050.00	0.22% (
PENNYMAC LOAN SERVICES, LLC PEOPLES BANK OF COMMERCE	1	\$160,000.00 \$55,000.00	0.05%	\$0.00	NA (NA (NA (

PEOPLES BANK, A KANSAS CORPORATION					
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$87,386.47	0.03%	0 \$0.00	NA
PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	\$46,500.00	0.02%	0 \$0.00	NA
PHH HOME LOANS, LLC	2	\$378,801.00	0.13%	0 \$0.00	NA
PHH MORTGAGE CORPORATION	23	\$2,724,241.46		0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$86,889.96		0 \$0.00	NA
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$64,500.00	0.02%	0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$168,814.77	0.06%	0 \$0.00	NA
PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	\$174,500.00	0.06%	0 \$0.00	NA
PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	\$134,000.00	0.04%	0 \$0.00	NA
PLATINUM MORTGAGE,INC,AN ALABAMA CORPORATION	1	\$161,871.00	0.05%	0 \$0.00	NA
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,577,784.96	0.86%	0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$64,549.78	0.02%	0 \$0.00	NA
PREMIER HOME MORTGAGE, INC	1	\$165,000.00	0.06%	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$89,375.83	0.03%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE	2	\$493,580.09	0.17%	0 \$0.00	NA
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$264,480.00	0.09%	0 \$0.00	NA
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,544,974.27	0.52%	0 \$0.00	NA
PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$167,563.32	0.06%	0 \$0.00	NA
PRIORITY MORTGAGE CORP	1	\$50,000.00	0.02%	0.00	NA
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$84,399.60	0.03%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$447,543.83	0.15%	0 \$0.00	NA
PULASKI BANK	1	\$75,431.74	0.03%	0 \$0.00	NA
PULASKI BANK, A FEDERAL SAVINGS BANK	2	\$138,800.00	0.05%	0 \$0.00	NA
QUAINT OAK MORTGAGE, LLC	1	\$153,200.00	0.05%	0\$0.00	NA
QUALTRUST CREDIT UNION	1	\$144,000.00	0.05%	0 \$0.00	NA
QUICKEN LOANS INC	475	\$65,083,536.06	21.79%		NA
RANDOLPH BANK & TRUST COMPANY	2	\$277,000.00		0 \$0.00	NA
RBS CITIZENS, NA	21	\$2,070,164.02		0 \$0.00	NA
	1	\$321,229.79		0 \$0.00	NA

REAL ESTATE 100, INC., A CALIFORNIA CORPORATION				
REGIONS BANK DBA REGIONS MORTGAGE	6	\$498,001.32	0.17% 0 \$0.00	N
RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$107,247.03	0.04% 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES	1	\$243,303.02	0.08% 0 \$0.00	N
RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	0.01% 0 \$0.00	N
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$208,000.00	0.07% 0 \$0.00	N
ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	\$124,122.79	0.04% 0 \$0.00	1
ROYAL UNITED MORTGAGE LLC	4	\$497,915.24	0.17% 0 \$0.00	1
RUOFF MORTGAGE COMPANY INC	1	\$53,000.00	0.02% 0 \$0.00	N
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$177,000.00	0.06% 0 \$0.00	1
SCBT	3	\$479,764.38	0.16% 0 \$0.00	1
SCHAEFER MORTGAGE CORP	1	\$170,000.00	0.06% 0 \$0.00	1
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$124,034.19	0.04% 0 \$0.00	1
SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$86,369.81	0.03% 0 \$0.00	1
SENTINEL FEDERAL CREDIT UNION	1	\$133,733.82	0.04% 0 \$0.00	1
SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	\$114,000.00	0.04% 0 \$0.00	1
SHAMROCK FINANCIAL CORPORATION	1	\$189,668.36	0.06% 0 \$0.00]
SHELTER MORTGAGE COMPANY, LLC	1	\$167,559.01	0.06% 0 \$0.00]
SIERRA PACIFIC MORTGAGE COMPANY INC ., A CALIFORNIA CORPORATION; NMLS 1788	1	\$156,900.00	0.05% 0 \$0.00	I
SIGNATURE MORTGAGE CORPORATION	2	\$380,000.00	0.13% 0 \$0.00]
SILVERTON MORTGAGE SPECIALISTS	1	\$188,500.00	0.06% 0 \$0.00]
SKAGIT STATE BANK, A WASHINGTON CORPORATION	1	\$95,000.00	0.03% 0 \$0.00	
SOLERA NATIONAL BANK	1	\$250,000.00	0.08% 0 \$0.00]
SOUTHERN FUNDING ALLIANCE USA, LLC	1	\$218,000.00	0.07% 0 \$0.00	
SOUTHWEST BANK	2	\$465,500.00	0.16% 0 \$0.00	
SRP FEDERAL CREDIT UNION	1	\$55,500.00	0.02% 0 \$0.00	
STATE FARM BANK, F.S.B	9	\$760,152.27	0.25% 0 \$0.00	
STEARNS LENDING INC	16	\$2,658,647.89	0.89% 0 \$0.00	
STONEGATE MORTGAGE CORPORATION	3	\$256,000.00	0.09% 0 \$0.00	
	2	\$344,769.20	0.12% 0 \$0.00	

STRATEGIC LENDING GROUP INCORPORATED				
SUMMIT FUNDING ADVISORS, A CORPORATION	1	\$57,198.42	0.02% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$264,157.57	0.09% 0 \$0.00	NA (
SUMMIT MORTGAGE, INC	1	\$97,000.00	0.03% 0 \$0.00	NA (
SUNTRUST MORTGAGE, INC	46	\$5,292,686.24	1.77% 0 \$0.00	NA (
TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	\$514,478.30	0.17% 0 \$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$337,000.00	0.11% 0 \$0.00	NA (
TEXAS LOAN STAR, INC	1	\$139,023.93	0.05% 0 \$0.00	NA (
TEXAS TECH FEDERAL CREDIT UNION	1	\$66,500.00	0.02% 0 \$0.00	NA (
THE ADVANTAGE MORTGAGE GROUP, INC	1	\$52,750.00		NA
THE COUNTY BANK	1	\$39,721.13	0.01% 0 \$0.00	NA (
THE FEDERAL SAVINGS BANK	2	\$429,492.64	0.14% 0 \$0.00	NA (
THE FIRST BEXLEY BANK	2	\$208,850.00	0.07% 0 \$0.00	NA (
THE HUNTINGTON NATIONAL BANK	24	\$2,658,225.00	0.89% 0 \$0.00	NA (
THE MORTGAGE SPECIALIST, LP	1	\$80,000.00	0.03% 0 \$0.00	NA (
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$60,000.00	0.02% 0 \$0.00	NA
TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$39,228.20	0.01% 0 \$0.00	NA
TOWNEBANK MORTGAGE,A CORPORATION	1	\$125,000.00	0.04% 0 \$0.00	NA
TRADITION MORTGAGE	1	\$100,000.00	0.03% 0 \$0.00	NA (
TRI-PARISH BANK, A LOUISIANA CORPORATION	1	\$110,000.00	0.04% 0 \$0.00	NA
TRIAD BANK	1	\$254,000.00	0.09% 0 \$0.00	NA (
U.S. BANK N.A	5	\$339,358.52	0.11% 0 \$0.00	NA (
UBS AG, TAMPA BRANCH	1	\$158,500.00	0.05% 0 \$0.00	NA (
UMB BANK, N.A	1	\$96,500.00	0.03% 0 \$0.00	NA (
UNION BANK AND TRUST COMPANY	2	\$163,000.00	0.05% 0 \$0.00	NA (
UNION MORTGAGE GROUP, INC	1	\$273,912.02	0.09% 0 \$0.00	NA (
UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	5	\$1,153,661.03	0.39% 0 \$0.00	NA
UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$276,352.00	0.09% 0 \$0.00	NA
UNITED MORTGAGE, LLC, A KENTUCKY LLC	1	\$35,414.50	0.01% 0 \$0.00	NA
US MORTGAGE NETWORK	1	\$132,650.00	0.04% 0 \$0.00	NA (
USA LENDING LLC, A MARYLAND LLC	1	\$84,000.00	0.03% 0 \$0.00	NA (
UTAH MORTGAGE LOAN CORPORATION	1	\$175,000.00	0.06% 0 \$0.00	NA
V.I.P. MORTGAGE INC	1	\$80,000.00	0.03% 0 \$0.00	NA (
VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	\$245,500.00		NA

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	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.07% 0 \$0.00	NA
}	VBS MORTGAGE,LLC	1	\$49,545.42	0.02% 0 \$0.00	NA (
<u> </u>	VICTORIAN FINANCE LLC	1	\$236,000.00	0.08% 0 \$0.00	NA (
-	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	\$176,250.00	0.06% 0 \$0.00	NA (
	WALLICK + VOLK, INC	1	\$81,638.07	0.03% 0 \$0.00	NA (
-	WATSON GROUP FINANCIAL CORP	1	\$61,036.07	0.03% 0 \$0.00	NAU
<u>_</u>	DBA US CAPITAL MORTGAGE	1	\$107,000.00	0.04% 0 \$0.00	NA (
	WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	\$329,158.42	0.11% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A	657	\$75,882,981.20	25.41% 0 \$0.00	NA (
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	\$135,046.84	0.05% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$309,950.00	0.1% 0 \$0.00	NA (
	WINTEX GROUP, LLC	1	\$180,000.00	0.06% 0 \$0.00	NA (
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$50,001.00	0.02% 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE INC	1	\$97,888.80	0.03% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$326,500.00	0.06% 0 \$0.00	NA (
Total		2,500	\$298,623,365.61	100% 0 \$0.00	0
31418AYY8	ACADEMY MORTGAGE CORPORATION	1	\$121,262.45	0.05% 0 \$0.00	NA (
	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	4	\$1,291,283.31	0.5% 0 \$0.00	NA
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$332,539.88	0.13% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$842,682.58	0.32% 0 \$0.00	NA
	BANK OF AMERICA, N.A	23	\$3,414,194.54	1.31% 0 \$0.00	NA (
	BANKERS FUNDING COMPANY, LLC	1	\$152,000.00	0.06% 0 \$0.00	NA (
	BANKFIRST FINANCIAL SERVICES	1	\$145,824.02	0.06% 0 \$0.00	NA (
	BANKUNITED, N.A	1	\$392,099.25	0.15% 0 \$0.00	NA (
<u>_</u>	BERKSHIRE BANK	6	\$1,601,243.26	0.61% 0 \$0.00	NA (
	BEXIL AMERICAN MORTGAGE INC	1	\$410,908.12	0.16% 0 \$0.00	NA (
	BIG SKY WESTERN BANK	1	\$130,905.17	0.05% 0 \$0.00	NA (
	BNC NATIONAL BANK	1	\$392,099.26	0.15% 0 \$0.00	NA (
	BRANCH BANKING AND TRUST COMPANY	5	\$908,704.48	0.35% 0 \$0.00	NA (
	BREMER BANK NATIONAL ASSOCIATION	2	\$217,574.91	0.08% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE	1	\$359,667.77	0.14% 0 \$0.00	NA (
	CAPITAL ONE, N.A	1	\$41,195.24	0.02% 0 \$0.00	NA (
	CAPITALMARK BANK AND TRUST	1	\$108,697.40	0.04% 0 \$0.00	NA (
	CERTUSBANK, N.A	1	\$152,742.18	0.06% 0 \$0.00	NA (
	CITIBANK,N.A	633	\$84,611,486.98	32.46% 0 \$0.00	NA

CITY FIRST MORTGAGE, LLC	1	\$285,762.45	0.11% 0 \$0.00	NA (
COMMERCE BANK	1	\$248,020.83		NA (
COMMONWEALTH MORTGAGE OF NH	2	\$297,691.17	0.11% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE, LLC	2	\$439,753.51	0.17% 0 \$0.00	NA (
COMMUNITY & SOUTHERN BANK	1	\$181,168.40	0.07% 0 \$0.00	NA (
COMMUNITY BANK-WHEATON/GLEN ELLYN	1	\$119,124.43	0.05% 0 \$0.00	NA
COMMUNITYBANK OF TEXAS, NA	1	\$297,157.34	0.11% 0 \$0.00	NA (
COMPASS BANK	18	\$2,488,236.90	0.95% 0 \$0.00	NA (
CORNERSTONE MORTGAGE	1	\$88,685.22	0.03% 0 \$0.00	NA (
DAMASCUS COMMUNITY BANK	1	\$407,000.00	0.16% 0 \$0.00	NA (
DAS ACQUISITION COMPANY, LLC	1	\$331,562.99	0.13% 0 \$0.00	NA (
DE CAPITAL MORTGAGE, LLC	1	\$173,723.12	0.07% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC.A DELAWARE CORPORATION	1	\$282,933.91	0.11% 0 \$0.00	NA
DOUGLAS COUNTY BANK	1	\$171,737.72	0.07% 0 \$0.00	NA (
EAST BOSTON SAVINGS BANK	1	\$236,471.37	0.09% 0 \$0.00	NA (
F&B ACQUISITION GROUP LLC	1	\$225,343.71	0.09% 0 \$0.00	NA (
FEARON FINANCIAL, LLC	2	\$354,411.95	0.14% 0 \$0.00	NA (
FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$108,726.04	0.04% 0 \$0.00	NA
FFSI OF NC, INC., A CORPORATION	1	\$184,716.43	0.07% 0 \$0.00	NA (
FIDELITY BANK	1	\$97,513.90	0.04% 0 \$0.00	NA (
FIFTH THIRD MORTGAGE COMPANY	19	\$2,260,252.76	0.87% 0 \$0.00	NA (
FIRST BANK	1	\$226,878.16	0.09% 0 \$0.00	NA (
FIRST CENTURY BANK, NA	1	\$113,600.00	0.04% 0 \$0.00	NA (
FIRST COLLINSVILLE BANK	2	\$722,867.05	0.28% 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$123,095.24	0.05% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$92,917.05	0.04% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	\$297,768.37	0.11% 0 \$0.00	NA
FIRST MERCHANTS BANK	2	\$165,026.05	0.06% 0 \$0.00	NA (
FIRST NATIONAL BANK OF PA	2	\$171,927.15	0.07% 0 \$0.00	NA (
FIRST REPUBLIC MORTGAGE CORPORATION	1	\$360,618.84	0.14% 0 \$0.00	NA
FIRST STATE BANK OF ST. CHARLES	3	\$699,640.46	0.27% 0 \$0.00	NA (
FT MORTGAGE, A KANSAS CORPORATION	1	\$319,650.55	0.12% 0 \$0.00	NA
GRAYSTONE MORTGAGE	1	\$413,923.61	0.16% 0 \$0.00	NA (
GREEN TREE SERVICING LLC	1	\$276,951.11	0.11% 0 \$0.00	NA (
GSF MORTGAGE CORPORATION	1	\$306,745.40	0.12% 0 \$0.00	NA (
HOMESERVICES LENDING, LLC	3	\$662,394.26	0.25% 0 \$0.00	NA (
HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	\$360,850.00		NA
HSBC BANK USA, N.A	1	\$301,156.00	0.12% 0 \$0.00	NA (
INLAND NORTHWEST BANK	1	\$303,500.48		NA (

JMAC LENDING, INC	1	\$238,271.36	0.09% 0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	16	\$1,403,893.37	0.54% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$622,425.13	0.24% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$93,318.56	0.04% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$123,106.87	0.05% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$347,477.21	0.13% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$124,893.91	0.05% 0 \$0.00	NA (
LOANDEPOT.COM, LLC	1	\$348,422.38	0.13% 0 \$0.00	NA (
M&P BANK HOME LOANS	1	\$160,800.54	0.06% 0 \$0.00	NA (
MAIN STREET HOME LOANS LLC, A LIMITED LIABILITY CO	1	\$63,451.57	0.02% 0 \$0.00	NA
MARQUETTE BANK	1	\$179,341.19	0.07% 0 \$0.00	NA (
METRO BANK	1	\$248,187.64	0.1% 0 \$0.00	NA (
MIDAMERICA NATIONAL BANK	1	\$91,527.27	0.04% 0 \$0.00	NA (
MILITARY FAMILY HOME LOANS, LLC	10	\$1,376,286.17	0.53% 0 \$0.00	NA (
MONARCH BANK	1	\$168,759.61	0.06% 0 \$0.00	NA (
MORTGAGE MASTER, INC	5	\$1,165,631.32	0.45% 0 \$0.00	NA (
MORTGAGE NETWORK, INC	1	\$104,228.92	0.04% 0 \$0.00	NA (
MORTGAGE SERVICES III, LLC	1	\$142,949.31	0.05% 0 \$0.00	NA (
MOUNTAIN WEST BANK, NA, CORPORATION	1	\$172,443.47	0.07% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$193,378.66	0.07% 0 \$0.00	NA (
NEW YORK COMMUNITY BANK	3	\$518,500.01	0.2% 0 \$0.00	NA
NJ LENDERS CORPORATION	1	\$120,000.00	0.05% 0 \$0.00	NA
NYCB MORTGAGE COMPANY, LLC	1	\$357,356.28	0.14% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,432.41	0.07% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,127.61	0.11% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$360,190.17	0.14% 0 \$0.00	NA
PENNYMAC LOAN SERVICES, LLC	1	\$120,600.00	0.05% 0 \$0.00	NA (
PERL MORTGAGE, INC	1	\$146,231.27	0.06% 0 \$0.00	NA
PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$472,000.00	0.18% 0 \$0.00	NA
PREMIER MORTGAGE CONSULTANTS, LLC	1	\$215,902.76	0.08% 0 \$0.00	NA
PROSPERITY MORTGAGE COMPANY	1	\$148,905.54	0.06% 0 \$0.00	NA
PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	\$125,000.00		NA
PULASKI BANK	1	\$407,793.95	0.16% 0 \$0.00	NA (
QUICKEN LOANS INC	5	\$1,021,100.00	0.39% 0 \$0.00	NA
RBS CITIZENS, NA	16	\$3,021,309.61	1.16% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$128,537.09	0.05% 0 \$0.00	NA

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	ROUNDPOINT MORTGAGE COMPANY	30		2.75% 0	1	
<u> </u>	RUOFF MORTGAGE COMPANY, INC	1	\$80,360.00			
	SAIL MORTGAGE CORPORATION	1	\$379,187.38			
	SIRVA MORTGAGE, INC	1	\$135,011.36		1	
	SOVEREIGN BANK, N.A	9	\$1,487,700.16	0.57% 0	\$0.00	NA
	STARION FINANCIAL	2	\$700,812.71	0.27% 0	\$0.00	NA
	STATE FARM BANK, F.S.B	1	\$24,000.00	0.01% 0	\$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$332,555.69	0.13% 0	\$0.00	NA
	SUNTRUST MORTGAGE, INC	9	\$1,084,322.23	0.42% 0	\$0.00	NA
	SYNOVUS MORTGAGE CORP	4	\$623,383.74	0.24% 0	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	3	\$341,082.50	0.13% 0	\$0.00	NA
	TOP ONE MORTGAGE, LLC	1	\$118,106.47	0.05% 0	\$0.00	NA
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$129,057.58	0.05% 0	\$0.00	NA
	UNIFIRST MORTGAGE CORPORATION	1	\$297,696.90	0.11% 0	\$0.00	NA
	UNION BANK AND TRUST COMPANY	1	\$119,124.42	0.05% 0	\$0.00	NA
	VECTRA BANK	1	\$183,650.16	0.07% 0	\$0.00	NA
	VERIDIAN CREDIT UNION	1	\$172,000.00	0.07% 0	\$0.00	NA
	WALL FINANCIAL INC	1	\$143,955.62	0.06% 0	\$0.00	NA
	WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	\$165,529.97	0.06%	\$0.00	NA
	WELLS FARGO BANK, N.A	712	\$118,297,748.75	45.38% 0	\$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	6	\$1,225,540.58	0.47% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$341,275.25	0.13% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC. , A CORPORATION	1	\$356,842.90	0.14% 0	\$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	·			
Total		1,655	\$260,668,267.29	100% 0	\$0.00	
2141043777	DANGO DODULAD MODERA ANTENCA	4	ф102 7 00 00	0.10%	Φ0.00	***
31418AYZ5	BANCO POPULAR NORTH AMERICA	1	\$183,700.00		+	
	BANK OF AMERICA, N.A	1	\$284,100.00	0.29% 0		
	BERKSHIRE BANK	1	\$169,050.59	0.17% 0	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	4	·	0.71% 0		
<u> </u>	C1 BANK, A FLORIDA CORPORATION	1	\$198,000.00			
<u> </u>	CAPITAL ONE, N.A	5	\$920,771.93	0.93% 0		
	CENTURY 21 MORTGAGE	1	\$54,494.43	0.06% 0	1	
	COLDWELL BANKER MORTGAGE	1	\$222,975.00	0.23% 0		
	COMERICA BANK	1	\$106,935.00	0.11% 0	\$0.00	NA
	EVERBANK	12	\$2,165,950.13	2.2% 0	\$0.00	NA
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	FIFTH THIRD MORTGAGE COMPANY	4	\$543,646.96	0.55% 0	\$0.00	NA

	GREEN TREE SERVICING LLC	109	\$20,391,455.01	20.68%	0.5	\$0.00	NA
	GREENLIGHT LOANS	2	\$510,692.57	0.52%	05	\$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	2	\$489,600.05	0.5%	05	\$0.00	NA
	LOAN DEPOT	8	\$1,592,959.78	1.62%	0.5	\$0.00	NA
	M&T BANK	3	\$661,031.88	0.67%	0.5	\$0.00	NA
	NATIONSTARMORTGAGE	226	\$40,949,736.12	41.53%	0.5	\$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$2,094,494.03	2.12%	0.5	\$0.00	NA
	QUICKEN LOANS INC	73	\$15,128,727.01	15.34%	0.5	\$0.00	NA
	STATE FARM BANK, F.S.B	3	\$470,319.81	0.48%	0.5	\$0.00	NA
	SUNTRUST MORTGAGE, INC	37	\$6,157,164.00	6.24%	0.5	\$0.00	NA
	THE HUNTINGTON NATIONAL BANK	6	\$831,726.30	0.84%	0.5	\$0.00	NA
	U.S. BANK N.A	29	\$3,468,470.60	3.52%	0.5	\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$128,236.98	0.13%	0 5	\$0.00	NA
Total		543	\$98,597,082.75	100%	0 5	\$0.00	
31418AZA9	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,800.00	0.93%	0 5	\$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	2	\$213,556.49	1.04%	0.5	\$0.00	NA
	CENTURY 21 MORTGAGE	1	\$180,300.00	0.88%	0.5	\$0.00	NA
	COLDWELL BANKER MORTGAGE	3	\$420,600.00	2.04%	0.5	\$0.00	NA
	EVERBANK	25	\$3,130,236.55	15.19%	0.5	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$390,300.00	1.89%	0 5	\$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	7	\$882,199.71	4.28%	0.5	\$0.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$63,739.91	0.31%	0 5	\$0.00	NA
	GREEN TREE SERVICING LLC	25	\$4,002,989.13	19.43%	0.5	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$55,373.24	0.27%	0.5	\$0.00	NA
	NEW PENN FINANCIAL, LLC	4	\$718,950.00	3.49%			NA
	ONEWEST BANK, FSB	4	\$496,750.00	2.41%	0.5	\$0.00	NA
	PHH MORTGAGE CORPORATION	9	\$1,296,468.49	6.29%	05	\$0.00	NA
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$441,838.67	2.14%	0 5	\$0.00	NA
	QUICKEN LOANS INC	42	\$6,857,784.92	33.29%	0.5	\$0.00	NA
	RESOURCES LENDERS, INC., A CALIFORNIA CORPORATION	1	\$247,943.92	1.2%	0 5	\$0.00	NA
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$107,200.00	0.52%	0 5	\$0.00	NA
	STATE FARM BANK, F.S.B	2	\$163,624.35	0.79%	0.5	\$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$151,520.00				NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	2	\$442,750.00	2.15%	0.5	\$0.00	NA

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	COMPANY				
	WEICHERT FINANCIAL SERVICES	1	\$145,297.96	0.72% 0 \$0.00	NA
Total		138	\$20,601,223.34	100% 0 \$0.00	
31418AZB7	CENTURY 21 MORTGAGE	2	\$138,200.00	4.22% 0 \$0.00	NA
	COLDWELL BANKER MORTGAGE	1	\$48,100.00	1.47% 0 \$0.00	NA
	ONEWEST BANK, FSB	4	\$629,108.95	19.21% 0 \$0.00	NA
	PHH MORTGAGE CORPORATION	11	\$1,025,742.47	31.31% 0 \$0.00	NA
	QUICKEN LOANS INC	10	\$1,349,826.17	41.21% 0 \$0.00	NA
	UMB BANK, N.A	1	\$84,600.00	2.58% 0 \$0.00	NA
Total		29	\$3,275,577.59	100% 0 \$0.00	
31418AZC5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$35,518.00	0.53% 0 \$0.00	NA
	AXIA FINANCIAL	2	\$353,842.27	5.25% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$131,314.00	1.95% 0 \$0.00	NA
	COMPASS BANK	1	\$48,000.00	0.71% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$127,500.00	1.89% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	1	\$140,000.00	2.08% 0 \$0.00	NA
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	\$217,462.00	3.22% 0 \$0.00	NA
	GUILD	1	\$140,499.64	2.08% 0 \$0.00	NA
	GUILD MORTGAGE	2	\$336,499.95	4.99% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$207,957.00	3.08% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$52,659.53	0.78% 0 \$0.00	NA
	HANSCOM FEDERAL CREDIT UNION	1	\$342,000.00	5.07% 0 \$0.00	NA
	LOANLEADERS OF AMERICA INC	1	\$336,800.00	4.99% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	7	\$743,789.84	11.03% 0 \$0.00	NA
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	\$99,086.21	1.47% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	1	\$101,888.36	1.51% 0 \$0.00	NA
	STATE FARM BANK, F.S.B	3	\$499,627.67	7.41% 0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$388,000.00	5.75% 0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	8	\$736,975.00	10.93% 0 \$0.00	NA
	SUNWEST MORTGAGE COMPANY, INC	3	\$774,950.00	11.49% 0 \$0.00	NA
	THE MORTGAGE FIRM INC DBA LOANFINDER	1	\$108,625.26	1.61% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$242,240.75	3.59% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$442,500.00	6.56% 0 \$0.00	NA
	WINDERMERE MORTGAGE	1	\$136,199.76	2.03% 0 \$0.00	NA
Total		43	\$6,743,935.24	100% 0 \$0.00	
31418AZD3		1	\$126,000.00	1.38% 0 \$0.00	NA

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION				
	BAYSHORE MORTGAGE FUNDING,	1	\$369,150.61	4.05% 0 \$0.00	NA (
_	LLC, A MARYLAND LLC	0	·		
-	EVERBANK	9	\$1,001,226.93	11% 0 \$0.00	NA (
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	\$103,818.58	1.14% 0 \$0.00	NA (
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$697,294.12	7.66% 0 \$0.00	NA
	GOODMORTGAGE.COM, A CORPORATION	1	\$142,500.00	1.57% 0 \$0.00	NA
	GREEN TREE SERVICING LLC	38	\$4,513,695.30	49.58% 0 \$0.00	NA (
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	\$128,000.00	1.41% 0 \$0.00	NA
	LENDING SOLUTIONS, INC	1	\$400,000.00	4.39% 0 \$0.00	NA (
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$156,000.00	1.71% 0 \$0.00	NA
	NTFN, INC	1	\$291,309.88	3.2% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	1	\$134,799.00	1.48% 0 \$0.00	NA (
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$46,310.94	0.51% 0 \$0.00	NA
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$62,282.89	0.68% 0 \$0.00	NA
	ROYAL UNITED MORTGAGE LLC	3	\$240,489.21	2.64% 0 \$0.00	NA (
	STRINGER ENTERPRISES, INC, A ARKANSAS SOLE PROPRIETOR	1	\$110,924.20	1.22% 0 \$0.00	NA
	TEXAS STATE HOME LOANS, INC	1	\$116,830.92	1.28% 0 \$0.00	NA (
	TRUSTMARK NATIONAL BANK	1	\$231,000.00	2.54% 0 \$0.00	NA (
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$232,424.91	2.56% 0 \$0.00	NA
Total		70	\$9,104,057.49	100% 0 \$0.00	(
31418AZE1	CITIBANK,N.A	7	\$1,113,448.21	11.89% 0 \$0.00	NA (
<u> </u>	FBC MORTGAGE LLC	2	\$561,718.49	6% 0 \$0.00	NA (
<u> </u>	FEARON FINANCIAL, LLC	1	\$264,880.38	2.83% 0 \$0.00	NA (
<u> </u>	FIRST FINANCIAL SERVICES	2	\$665,315.69	7.1% 0 \$0.00	NA (
	HOMESERVICES LENDING, LLC	1	\$139,157.61	1.49% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	8	\$2,537,626.16	27.1% 0 \$0.00	NA (
	NJ LENDERS CORP	1	\$389,825.21	4.16% 0 \$0.00	NA (
<u> </u>	POLI MORTGAGE	1	\$276,526.06	2.95% 0 \$0.00	NA (
 	QUICKEN LOANS INC	2	\$384,589.57	4.11% 0 \$0.00	NA (
-	ROUNDPOINT MORTGAGE COMPANY	4	\$1,163,100.00	12.42% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES LLC	5	\$413,496.93	4.42% 0 \$0.00	NA (
	WELLS FARGO BANK, N.A)	\$1,055,843.30	11.28% 0 \$0.00	NA (

	Unavailable	1	\$398,764.89	4.25% 0 \$0.00	NA (
Total		36	\$9,364,292.50	100% 0 \$0.00	0
31418AZG6	FIFTH THIRD MORTGAGE COMPANY	4	\$356,910.15	1.9% 0 \$0.00	NA (
	GREENLIGHT LOANS	1	\$145,436.85	0.77% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	52	\$9,322,757.34	49.54% 0 \$0.00	NA (
	ONEWEST BANK, FSB	41	\$8,478,779.00	45.05% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	2	\$515,674.81	2.74% 0 \$0.00	NA (
Total		100	\$18,819,558.15	100% 0 \$0.00	0
31418AZH4	LOANDEPOT.COM, LLC	1	\$298,631.00	2.42% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	43	\$7,197,649.47	58.25% 0 \$0.00	NA (
	ONEWEST BANK, FSB	27	\$4,860,885.00	39.33% 0 \$0.00	NA (
Total		71	\$12,357,165.47	100% 0 \$0.00	0
31418AZJ0	JPMORGAN CHASE BANK, N.A	21	\$1,135,558.99	100% 0 \$0.00	NA (
Total		21	\$1,135,558.99	100% 0 \$0.00	0
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31418AZK7	CAPITAL ONE, N.A	1	\$172,833.49	7.32% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	5	\$1,150,035.71	48.72% 0 \$0.00	NA (
	QUICKEN LOANS INC	6		43.96% 0 \$0.00	NA (
Total		12	\$2,360,290.42	100% 0 \$0.00	0
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31418AZL5	CAPITAL ONE, N.A	1	\$622,354.90	27.2% 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$597,460.70	26.11% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$456,000.00	19.93% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	1	\$612,449.46	26.76% 0 \$0.00	NA (
Total		4	\$2,288,265.06	100% 0 \$0.00	0
31418AZM3	FIFTH THIRD MORTGAGE COMPANY	10	\$1,505,888.24	85.15% 0 \$0.00	NA (
	NATIONSTARMORTGAGE	1	\$143,648.92	8.12% 0 \$0.00	NA (
	U.S. BANK N.A	1	\$119,006.20		NA (
Total		12	\$1,768,543.36	100% 0 \$0.00	0
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31418AZN1	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$448,037.14	16.81% 0 \$0.00	NA
	QUICKEN LOANS INC	3	\$1,645,998.69	61.77% 0 \$0.00	NA (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$570,497.37	21.42% 0 \$0.00	NAC
Total		5	\$2,664,533.20	100% 0 \$0.00	q
31418AZP6	AMERICAN INTERNET MORTGAGE, INC	1	\$591,020.51	5.18% 0 \$0.00	NA

	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$575,124.91	5.04% 0 \$0.00	NA
	COMPANY C AND F MORTGAGE CORPORATION	1	\$494,500.00	4.33% 0 \$0.00	NA
 	FAIRFIELD COUNTY BANK	1	\$494,300.00	4.33% 0 \$0.00	NA (
	FFSI, INC A CORPORATION	1	\$537,548.73	4.71% 0 \$0.00	NA (
		1		4.71% 0 \$0.00	
	FIRST FINANCIAL SERVICES, INC FIRST FINANCIAL SERVICES, INC. A	1	\$537,510.34	4.71% 0 \$0.00	NA
	CORPORATION	1	\$509,328.41	4.46% 0 \$0.00	NA
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,210,398.13	10.6% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$452,914.01	3.97% 0 \$0.00	NA
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$467,710.11	4.1% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$459,902.80	4.03% 0 \$0.00	NA
	WELLS FARGO BANK, N.A	10	\$5,109,325.26	44.77% 0 \$0.00	NA
Total		22	\$11,413,621.59	100% 0 \$0.00	C
31418AZR2	ACOPIA, LLC, A CORPORATION	1	\$105,985.05	4.29% 0 \$0.00	NA
	AFR HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$99,750.00	4.04% 0 \$0.00	NA
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$80,000.00	3.24% 0 \$0.00	NA
	CROSSLINE CAPITAL, INC., A CORPORATION	1	\$210,800.00	8.54% 0 \$0.00	NA
	CROW RIVER STATE BANK	1	\$83,323.77	3.38% 0 \$0.00	NA
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$121,200.00	4.91% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	3	\$178,876.45	7.25% 0 \$0.00	NA (
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	\$97,500.00	3.95% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$146,250.00	5.93% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	1	\$70,000.00	2.84% 0 \$0.00	NA
	LAKEVIEW FUNDING, LLC	1	\$266,000.00		NA (
	LIBERTY BANK OF ARKANSAS	1	\$32,900.00		NA (
	MORTGAGE INVESTORS GROUP	1	\$36,000.00	1.46% 0 \$0.00	NA (
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	\$283,500.00		NA
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$93,000.00	3.77% 0 \$0.00	NA (
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	\$85,000.00	3.44% 0 \$0.00	NA

	ROYAL UNITED MORTGAGE LLC	2	\$185,383.32	7.51% 0 \$0.00	NA
	TEXAS LOAN STAR, INC	1	\$96,750.00	3.92% 0 \$0.00	NA (
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$76,500.00	3.1% 0 \$0.00	NA (
	VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION	1	\$119,536.82	4.83% 0 \$0.00	NA (
Total		23	\$2,468,255.41	100% 0 \$0.00	0
31418AZV3	COLDWELL BANKER HOME LOANS	1	\$158,100.00	5.79% 0 \$0.00	NA (
	COLDWELL BANKER MORTGAGE	1	\$70,000.00		NA (
	JPMORGAN CHASE BANK, N.A	2	\$197,562.00		NA (
	ONEWEST BANK, FSB	4	\$656,523.00	24.05% 0 \$0.00	NA (
	PHH MORTGAGE CORPORATION	5	\$565,037.05	20.7% 0 \$0.00	NA (
	QUICKEN LOANS INC	10	\$1,082,709.53	39.66% 0 \$0.00	NA (
Total		23	\$2,729,931.58	100% 0 \$0.00	0
31418AZX9	QUICKEN LOANS INC	7	\$1,136,505.15	100% 0 \$0.00	NA (
Total	QUICKEN LOANS INC	7	\$1,136,505.15 \$1,136,505.15	100% 0 \$0.00	11/7
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31418AZZ4	ONEWEST BANK, FSB	6	\$1,000,580.00	100% 0 \$0.00	NA (
Total	OND WEST DITTING TOD	6	\$1,000,580.00	100% 0 \$0.00	0
31419RW55	WASHINGTON MUTUAL BANK	1	\$1,491,970.99	100% 0 \$0.00	NIA C
Total	WASHINGTON MUTUAL DAINK	1 1	\$1,491,970.99 \$1,491,970.99	100% 0 \$0.00	NA (
1 Otai	- 	1	\$1, 4 91,970.99	100% 0 50.00	, v
31419RW63	CWCAPITAL	1	\$6,092,723.27	100% 0 \$0.00	NA (
Total		1	\$6,092,723.27	100% 0 \$0.00	0
31419RWT3	BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,651,814.07	100% 0 \$0.00	NA (
Total	BERROTINE MORTOTOL I II WILVED E.I	1	\$3,651,814.07	100% 0 \$0.00	11710
			. ,		
31419RWX4	WASHINGTON MUTUAL BANK	1	\$1,291,000.00	100% 0 \$0.00	NA (
Total		1	\$1,291,000.00	100% 0 \$0.00	0
31419RX62	RED MORTGAGE CAPITAL, INC	1	\$4,686,765.84	100% 0 \$0.00	NA (
Total		1	\$4,686,765.84	100% 0 \$0.00	0
31419RX70	RED MORTGAGE CAPITAL, INC	1	\$1,723,810.87	100% 0 \$0.00	NA (
Total	ALLE MICHIEL CHAINES, INVE	1	\$1,723,810.87	100% 0 \$0.00	0
31419RX88	RED MORTGAGE CAPITAL, INC	1	\$10,860,316.33	100% 0 \$0.00	NA (
Total		1	\$10,860,316.33	100% 0 \$0.00	0
31419RX96	RED MORTGAGE CAPITAL, INC	1	\$8,525,576.43	100% 0 \$0.00	NA (
Total	,	1	\$8,525,576.43	100% 0 \$0.00	0
		_			

						
31419RXK1	CWCAPITAL	1	\$2,441,192.10			NA
Total		1	\$2,441,192.10	100% 0	\$0.00	
			†		1 20	
31419RXL9	CWCAPITAL	1	\$8,698,493.09	100% 0		NA
Total		1	\$8,698,493.09	100% 0	\$0.00	
31419RXP0	RED MORTGAGE CAPITAL, INC	1	\$11,980,020.08	100% 0	\$0.00	NA
Total	NED MORIOTOL CHITTLE, 1110	1	\$11,980,020.08	100% 0		
31419RXQ8	RED MORTGAGE CAPITAL, INC	1	\$21,167,694.10	100% 0	\$0.00	NA
Total		1	\$21,167,694.10	100% 0	\$0.00	
	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	 	\$5.104.160.7I4	10000	*2.20	274
31419RXR6	RED MORTGAGE CAPITAL, INC	1	\$6,134,169.74	100% 0		NA
Total		1	\$6,134,169.74	100% 0	\$0.00	
31419RXS4	RED MORTGAGE CAPITAL, INC	1	\$4,327,542.74	100% 0	\$0.00	NA (
Total	NED MORIOTOLO CHITTLE, II.O	1	\$4,327,542.74	100% 0		
		1	\$ - 50		Ψ 0.00	
31419RXT2	RED MORTGAGE CAPITAL, INC	1	\$6,556,178.33	100% 0	\$0.00	NA
Total		1	\$6,556,178.33	100% 0	\$0.00	
31419RYP9	RED MORTGAGE CAPITAL, INC	1	\$13,544,256.02	100% 0		NA
Total		1	\$13,544,256.02	100% 0	\$0.00	
	ENTERPRISE MORTGAGE	+			\vdash	
31419RYQ7	INVESTMENTS INC	1	\$3,009,714.97	100% 0	\$0.00	NA
Total	III () DS IVIE () O II ()	1	\$3,009,714.97	100% 0	\$0.00	-
					4	
31419RYR5	ARCS COMMERCIAL MORTGAGE	1	\$1,546,478.13	100% 0	00.02	NA
	COMPANY, L.P		. , ,			
Total		1	\$1,546,478.13	100% 0	\$0.00	
	STERLING SAVINGS BANK, A	+				
3138AK4C0	WASHINGTON CORPORATION, DBA	1	\$290,311.19	56.13% 0	\$0.00	NA
	STERLING BANK			50.15 /6	Ψ0.00	
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION, DBA	1	\$226,940.88	43.87% 0	\$0.00	NA
	SONOMA BANK	+	*=15.252.05	1000/ 0	*** ***	
Total		2	\$517,252.07	100% 0	\$0.00	
	STERLING SAVINGS BANK, A					
3138AK4D8	WASHINGTON CORPORATION, DBA	4	\$1,067,350.00	100% 0	\$0.00	NA
	STERLING BANK		·			
Total		4	\$1,067,350.00	100% 0	\$0.00	
<u> </u>					\longmapsto	\longrightarrow
3138AK4E6		4	\$750,479.30	100% 0	100.02	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK				
Total		4	\$750,479.30	100% 0 \$0.00	
		igsquare			
3138AK4F3	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,721,812.90	100% 0 \$0.00	NA
Total		6	\$1,721,812.90	100% 0 \$0.00	
<u> </u>		$\perp \!\!\!\! \perp \!\!\!\! \perp$		 	
3138ATL24	AMERICAN INTERNET MORTGAGE, INC	1	\$293,781.50		NA
	CITIBANK,N.A	2	\$543,200.00	38.4% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$347,800.00	24.59% 0 \$0.00	NA
	PEOPLES BANK	1	\$229,737.04	16.24% 0 \$0.00	NA
Total		5	\$1,414,518.54	100% 0 \$0.00	
3138ATLV0	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$140,852.79	10.39% 0 \$0.00	NA
	CALCON MUTUAL MORTGAGE LLC	1	\$279,300.00		NA
	CITIBANK,N.A	2	\$284,815.58	21.01% 0 \$0.00	NA
	MLD MORTGAGE INC	1	\$166,721.57	12.3% 0 \$0.00	NA
	STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	\$264,000.00	19.47% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$220,000.00		NA
Total		7	\$1,355,689.94	100% 0 \$0.00	
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3138ATLW8	AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	\$243,632.50	0.83% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	2			NA
<u> </u>	ANGEL OAK FUNDING LLC	1	\$377,205.43	1 1 1	NA
<u> </u>	AVEX FUNDING CORPORATION	5	\$1,805,001.00	6.12% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$303,511.03	1.03% 0 \$0.00	NA
	CITIBANK,N.A	58	\$15,324,968.22	51.96% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	2	\$581,499.44	1.97% 0 \$0.00	NA
	COBALT MORTGAGE, INC	13	\$3,964,913.00	13.44% 0 \$0.00	NA
	GOLD COAST BANK	1	\$298,384.58	1.01% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$142,600.00	0.48% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$251,910.00	0.85% 0 \$0.00	NA
	JMAC LENDING, INC	3	i i		NA
	LOAN SIMPLE, INC	1	\$416,343.73	1.41% 0 \$0.00	NA
		1	\$174,000.00	0.59% 0 \$0.00	NA

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	MERIDIAN RESIDENTIAL CAPITAL LLC	'	'	'	
<u> </u>	DBA FIRST MERIDIAN MORTGAGE	 !	1557.750.00		
	MIDWEST MORTGAGE CAPITAL	11	\$255,579.20		
<u> </u>	MLD MORTGAGE INC	2	1		
<u> </u>	MORTGAGE MASTER, INC	3			+
<u> </u>	NATIONAL MORTGAGE SERVICE, INC	2			
<u> </u>	ONY GLO, INC	1	\$287,556.57		
	PERL MORTGAGE, INC	1	\$323,784.62	†	
	TERRACE MORTGAGE COMPANY	1	\$397,600.00	1 1 1	
<u> </u>	Unavailable	1	\$126,000.00	†	
Total		103	\$\\$29,494,280.80	100% 0 \$0.00	
3138ATLX6	AMERICAN INTERNET MORTGAGE, INC	4	\$940,395.74	2.75% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$351,421.40	1.03% 0 \$0.00	NA (
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$250,000.00		
	AVEX FUNDING CORPORATION	1	\$625,000.00	1.83% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3			
	CBC NATIONAL BANK (GA)	2	\$516,286.96	1.51% 0 \$0.00	NA
	CITIBANK,N.A	77		 	
	COBALT MORTGAGE, INC	12		 	
	COMMONWEALTH MORTGAGE, LLC	1	\$382,563.99	t t t	1
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1			
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$146,074.75	0.43% 0 \$0.00	NA
	HANA FINANCIAL INC	1	\$220,000.00	0.64% 0 \$0.00	NA
	JMAC LENDING, INC	4			
	LENOX FINANCIAL MORTGAGE CORPORATION	2	\$402,986.50		
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$129,386.97		
	MLD MORTGAGE INC	3	\$927,359.85		1
	MORTGAGE MASTER, INC	3	\$1,082,622.98	3.17% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$184,145.94		1
<u> </u>	PERL MORTGAGE, INC	3			
<u> </u>	TERRACE MORTGAGE COMPANY	3	\$1,019,233.32	†	
	Unavailable		\$477,288.29		
Total		126	\$34,146,187.23	100% 0 \$0.00	-
3138ATLY4	AMERICAN INTERNET MORTGAGE, INC	1	\$177,737.77	1.18% 0 \$0.00	NA
	CITIBANK,N.A	49	\$12,775,679.23	84.97% 0 \$0.00	NA

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CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$404,162.94	2.69% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$499,953.37	3.33% 0 \$0.00	NA
GOLD COAST BANK	1			NA
NATIONAL MORTGAGE SERVICE, INC	1	\$369,229.03	2.46% 0 \$0.00	NA
SIRVA MORTGAGE	1	\$391,422.50	2.6% 0 \$0.00	NA
	55	\$15,035,184.84	100% 0 \$0.00	l
AMERICAN INTERNET MORTGAGE, INC	2	\$586,000.00	3.19% 0 \$0.00	NA
ANGEL OAK FUNDING LLC	1	\$225,000.00	1.22% 0 \$0.00	NA
BANKERS TRUST CO NA	1	\$60,000.00	0.33% 0 \$0.00	NA
BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$405,000.00	2.2% 0 \$0.00	NA
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$256,000.00	1.39% 0 \$0.00	NA
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$194,400.00	1.06% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC	1	\$188,000.00	1.02% 0 \$0.00	NA
CITIBANK,N.A	47	\$12,945,882.00	70.46% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$466,868.82	2.54% 0 \$0.00	NA
COMMONWEALTH MORTGAGE, LLC	1	\$265,500.00	1.44% 0 \$0.00	NA
JMAC LENDING, INC	1	\$370,000.00	2.01% 0 \$0.00	NA
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$350,625.00	1.91% 0 \$0.00	NA
MORTGAGE MASTER, INC	3	\$901,500.00	4.91% 0 \$0.00	NA
SIRVA MORTGAGE	1	\$206,667.05	1.12% 0 \$0.00	NA
T.J. FINANCIAL, INC	1	\$464,000.00	2.53% 0 \$0.00	NA
TERRACE MORTGAGE COMPANY	1	\$364,000.00	1.98% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, L.L.C	1	\$125,000.00		NA
	67	\$18,374,442.87	100% 0 \$0.00	(
COMPASS BANK	16	\$3,436,579.88		NA
	16	\$3,436,579.88	100% 0 \$0.00	
COMPACC DANIZ	7	¢1 620 022 46	1000/ 0/50 00	NI A
COMPASS BANK		·		NA
		\$1,039,923.40	100% 0 50.00	
FIRST NIAGARA BANK, N.A	21	\$4,500,106.33	100% 0 \$0.00	NA
	21	\$4,500,106.33	100% 0 \$0.00	
EIDST NIAC ADA DANIZ NIA	100	¢21 712 002 00	00 60% 0 00	NT A
·	199	\$31,/12,983.98	99.09% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A SYRACUSE	1	\$100,000.00	0.31% 0 \$0.00	NA
	200	\$31,812,983.98	100% 0 \$0.00	
	FINANCIAL COBALT MORTGAGE, INC GOLD COAST BANK NATIONAL MORTGAGE SERVICE, INC SIRVA MORTGAGE AMERICAN INTERNET MORTGAGE, INC ANGEL OAK FUNDING LLC BANKERS TRUST CO NA BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC SIRVA MORTGAGE T.J. FINANCIAL, INC TERRACE MORTGAGE COMPANY TOTAL MORTGAGE SERVICES, L.L.C COMPASS BANK FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A	FINANCIAL COBALT MORTGAGE, INC GOLD COAST BANK NATIONAL MORTGAGE SERVICE, INC SIRVA MORTGAGE AMERICAN INTERNET MORTGAGE, INC ANGEL OAK FUNDING LLC BANKERS TRUST CO NA BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE, COM BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK,N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC JMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC 3 SIRVA MORTGAGE T.J. FINANCIAL, INC TERRACE MORTGAGE SERVICES, L.L.C 1 COMPASS BANK 16 COMPASS BANK 16 COMPASS BANK 17 FIRST NIAGARA BANK, N.A 199 FIRST NIAGARA BANK, N.A.	FINANCIAL COBALT MORTGAGE, INC GOLD COAST BANK NATIONAL MORTGAGE SERVICE, INC SIRVA MORTGAGE SIRVA MORTGAGE AMERICAN INTERNET MORTGAGE, INC ANGEL OAK FUNDING LLC BANKERS TRUST CO NA BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE, COMP D/B/A PACIFIC BAY LENDING GROUP CHERRY CREEK MORTGAGE COMPANY, INC CHICAGO FINANCIAL SERVICES, INC CITIBANK, N.A COBALT MORTGAGE, INC COMMONWEALTH MORTGAGE, LLC IMAC LENDING, INC LENOX FINANCIAL MORTGAGE CORPORATION MORTGAGE MASTER, INC SIRVA MORTGAGE T.J. FINANCIAL, INC TERRACE MORTGAGE SERVICES, LL.C COMPASS BANK 16 \$3,436,579.88 FIRST NIAGARA BANK, N.A 199 \$31,712,983.98 FIRST NIAGARA BANK, N.A FIRST NIAGARA BANK, N.A 199 \$31,712,983.98 FINANCIAL 1 \$404,162.94 2.69% \$0.00 COBALT MORTGAGE, INC 1 \$449,953.37 3.33% 0.50.00 NATIONAL MORTGAGE SERVICE, INC 1 \$369,229.03 2.46% 0.50.00 SIRVA MORTGAGE 1 \$391,422.50 2.66% 0.50.00 SIRVA MORTGAGE 1 \$225,000.00 3.19% 0.50.00 SIRVA MORTGAGE GROUP LTD DBA GOODMORTGAGE GROUP LTD DBA GOODMORTGAGE GROUP DBA GOODMORTGAGE GROUP DBAY VALLEY MORTGAGE GROUP DBAY VALLEY MORTGAGE GROUP DBAY VALLEY MORTGAGE GROUP CHERRY CREEK MORTGAGE 1 \$194,400.00 1.05% 0.50.00 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50% 0.50%	

3138EDHZ7	FIRST NIAGARA BANK, N.A	99	\$13,873,357.12	100% 0 \$0.00	NA (
Total		99		100% 0 \$0.00	(
			, ,		
3138EES26	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$169,720.57	27.95% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	26.35% 0 \$0.00	NA
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$277,500.00		NA
Total		3	\$607,220.57	100% 0 \$0.00	
3138EES42	ACADEMY MORTGAGE CORPORATION	2	\$567,149.69	43.09% 0 \$0.00	NA (
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$229,812.62	17.46% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$275,225.94	20.91% 0 \$0.00	NA
	PROVIDENT SAVINGS BANK, F.S.B	1	\$243,865.59	18.54% 0 \$0.00	NA
Total		5	\$1,316,053.84	100% 0 \$0.00	(
3138EES59	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$215,652.57	23.85% 0 \$0.00	NA
	GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$193,963.83	21.45% 0 \$0.00	NA
	INTEGRATED FINANCIAL GROUP INC DBA IFG MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$286,000.00	31.63% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$208,500.00	23.07% 0 \$0.00	NA
Total		4	\$904,116.40	100% 0 \$0.00	
21201 24N2	DEDUCTEY DOING CARITAL LLC	2	\$21,200,000,00	1000/ 040 00	D.T.A.
3138L34N2 Total	BERKELEY POINT CAPITAL LLC	2	\$21,200,000.00 \$21,200,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
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3138L3QT5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,500,000.00	100% 0 \$0.00	NA
Total		1	\$7,500,000.00	100% 0 \$0.00	
3138L42B8	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$1,540,000.00	100% 0 \$0.00	NA
Total		1	\$1,540,000.00	100% 0 \$0.00	
3138L43A9	GREYSTONE SERVICING CORPORATION INC	1	\$5,125,000.00	100% 0 \$0.00	NA

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Total		1	\$5,125,000.00	100% 0 \$0	0.00	(
3138L43F8	ACRE CAPITAL LLC	1	\$6,400,000.00	100% 0 \$0	0.00	NA (
Total		1	\$6,400,000.00	100% 0 \$0		
3138L43G6	RED MORTGAGE CAPITAL, LLC	1	\$32,645,500.00	100% 0 \$0		NA
Total		1	\$32,645,500.00	100% 0 \$0	0.00	
3138L43T8	CBRE MULTIFAMILY CAPITAL, INC	1	\$8,475,000.00	100% 0 \$0	0.00	NA (
Total		1	\$8,475,000.00	100% 0 \$0	0.00	
3138L43V3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,750,000.00	100% 0 \$0	0.00	NA
Total		1	\$28,750,000.00	100% 0 \$0	0.00	(
3138L43W1	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100% 0 \$0	0.00	NA
Total		1	\$7,700,000.00	100% 0 \$0	0.00	
	CDEVCTONE SERVICING					\dashv
3138L43Z4	GREYSTONE SERVICING CORPORATION INC	1	\$2,700,000.00	100% 0 \$0	0.00	NA
Total		1	\$2,700,000.00	100% 0 \$0	0.00	
3138L44A8	ADDOD COMMEDIAL EURIDING LLC	1	\$12,000,000.00	100% 0 \$0	00	NT A
Total	ARBOR COMMERCIAL FUNDING LLC	1	\$12,000,000.00 \$12,000,000.00	100% 0 \$0		NA
			412 ,000,000.00	100 /ε 0 φθ		
3138L44B6	GREYSTONE SERVICING CORPORATION INC	1	\$1,242,000.00	100% 0 \$0	0.00	NA
Total		1	\$1,242,000.00	100% 0 \$0	0.00	
3138L44F7	GREYSTONE SERVICING	1	\$945,000.00	100% 0 \$0	0.00	NA
Total	CORPORATION INC	1	\$945,000.00	100% 0 \$0		
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3138L44H3	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,733,000.00	100% 0 \$0	0.00	NA (
Total		1	\$3,733,000.00	100% 0 \$0	0.00	(
3138L44L4	ARBOR COMMERCIAL FUNDING LLC	1	\$6,550,000.00	100% 0 \$0	0.00	NA (
Total		1	\$6,550,000.00	100% 0 \$0	0.00	
3138L44M2	GREYSTONE SERVICING CORPORATION INC	1	\$8,100,000.00	100% 0 \$0	0.00	NA
Total		1	\$8,100,000.00	100% 0 \$0	0.00	
3138L44P5	KEYBANK NATIONAL ASSOCIATION	1	\$2,947,000.00	100% 0 \$0	0.00	NA
Total	TELL TO THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PR	1	\$2,947,000.00 \$2,947,000.00	100% 0 \$0		_ 1,1,1
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3138L44R1	KEYBANK NATIONAL ASSOCIATION	1	\$2,145,000.00	100% 0 \$0.00	NA
Total		1	\$2,145,000.00	100% 0 \$0.00	
3138L44S9	WALKER & DUNLOP, LLC	1	\$6,500,000.00	100% 0 \$0.00	NA
Total		1	\$6,500,000.00	100% 0 \$0.00	ļ
3138L44V2	WELLS FARGO BANK, N.A	1	\$4,900,000.00	100% 0 \$0.00	NA
Total		1	\$4,900,000.00	100% 0 \$0.00	
3138L44W0	WELLS EADOO DANIV N.A.	1	\$7,950,000.00	100% 0 \$0.00	NI A
Total	WELLS FARGO BANK, N.A	1	\$7,950,000.00 \$7,950,000.00	100% 0 \$0.00	NA
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3138L44Y6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,300,000.00	100% 0 \$0.00	NA
Total		1	\$14,300,000.00	100% 0 \$0.00	(
3138L45D1	NATIONAL COOPERATIVE BANK, N.A	1	\$1,350,000.00	100% 0 \$0.00	NA
Total		1	\$1,350,000.00	100% 0 \$0.00	
			4.5.5.5.5.5.5.5		
3138L45L3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,030,000.00	100% 0 \$0.00	NA
<u>Total</u>		1	\$2,030,000.00	100% 0 \$0.00	
3138L45M1	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,425,000.00	100% 0 \$0.00	NA
Total		1	\$3,425,000.00	100% 0 \$0.00	
	CDEVCTONE GEDVICING				
3138L45N9	GREYSTONE SERVICING CORPORATION INC	1	\$14,360,000.00	100% 0 \$0.00	NA
Total		1	\$14,360,000.00	100% 0 \$0.00	(
3138L45Q2	BERKELEY POINT CAPITAL LLC	1	\$19,000,000.00	100% 0 \$0.00	NA
Total		1		100% 0 \$0.00	
3138L45T6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,815,600.00	100% 0 \$0.00	NA
Total	TIKBOK COMMERCINET ONDING EEC	1	\$2,815,600.00	100% 0 \$0.00	1111
3138L45U3	GREYSTONE SERVICING CORPORATION INC	1	\$1,014,000.00	100% 0 \$0.00	NA
Total		1	\$1,014,000.00	100% 0 \$0.00	(
3138L46A6	M & T REALTY CAPITAL	1	\$8,280,000.00	100% 0 \$0.00	NA
	CORPORATION				11/1
Total		1	\$8,280,000.00	100% 0 \$0.00	
3138L46B4	OAK GROVE COMMERCIAL	1	\$2,400,000.00	100% 0 \$0.00	NA
Total Total	MORTGAGE, LLC	1	\$2,400,000.00	100% 0 \$0.00	
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3138L46C2	WALKER & DUNLOP, LLC	1	\$11,550,000.00	100% (\$0.00	NA
Total		1	\$11,550,000.00	100%	+	(
3138L46D0	NATIONAL COOPERATIVE BANK, N.A	1	\$1,750,000.00	100% (00.02	NA
Total	NATIONAL COOLEKATIVE BANK, N.A	1	\$1,750,000.00 \$1,750,000.00	100%		NA
3138L46E8 Total	WALKER & DUNLOP, LLC	1 1	\$10,668,000.00 \$10,668,000.00	100% (100% (\$0.00	NA
1 Otal		1	\$10,008,000.00	100%) φυ.υυ	
3138L46F5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$6,313,000.00	100%	\$0.00	NA
Total		1	\$6,313,000.00	100%	\$0.00	
3138L46G3	ACRE CAPITAL LLC	1	\$1,029,000.00	100% (\$0.00	NA
Total		1	\$1,029,000.00	100%		
21201 46174	A PROP. GOLD CERCIAL ELEVENICA LA C	1	Φ5 225 000 00	1000	0.00	D.T.A.
3138L46K4 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$5,335,000.00 \$5,335,000.00	100% (NA
			Ψο,οοο,σοσ.σο	100 /	σφοισσ	<u>'</u>
3138L46M0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,920,000.00	100%	\$0.00	NA
Total		1	\$17,920,000.00	100%	\$0.00	l
3138L46P3	NATIONAL COOPERATIVE BANK, N.A	1	\$600,000.00	100% (\$0.00	NA
Total	, , ,	1	\$600,000.00	100%		
24224670			\$200.000.00	1000		37.1
3138L46R9 Total	FREMONT BANK	1 1	\$300,000.00 \$300,000.00	100% (NA
Iotai		1	ψ500,000.00	100 /6 (σο.υυ	ľ
3138L46S7	WALKER & DUNLOP, LLC	1	\$24,339,000.00	100% (\$0.00	NA
Total		1	\$24,339,000.00	100%	\$0.00	(
3138L46T5	NATIONAL COOPERATIVE BANK, N.A	1	\$2,500,000.00	100% (\$0.00	NA
Total	, i	1	\$2,500,000.00	100%		
			4. 50 5 2 20 00			
3138L46V0 Total	SUNTRUST BANK	$\frac{1}{1}$	\$4,606,250.00 \$4,606,250.00	100% (\$0.00	NA
1 Utai		1	φ -1,000,230.00	100 70	υφυ .υυ	
3138L46X6	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,898,000.00	100%	\$0.00	NA
Total		1	\$3,898,000.00	100%	\$0.00	l
3138L46Y4	GREYSTONE SERVICING	1	\$755,000.00	100% (0.80.00	NA
	CORPORATION INC					1 17 1
Total		1	\$755,000.00	100%	J \$U.UU	

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3138L47E7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100% 0 \$0.0	00 NA (
Total	ARBOR COMMERCIAL I ONDING ELC	1	\$3,500,000.00 \$3,500,000.00	100% 0 \$0.0	
Iotai		1	ψ3,300,000.00	100 /ε 0 φυ.	,
3138L47F4	BERKELEY POINT CAPITAL LLC	1	\$20,000,000.00	100% 0 \$0.0	00 NA
Total		1	\$20,000,000.00	100% 0 \$0.0	
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
3138L47G2	WALKER & DUNLOP, LLC	1	\$1,810,000.00	100% 0 \$0.0	00 NA
Total		1	\$1,810,000.00	100% 0 \$0.0	00
3138L47H0	WELLS FARGO BANK, N.A	1	\$2,448,000.00	100% 0 \$0.0	00 NA
Total		1	\$2,448,000.00	100% 0 \$0.0	00
3138L4DG5	M & T REALTY CAPITAL	1	\$3,412,500.00	100% 0 \$0.0	00 NA
	CORPORATION				
Total		1	\$3,412,500.00	100% 0 \$0.0	00
21201 4142	DEECH CEDEET CADITAL LLC	1	¢10.725.000.00	1000 0 00)O NIA (
3138L4JA2	BEECH STREET CAPITAL, LLC	1 1	\$19,725,000.00	100% 0 \$0.0 100% 0 \$0.0	
Total		1	\$19,725,000.00	100% 0 50.0	<i>J</i> U (
	OAK GROVE COMMERCIAL				
3138L4MU4	MORTGAGE, LLC	1	\$4,750,000.00	100% 0 \$0.0	00 NA
Total	Horri erioli, Ele	1	\$4,750,000.00	100% 0 \$0.0	00
			+ -9:9:		
3138L4RU9	WALKER & DUNLOP, LLC	1	\$3,551,000.00	100% 0 \$0.0	00 NA
Total	,	1	\$3,551,000.00	100% 0 \$0.0	
21201.4500	BERKADIA COMMERCIAL MORTGAGE	1	¢< 000 000 00	1000 0 00)O NIA (
3138L4SG9	LLC	1	\$6,000,000.00	100% 0 \$0.0	
Total		1	\$6,000,000.00	100% 0 \$0.0	00
3138L4TN3	PRUDENTIAL MULTIFAMILY	1	\$16,335,000.00	100% 0 \$0.0	00 NA
T 4 1	MORTGAGE, LLC	1			
Total		1	\$16,335,000.00	100% 0 \$0.0)0
3138L4VC4	BEECH STREET CAPITAL, LLC	1	\$26,000,000.00	100% 0 \$0.0	00 NA
Total	DEECH STREET CAFITAL, LLC	1	\$26,000,000.00 \$26,000,000.00	100% 0 \$0.0	
1 (141)	+	1	Ψ20,000,000.00	100 /0 0 φ0.0	,,,
 	BERKADIA COMMERCIAL MORTGAGE				
3138L4VZ3	LLC	1	\$7,609,125.00	100% 0 \$0.0	00 NA
Total		1	\$7,609,125.00	100% 0 \$0.0	00
3138L4W82	WALKER & DUNLOP, LLC	1	\$7,700,000.00	100% 0 \$0.0	00 NA
Total		1	\$7,700,000.00	100% 0 \$0.0	00
3138L4WM1	PNC BANK, NATIONAL ASSOCIATION	1	\$6,000,000.00	100% 0 \$0.0	00 NA

Total		1	\$6,000,000.00	100%	0 '	\$0.00	
		'	 	!	4		'
3138L4X81	M & T REALTY CAPITAL CORPORATION	1	\$51,528,700.00	100%	05	\$0.00	NA
Total		1	\$51,528,700.00	100%	08	\$0.00	
3138L4X99	M & T REALTY CAPITAL CORPORATION	1	\$8,000,000.00	100%	0	\$0.00	NA
Total		1	\$8,000,000.00	100%	0	\$0.00	
3138L4XY4	Unavailable	1	\$35,750,000.00	100%	0	\$0.00	NA
Total		1		100%			
3138L4Y31	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$16,220,000.00	100%	, 0 :	\$0.00	NA
Total		1	\$16,220,000.00	100%	0	\$0.00	
3138L4Y72 Total	ARBOR COMMERCIAL FUNDING LLC	1 1		100% 100 %			NA
							
3138L4YG2	WALKER & DUNLOP, LLC	1 1	+ 0,000,000	100% 100 %			NA
Total			\$6,000,000.00	100 70	U ₄	\$0.00	
3138L4YM9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,900,000.00	100%	ш		NA
Total		1	\$1,900,000.00	100%	0 5	\$0.00	
3138L4YN7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,701,000.00	100%	, 0 !	\$0.00	NA
Total		1	\$4,701,000.00	100%	05	\$0.00	
3138L4YP2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,934,000.00	100%	, 0	\$0.00	NA
Total		1	\$2,934,000.00	100%	05	\$0.00	
3138L4YS6	M & T REALTY CAPITAL CORPORATION	1	\$10,725,000.00	100%	, 0	\$0.00	NA
Total	COM OMITION	1	\$10,725,000.00	100%	0 5	\$0.00	
3138L4Z63	WELLS FARGO BANK, N.A	1	\$7,000,000.00	100%		ተባ በበ	NA
Total	WELLS FARUU DAINK, IV.A	1 1		100% 100%			11/2
			. ,				
3138L4ZG1 Total	WALKER & DUNLOP, LLC	1 1		100% 100 %			NA
l otai		-	\$19,000,000.00	100 /0	U	<u>\$∪.∪∪</u>	
3138L4ZH9	WALKER & DUNLOP, LLC	1	\$11,500,000.00	100%	0,	\$0.00	N

Total		1	\$11,500,000.00	100% 0 \$0.00	
			,,- · · · · · · · · · · · ·		
3138L4ZR7	CENTERLINE MORTGAGE CAPITAL INC	1	\$3,000,000.00	100% 0 \$0.00	NA
Total		1	\$3,000,000.00	100% 0 \$0.00	(
3138L5A26	ACRE CAPITAL LLC	1	\$10,492,300.00	100% 0 \$0.00	NA
Total	ACRE CAFITAL LLC	1	\$10,492,300.00 \$10,492,300.00	100% 0 \$0.00	INA
			, , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , , ,		
3138L5A42	BERKELEY POINT CAPITAL LLC	1	\$13,582,000.00	100% 0 \$0.00	NA
Total		1	\$13,582,000.00	100% 0 \$0.00	Į.
3138L5A59	WELLS FARGO BANK, N.A	1	\$4,070,000.00	100% 0 \$0.00	NA
Total		1	\$4,070,000.00	100% 0 \$0.00	
21201.5 4.67	ADDOD COLO EDCIAL ELEMENTALES	-	¢1 007 500 00	10000000000	3. 7.4.
3138L5A67 Total	ARBOR COMMERCIAL FUNDING LLC	1 1	\$1,897,500.00 \$1,897,500.00	100% 0 \$0.00 100% 0 \$0.00	NA
lotai		1	\$1,097,500.00	100% 0 50.00	
3138L5A91	GREYSTONE SERVICING	1	\$1,900,000.00	100% 0 \$0.00	NA
	CORPORATION INC				INA
Total		1	\$1,900,000.00	100% 0 \$0.00	
3138L5AC4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,650,000.00	100% 0 \$0.00	NA
Total		1	\$2,650,000.00	100% 0 \$0.00	
3138L5AD2	WALKER & DUNLOP, LLC	1	\$6,040,000.00	100% 0 \$0.00	NA
Total		1	\$6,040,000.00	100% 0 \$0.00	
3138L5AE0	KEYBANK NATIONAL ASSOCIATION	1	\$8,500,000.00	100% 0 \$0.00	NA
Total		1	\$8,500,000.00	100% 0 \$0.00	
3138L5AF7	GREYSTONE SERVICING CORPORATION INC	1	\$1,105,000.00	100% 0 \$0.00	NA
Total	CORTORATION INC	1	\$1,105,000.00	100% 0 \$0.00	
3138L5AJ9	BEECH STREET CAPITAL, LLC	1	\$31,000,000.00	100% 0 \$0.00	NA
Total		1	\$31,000,000.00	100% 0 \$0.00	(
21201 5 1242	GREYSTONE SERVICING	^	¢2.250.000.00	1000/ 0 00 00	NT A
3138L5AM2	CORPORATION INC	2	\$3,250,000.00	100% 0 \$0.00	NA
Total		2	\$3,250,000.00	100% 0 \$0.00	(
	GREYSTONE SERVICING		44.205.333	10024555	
3138L5AN0	CORPORATION INC	1	\$1,300,000.00	100% 0 \$0.00	NA
Total		1	\$1,300,000.00	100% 0 \$0.00	
3138L5AP5		1	\$3,075,000.00	100% 0 \$0.00	NA
JIJOLJAI J	I	1	Ψ2,072,000.00	100 /6 0 40.00	11/1

	GREYSTONE SERVICING CORPORATION INC					
Total		1	\$3,075,000.00	100%	0 \$0.00	(
3138L5AS9	GREYSTONE SERVICING CORPORATION INC	1	\$4,200,000.00	100%	0 \$0.00	NA
Total		1	\$4,200,000.00	100%	0 \$0.00	
3138L5AT7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,150,800.00	100%	0 \$0.00	NA
Total	ANDOR COMMERCIAL FORDING ELEC	1			0 \$0.00	17/1
			Ψ-1,,-		υ φ σ σ σ	
3138L5AU4	WALKER & DUNLOP, LLC	2	\$42,661,500.00		0 \$0.00	NA
Total		2	\$42,661,500.00	100%	0 \$0.00	
3138L5AV2	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,074,000.00	100%	0 \$0.00	NA
Total	CDRE MODIII AMBEL CALLED, 200	1	\$21,074,000.00		0 \$0.00	1112
3138L5AX8	WALKER & DUNLOP, LLC	1	\$4,725,000.00		0 \$0.00	NA
Total		1	\$4,725,000.00	100%	0 \$0.00	
3138L5AY6	GREYSTONE SERVICING CORPORATION INC	1	\$5,400,000.00	100%	0 \$0.00	NA
Total	COM ONLINE	1	\$5,400,000.00	100%	0 \$0.00	
					$\Box \downarrow$	
3138L5B25	GREYSTONE SERVICING CORPORATION INC	1	\$6,000,000.00	100%	0 \$0.00	NA
Total	CORTORATION INC	1	\$6,000,000.00	100%	0 \$0.00	
3138L5B58	WALKER & DUNLOP, LLC	1	\$5,640,000.00	100%	0 \$0.00	NA
Total	WALKER & DOILEGI, ELC	1	\$5,640,000.00 \$5,640,000.00		0 \$0.00	174.
			. , .			
3138L5B66	WALKER & DUNLOP, LLC	1	\$3,800,000.00		0 \$0.00	NA
Total		1	\$3,800,000.00	100%	0 \$0.00	
3138L5B74	WALKER & DUNLOP, LLC	1	\$5,995,000.00	100%	0 \$0.00	NA
Total	WALKER & DUNLOI , LLC	1			0 \$0.00	177.7
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3138L5BE9	GREYSTONE SERVICING CORPORATION INC	2	\$9,732,000.00		0 \$0.00	NA
Total		2	\$9,732,000.00	100%	0 \$0.00	
3138L5BG4	ARBOR COMMERCIAL FUNDING LLC		\$966,400.00	100%	0 \$0.00	NA
Total	THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSION OF THE COMMISSI	1	\$966,400.00		0 \$0.00	
3138L5BK5	WALKER & DUNLOP, LLC	1	\$3,618,000.00		0 \$0.00	NA
Total		1	\$3,618,000.00	100%	0 \$0.00	

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3138L5BL3	KEYBANK NATIONAL ASSOCIATION	1	\$13,800,000.00	100%	0 \$0.00	NA
Total		1	\$13,800,000.00	100%	0 \$0.00	
3138L5BM1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$17,565,000.00	100%	0 \$0.00	NA
Total		1	\$17,565,000.00	100%	0 \$0.00	
3138L5BN9	ARBOR COMMERCIAL FUNDING LLC	1	\$7,500,000.00	100%	0 \$0.00	NA
Total		1	\$7,500,000.00	100%	0 \$0.00	
3138L5BP4	ACRE CAPITAL LLC	1	\$1,300,000.00	100%	0 \$0.00	NA
Total		1	\$1,300,000.00	100%	0 \$0.00	
3138L5BQ2	ACRE CAPITAL LLC	1	\$2,000,000.00	100%	0 \$0.00	NA
Total		1	\$2,000,000.00	100%	0 \$0.00	
3138L5BR0	BERKELEY POINT CAPITAL LLC	1	\$6,000,000.00	1	0 \$0.00	NA
Total		1	\$6,000,000.00	100%	50.00	
3138L5BT6	CENTERLINE MORTGAGE CAPITAL INC	1	\$19,500,000.00	1	0 \$0.00	NA
<u>Total</u>		1	\$19,500,000.00	100%	0 \$0.00	(
3138L5BU3	ARBOR COMMERCIAL FUNDING LLC	1	\$17,000,000.00	1	0 \$0.00	NA
Total		1	\$17,000,000.00	100%	0 \$0.00	
3138L5BV1	CENTERLINE MORTGAGE CAPITAL INC	1	\$21,300,000.00		0 \$0.00	NA
Total		1	\$21,300,000.00	100%	0 \$0.00	
3138L5BW9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,500,000.00	100%	0 \$0.00	NA
Total		1	\$10,500,000.00	100%	0 \$0.00	
3138L5BY5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,065,000.00	1	0 \$0.00	NA
Total		1	\$1,065,000.00	100%	50.00	
3138L5BZ2	CENTERLINE MORTGAGE CAPITAL INC	1	\$5,648,000.00		0 \$0.00	NA
<u>Total</u>		1	\$5,648,000.00	100%	0 \$0.00	
3138L5C24	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$3,600,000.00	100%	0 \$0.00	NA
Total		1	\$3,600,000.00	100%	0 \$0.00	
3138L5C32	DOUGHERTY MORTGAGE, LLC	1	\$3,433,825.00		0 \$0.00	NA
Total		1	\$3,433,825.00	100%	0 \$0.00	(

3138L5C40	GREYSTONE SERVICING CORPORATION INC	1	\$1,020,000.00	100%	\$0.00	NA
Total		1	\$1,020,000.00	100% (\$0.00	
21201 5057	A DROP COMMERCIAL ELIMBING LLC	1	¢1 500 000 00	10007 (00.00	NIA (
3138L5C57 Total	ARBOR COMMERCIAL FUNDING LLC	$\frac{1}{1}$	\$1,500,000.00 \$1,500,000.00	100% (NA
Total		1	Ψ1,500,000.00	100 /6 (Ι Ψυ.υυ	
3138L5C81	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$7,917,000.00	100% (\$0.00	NA
Total		1	\$7,917,000.00	100% (\$0.00	(
3138L5CC2	KEYBANK NATIONAL ASSOCIATION	1	\$37,950,000.00	100% (0.50.00	NA
Total Total	RETBRINK INTHONIE ASSOCIATION	1	\$37,950,000.00	100%	+ -	11/1
3138L5CF5	CBRE MULTIFAMILY CAPITAL, INC	1	\$21,000,000.00	100% (\$0.00	NA
Total	esta mesta masi eta mas, a ce	1	\$21,000,000.00	100%	_	1,11
3138L5CG3	DOUGHERTY MORTGAGE, LLC	1	\$13,435,000.00	100% (NA
Total		1	\$13,435,000.00	100%	\$0.00	
3138L5CH1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,440,000.00	100% (\$0.00	NA (
Total		1	\$1,440,000.00	100%	<u> </u>	
3138L5CJ7	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,900,000.00	100%	\$0.00	NA
Total		1	\$8,900,000.00	100%	\$0.00	(
3138L5CK4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100% (\$0.00	NA
Total		1	\$4,800,000.00	100% (\$0.00	(
3138L5CL2	GREYSTONE SERVICING CORPORATION INC	1	\$1,319,500.00	100% (\$0.00	NA
Total		1	\$1,319,500.00	100%	\$0.00	
			45 005 155		\	
3138L5CM0	RED MORTGAGE CAPITAL, LLC	1 1	\$5,082,100.00 \$5,082,100.00	100% (NA
Total		1	\$5,082,100.00	100%	/ ⊅ U.UU	
3138L5CP3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,840,700.00	100% (\$0.00	NA
Total		1	\$11,840,700.00	100% (\$0.00	
	CD AND DDID CE DE AL FORMATE CARTES			+		
3138L5CQ1	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,300,000.00	100%	\$0.00	NA
Total		1	\$2,300,000.00	100%	\$0.00	

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3138L5CR9	CENTERLINE MORTGAGE CAPITAL INC	1	\$913,000.00	100% 0 \$0.00	NA
Total		1	\$913,000.00	100% 0 \$0.00	
3138L5CS7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C	1	\$12,133,000.00	100% 0 \$0.00	NA
Total		1	\$12,133,000.00	100% 0 \$0.00	
3138L5CT5	CENTERLINE MORTGAGE CAPITAL INC	1	\$9,000,000.00	100% 0 \$0.00	NA
Total	CENTERLINE MORTGAGE CALITAL INC	1	\$9,000,000.00 \$9,000,000.00	100% 0 \$0.00	NA.
3138L5CU2	DOUGHERTY MORTGAGE, LLC	1	\$4,136,000.00	100% 0 \$0.00	NA
Total		1	\$4,136,000.00	100% 0 \$0.00	
3138L5CV0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,917,600.00	100% 0 \$0.00	NA
Total		1	\$5,917,600.00	100% 0 \$0.00	
3138L5CW8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,720,000.00	100% 0 \$0.00	NA
Total	TREBUT COMMERCE ET CIVERTO ELC	1	\$5,720,000.00	100% 0 \$0.00	11/1
3138L5CY4	CENTERLINE MORTGAGE CAPITAL INC	1	\$1,500,000.00	100% 0 \$0.00	NA
Total	+	1	\$1,500,000.00	100% 0 \$0.00	(
3138L5D72	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100% 0 \$0.00	NA
Total		1	\$4,500,000.00	100% 0 \$0.00	
21207 57 1 5			4.5 7 00 000 00	100000000000000000000000000000000000000	37.1
3138L5DA5 Total	WALKER & DUNLOP, LLC	1 1	\$2,500,000.00 \$2,500,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
Total		1	Ψ2,500,000.00	100 /θ 0 φυ.υυ	,
3138L5DB3	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,280,000.00	100% 0 \$0.00	NA
Total		1	\$4,280,000.00	100% 0 \$0.00	(
3138L5DE7	ARBOR COMMERCIAL FUNDING LLC	1	\$8,760,000.00	100% 0 \$0.00	NA
Total		1	\$8,760,000.00	100% 0 \$0.00	1,11
21207 57 52				100000000000000000000000000000000000000	27.1
3138L5DG2 Total	DOUGHERTY MORTGAGE, LLC	$\frac{1}{1}$	\$1,347,500.00 \$1,347,500.00	100% 0 \$0.00 100% 0 \$0.00	NA
_ Juli		1	Ψ1,5-1,500.00	100 /υ υ φυ.υυ	
3138L5DL1	WELLS FARGO BANK, N.A	1	\$21,127,000.00	100% 0 \$0.00	NA
Total		1	\$21,127,000.00	100% 0 \$0.00	
3138L5DM9	WELLS FARGO BANK, N.A	1	\$22,200,000.00	100% 0 \$0.00	NA
Total		1	\$22,200,000.00	100% 0 \$0.00	1111
21201 57375	L PROP GOLD STREET		#4.0#0.000.0	100% 0 0 0 0	
3138L5DN7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,850,000.00	100% 0 \$0.00	NA

Total		1	\$1,850,000.00	100% 0 \$0.00	la
			\$2,500,000.00	Σου /υ υ φοιου	
3138L5DP2	CINNAIRE CORPORATION	1	\$4,200,000.00	100% 0 \$0.00	NA
Total		1	\$4,200,000.00	100% 0 \$0.00	
3138L5DQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,145,000.00	100% 0 \$0.00	NA
Total	LLC	1	\$14,145,000.00	100% 0 \$0.00	
Total			ψ14,143,000.00	100 /υ 0 φ0.00	
3138L5DT4	SUNTRUST BANK	1	\$9,600,000.00	100% 0 \$0.00	NA
Total		1	\$9,600,000.00	100% 0 \$0.00	
21201 501/0	WEWDANIK NATIONAL AGGOGLATION	1	φ50,00 2 ,000,00	1000 000 00	NTA (
3138L5DV9	KEYBANK NATIONAL ASSOCIATION	1 1	\$58,092,000.00	100% 0 \$0.00	NA
<u>Total</u>		1	\$58,092,000.00	100% 0 \$0.00	
3138L5DW7	KEYBANK NATIONAL ASSOCIATION	1	\$21,693,000.00	100% 0 \$0.00	NA
Total		1	\$21,693,000.00	100% 0 \$0.00	
3138L5DX5	KEYBANK NATIONAL ASSOCIATION	1	\$24,442,000.00	100% 0 \$0.00	NA
Total		1	\$24,442,000.00	100% 0 \$0.00	
3138L5DY3	KEYBANK NATIONAL ASSOCIATION	1	\$57,666,000.00	100% 0 \$0.00	NA
Total		1	\$57,666,000.00	100% 0 \$0.00	
3138L5EC0	CITIBANK, N.A	1	\$10,100,000.00	100% 0 \$0.00	NA
Total		1	\$10,100,000.00	100% 0 \$0.00	
3138L5EL0	BEECH STREET CAPITAL, LLC	1	\$1,500,000.00	100% 0 \$0.00	NA
Total	,	1	\$1,500,000.00	100% 0 \$0.00	
21201 55110	CINNIA IDE CORROR A TIONI	1	¢520,000,00	1000 000 00	NI A
3138L5EU0 Total	CINNAIRE CORPORATION	1 1	\$530,000.00 \$530,000.00	100% 0 \$0.00 100% 0 \$0.00	NA
lotai			\$330,000.00	100 /6 0 \$0.00	
3138L5EV8	CINNAIRE CORPORATION	1	\$1,725,000.00	100% 0 \$0.00	NA
Total		1	\$1,725,000.00	100% 0 \$0.00	
3138L5FB1	BEECH STREET CAPITAL, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA
Total		1	\$4,000,000.00	100% 0 \$0.00	
3138L5FM7	NATIONAL COOPERATIVE BANK, N.A	1	\$225,000.00	100% 0 \$0.00	NA
Total	TATIONAL COOLLANTIVE DAME, IV.A	1	\$225,000.00 \$225,000.00	100% 0 \$0.00	11/7
			+222,000.00	200 /0 0 0000	ľ
3138L5GS3	BEECH STREET CAPITAL, LLC	1	\$3,700,000.00	100% 0 \$0.00	NA
Total		1	\$3,700,000.00	100% 0 \$0.00	

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3138LRNC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$4,498,100.00	100% 0 \$0.00	NA
Total		15	\$4,498,100.00	100% 0 \$0.00	
3138LYYS0	BANK OF HAWAII	1	\$249,589.06	100% 0 \$0.00	NA (
Total		1	\$249,589.06	100% 0 \$0.00	
3138LYYT8	BANK OF HAWAII	1	\$307,493.73	100% 0 \$0.00	NA (
Total		1	\$307,493.73	100% 0 \$0.00	
3138M9W56	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	90	\$20,482,369.80		NA
Total		90	\$20,482,369.80	100% 0 \$0.00	
3138M9W64	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	8	\$2,330,500.41	100% 0 \$0.00	NA
Total		8	\$2,330,500.41	100% 0 \$0.00	
3138M9W72	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	51	\$14,699,915.21	100% 0 \$0.00	NA
Total		51	\$14,699,915.21	100% 0 \$0.00	
3138M9W80	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	29	\$7,138,991.91	100% 0 \$0.00	NA (
Total		29	\$7,138,991.91	100% 0 \$0.00	
3138M9W98	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	37	\$10,855,250.28	100% 0 \$0.00	NA
Total		37	\$10,855,250.28	100% 0 \$0.00	
3138M9XA4	PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	74	\$19,511,823.56	100% 0 \$0.00	NA
Total		74	\$19,511,823.56	100% 0 \$0.00	
3138MCG65	CITIBANK,N.A	4	\$1,339,858.98	100% 0 \$0.00	NA
Total		4	\$1,339,858.98	100% 0 \$0.00	
3138MCG73	CITIBANK,N.A	6		85.14% 0 \$0.00	NA
Total	JMAC LENDING, INC	1 7	\$300,000.00 \$2,018,976.38	14.86% 0 \$0.00 100% 0 \$0.00	NA
Total			Ψ#90±0921000		
3138MCG81	CITIBANK,N.A	39		100% 0 \$0.00	NA
Total		39	\$7,331,141.87	100% 0 \$0.00	
3138MCG99	CITIBANK,N.A	22 22	\$5,699,874.41 \$5,699,874.41	100% 0 \$0.00 100% 0 \$0.00	NA
Total			\$5,077,074.41	100% 0 \$0.00	

3138MDBR2	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$640,078.95	12.35% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	23	\$4,167,325.39	80.44% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$373,444.80	7.21% 0 \$0.00	NA
Total		26	\$5,180,849.14	100% 0 \$0.00	
3138MDBS0	OAKTREE FUNDING CORP	1	\$173,300.15	9.58% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	\$1,636,449.98	90.42% 0 \$0.00	NA
Total		9	\$1,809,750.13	100% 0 \$0.00	
3138MDBT8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,300,777.68	100% 0 \$0.00	NA
Total		5	\$1,300,777.68	100% 0 \$0.00	
3138MDBU5	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	\$5,056,493.24	90.97% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP, INC	2	\$269,000.00	4.84% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	2	\$233,203.27	4.19% 0 \$0.00	NA
Total		25	\$5,558,696.51	100% 0 \$0.00	
3138MDBV3	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$112,500.00	10.9% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$110,160.00	10.67% 0 \$0.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	\$809,722.00	78.43% 0 \$0.00	NA
Total		12	\$1,032,382.00	100% 0 \$0.00	
3138MH2A0	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	\$4,975,748.92	100% 0 \$0.00	NA
Total	SIMITED BRIDIETT COMMAN	14	\$4,975,748.92	100% 0 \$0.00	
3138MH2B8	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	\$7,964,802.44	100% 0 \$0.00	NA
Total		22	\$7,964,802.44	100% 0 \$0.00	
3138MH4Y6	FIRST AMERICAN BANK	1	\$158,208.00	14.08% 0 \$0.00	NA
	MIDSOUTH BANK	1	\$374,400.00		NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$246,025.00		
	PULASKI BANK HOME LENDING LEES SUM	1	\$344,755.00	30.69% 0 \$0.00	NA
Total		5	\$1,123,388.00	100% 0 \$0.00	

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	PROSPECT MORTGAGE, LLC, A	+			
3138MHZ71	LIMITED LIABILITY COMPANY	13	\$4,954,567.26	100% 0 \$0.00	NA
Total		13	\$4,954,567.26	100% 0 \$0.00	0
		\longrightarrow		-	
3138MHZ89	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$764,298.76	100% 0 \$0.00	NA
Total	DIVILIDO DA DOLLA TOTALLA	3	\$764,298.76	100% 0 \$0.00	
		\Box			
3138MHZ97	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	\$4,994,150.00	100% 0 \$0.00	NA (
Total		16	\$4,994,150.00	100% 0 \$0.00	
		\longrightarrow			
3138MKM29	REGIONS BANK DBA REGIONS MORTGAGE	16	\$3,248,403.21	100% 0 \$0.00	NA (
Total		16	\$3,248,403.21	100% 0 \$0.00	
0100NAIZNA07	REGIONS BANK DBA REGIONS	28	Ф2 200 547 2 2	10007 0000 00	NIA (
3138MKM37	MORTGAGE	28	\$3,299,547.82	100% 0 \$0.00	NA (
Total		28	\$3,299,547.82	100% 0 \$0.00	0
3138MKM45	REGIONS BANK DBA REGIONS	15	\$1,830,392.47	100% 0 \$0.00	NA (
	MORTGAGE				1,,,,,
Total		15	\$1,830,392.47	100% 0 \$0.00	
3138MKM52	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,554,541.39	100% 0 \$0.00	NA (
Total	MORTOAGE	25	\$1,554,541.39	100% 0 \$0.00	
3138MKM60	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,646,771.46	100% 0 \$0.00	NA
Total		8	\$1,646,771.46	100% 0 \$0.00	C
3138MKM78	REGIONS BANK DBA REGIONS	13	\$1,585,433.30	100% 0 \$0.00	NA (
Total	MORTGAGE	13	\$1,585,433.30	100% 0 \$0.00	
1 0tai		15	\$1,505, 4 55.50	100%	
3138MKM86	REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,849,182.51	100% 0 \$0.00	NA
Total	THORI GIVE	25	\$1,849,182.51	100% 0 \$0.00	
<u> </u>			15.00		
3138MKS23	CITIBANK,N.A	14	\$1,633,512.03	100% 0 \$0.00	NA (
Total		14	\$1,633,512.03	100% 0 \$0.00	
3138MKST4	CITIBANK,N.A	13	\$2,135,764.45	100% 0 \$0.00	NA (
Total		13	·	100% 0 \$0.00	

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3138MKSU1	CITIBANK,N.A	92	\$17,785,257.03	100% 0 \$0.00	NA
Total	CHIDANA	92	\$17,785,257.03	100% 0 \$0.00	11/7
Total		72	Ψ17,703,237.03	100 /θ 0 φυ.σσ	
3138MKSW7	CHICAGO FINANCIAL SERVICES, INC	1	\$73,195.18	0.39% 0 \$0.00	NA
	CITIBANK,N.A	313		99.61% 0 \$0.00	NA
Total	- , , ,	314	. / /	100% 0 \$0.00	·
			,		
3138MKSX5	ACOPIA, LLC	1	\$108,900.00	0.58% 0 \$0.00	NA
	ASPIRE FINANCIAL INC DBA	1	\$102,325.21	0.54% 0 \$0.00	NA
	TEXASLENDING.COM	1			NA
	CITIBANK,N.A	186	\$18,150,931.84	96.17% 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$109,500.00		NA
	MK LENDING CORP	1	\$99,576.79		NA
	SIRVA MORTGAGE	1	\$97,087.36		NA
	SYNOVUS MORTGAGE CORP	1	\$106,162.38		NA
	TERRACE MORTGAGE COMPANY	1	\$100,000.00		NA
Total		193	\$18,874,483.58	100% 0 \$0.00	
3138MKSY3	CITIBANK,N.A	57	\$6,710,484.44	98.18% 0 \$0.00	NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$124,470.98	1.82% 0 \$0.00	NA
Total	SERVICES, IIVE	58	\$6,834,955.42	100% 0 \$0.00	
			,		
3138MKSZ0	CITIBANK,N.A	63	\$8,621,053.24	96.9% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$141,399.04	1.59% 0 \$0.00	NA
	SIRVA MORTGAGE	1	\$134,200.00	1.51% 0 \$0.00	NA
Total		65	\$8,896,652.28	100% 0 \$0.00	ı
3138MLRL0	APPROVED MORTGAGE SOURCE, LLC	2	\$134,932.16	11.45% 0 \$0.00	NA
	CAPITAL CONCEPTS INC	1	\$82,500.00		NA
	GREENBOX LOANS, INC	8	\$515,870.82		NA
	HARPETH MORTGAGE, LLC	2	\$158,582.90		NA
	HOME PLACE MORTGAGE LOANS INC	1	\$80,652.79		NA
	HOMETOWN LENDERS LLC	1	\$72,000.00		NA
	HOMETOWN LENDERS, LLC	1	\$73,548.00		NA
	VOLUNTEER MORTGAGE, INC	1	\$60,000.00		NA
Total		17	\$1,178,086.67	100% 0 \$0.00	
3138MLRM8	SHORE MORTGAGE	2	\$161,288.07	6.17% 0 \$0.00	NA
2 13 01/12/10/10	UNITED WHOLESALE MORTGAGE	34	\$2,452,236.85		NA
Total	OTTED THOUSANDS MORTORIOS	36		100% 0 \$0.00	11/1
			¥-,~-v,~-	20070	ĺ
3138MLRN6	SHORE MORTGAGE	6	\$429,856.57	14.69% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	36	·	85.31% 0 \$0.00	NA
Total		42	\$2,925,238.84		

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2120741 P.D.1	GVODE MODERA CE	-	\$1.46. 5 00.00	14.20% 0 00 00	27.4
3138MLRP1	SHORE MORTGAGE	2	\$146,500.00		NA
m 1	UNITED WHOLESALE MORTGAGE	11	\$871,813.12		NA
Total		13	\$1,018,313.12	100% 0 \$0.00	
2120ML DO0	CHORE MORTCA CE	2	¢211 000 00	12 5407 0 \$0 00	NI A
3138MLRQ9	SHORE MORTGAGE	2	\$311,000.00		NA
Total	UNITED WHOLESALE MORTGAGE	11	\$1,985,745.85	86.46% 0 \$0.00 100% 0 \$0.00	NA
Total		13	\$2,296,745.85	100% 0 50.00	
3138MMBW1	EMBRACE HOME LOANS, INC	42	\$3,097,076.28	100% 0 \$0.00	NA
Total	EMBRACE HOME EOTHO, INC	42	\$3,097,076.28	100% 0 \$0.00	11/21
Total		72	ψ5,051,010.20	100 /ε ο φοίου	
3138MNCF5	STEARNS LENDING INC	26	\$8,085,803.31	100% 0 \$0.00	NA
Total		26	\$8,085,803.31	100% 0 \$0.00	
			. , ,		
3138MNCG3	STEARNS LENDING INC	40	\$4,202,253.09	100% 0 \$0.00	NA
Total		40	\$4,202,253.09	100% 0 \$0.00	
3138MQBH5	PENNYMAC LOAN SERVICES, LLC	50	\$11,555,996.60	100% 0 \$0.00	NA
Total		50	\$11,555,996.60	100% 0 \$0.00	
3138MQBJ1	PENNYMAC LOAN SERVICES, LLC	14	\$1,291,132.41	100% 0 \$0.00	NA
Total		14	\$1,291,132.41	100% 0 \$0.00	Į.
3138MQBK8	PENNYMAC LOAN SERVICES, LLC	9	\$1,220,558.07	100% 0 \$0.00	NA
Total		9	\$1,220,558.07	100% 0 \$0.00	
3138MTJN8	CENTENNIAL BANK, A CORPORATION	2	\$85,937.52	8.26% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	10	\$681,009.90	65.46% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC, A	1	\$63,919.48	6.14% 0 \$0.00	NA
	MISSOURI CORPORATION	2	¢200,420,00	20 140 0 00	
T-4-1	WEICHERT FINANCIAL SERVICES	3	\$209,430.00		NA
Total		16	\$1,040,296.90	100% 0 \$0.00	
3138MTJP3	00WEICHERT FINANCIAL SERVICES	1	\$101,358.00	4.59% 0 \$0.00	NA
D1301V11313	BANK OF LITTLE ROCK MORTGAGE	1	·		
	CORPORATION	1	\$93,632.05	4.24% 0 \$0.00	NA
	DELTA TRUST MORTGAGE, INC	1	\$98,400.00	4.45% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,452,029.00		NA
	GSB MORTGAGE, INC	1	\$94,760.48	4.29% 0 \$0.00	NA
	NORTHSTAR BANK OF TEXAS	1	\$89,886.77	4.07% 0 \$0.00	NA
	PINNACLE BANK - WYOMING, A	4	·		
	WYOMING CORPORATION	I	\$89,886.77	4.07% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$189,064.37	8.56% 0 \$0.00	NA
Total		23	\$2,209,017.44	100% 0 \$0.00	

3138MTJQ1	GATEWAY MORTGAGE GROUP, LLC	7	\$891,426.00	45.78% 0 \$0.00	NA
	HOUSTON CAPITAL MORTGAGE	1	\$136,000.00	6.98% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	7	\$919,885.51	47.24% 0 \$0.00	NA
Total		15	\$1,947,311.51	100% 0 \$0.00	
3138MTJR9	CENTENNIAL BANK, A CORPORATION	1	\$62,726.27	5.17% 0 \$0.00	NA
	CWM PARTNERS, LP DBA CITYWIDE	1	\$62,024,96	5 2707 0 50 00	NI A
	MORTGAGE, A LIMITED PARTNERSHIP	1	\$63,924.86	5.27% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP LLC	3	\$229,875.00	18.95% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	6	\$388,009.00	31.98% 0 \$0.00	NA
	HOUSTONIAN MORTGAGE GROUP, INC.	1	\$76,039.70	6.27% 0 \$0.00	NA
	DBA RESIDENCE LENDING	1	\$70,039.70	0.27% 0 \$0.00	NA
	INTER NATIONAL BANK	1	\$37,955.39	3.13% 0 \$0.00	NA
	SPIRITBANK, A CORPORATION	1	\$85,000.00	7.01% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	4	\$269,752.57	22.22% 0 \$0.00	NA
Total		18	\$1,213,282.79	100% 0 \$0.00	(
3138MTJS7	GATEWAY MORTGAGE GROUP LLC	3	\$288,375.00	27.59% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	4	\$385,900.00	36.92% 0 \$0.00	NA
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$86,250.00	8.25% 0 \$0.00	NA
	MORTGAGE ACCESS CORP	1	\$90,000.00	8.61% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$194,750.00	18.63% 0 \$0.00	NA
Total		11	\$1,045,275.00	100% 0 \$0.00	
			,		
3138MTJT5	GATEWAY MORTGAGE GROUP, LLC	4	\$512,345.00	48.46% 0 \$0.00	NA
	SOUTHWEST BANK	1	\$135,847.61	12.85% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	2	\$277,610.64	26.26% 0 \$0.00	NA
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$131,445.50	12.43% 0 \$0.00	NA
Total		8	\$1,057,248.75	100% 0 \$0.00	
3138NWU49	ARIZONA BANK AND TRUST	2	\$472,500.00	43.65% 0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	3	\$193,250.00	17.85% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	2	\$416,762.00	38.5% 0 \$0.00	NA
Total		7	\$1,082,512.00	100% 0 \$0.00	
3138NWU56	ARIZONA BANK AND TRUST	4	\$1,030,000.00	20.02% 0 \$0.00	NA
	DUBUQUE BANK AND TRUST	1	\$114,000.00	2.22% 0 \$0.00	NA
	MINNESOTA BANK AND TRUST	1	\$131,200.00	2.55% 0 \$0.00	NA
	NAT RES - NEVADA	2	\$500,000.00		NA
	NAT RES - SAN DIEGO COUNTY	2	\$621,000.00		NA
	NEW MEXICO BANK AND TRUST	6	\$1,467,800.00	28.53% 0 \$0.00	NA
	RIVERSIDE COMMUNITY BANK	3	\$436,500.00	8.48% 0 \$0.00	NA
	ROCKY MOUNTAIN BANK	5	\$759,950.00	14.77% 0 \$0.00	NA
	SUMMIT BANK AND TRUST	1	\$84,000.00		NA

Total		25	\$5,144,450.00	100% 0	\$0.00	
3138NWU64	ARIZONA BANK AND TRUST	1	\$208,000.00			NA
	NAT RES - SAN DIEGO COUNTY	1	\$138,500.00	7.82% 0 \$		NA
	NEW MEXICO BANK AND TRUST	1	\$361,680.00			NA
	ROCKY MOUNTAIN BANK	3	\$669,250.00			NA
	WISCONSIN BANK AND TRUST	2	\$393,055.00	22.2% 0 \$	\$0.00	NA
Total		8	\$1,770,485.00	100% 0 \$	80.00	
3138NWU80	NAT RES - NEVADA	1	\$328,000.00	26.85% 0 \$	00.02	NA
51361 \ \ \ \ C60	RIVERSIDE COMMUNITY BANK	1	\$56,260.00			NA NA
	ROCKY MOUNTAIN BANK	2	\$582,713.00			NA
	SUMMIT BANK AND TRUST	1	\$254,819.00			NA
Total	SOMMIT BANK AND TROST	5	\$1,221,792.00	100% 0		МА
			ψ1,221,772.00	100 /0 0 4	PO.00	
3138W2X59	BANCO POPULAR DE PUERTO RICO	10	\$1,006,127.89	57.97% 0 \$	\$0.00	NA
	METRO ISLAND MORTGAGE	1	\$99,985.18	5.76% 0 \$	\$0.00	NA
	PREFERRED MORTGAGE	1	\$60,000.00	3.46% 0 \$	\$0.00	NA
	RF MORTGAGE	2	\$314,399.70	18.12% 0 \$	\$0.00	NA
	THE MONEY HOUSE	2	\$254,981.57	14.69% 0 \$	\$0.00	NA
Total		16	\$1,735,494.34	100% 0	0.00	
3138W2X83	BANCO POPULAR DE PUERTO RICO	38	\$4,377,138.28	98.51% 0	\$0.00	NA
	FIRST SECURITY MORTGAGE	1	\$66,158.66	1.49% 0 \$	0.00	NA
Total		39	\$4,443,296.94	100% 0 \$	60.00	
3138W2X91	BANCO POPULAR DE PUERTO RICO	42	\$5,183,369.91	98.26% 0 \$		NA
	RF MORTGAGE	1	\$92,000.00	1.74% 0 \$		NA
Total		43	\$5,275,369.91	100% 0 \$	\$0.00	
3138W2XZ3	BANCO POPULAR DE PUERTO RICO	14	\$1,615,978.94	100% 0 \$	00 08	NA
Total	DINVESTOT CENTEDENTO THE	14	\$1,615,978.94	100% 0 \$		1111
10001			Ψ1,010,570,51	100 /0 0 4	p 0.00	
3138W2YA7	BANCO POPULAR DE PUERTO RICO	8	\$1,015,524.00	95.25% 0 \$	80.00	NA
	THE MONEY HOUSE	1	\$50,697.36			NA
Total		9	\$1,066,221.36	100% 0 \$		•
3138W2YB5	BANCO POPULAR DE PUERTO RICO	8	\$1,170,345.33	100% 0 \$		NA
Total		8	\$1,170,345.33	100% 0 \$	60.00	
212032/22/02	DANGO DODLU AD DE DUEDTO DICO	40	Φ0.760.067.04	01.760/ 0.4	00.00	NT A
3138W2YC3	BANCO POPULAR DE PUERTO RICO	48	\$8,760,067.94			NA
	COOP A/C VEGA ALTA	1	\$183,525.38	1.92% 0 \$		NA
	FIRST SECURITY MORTGAGE	1	\$144,584.00	1.51% 0 \$		NA
	JR MORTGAGE	2	\$305,348.00	3.2% 0 \$		NA
	RF MORTGAGE	1	\$153,093.51	1.61% 0 \$	\$0.00	NA

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Total		53	\$9,546,618.83	100% 0 \$0.00	(
3138W2YD1	ACUAL MORTGAGE BANKERS	1	\$143,583.24	2.93% 0 \$0.00	NA
5136W21D1	ASOCIACION DE EMPLEADOS DE ELA	1	\$46,385.42	0.95% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	30	\$4,000,923.00		NA
	METRO ISLAND MORTGAGE	2	\$252,136.00		NA
	PREFERRED MORTGAGE	2	\$231,612.03	4.73% 0 \$0.00	NA
	RF MORTGAGE	1	\$94,888.47	1.94% 0 \$0.00	NA
	THE MONEY HOUSE	1	\$129,836.44	2.64% 0 \$0.00	NA
Total	THE MONET HOUSE	38	\$4,899,364.60		IVA
1 Otal		30	\$4,022,304.00	100 % 0 \$0.00	
3138W4E23	ACOPIA, LLC	1	\$348,744.08	12.06% 0 \$0.00	NA
	BAY VALLEY MORTGAGE GROUP	1	#256 000 00	12 210 000 00	
	D/B/A PACIFIC BAY LENDING GROUP	1	\$356,000.00	12.31% 0 \$0.00	NA
	CITIBANK,N.A	3	\$926,368.21	32.04% 0 \$0.00	NA
	EMORTGAGE MANAGEMENT LLC	1	\$333,058.52	11.52% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	2	\$521,240.40	18.03% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$406,055.28	14.04% 0 \$0.00	NA
Total	CORTORATION	9	\$2,891,466.49	100% 0 \$0.00	
Total			Ψ2,071,+00.+7	100 /0 0 \$0.00	<u>'</u>
3138W4EM9	ACOPIA, LLC	1	\$75,914.84	0.84% 0 \$0.00	NA
	AMERI-NATIONAL A DIV OF	1			
	NATIONAL BANK OF KANSAS CITY	1	\$63,939.40	0.71% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$49,581.06	0.55% 0 \$0.00	NA
	MORTGAGE ACCEPTANCE COMPANY	1	\$49,361.00		NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$82,200.00	0.91% 0 \$0.00	NA
	CITIBANK,N.A	131	\$8,227,754.22	91.31% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL	3	\$220,651.46	2.45% 0 \$0.00	NA
	GROUP - ANN ARBOR		. ,		
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$151,727.23	1.68% 0 \$0.00	NA
	MIDWEST MORTGAGE CAPITAL	1	\$63,676.88	0.71% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE,	1	·		
	INC	1	\$74,915.96	0.84% 0 \$0.00	NA
Total		142	\$9,010,361.05	100% 0 \$0.00	
3138W4EN7	AMERI-NATIONAL A DIV OF	1	\$93,750.00	1.42% 0 \$0.00	NA
5136W4EN7	NATIONAL BANK OF KANSAS CITY	1	\$93,730.00	1.42% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD	1	\$86,205.93	1.3% 0 \$0.00	NA
	MORTGAGE ACCEPTANCE COMPANY	1	Ψ00,203.73	1.5 /6 Ο ΦΟ.ΟΟ	11/21
	ASPIRE FINANCIAL INC DBA	1	\$87,106.97	1.32% 0 \$0.00	NA
	TEXASLENDING.COM		+,1-0		1,11
	BANK OF ENGLAND MORTGAGE	2	\$202,256.84	3.06% 0 \$0.00	NA
<u> </u>	COMPANY DBA ENGLAND LENDING				
	CAPSTAR LENDING, LLC	1	\$92,000.00		NA
		1	\$87,400.00	1.32% 0 \$0.00	NA

	CENTRAL BANC MORTGAGE CORPORATION				
	CITIBANK,N.A	57	\$5,562,389.40	84.17% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$200,381.24	3.03% 0 \$0.00	NA
	MCLEAN MORTGAGE CORPORATION	1	\$107,820.29	1.63% 0 \$0.00	NA (
	MORTGAGE MASTER, INC	1	\$89,140.26	1.36% 0 \$0.00	NA (
Total		68	\$6,608,450.93	100% 0 \$0.00	(
3138W4EP2	AVEX FUNDING CORPORATION	1	\$112,376.86	3.83% 0 \$0.00	NA (
	BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	\$115,873.03	3.95% 0 \$0.00	NA (
	CITIBANK,N.A	19	\$2,241,734.22	76.41% 0 \$0.00	NA (
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	\$224,541.06	7.65% 0 \$0.00	NA (
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,667.78	4.11% 0 \$0.00	NA (
	SIGNATURE MORTGAGE CORPORATION	1	\$118,800.00	4.05% 0 \$0.00	NA (
Total		25	\$2,933,992.95	100% 0 \$0.00	0
3138W4EQ0	ANGEL OAK FUNDING LLC	1	\$148,978.92	3.79% 0 \$0.00	NA (
	CITIBANK,N.A	19	\$2,690,258.54	68.44% 0 \$0.00	NA (
	GEORGETOWN MORTGAGE LLC	1	\$125,400.00	3.19% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,823.90	3.81% 0 \$0.00	NA (
	HAMILTON GROUP FUNDING INC	1	\$143,830.94	3.66% 0 \$0.00	NA (
	JMAC LENDING, INC	1	\$142,336.55	3.62% 0 \$0.00	NA (
	MLD MORTGAGE INC	1	\$134,400.00	3.42% 0 \$0.00	NA (
	POLI MORTGAGE GROUP INC	1	\$141,587.41	3.6% 0 \$0.00	NA (
	TERRACE MORTGAGE COMPANY	1	\$125,500.00	3.19% 0 \$0.00	NA (
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$128,580.76	3.28% 0 \$0.00	NA (
Total		28	\$3,930,697.02	100% 0 \$0.00	(
3138W4ER8	ACOPIA, LLC	1	\$156,624.30		NA (
	CITIBANK,N.A	15	\$2,411,516.52	79.36% 0 \$0.00	NA (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,500.00	4.99% 0 \$0.00	NA (
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	\$159,233.06	5.24% 0 \$0.00	NA (
	RADIUS FINANCIAL GROUP INC	1	\$160,000.00	5.26% 0 \$0.00	NA (
Total		19	\$3,038,873.88	100% 0 \$0.00	(
3138W4ES6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$185,292.14		NA
	CITIBANK,N.A	9	\$1,662,754.87	55.86% 0 \$0.00	NA (

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	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$185,781.63	6.24% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$179,793.53	6.04% 0 \$0.00	NA
	JMAC LENDING, INC	1	\$186,785.51	6.28% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$185,500.00	6.23% 0 \$0.00	NA
	NFM, INC	1	\$195,470.24	6.57% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$195,200.00	6.55% 0 \$0.00	NA
Total		16	\$2,976,577.92	100% 0 \$0.00	
3138W4ET4	CITIBANK,N.A	11	\$2,318,415.97	84.87% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$199,870.48	7.32% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$213,499.05	7.81% 0 \$0.00	NA
Total		13	\$2,731,785.50	100% 0 \$0.00	
3138W4EU1	CITIBANK,N.A	4	\$838,533.26	74.55% 0 \$0.00	NA
	PEOPLES BANK	1	\$286,286.30	25.45% 0 \$0.00	NA
Total		5	\$1,124,819.56	100% 0 \$0.00	
3138W4EV9	CITIBANK,N.A	74	\$12,622,805.06	100% 0 \$0.00	NA
Total		74	\$12,622,805.06	100% 0 \$0.00	
3138W4EW7	CITID A NIZ N. A	32	\$4,497,644.47	100% 0 \$0.00	NI A
	CITIBANK,N.A				NA
Total		32	\$4,497,644.47	100% 0 \$0.00	
3138W4EX5	CAPSTONE LENDING CORP	1	\$249,706.49	3.57% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$277,930.83	3.97% 0 \$0.00	NA
	CITIBANK,N.A	16	,		NA
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$77,510.99		NA
	LOAN SIMPLE, INC	1	\$112,000.00	1.6% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$345,000.00		NA
	PRIMUS LENDING CORP	1	\$359,577.35	5.13% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	2	\$588,460.05	8.4% 0 \$0.00	NA
	STEWARD INVESTMENTS INC	1	\$86,153.35	1.23% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	1	\$117,870.84		NA
Total		26	\$7,003,420.44	100% 0 \$0.00	
3138W4EY3	AMERIS BANK	1	\$239,460.94	23.86% 0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE CO.,	1	\$280,170.68	27.92% 0 \$0.00	NA
	LLC		·		
	CITIBANK,N.A	1	\$83,120.00	8.28% 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$92,115.36	9.18% 0 \$0.00	NA
	HAMILTON GROUP FUNDING INC	1	\$308,750.00	30.76% 0 \$0.00	NA
Total		5	\$1,003,616.98	100% 0 \$0.00	

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3138W4EZ0	ACOPIA, LLC	1	\$249,713.24	2.19% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$227,738.48	1.99% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$271,688.01	2.38% 0 \$0.00	NA
	CAPSTONE LENDING CORP	1	\$412,015.71	3.61% 0 \$0.00	NA
	CBC NATIONAL BANK (GA)	1	\$330,622.38		NA
	CHICAGO FINANCIAL SERVICES, INC	1	\$262,205.86		NA
	CITIBANK,N.A	17	\$4,469,767.61	39.15% 0 \$0.00	NA
	CRESTLINE FUNDING CORP	1	\$357,589.36		NA
	EMORTGAGE MANAGEMENT LLC	1	\$372,562.08		NA
	GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	\$302,796.09		NA
	LOAN SIMPLE, INC	1	\$141,237.81	1.24% 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$365,320.60		NA
	MORTGAGE FINANCIAL, INC	1	\$327,382.74	2.87% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$262,191.81	2.3% 0 \$0.00	NA
	NATIONAL MORTGAGE SERVICE, INC	1	\$347,591.44	3.04% 0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$251,710.95	2.2% 0 \$0.00	NA
	ONY GLO, INC	1	\$402,038.32	3.52% 0 \$0.00	NA
	PERL MORTGAGE, INC	1	\$235,840.00	2.07% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$560,441.21	4.91% 0 \$0.00	NA
	POLI MORTGAGE GROUP INC	1	\$227,500.00	1.99% 0 \$0.00	NA
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,882.59	0.87% 0 \$0.00	NA
	RADIUS FINANCIAL GROUP INC	1	\$312,000.00	2.73% 0 \$0.00	NA
	TERRACE MORTGAGE COMPANY	2	\$626,069.00	5.5% 0 \$0.00	NA
Total		41	\$11,415,905.29	100% 0 \$0.00	
3138W5E20	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	51	\$14,050,860.42	78.12% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	15	\$3,936,190.03	21.88% 0 \$0.00	NA
Total		66	\$17,987,050.45	100% 0 \$0.00	
3138W5E38	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$2,554,323.29	87.48% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$365,424.00	12.52% 0 \$0.00	NA
Total		9	\$2,919,747.29	100% 0 \$0.00	
3138W5E46	HOMESTREET BANK, (AFFINITY LENDING - SEATTLE BRANCH)	1	\$200,000.00	1.03% 0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	41	\$13,864,591.37	71.19% 0 \$0.00	NA

	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	18	\$5,409,777.20	27.78%	0.00\$0	NA
Total	SERIES LIVITED LIABILITY COMITANT	60	\$19,474,368.57	100%	0 \$0.00	
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3138W5E53	HOMESTREET BANK, (CLACKAMAS BRANCH)	1	\$330,195.00	0.6%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	150	\$45,746,578.29	82.64%	0.00\$	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	30	\$9,280,995.77			
Total		181	\$55,357,769.06	100%) \$0.00	-
3138W5E61	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	54	\$16,195,268.77	73.6%	3 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	21	\$5,808,956.16	26.4%	3 \$0.00	NA
Total		75	\$22,004,224.93	100%) \$0.00	
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3138W5E79	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	\$5,056,934.00	87.61%	\$0.00	NA (
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$715,000.00	12.39%	0.00	NA
Total		17	\$5,771,934.00	100%	\$0.00	
3138W5E87	HOMESTREET BANK, (KIRKLAND BRANCH)		\$90,000.00	5.93%	3 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	\$1,228,313.00	80.92%	3\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$199,600.00		ļ	
Total		17	\$1,517,913.00	100%) \$0.00	<u>-</u>
3138W5E95	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,241,826.00	89.44%	3 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$264,655.00	10.56%	3 \$0.00	NA
Total		19	\$2,506,481.00	100%	\$0.00	
	HOMESTREET BANK, A WASHINGTON	$\vdash \vdash$			+	
3138W5EU8	STATE CHARTERED SAVINGS BANK	10	\$1,131,933.93	92.57% 0)\$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$90,865.93		·	
Total		11	\$1,222,799.86	100%	\$0.00	
3138W5EV6	HOMESTREET BANK, A WASHINGTON	17	1 \$1,226,209.33	90.61% 0	00 00	NA
5130 ((32)	STATE CHARTERED SAVINGS BANK	2	. , ,		ļ	
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	WMS SERIES LLC, A DELAWARE					
m . 1	SERIES LIMITED LIABILITY COMPANY	10	\$1.252.205.52	1000	2 42 00	
Total		19	\$1,353,295.53	100%	0 \$0.00	
3138W5EW4	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,035,260.46	87.15%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$300,177.06	12.85%	0 \$0.00	NA
Total		23	\$2,335,437.52	100%	0 \$0.00	
3138W5EX2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	12	\$1,406,723.18	66.52%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$707,996.03			NA
Total		18	\$2,114,719.21	100%	0 \$0.00	
3138W5EY0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	20	\$2,780,926.02	94.88%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$150,000.00	5.12%	0 \$0.00	NA
Total		21	\$2,930,926.02	100%	0 \$0.00	
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3138W5EZ7	HOMESTREET BANK, (KIRKLAND BRANCH)	1	\$164,700.00	2.8%	0 \$0.00	NA
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	30	\$4,897,042.79	83.26%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	\$819,816.58	13.94%	0 \$0.00	NA
Total		36	\$5,881,559.37	100%	0 \$0.00	
3138W5FA1	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	105	\$28,494,881.00	92.17%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	\$2,421,951.66	7.83%	0 \$0.00	NA
Total		114	\$30,916,832.66	100%	0 \$0.00	(
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3138W5FB9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	\$888,940.00	71.31%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$357,700.00	28.69%	0 \$0.00	NA
Total		6	\$1,246,640.00	100%	0 \$0.00	
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3138W5FC7	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	\$1,529,739.62	51.12%	0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	\$1,462,818.78			
Total		12	\$2,992,558.40	100%	0 \$0.00	

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	HOMESTREET BANK, A WASHINGTON				
3138W5FD5	STATE CHARTERED SAVINGS BANK	16	\$1,403,736.32	100% 0 \$0.00	NA
Total		16	\$1,403,736.32	100% 0 \$0.00	
	HOMEGER PER DANK A WASHINGTON				
3138W5FE3	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	10	\$1,356,599.00	83.56% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	\$266,877.31	16.44% 0 \$0.00	NA
Total		12	\$1,623,476.31	100% 0 \$0.00	
	HOMEGER PANK A WAGUINGTON				
3138W5FF0	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	42	\$11,957,362.48	81.37% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	11	\$2,738,261.43	18.63% 0 \$0.00	NA
Total		53	\$14,695,623.91	100% 0 \$0.00	
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3138W5FG8	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	17	\$2,920,662.48	93.71% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	\$195,920.00	6.29% 0 \$0.00	NA
Total		18	\$3,116,582.48	100% 0 \$0.00	
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3138W5FH6	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$1,167,850.00	59.2% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	\$804,920.00	40.8% 0 \$0.00	NA
Total	ODKIES ENVITED EN IDIETT COMPANY	7	\$1,972,770.00	100% 0 \$0.00	
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3138W5FJ2	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	\$1,525,750.00	52.35% 0 \$0.00	NA
	WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	6	\$1,388,803.46	47.65% 0 \$0.00	NA
Total		13	\$2,914,553.46	100% 0 \$0.00	
3138W5FK9	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	4	\$921,600.00	100% 0 \$0.00	NA
Total		4	\$921,600.00	100% 0 \$0.00	(
3138W95R7	1ST MIDAMERICA CREDIT UNION	1	\$145,000.00		
	ACADEMY MORTGAGE CORPORATION	1	\$133,365.00	0.36% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$147,059.69	0.4% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,568.00	0.75% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$134,500.00	0.36% 0 \$0.00	NA
	AMERICAN DREAM REALTY	1	\$147,000.00		
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AMERICAN EQUITY MORTGAGE, INC	1	\$136,738.20	0.37% 0 \$0.00	NA (
AMERICAN FEDERAL SAVINGS BANK	1	\$138,000.00	0.37% 0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$270,408.26	0.73% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$136,800.00	0.37% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$130,147.78	0.35% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$143,000.00	0.39% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$263,150.00	0.71% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$139,811.42	0.38% 0 \$0.00	NA (
ARMSTRONG	1	\$132,287.00	0.36% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$692,636.38	1.87% 0 \$0.00	NA
AUBURNBANK	1	\$147,805.10	0.4% 0 \$0.00	NA (
BANCORPSOUTH BANK	5	\$690,623.99	1.86% 0 \$0.00	NA (
BANK FORWARD	2	\$264,051.82	0.71% 0 \$0.00	NA (
BANK MUTUAL	1	\$143,015.67	0.39% 0 \$0.00	NA (
BANK OF QUINCY	1	\$130,000.00	0.35% 0 \$0.00	NA (
BANK OF RANTOUL	1	\$136,500.00	0.37% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$143,100.00	0.39% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	2	\$280,496.79	0.76% 0 \$0.00	NA (
BRYANT MORTGAGE COMPANY INC	1	\$145,861.09	0.39% 0 \$0.00	NA (
BUSEY BANK	1	\$136,800.00	0.37% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$127,835.23	0.34% 0 \$0.00	NA (
CENTRAL STATE BANK	1	\$134,450.00	0.36% 0 \$0.00	NA (
CENTRAL STATE CREDIT UNION	1	\$134,826.22	0.36% 0 \$0.00	NA (
CENTRUE BANK	1	\$148,000.00	0.4% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$414,596.00	1.12% 0 \$0.00	NA
CITIZENS STATE BANK OF LOYAL	1	\$139,500.00	0.38% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$129,828.81	0.35% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$679,060.00	1.83% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$129,333.30	0.35% 0 \$0.00	NA (
COBALT MORTGAGE, INC	2	\$258,250.00	0.7% 0 \$0.00	NA (
COMMUNITY BANK OF OELWEIN - OELWEIN	1	\$142,316.57	0.38% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$128,084.92	0.35% 0 \$0.00	NA (
CUMBERLAND FEDERAL BANK, FSB	1	\$148,000.00	0.4% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.38% 0 \$0.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$148,308.84	0.4% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$145,350.00	0.39% 0 \$0.00	NA

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$144,183.16	0.39%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$144,014.38	0.39%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$425,813.00	1.15%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$135,480.00	0.37%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,500.00			NA
FIRST CITIZENS BANK AND TRUST CO. INC	4	\$556,503.35	1.5%	\$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$135,755.00	0.37%	\$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$147,051.65		\$0.00	NA
FIRST FEDERAL BANK	6	\$817,707.77	2.2%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$136,316.14	0.37%	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$130,827.49	0.35%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,500.00	0.4%	\$0.00	NA
FIRST INTERSTATE BANK	3	\$406,025.00	1.09%	\$0.00	NA (
FIRST MIDWEST BANK	1	\$133,654.34	0.36%	\$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.35%	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$133,328.00	0.36%	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,000.00	0.35%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,641.40	0.73%	\$0.00	NA
FIRSTBANK	1	\$139,920.00	0.38%	\$0.00	NA (
FIRSTMERIT BANK, N.A	4	\$515,251.26	1.39%	\$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$133,285.00	0.36%		NA (
FREMONT BANK	4	\$559,329.39	1.51%		NA (
FULTON BANK, N.A	1	\$131,250.00	0.35%		NA (
GEO-CORP, INC	1	\$137,600.00	0.37%		NA (
GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.36%		NA (
GUARDIAN CREDIT UNION	1	\$144,700.00	0.39%		NA (
HEARTLAND BANK	1	\$144,000.00	0.39%		NA (
HNB NATIONAL BANK	1	\$144,700.00	0.39%		NA (
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.39%		NA (
HOMEWISE, INC	1	\$137,800.00	0.37%	\$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$267,472.62	0.72%	\$0.00	NA

HUTCHINSON CREDIT UNION	1	\$126,233.55	0.34% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	8	\$1,097,453.80	2.96% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$279,950.00	0.75% 0 \$0.00	NA (
IMORTGAGE.COM, INC	3	\$411,002.40	1.11% 0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$129,832.66	0.35% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$132,300.00	0.36% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$136,485.00	0.37% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$138,000.00	0.37% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	3	\$395,760.95	1.07% 0 \$0.00	NA (
MARINE BANK	1	\$127,835.23	0.34% 0 \$0.00	NA (
MEMBER HOME LOAN, LLC	1	\$147,600.00	0.4% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,721.72	0.39% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$131,500.00	0.35% 0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,000.00	0.38% 0 \$0.00	NA
METCALF BANK	1	\$144,000.00	0.39% 0 \$0.00	NA
MID AMERICA MORTGAGE	3	\$434,313.00	1.17% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN	1	\$148,000.00	0.4% 0 \$0.00	NA (
ILLINOIS MISSOLIDI CREDIT LINION	1	\$1.42.209.05	0.38% 0 \$0.00	NIA (
MISSOURI CREDIT UNION	1	\$142,308.05 \$140,000.00	0.38% 0 \$0.00	NA (
MORTGAGE ONE SOLUTIONS INC	1	·	0.39% 0 \$0.00	
MOUND CITY DANK	1	\$145,656.84	0.38% 0 \$0.00	NA (
MOUND CITY BANK MT MCKINLEY BANK, MUTUAL BANK	1	\$139,200.00 \$138,217.75	0.37% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$136,217.73	0.39% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION NORTHWESTERN BANK	1	\$137,000.00	0.37% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$134,900.00	0.36% 0 \$0.00	NA (
OREGON COMMUNITY BANK & TRUST	1	\$143,225.00	0.39% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	1	\$127,600.00	0.34% 0 \$0.00	NA (
ORRSTOWN BANK	2	\$282,523.13		NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	3	\$432,288.44	1.17% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	\$131,826.18	0.36% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$136,623.91	0.37% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,000.00	0.34% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$131,250.83	0.35% 0 \$0.00	NA
PARTNER COLORADO CREDIT UNION	1	\$130,400.00	0.35% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$141,113.92	0.38% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$263,531.24	0.71% 0 \$0.00	NA

PINNACLE BANK OF SC	1	\$149,504.86	0.4% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	6	\$804,889.82	2.17% 0 \$0.00	NA (
CORPORATION				
PIONEER BANK	5	\$681,491.62	1.84% 0 \$0.00	NA (
POST COMMUNITY CREDIT UNION	1	\$129,000.00	0.35% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	2	\$275,370.00	0.74% 0 \$0.00	NA (
PROGRESSIVE SAVINGS BANK	1	\$147,725.21	0.4% 0 \$0.00	NA (
PROSPERITY BANK	1	\$141,550.00	0.38% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$136,150.00	0.37% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$135,000.00	0.36% 0 \$0.00	NA (
R.H. LENDING, INC	1	\$127,831.44	0.34% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$134,500.00	0.36% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$126,000.00	0.34% 0 \$0.00	NA (
RIVER VALLEY BANK	2	\$277,700.00	0.75% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,128.00	0.36% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$405,450.00	1.09% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$268,500.00	0.72% 0 \$0.00	NA (
RUSHMORE	1	\$138,742.17	0.37% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$142,500.00	0.38% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$139,692.09	0.38% 0 \$0.00	NA (
SECURITY BANK	1	\$125,000.00	0.34% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$281,400.00	0.76% 0 \$0.00	NA
SOUTHPOINT FINANCIAL SERVICES INC	1	\$147,591.47	0.4% 0 \$0.00	NA
SPACE COAST CREDIT UNION	1	\$146,806.42	0.4% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$147,250.00	0.4% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$141,448.69	0.38% 0 \$0.00	NA (
STATE BANK OF WHITTINGTON-CHRISTOPHER	1	\$143,806.02	0.39% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$420,150.00	1.13% 0 \$0.00	NA
STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	\$131,770.00	0.36% 0 \$0.00	NA
STEARNS LENDING INC	2	\$288,500.00	0.78% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$124,831.62	0.34% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$399,166.98	1.08% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	9	\$1,252,548.38	3.38% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$130,000.00	0.35% 0 \$0.00	NA (

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	THE ADIRONDACK TRUST COMPANY	1	\$145,000.00	0.39% 0 \$0.00	NA
	THE F&M BANK & TRUST COMPANY	1	\$126,237.30	0.34% 0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,920.00	0.38% 0 \$0.00	NA
	THE FIRST NATIONAL BANK OF HENNING	2	\$287,008.49	0.77% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$131,100.00	0.35% 0 \$0.00	NA
	TIMBERLAND FEDERAL CREDIT UNION	1	\$129,832.65	0.35% 0 \$0.00	NA
	TRADERS NATIONAL BANK	1	\$132,457.44	0.36% 0 \$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$125,400.00	0.34% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$129,828.81	0.35% 0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$149,500.00	0.4% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$399,637.00	1.08% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$272,736.33	0.74% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$127,920.00	0.34% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$584,094.60	1.57% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$552,750.00	1.49% 0 \$0.00	NA
	WAYNE BANK AND TRUST CO	1	\$144,400.00	0.39% 0 \$0.00	NA
	WCS LENDING, LLC	2	\$276,460.00	0.75% 0 \$0.00	NA
	WCS LENDING, LLS	1	\$127,835.00	0.34% 0 \$0.00	NA
<u> </u>	WEOKIE CREDIT UNION	1	\$130,927.37	0.35% 0 \$0.00	NA
<u> </u>	WESTCONSIN CREDIT UNION	2	\$272,085.00	0.73% 0 \$0.00	NA
<u> </u>	WESTSTAR MORTGAGE, INC	1	\$130,400.00	0.35% 0 \$0.00	NA
<u> </u>	WINGS FINANCIAL CREDIT UNION	1	\$135,800.00	0.37% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$972,709.82	2.62% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$135,200.00	0.31% 0 \$0.00	NA
Total		270	\$37,092,318.58	100% 0 \$0.00	
			,,. 20.00	43.00	
3138W95S5	1ST MORTGAGES	1	\$274,637.87	0.08% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$212,775.00	0.06% 0 \$0.00	NA
	3RD FED BANK	1	\$175,000.00	0.05% 0 \$0.00	NA
I	PRO LEO DAME				
	4TRUST MORTGAGE, INC	1	\$250,869.21	0.07% 0 \$0.00	NA
		1	†		NA (
	4TRUST MORTGAGE, INC	1 1 13	\$250,869.21 \$245,000.00	0.07% 0 \$0.00	NA
	4TRUST MORTGAGE, INC ACACIA FEDERAL SAVINGS BANK	1 1 13 1	\$250,869.21 \$245,000.00	0.07% 0 \$0.00 0.07% 0 \$0.00	
	4TRUST MORTGAGE, INC ACACIA FEDERAL SAVINGS BANK ACADEMY MORTGAGE CORPORATION	1 1 13 1 1	\$250,869.21 \$245,000.00 \$3,969,899.00	0.07% 0 \$0.00 0.07% 0 \$0.00 1.13% 0 \$0.00	NA (

ADVANTAGE PLUS FEDERAL CREDIT UNION					
AFFILIATED MORTGAGE COMPANY	1	\$280,000.00	0.08%	0 \$0.00	N/
AIR ACADEMY FEDERAL CREDIT UNION	1	\$277,134.58	0.08%	0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	3	\$880,425.87	0.25%	0 \$0.00	NA
ALLEN TATE MORTGAGE SERVICES, INC	1	\$221,867.50	0.06%	0 \$0.00	N/
ALLIED MORTGAGE GROUP	1	\$156,407.45	0.04%	0 \$0.00	N/
AMEGY MORTGAGE COMPANY, L.L.C	2	\$482,600.00	0.14%	0 \$0.00	N/
AMERICA FIRST FEDERAL CREDIT UNION	3	\$693,192.63	0.2%	0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$227,300.00	0.06%	0 \$0.00	N
AMERICAN BANK, N.A	1	\$179,550.00	0.05%	0 \$0.00	N/
AMERICAN FEDERAL SAVINGS BANK	2	\$325,200.00	0.09%	0 \$0.00	N/
AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$199,754.08		0 \$0.00	N
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$655,020.36	0.19%	0 \$0.00	N.
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$223,254.50	0.06%	0 \$0.00	N.
AMERICAN MORTGAGE SOURCE	1	\$270,035.76	0.08%	0 \$0.00	N
AMERICAN NATIONAL BANK & TRUST	1	\$299,230.00		0 \$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,632,120.00		0 \$0.00	N
AMERICAN PACIFIC MTG CORP	2	\$513,640.00	0.15%	0 \$0.00	N
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$194,800.00		0 \$0.00	N
AMERICAN SAVINGS BANK, F.S.B	2	\$738,000.00	0.21%	0 \$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	3	\$988,326.71		0 \$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$382,400.00	0.11%	0 \$0.00	N
AMERIS BANK	1	\$183,500.00	0.05%	0 \$0.00	N
ANCHORBANK, FSB	4	\$884,750.00		0 \$0.00	N
APPROVED MORTGAGE SOURCE, LLC	1	\$210,335.04	t to the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	0 \$0.00	N
ARIZONA STATE CREDIT UNION	1	\$198,950.00		0 \$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$252,000.00		0 \$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,334,931.43	0.38%	0 \$0.00	N
ASSOCIATED CREDIT UNION	1	\$302,800.73	0.09%	0 \$0.00	N
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$313,602.95		0 \$0.00	N
ASSURED MORTGAGE, INC	2	\$579,817.92	0.17%	0 \$0.00	N
		\$192,000.00	0.05%		N

ATLANTIC BAY MORTGAGE GROUP, LLC				
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,500.00	0.17% 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$3,069,388.91	0.88% 0 \$0.00	NA
BANK & TRUST COMPANY	1	\$244,815.00	0.07% 0 \$0.00	NA
BANK MUTUAL	1	\$218,500.00	0.06% 0 \$0.00	NA
BANK OF ENGLAND	1	\$222,400.00	0.06% 0 \$0.00	NA
BANK OF HAWAII	6	\$2,309,500.00	0.66% 0 \$0.00	NA (
BANK OF LITTLE ROCK MORTGAGE	1	\$326,000.00	0.09% 0 \$0.00	NA
BANK OF SPRINGFIELD	1	\$180,000.00	0.05% 0 \$0.00	NA (
BANK OF THE JAMES	1	\$199,736.63	0.06% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$3,329,326.29	0.95% 0 \$0.00	NA
BANNER BANK	1	\$330,000.00	0.09% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$1,156,039.84	0.33% 0 \$0.00	NA (
BAY EQUITY LLC	5	\$1,339,146.00	0.38% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$376,686.26	0.11% 0 \$0.00	NA (
BEST CAPITAL FUNDING	1	\$379,532.76	0.11% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	7	\$1,764,900.00	0.5% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$214,680.00	0.06% 0 \$0.00	NA (
BROADVIEW MORTGAGE CORPORATION	1	\$254,140.00		NA
BROKER SOLUTIONS INC	2	\$930,200.00	0.27% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	27	\$7,962,800.00	2.27% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	\$769,200.00	0.22% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$350,100.00	0.1% 0 \$0.00	NA
CABRILLO MORTGAGE & REALTY SERVICES	1	\$257,050.00	0.07% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$170,789.74	0.05% 0 \$0.00	NA
CAPITAL CREDIT UNION	1	\$250,000.00	0.07% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$600,000.00	0.17% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,155,350.00	0.33% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$298,000.00	0.09% 0 \$0.00	NA
CARROLLTON BANK	2	\$729,000.00	0.21% 0 \$0.00	NA
CASHCALL, INC	10	\$3,000,100.00	0.86% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$601,975.00	0.17% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	9	\$2,549,264.48	0.73% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$189,053.00	0.05% 0 \$0.00	NA
CENTRAL PACIFIC BANK. A HAWAII CORPORATION	1	\$282,414.47	0.08% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$1,182,876.17	0.34% 0 \$0.00	NA

CHARLES RIVER BANK	1	\$180,000.00	0.05% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	6	\$1,649,425.00	0.47% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	2	\$465,100.00	0.13% 0 \$0.00	NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$262,879.72	0.08% 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE	1	¢170 072 00	0.050/.050.00	NI A
MORTGAGE CO	1	\$178,873.00	0.05% 0 \$0.00	NA (
CITY NATIONAL BANK	1	\$183,236.80	0.05% 0 \$0.00	NA (
CITYWIDE HOME LOANS, A UTAH	1	\$178,280.52	0.05% 0 \$0.00	NA
CORPORATION	1	\$176,260.32		NAC
CMC HOME LENDING	1	\$199,742.55	0.06% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG	11	\$3,338,306.96	0.95% 0 \$0.00	NA
FINANCIA	11	ψ3,330,300.70	0.93 /6 0 40.00	1121
CMG MORTGAGE, INC. DBA CMG	1	\$302,400.00	0.09% 0 \$0.00	NA
FINANCIAL	10	·		
COBALT MORTGAGE, INC	18	\$5,112,592.00	1.46% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$192,500.00	0.05% 0 \$0.00	NA (
COMMERCE MORTGAGE	5	\$1,606,850.00	0.46% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF THE	1	\$152,915.00	0.04% 0 \$0.00	NA
HEARTLAND	2	¢461 110 00	0.120/ 0.00 00	NIA C
COMMUNITY TRUST BANK	2	\$461,110.00	0.13% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$260,800.00	0.07% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$161,300.00	0.05% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	23	\$5,750,304.43	1.64% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	3	\$915,600.00	0.26% 0 \$0.00	NA
CRESTMARK MORTGAGE COMPANY,				
LTD	4	\$913,581.80	0.26% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A				
CORPORATION	1	\$250,320.00	0.07% 0 \$0.00	NA (
CROSSLINE CAPITAL INC	1	\$623,350.85	0.18% 0 \$0.00	NA
DARIEN ROWAYTON BANK (POST)	1	\$335,567.49	0.1% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$209,799.71	0.06% 0 \$0.00	NA
DEAN COOPERATIVE BANK	1	\$210,000.00	0.06% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT		·		
UNION	1	\$349,000.00	0.1% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A	2	ф 7.46.75 0.00	0.210/.000.00	NIA C
DELAWARE CORPORATION	3	\$746,750.00	0.21% 0 \$0.00	NA (
DUPACO COMMUNITY CREDIT UNION	1	\$239,000.00	0.07% 0 \$0.00	NA (
EAGLE BANK AND TRUST COMPANY	1	\$190,659.82	0.05% 0 \$0.00	NA (
OF MIS	1	φ130,033.02	0.03%00\$0.00	INA (
EARLHAM SAVINGS BANK,		<u> </u>		
ORGANIZED AND EXISTING UNDER	1	\$366,400.00	0.1% 0 \$0.00	NA
THE LAWS OF THE STATE OF IOWA			0.000	
ELEVATIONS CREDIT UNION	1	\$199,736.63	0.06% 0 \$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT	1	\$180,172.78	0.05% 0 \$0.00	NA
UNION				

ENVOY MORTGAGE, LTD	1	\$180,044.92			NA
EQUITY HOME MORTGAGE, LLC	2	\$439,470.33	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$459,042.00	0.13% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$235,000.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$425,214.00	0.12% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$247,000.00	0.07% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	\$1,150,980.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$707,400.00	0.2% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,460.00	0.09% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$177,548.00	0.05% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	3	\$631,960.98			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$407,000.00	0.12% 0	\$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$290,000.00	0.08% 0	\$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$190,400.00	0.05% 0	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$247,665.94	0.07% 0	\$0.00	NA
FBC MORTGAGE, LLC	1	\$185,877.97	0.05% 0	\$0.00	NA
FIDELITY BANK	1	\$266,685.00			NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,488,984.82		\$0.00	NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$164,673.27	0.05% 0	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$315,000.00	0.09% 0	\$0.00	NA
FIDELITY MORTGAGE SERVICES	2	\$611,016.10	0.17% 0	\$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$247,345.62	0.07% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.07% 0	\$0.00	NA
FIRST BANK & TRUST	1	\$200,800.00	0.06% 0	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,699,719.28	0.49% 0	\$0.00	NA
FIRST CHOICE BANK	1	\$189,500.00	0.05% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	6	\$2,217,737.51	0.63% 0	\$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	6	\$1,412,900.75	0.4% 0	\$0.00	NA
FIRST COLEBROOK BANK	1	\$224,000.00	0.06% 0	\$0.00	NA
FIRST COMMERCIAL BANK	1	\$400,000.00	0.11% 0	\$0.00	NA

FIRST COMMUNITY CREDIT UNION	2	\$377,400.00	0.11% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	5	\$1,196,710.00	0.34% 0 \$0.00	NA (
FIRST FEDERAL BANK	7	\$2,133,917.23	0.61% 0 \$0.00	NA (
FIRST FEDERAL BANK OF FLORIDA	1	\$226,714.40	0.06% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF	2	\$536,750.00	0.15% 0 \$0.00	NA
BOSTON		ψυυ, πυ.υυ	0.13 /0 0 \$0.00	INA
FIRST GUARANTY MORTGAGE	4	\$1,159,664.00	0.33% 0 \$0.00	NA (
CORPORATION				
FIRST HAWAIIAN BANK	2	\$456,000.00	0.13% 0 \$0.00	NA (
FIRST HOME MORTGAGE	2	\$636,112.38	0.18% 0 \$0.00	NA (
CORPORATION	(¢1 (70 757 54	0.490/ 0.40.00	NIA (
FIRST INTERSTATE BANK	6	\$1,679,757.54	0.48% 0 \$0.00	NA (
FIRST INTERSTATE BANK, MONTANA	1	\$194,000.00	0.06% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$253,266.05	0.07% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$199,900.00	0.06% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$251,200.00	0.07% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$197,600.00	0.06% 0 \$0.00	NA (
FIRST MORTGAGE COMPANT, ELC	1	\$197,000.00		NA
CALIFORNIA CORPORATION	1	\$229,500.00	0.07% 0 \$0.00	NA (
FIRST NATIONAL BANK BERLIN	1	\$400,000.00	0.11% 0 \$0.00	NA (
FIRST NATIONAL BANK FOX VALLEY	1	\$417,000.00	0.12% 0 \$0.00	NA (
FIRST NATIONAL BANK OF		·		
MCMINNVILLE	1	\$175,000.00	0.05% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$408,000.00	0.12% 0 \$0.00	NA (
FIRST REPUBLIC BANK	1	\$255,000.00	0.07% 0 \$0.00	NA (
FIRST SECURITY BANK	1	\$191,735.48	0.05% 0 \$0.00	NA (
FIRST STATE BANK	1	\$231,033.96	0.07% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	2	\$417,613.82	0.12% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$268,000.00	0.08% 0 \$0.00	NA
UNION	1	\$208,000.00	0.08 /6 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	2	\$519,675.37	0.15% 0 \$0.00	NA (
COMPANY		φε19,075.57	0.12 /6 0 00.00	1,11
FIRST WORLD MORTGAGE	1	\$184,533.56	0.05% 0 \$0.00	NA (
CORPORATION		. ,		
FIRST-CITIZENS BANK & TRUST	1	\$301,702.17	0.09% 0 \$0.00	NA (
COMPANY FIRST-CITIZENS BANK & TRUST			- 	
COMPANY	1	\$224,000.00	0.06% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST				
COMPANY	6	\$1,803,733.63	0.51% 0 \$0.00	NA (
FIRSTAR BANK N.A	1	\$280,000.00	0.08% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	5	\$1,445,157.14	0.41% 0 \$0.00	NA (
FM LENDING SERVICES, LLC	1	\$302,343.11	0.09% 0 \$0.00	NA (
FNB DURANGO	1	\$233,691.86	0.07% 0 \$0.00	NA (
FRANKLIN COMMUNITY BANK	1	\$175,000.00	0.05% 0 \$0.00	NA (
FREMONT BANK	8	\$2,582,902.73	0.74% 0 \$0.00	NA (

FREMONT NATIONAL BANK & TRUST COMPANY	1	\$222,300.00	0.06% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$278,400.00	0.08% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$542,550.00	0.15% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$212,000.00	0.06% 0 \$0.00	NA (
GENERAL MILLS FCU	1	\$188,751.11	0.05% 0 \$0.00	NA (
GENERAL MILLS FEDERAL CREDIT UNION	2	\$354,396.23	0.1% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$292,400.00	0.08% 0 \$0.00	NA (
GERMANTOWN TRUST & SAVINGS BANK	1	\$207,749.43	0.06% 0 \$0.00	NA
GESA CREDIT UNION	1	\$178,500.00	0.05% 0 \$0.00	NA (
GMFS LLC	2	\$499,820.00	0.14% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$178,280.52	0.05% 0 \$0.00	NA (
GOLDEN WEST ALLIANCE INC	1	\$296,000.00	0.08% 0 \$0.00	NA (
GOODFIELD STATE BANK	1	\$233,717.54	0.07% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$364,000.00	0.1% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$224,000.00	0.06% 0 \$0.00	NA
GREENCHOICE BANK	2	\$423,125.90	0.12% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	2	\$461,800.00	0.13% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA (
GUARANTEED HOME MORTGAGE COMPANY, INC	1	\$223,711.66	0.06% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$208,000.00	0.06% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	8	\$1,793,833.01	0.51% 0 \$0.00	NA (
HAPPYMORTGAGE	1	\$199,546.63	0.06% 0 \$0.00	NA (
HARVARD SAVINGS BANK	1	\$250,000.00	0.07% 0 \$0.00	NA (
HE MONEY SOURCE INC DBA, HMACFUNDING INC	1	\$373,000.00	0.11% 0 \$0.00	NA
HEARTLAND BANK	2	\$724,966.99	0.21% 0 \$0.00	NA (
HIAWATHA BANK AND TRUST CO., A CORPORATION	1	\$400,000.00	0.11% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	3	\$618,600.00	0.18% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$204,929.78	0.06% 0 \$0.00	NA (
HOME BANK	2	\$557,649.93	0.16% 0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	1	\$343,536.62	0.1% 0 \$0.00	NA (
HOMEFIRST MORTGAGE, LLC	1	\$276,000.00	0.08% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORPORATION	1	\$234,787.81	0.07% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$149,815.57	0.04% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	3	\$701,948.57	0.2% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$628,800.00	0.18% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	7	\$1,667,881.10	0.48% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$294,500.00	0.08% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	5	\$1,184,280.53	0.34% 0 \$0.00	NA (
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IKON FINANCIAL GROUP, LLC	1	\$185,066.86	0.05% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	1	\$227,857.00	0.07% 0 \$0.00	NA (
CORPORATION	1	φ441,031.UU		INA
IMORTGAGE.COM, INC	47	\$15,404,085.64	4.4% 0 \$0.00	NA (
INTERBANK	2	\$470,137.21	0.13% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	5	\$1,683,222.23	0.48% 0 \$0.00	NA (
IPAVA STATE BANK	1	\$225,700.00	0.06% 0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION	2	\$678,005.98	0.19% 0 \$0.00	NA (
LADERA LENDING, INC	2	\$463,262.07	0.13% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	12	\$4,731,875.21	1.35% 0 \$0.00	NA (
CALIFORNIA CORPORATION	12			
LANDMARK CREDIT UNION	1	\$389,497.98	0.11% 0 \$0.00	NA (
LBS FINANCIAL CREDIT UNION	1	\$180,500.00	0.05% 0 \$0.00	NA (
LEADER BANK N.A	13	\$4,055,350.00	1.16% 0 \$0.00	NA (
LEADERONEFINANCIAL CORPORATION	1	\$152,000.00	0.04% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$318,400.00	0.09% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$323,592.36	0.09% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$175,523.77	0.05% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$499,200.00	0.14% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$444,000.00	0.13% 0 \$0.00	NA
MAGNA BANK	2	\$449,752.85	0.13% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$195,000.00	0.06% 0 \$0.00	NA (
MARINE BANK	2	\$629,282.92	0.18% 0 \$0.00	NA (
MARQUETTE BANK	1	\$161,500.00	0.05% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT	1			
UNION	1	\$176,000.00	0.05% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$199,500.00	0.06% 0 \$0.00	NA (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$179,556.46	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$1,233,500.00	0.35% 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$187,746.76	0.05% 0 \$0.00	NA (
MEMBERS PLUS CREDIT UNION	1	\$287,620.74	0.08% 0 \$0.00	NA (
MERCANTILE BANK	2	\$370,056.68	0.11% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$394,187.80	0.11% 0 \$0.00	NA (
MERIDIAN BANK	1	\$181,000.00	0.05% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	2	\$640,463.23	0.18% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	6	\$2,017,923.49	0.58% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$483,600.00	0.14% 0 \$0.00	NA (
MID VALLEY SERVICES, INC	1	\$185,316.00	0.05% 0 \$0.00	NA (
MIDLAND COMMUNITY BANK	1	\$210,400.00	0.06% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$232,500.00	0.07% 0 \$0.00	NA (
MIDWEST BANK N.A	2	\$606,600.00	0.17% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$199,000.00	0.06% 0 \$0.00	NA (
phisocolari Eddical CREDIT CHION	1	Ψ177,000.00	σ.σσ <i>π</i> ομοίου	1 1/1 1

MLD MORTGAGE, INC	2	\$614,208.36		_	NA (
MORTGAGE CLEARING CORP	1	\$208,000.00	0.06%	\$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$181,600.00	0.05%	\$0.00	NA (
MORTGAGE MARKETS CUSO	1	\$340,540.67	0.1%	\$0.00	NA (
MORTGAGE NOW INC	1	\$247,188.61	0.07%	\$0.00	NA (
MOVEMENT MORTGAGE	1	\$212,100.00	0.06%	\$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$584,045.89	0.17%	\$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$269,910.00	0.08%	\$0.00	NA (
NCB, FSB	1	\$323,000.00	0.09%	\$0.00	NA (
NODAWAY VALLEY BANK	2	\$423,000.00	0.12%	\$0.00	NA (
NORTHERN MASSACHUSETTS TELEPHONE WO	1	\$250,000.00	0.07%	\$0.00	NA
NSB BANK	1	\$271,000.00	0.08%	\$0.00	NA (
O A MORTGAGE SERVICES	9	\$3,296,014.01	0.94%	\$0.00	NA (
OMT MORTGAGE LLC	1	\$187,763.47	0.05%	\$0.00	NA (
OPES ADVISORS, INC	4	\$2,114,108.92	0.6%	\$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$176,250.00	0.05%	\$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$380,000.00	0.11%	\$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	\$2,076,453.06	0.59%	\$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	9	\$2,468,267.75	0.7%	\$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,176,787.38	0.62%	\$0.00	NA
PACIFIC TRUST BANK, A NATIONAL BANK	1	\$198,238.61	0.06%	\$0.00	NA
PANHANDLE STATE BANK	1	\$221,000.00	0.06%	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$465,000.00	0.13%	\$0.00	NA
PARKSIDE LENDING, LLC	11	\$4,549,265.25	1.3%	\$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$411,944.36	0.12%	\$0.00	NA (
PEOPLES BANK	1	\$180,000.00	0.05%	\$0.00	NA (
PEOPLES BANK & TRUST CO	1	\$242,694.27	0.07%	\$0.00	NA (
PEOPLES STATE BANK	1	\$200,000.00	0.06%	\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	48	\$14,940,781.35	4.26%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$919,900.00	0.26%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	3	\$668,000.00	0.19%	\$0.00	NA (
PMAC LENDING SERVICES, INC	14	\$3,814,658.77	1.09%	\$0.00	NA (
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,250.00	0.05%	\$0.00	NA

PREMIERBANK	1	\$417,000.00	0.12%	\$0.00	NA
PRIMESOURCE MORTGAGE, INC	1	\$227,719.65	0.06%	\$0.00	NA
PRIORITY HOME LENDING, LLC	2	\$598,667.78	0.17%	0.00\$	NA
PROGRESSIVE BANK, A CORPORATION	1	\$202,738.70	0.06%	0.00\$	NA
PROVIDENT CREDIT UNION	1	\$321,000.00	0.09%	0.00\$	NA
PRYSMA	1	\$274,400.00	0.08%	0.00\$	NA
PUTNAM BANK	1	\$200,000.00	0.06%		
RANLIFE, INC	1	\$178,900.00	0.05%		
RAYMOND JAMES BANK, N.A	1	\$190,250.00	0.05%		
RCB BANK	2	\$494,000.00	0.14%		
REAL ESTATE MORTGAGE NETWORK,	4.5	·			
INC	16	\$3,951,412.19	1.13%) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	2	Φ 724 100 00	0.0107	0,00	D.T.A.
INC. D/B/A HOMEBRIDGE	3	\$724,100.00	0.21%) \$0.00	NA
REAL ESTATE MORTGAGE NETWORK,	1	\$207.220.26	0.06%	00.00	NIA
INC. DBA FINANCEMYHOME.COM	1	\$207,320.36	0.06%	750.00	NA
RED RIVER BANK	2	\$499,294.05	0.14%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$240,000.00	0.07%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$464,000.00	0.13%	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$210,000.00	0.06%	\$0.00	NA
ROCKLAND TRUST	1	\$266,700.00	0.08%	0.00\$	NA
ROUNDPOINT MORTGAGE COMPANY	17	\$4,634,270.00	1.32%	0.00\$	NA
ROYAL CREDIT UNION	3	\$638,831.45	0.18%	0.00\$	NA
RUSHMORE	2	\$596,850.00	0.17%	00.00	NA
S&T BANK	2	\$594,300.00	0.17%		NA
SACRAMENTO 1ST MORTGAGE INC.	- 1	фаао ооо оо	0.069	0.00	
DBA COMSTOCK MORTGAGE	1	\$220,000.00	0.06%) \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA	1	¢200,000,00	0.0007	0 00	NT A
CORPORATION	1	\$300,000.00	0.09%	750.00	NA
SALAL CREDIT UNION	2	\$405,000.00	0.12%	\$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	9	\$2,178,460.38	0.62%	\$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,114,600.00	0.32%	\$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT	2	¢1 107 705 00	0.2207	0,00	
UNION	3	\$1,107,705.90	0.32%	7,50.00	NA
SCHOOLSFIRST FEDERAL CREDIT	6	\$2,001,394.86	0.57%	00.02	NA
UNION	U	\$2,001,394.60	0.57%	3 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$209,000.00	0.06%	0.00\$ (NA
SEATTLE MORTGAGE COMPANY	1	\$268,029.54	0.08%	0.00\$ 0	NA
SECURITY STATE BANK & TRUST	1	\$310,190.99	0.09%		NA
SFMC, LP	1	\$186,000.00	0.05%	0.00\$	NA
SHEA MORTGAGE INC	1	\$613,950.00	0.18%	0.00\$	NA
SHORE MORTGAGE	4	\$1,007,584.04	0.29%	\$0.00	NA
SIERRA PACIFIC MORTGAGE	22	\$6.075.000.00	1.000	0 00 00	
COMPANY, INC	22	\$6,875,660.02	1.96%	720.00	NA
SIGNATURE MORTGAGE	1	\$176.250.00	0.050/	00.02	NT A
CORPORATION	1	\$176,250.00	0.05%	الالالموار	NA

SIMPLY HOME LENDING INC	1	\$225,000.00	0.06% 0 \$0.00	NA (
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$326,607.09	0.09% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$575,695.23	0.16% 0 \$0.00	NA (
SKYLINE MORTGAGE, LLC	1	\$193,755.92	0.06% 0 \$0.00	NA (
SOUTH FLORIDA EDUCATIONAL	1	·		
FEDERAL CREDIT UNION	1	\$215,000.00	0.06% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$324,000.00	0.09% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$445,000.00	0.13% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$259,665.32	0.07% 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNION	1	\$191,500.00	0.05% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$248,850.00	0.07% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$224,000.00	0.06% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$188,751.11	0.05% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	1	\$273,852.86	0.08% 0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$322,500.00	0.09% 0 \$0.00	NA (
STEARNS LENDING INC	36	\$10,968,019.72	3.13% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$454,000.00		NA
STOCKMAN BANK OF MONTANA	2	\$358,993.48	0.1% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$248,800.00	0.07% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$593,228.46	0.17% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$487,522.98	0.14% 0 \$0.00	NA (
SUNWEST EDUCATIONAL CREDIT UNION	1	\$206,383.62	0.06% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$285,006.79	0.08% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	35	\$9,322,792.47	2.66% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$534,000.00	0.15% 0 \$0.00	NA (
TEXAS BANK	1	\$224,200.00	0.06% 0 \$0.00	NA (
THE CARROLL MORTGAGE GROUP, INC	1	\$201,128.71	0.06% 0 \$0.00	NA
THE CITIZENS BANKICN COMPANY	1	\$193,500.00	0.06% 0 \$0.00	NA (
THE COLUMBIA BANK	1	\$344,000.00	0.1% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$285,000.00		NA
THE FIRST NATIONAL BANK OF OTTAWA	1	\$210,000.00	0.06% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$187,200.00	0.05% 0 \$0.00	NA

1	\$379,841.00	0.11% 0 \$0.00	NA
1	\$401,250,00	0.11% 0.80.00	NA (
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1	\$265,501.54	0.08% 0 \$0.00	NA (
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1	\$193,256.55	0.06% 0 \$0.00	NA (
2	\$485,655.00	0.14% 0 \$0.00	NA (
1	\$189,660.55	0.05% 0 \$0.00	NA (
1	\$337,600.00	0.1% 0 \$0.00	NA (
1	\$323,000.00	0.09% 0 \$0.00	NA (
9	\$2,007,440.00	0.57% 0 \$0.00	NA
1	\$245,250,00	0.07% 0.\$0.00	NA (
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6	\$1,320,386.00	0.38% 0 \$0.00	NA (
2	\$687,108.80	0.2% 0 \$0.00	NA (
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8	\$1,809,551.04	0.52% 0 \$0.00	NA
1	\$212,000.00	0.06% 0 \$0.00	NA (
4	\$1,247,000.00		
1	\$192,000,00	0.05% 0.80.00	NA (
2	. ,		
5	\$1,267,995.96	0.36% 0 \$0.00	NA
2	\$491,872,63	0.14% 0 \$0 00	NA (
	Ψ1,170,-10.00	0.5 τ /0 σ φυ.00	INA (
2	\$507,822.22	0.14% 0 \$0.00	NA (
1	\$202,500.00	0.06% 0 \$0.00	NA (
12	\$3,376,559.00	0.96% 0 \$0.00	NA
3	\$1,157,564.49	0.33% 0 \$0.00	NA
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$401,250.00 1 \$168,000.00 2 \$406,400.00 1 \$185,000.00 1 \$265,501.54 1 \$193,256.55 2 \$485,655.00 1 \$189,660.55 1 \$337,600.00 1 \$323,000.00 9 \$2,007,440.00 1 \$245,250.00 6 \$1,320,386.00 2 \$687,108.80 1 \$360,000.00 76 \$20,540,349.52 7 \$1,562,576.58 8 \$1,809,551.04 1 \$212,000.00 4 \$1,247,000.00 1 \$192,000.00 2 \$832,889.16 5 \$1,267,995.96 2 \$491,872.63 5 \$1,176,416.00 2 \$507,822.22 1 \$202,500.00	1 \$401,250.00 0.11% 0 \$0.00 1 \$168,000.00 0.05% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 1 \$185,000.00 0.05% 0 \$0.00 1 \$265,501.54 0.08% 0 \$0.00 1 \$193,256.55 0.06% 0 \$0.00 1 \$193,256.55 0.06% 0 \$0.00 1 \$189,660.55 0.05% 0 \$0.00 1 \$337,600.00 0.14% 0 \$0.00 1 \$323,000.00 0.09% 0 \$0.00 9 \$2,007,440.00 0.57% 0 \$0.00 1 \$245,250.00 0.07% 0 \$0.00 6 \$1,320,386.00 0.38% 0 \$0.00 1 \$360,000.00 0.1% 0 \$0.00 7 \$1,562,576.58 0.45% 0 \$0.00 7 \$1,562,576.58 0.45% 0 \$0.00 4 \$1,247,000.00 0.36% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 1 \$192,000.00 0.06% 0 \$0.00 2 \$832,889.16 0.24% 0 \$0.00 5 \$1,267,995.96 0.36% 0 \$0.00 5 \$1,176,416.00 0.34% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$202,500.00 0.06% 0 \$0.00 1 \$192,000.00 0.05% 0 \$0.00 2 \$33,376,559.00 0.96% 0 \$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,300.00	0.05%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$407,200.00	0.12%	0 \$0.00	NA
	WCS LENDING, LLC	14	\$3,905,475.00	1.11%	0 \$0.00	NA (
	WEOKIE CREDIT UNION	1	\$215,000.00	0.06%	0 \$0.00	NA (
	WESCOM CENTRAL CREDIT UNION	1	\$179,500.00	0.05%	0 \$0.00	NA (
	WEST GATE BANK	1	\$370,000.00	0.11%	0.00	NA (
	WESTERN BANCORP	2	\$832,000.00	0.24%	0.00	NA (
	WESTERN COOPERATIVE CREDIT UNION	1	\$277,200.00	0.08%	\$0.00	NA
	WESTERRA CREDIT UNION	1	\$229,703.94	0.07%	0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$185,250.00	0.05%	\$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$432,738.10	0.12%	0.00	NA (
	WILLIAM RAVEIS MORTGAGE	1	\$337,500.00	0.1%	0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	48	\$13,732,228.03	3.92%	\$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$256,000.00	0.13%	0.00	NA (
Total		1,263	\$350,423,596.80	100%	\$0.00	(
3138W95T3	ALLIED MORTGAGE GROUP	2	\$583,281.92	2.41%	\$0.00	NA (
	BETHPAGE FEDERAL CREDIT UNION	18	\$5,774,804.02	23.91%	0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P	1	\$342,000.00	1.42%	0 \$0.00	NA (
	COMMUNITY BANK, NA	1	\$175,750.00	0.73%	0.00\$	NA (
	CONTINENTAL HOME LOANS INC	8	\$2,516,525.00	10.42%	0.00\$	NA (
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,982,000.00	8.21%		
	FIRST MERIDIAN MORTGAGE	2	\$488,227.50	2.02%	0.00	NA (
	GFI MORTGAGE BANKERS, INC	1	\$378,400.00	1.57%	0 \$0.00	NA (
	HOMESTEAD FUNDING CORP	17	\$4,430,690.80	18.34%	0.00	NA (
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$503,639.58			
	ISLAND FEDERAL CREDIT UNION	1	\$280,000.00	1.16%	0.00	NA (
		1	φ 2 00,000.00	1,10,70		
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$258,945.50		\$0.00	NA
		1	·			
	MORTGAGE BANKERS CORP	1 1 1	\$258,945.50	1.07% 0.91%		NA (
	MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP	1 1 1 1	\$258,945.50 \$220,509.23	1.07% 0.91%	0 \$0.00	NA (
	MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU	1 1 1 1 1	\$258,945.50 \$220,509.23 \$250,000.00	1.07% 0.91% 1.03% 2.06%	0 \$0.00	NA (NA (NA (
	MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU NATIONSTARMORTGAGE	1 1 1 1 1 1	\$258,945.50 \$220,509.23 \$250,000.00 \$497,373.28	1.07% 0.91% 1.03% 2.06% 1.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
	MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU NATIONSTARMORTGAGE PLAZA HOME MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK,	1 1 1 1 1 1 1	\$258,945.50 \$220,509.23 \$250,000.00 \$497,373.28 \$417,000.00 \$197,568.00	1.07% 0.91% 1.03% 2.06% 1.73%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (
	MORTGAGE BANKERS CORP MID-ISLAND MORTGAGE CORP NASSAU EDUCATORS FCU NATIONSTARMORTGAGE PLAZA HOME MORTGAGE, INC REAL ESTATE MORTGAGE NETWORK, INC REAL ESTATE MORTGAGE NETWORK,	1 1 1 1 1 1 1 6	\$258,945.50 \$220,509.23 \$250,000.00 \$497,373.28 \$417,000.00 \$197,568.00 \$2,180,594.41	1.07% 0.91% 1.03% 2.06% 1.73% 0.82% 9.03% 4.44%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA (NA

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	WCS LENDING, LLC	1	\$302,800.00		0 \$0.00	
Total		80	\$24,155,798.77	100%	0 \$0.00	
3138W95U0	1ST MARINER BANK	1	\$87,681.48	0.36%	0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$99,280.57	0.41%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	3	\$304,670.00	1.26%	0 \$0.00	NA
	AFFILIATED BANK	1	\$102,000.00	0.42%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$99,877.04	0.41%	0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$93,750.00	0.39%	0 \$0.00	NA
	AMERICAN BANK	1	\$96,000.00	0.4%	0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$94,883.19	0.39%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,877.96	0.4%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$101,633.65	0.42%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$410,753.70	1.7%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,250.00	0.77%	0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$106,400.00	0.44%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$278,759.21	1.15%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$87,400.00	0.36%	0 \$0.00	NA
	BANCORPSOUTH BANK	7	\$671,225.00	2.77%	0 \$0.00	NA
	BANK FORWARD	1	\$96,000.00	0.4%	0 \$0.00	NA
	BANK OF ENGLAND	2	\$179,608.89	0.74%	0 \$0.00	NA
	BANK OF THE CASCADES	1	\$100,000.00	0.41%	0 \$0.00	NA
	BANK TEXAS NATIONAL ASSOCIATION	1	\$88,050.00	0.36%	0 \$0.00	
	BAXTER CREDIT UNION	1	\$97,600.00	0.4%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$196,800.00	0.81%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$193,500.00	0.8%	0 \$0.00	NA
	CARDINAL COMMUNITY CREDIT UNION	1	\$102,000.00	0.42%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$89,774.91	0.37%	0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$90,900.00	0.38%	0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$208,300.00		0 \$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$180,000.00		0 \$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$306,400.00		0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$85,000.00	0.35%	0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$98,522.00	0.41%	0 \$0.00	NA
	COMMUNITY FIRST CREDIT UNION	2	\$183,629.09		0 \$0.00	

CONSUMER LOAN SERVICES, LLC	1	\$99,000.00	0.41% (\$0.00	NA (
CRAWFORD COUNTY TRUST AND	1	\$100,900.00	0.42%	\$0.00	NA (
SAVINGS BANK		·			
CREDIT UNION OF AMERICA	1	\$104,518.34	0.43% (NA (
CREDIT UNION WEST	1	\$108,600.00	0.45%	\$0.00	NA (
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$95,819.43	0.4%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,100.00	0.41%	\$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$100,800.00	0.42%	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$108,666.22	0.45%	\$0.00	NA
EASTWOOD BANK	1	\$97,500.00	0.4%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$308,300.00	1.27%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$196,903.00	0.81%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$98,000.00	0.4%	\$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$200,000.00	0.83%	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$108,510.43	0.45%	\$0.00	NA
EVOLVE BANK & TRUST	1	\$89,374.09	0.37%	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$109,250.00	0.45%	\$0.00	NA (
FARMERS STATE BANK	1	\$100,000.00	0.41%	\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$272,684.34	1.13%	\$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$87,500.00	0.36%	\$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$205,832.00	0.85%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$288,000.00	1.19% (\$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$92,999.00	0.38%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$109,000.00	0.45%	\$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$87,196.65	0.36%	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$210,125.00	0.87%	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$103,500.00	0.43%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$101,551.64	0.42%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$108,640.00	0.45%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$392,227.51	1.62%	\$0.00	NA

FULTON BANK, N.A					
GENCOR MORTGAGE INC 1 \$99,877.04 0.41% 0 \$0.00 NA	FIRSTMERIT BANK, N.A	2	\$198,200.00	0.82% 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION		1	\$104,000.00	0.43% 0 \$0.00	NA (
GMFS LLC	GENCOR MORTGAGE INC	1	\$99,877.04	0.41% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	GLASS CITY FEDERAL CREDIT UNION	1	\$100,000.00	0.41% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC., DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION GREAT SOUTHERN BANK I \$93,100.00 0.38% 0\$0.00 NA GREAT SOUTHERN BANK I \$93,100.00 0.38% 0\$0.00 NA GREAT WESTERN BANK I \$101,175.00 0.42% 0\$0.00 NA GREAT WESTERN BANK I \$101,175.00 0.42% 0\$0.00 NA GREAT WESTERN BANK I \$100,600.00 0.42% 0\$0.00 NA GREAT BEANK, NA I \$107,000.00 0.44% 0\$0.00 NA HOMES TATE BANK, NA I \$107,000.00 0.44% 0\$0.00 NA HOMESTEAD FUNDING CORP 4 \$353,065.16 1.46% 0\$0.00 NA HOMESTEAD FUNDING CORP 4 \$353,065.16 1.46% 0\$0.00 NA HOMESTEAD FUNDING CORP 4 \$353,065.16 1.46% 0\$0.00 NA HOMESTON BANK, NA I \$95,500.00 0.39% 0\$0.00 NA HORIZON BANK, NA I \$95,500.00 0.82% 0\$0.00 NA HORIZON BANK MORTGAGE COMPANY 2 \$182,649.28 0.75% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$197,800.00 0.82% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$192,580.00 0.38% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 3 \$192,580.00 0.38% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 3 \$192,580.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK 0\$0.00 0.38% 0\$0.00 NA IBERIABANK	GMFS LLC	1	\$99,910.00	0.41% 0 \$0.00	NA (
DBA MORTGAGE CONNECTION, A CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION CALIFORNIA CORPORATION S93,100.00 0.38% 0 \$0.00 NA GREAT SOUTHERN BANK S93,100.00 0.42% 0 \$0.00 NA GREAT WESTERN BANK S101,175.00 0.42% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION S99,624.50 0.41% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION S100,600.00 0.42% 0 \$0.00 NA GREYLOCK FEDERAL CREDIT UNION S100,600.00 0.42% 0 \$0.00 NA HOME STATE BANK, N.A S107,000.00 0.42% 0 \$0.00 NA HOME STATE BANK, N.A S107,000.00 0.42% 0 \$0.00 NA HOMESTAR FINANCIAL CORPORATION S108,550.34 0.45% 0 \$0.00 NA HOMESTEAD FUNDING CORP S353,065.16 1.46% 0 \$0.00 NA HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION S109,671.09 0.45% 0 \$0.00 NA HUTCHINSON CREDIT UNION S197,800.00 0.82% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY S182,649,28 0.75% 0 \$0.00 NA BERIABANK MORTGAGE COMPANY S182,649,28 0.75% 0 \$0.00 NA MORTGAGE.COM, INC S195,227.18 0.81% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,100.00 0.38% 0 \$0.00 NA IFANNE D'ARC CREDIT UNION S93,000.00 0.38% 0 \$0.00	GOLDEN EMPIRE MORTGAGE INC	1	\$97,385.53	0.4% 0 \$0.00	NA (
CALIFORNIA CORPORATION GREAT SOUTHERN BANK 1 \$93,100.00 0.38% 0\$0.00 NA	GOLDEN EMPIRE MORTGAGE, INC.,				
GREAT SOUTHERN BANK 1 \$93,100.00 0.38% 0 \$0.00 NA	DBA MORTGAGE CONNECTION, A	1	\$96,886.12	0.4% 0 \$0.00	NA (
GREAT WESTERN BANK 1 \$101,175.00 0.42% 0 \$0.00 NA	CALIFORNIA CORPORATION				
GREYLOCK FEDERAL CREDIT UNION 1 \$99,624.50 0.41% 0 \$0.00 NA	GREAT SOUTHERN BANK	1	\$93,100.00	0.38% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	GREAT WESTERN BANK	1	\$101,175.00	0.42% 0 \$0.00	NA (
GUARANTEE MORTGAGE, LLC	GREYLOCK FEDERAL CREDIT UNION	1	\$99,624.50	0.41% 0 \$0.00	NA (
HOME STATE BANK, N.A	GTE FEDERAL CREDIT UNION	1	\$100,600.00	0.42% 0 \$0.00	NA (
HOMESTAR FINANCIAL CORPORATION 1 \$108,550.34	GUARANTEE MORTGAGE, LLC	1	\$102,000.00	0.42% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	HOME STATE BANK, N.A	1	\$107,000.00	0.44% 0 \$0.00	NA (
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION 1 \$109,671.09 0.45% 0 \$0.00 NA (HOMESTAR FINANCIAL CORPORATION	1	\$108,550.34	0.45% 0 \$0.00	NA (
INC. AN ALABAMA CORPORATION	HOMESTEAD FUNDING CORP	4	\$353,065.16	1.46% 0 \$0.00	NA (
INC. AN ALABAMA CORPORATION	·	1	\$100 671 00	0.45% 0.80.00	NΔ(
HUTCHINSON CREDIT UNION 2 \$197,800.00 0.82% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$182,649.28 0.75% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0\$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0\$0.00 NA IMORTGAGE.COM, INC 7 \$665,837.09 2.75% 0\$0.00 NA IJEANNE D'ARC CREDIT UNION 1 \$93,100.00 0.38% 0\$0.00 NA LAKE MICHIGAN CREDIT UNION 2 \$192,580.00 0.8% 0\$0.00 NA LANDMARK CREDIT UNION 1 \$89,893.12 0.37% 0\$0.00 NA LEADER MORTGAGE CORP 1 \$85,000.00 0.35% 0\$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$198,752.76 0.82% 0\$0.00 NA MANN MORTGAGE, LLC 1 \$97,000.00 0.4% 0\$0.00 NA MARINE BANK 2 \$195,000.00 0.81% 0\$0.00 NA MARINE CREDIT UNION 2 \$197,600.00 0.82% 0\$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$105,020.00 0.43% 0\$0.00 NA METCALF BANK 1 \$97,884.50 0.4% 0\$0.00 NA MICHIGAN MUTUAL, INC 1 \$108,000.00 0.45% 0\$0.00 NA MICHIGAN MUTUAL, INC 1 \$108,000.00 0.45% 0\$0.00 NA MIDFLORIDA CREDIT UNION 2 \$173,300.00 0.72% 0\$0.00 NA MONTGAGE CENTER, LLC 1 \$100,000.00 0.41% 0\$0.00 NA MONTGAGE INVESTORS GROUP 3 \$304,070.00 1.26% 0\$0.00 NA MOVEMENT MORTGAGE 1 \$109,250.00 0.45% 0\$0.00 NA MONTGAGE COMPANY 1 \$86,500.00	INC. AN ALABAMA CORPORATION	1	\$109,071.09		IVA
IBERIABANK MORTGAGE COMPANY 2 \$182,649.28 0.75% 0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 2 \$195,227.18 0.81% 0 \$0.00 NA IBERIABANK MORTGAGE.COM, INC 7 \$665,837.09 2.75% 0 \$0.00 NA IBERNE D'ARC CREDIT UNION 1 \$93,100.00 0.38% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 2 \$192,580.00 0.8% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$89,893.10 0.37% 0 \$0.00 NA LEADER MORTGAGE CORP 1 \$85,000.00 0.35% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$198,752.76 0.82% 0 \$0.00 NA MARINE BANK 2 \$195,000.00 0.4% 0 \$0.00 NA MARINE CREDIT UNION 2 \$197,600.00 0.82% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$105,020.00 0.43% 0 \$0.00 NA METCALF BANK 1 \$97,884.50 0.4% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$88,320.00 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$108,000.00 0.45% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 2 \$173,300.00 0.72% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 2 \$173,300.00 0.72% 0 \$0.00 NA MONTGAGE CENTER, LLC 1 \$100,000.00 0.41% 0 \$0.00 NA MONTGAGE INVESTORS GROUP 3 \$304,070.00 1.26% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$109,250.00 0.45% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$109,250.00 0.45% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$109,250.00 0.45% 0 \$0.00 NA MONTGAGE COMPANY 1 \$86,500.00 0.36% 0 \$0.00 NA MONTG	HORIZON BANK, N.A	1	\$95,500.00		NA (
BERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION 2 \$195,227.18 0.81% 0 \$0.00 NA	HUTCHINSON CREDIT UNION	2	\$197,800.00	0.82% 0 \$0.00	NA (
AN ARKANSAS CORPORATION IMORTGAGE.COM, INC 7 \$665,837.09 2.75% 0 \$0.00 NA IEANNE D'ARC CREDIT UNION 1 \$93,100.00 0.38% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 2 \$192,580.00 0.8% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$89,893.12 0.37% 0 \$0.00 NA LEADER MORTGAGE CORP 1 \$85,000.00 0.35% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$198,752.76 0.82% 0 \$0.00 NA MANN MORTGAGE, LLC 1 \$97,000.00 0.4% 0 \$0.00 NA MARINE BANK 2 \$195,000.00 0.81% 0 \$0.00 NA MARINE CREDIT UNION 2 \$197,600.00 0.82% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$105,020.00 0.43% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$88,320.00 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$108,000.00 0.45% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 2 \$173,300.00 0.72% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$100,000.00 0.41% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$100,000.00 0.41% 0 \$0.00 NA MORTGAGE INVESTORS GROUP 3 \$304,070.00 1.26% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$109,250.00 0.45% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$86,500.00 0.36% 0 \$0.00 NA NA NATIONWIDE ADVANTAGE NATIONWIDE ADVANTAGE 1 \$86,500.00 0.36% 0 \$0.00 NA	IBERIABANK MORTGAGE COMPANY	2	\$182,649.28	0.75% 0 \$0.00	NA (
IMORTGAGE.COM, INC	·	2	\$195,227.18	0.81% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION		7	\$665 837 09	2 75% 0 \$0 00	NA (
LAKE MICHIGAN CREDIT UNION 2 \$192,580.00 0.8% \$0.00 NA LANDMARK CREDIT UNION 1 \$89,893.12 0.37% \$0.00 NA LEADER MORTGAGE CORP 1 \$85,000.00 0.35% \$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$198,752.76 0.82% \$0.00 NA MANN MORTGAGE, LLC 1 \$97,000.00 0.44% \$0.00 NA MARINE BANK 2 \$195,000.00 0.81% \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$105,020.00 0.43% \$0.00 NA METCALF BANK 1 \$97,884.50 0.4% \$0.00 NA MICHIGAN MUTUAL INC 1 \$88,320.00 0.36% \$0.00 NA MICHIGAN MUTUAL, INC 1 \$108,000.00 0.45% \$0.00 NA MIDWEST BANK N.A 1 \$94,000.00 0.39% \$0.00 NA MORTGAGE CENTER, LLC 1 \$100,000.00 0.41% \$0.00 NA	·	1	·		
LANDMARK CREDIT UNION 1 \$89,893.12 0.37% 0 \$0.00 NA		2	·		
LEADER MORTGAGE CORP		1	·		
LIBERTY SAVINGS BANK, FSB 2 \$198,752.76 0.82% 0\$0.00 NA (1	·		
MANN MORTGAGE, LLC 1 \$97,000.00 0.4% 0 \$0.00 NA MARINE BANK 2 \$195,000.00 0.81% 0 \$0.00 NA MARINE CREDIT UNION 2 \$197,600.00 0.82% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$105,020.00 0.43% 0 \$0.00 NA METCALF BANK 1 \$97,884.50 0.4% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$88,320.00 0.36% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 2 \$173,300.00 0.72% 0 \$0.00 NA MIDWEST BANK N.A 1 \$94,000.00 0.39% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$100,000.00 0.41% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$86,400.00 0.36% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$109,250.00 0.45% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$86,500.00 0.36% 0 \$0.00 NA		2	·		
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MARINE CREDIT UNION 2 \$197,600.00 0.82% 0 \$0.00 NA MERRIMACK COUNTY SAVINGS BANK 1 \$105,020.00 0.43% 0 \$0.00 NA METCALF BANK 1 \$97,884.50 0.4% 0 \$0.00 NA MICHIGAN MUTUAL INC 1 \$88,320.00 0.36% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$108,000.00 0.45% 0 \$0.00 NA MIDFLORIDA CREDIT UNION 2 \$173,300.00 0.72% 0 \$0.00 NA MIDWEST BANK N.A 1 \$94,000.00 0.39% 0 \$0.00 NA MORTGAGE CENTER, LLC 1 \$100,000.00 0.41% 0 \$0.00 NA MONTGAGE INVESTORS GROUP 3 \$304,070.00 1.26% 0 \$0.00 NA MOUNTAIN AMERICA CREDIT UNION 1 \$86,400.00 0.36% 0 \$0.00 NA MOVEMENT MORTGAGE 1 \$109,250.00 0.45% 0 \$0.00 NA NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$86,500.00 0.36% 0 \$0.00 NA					
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NATIONWIDE ADVANTAGE MORTGAGE COMPANY 1 \$86,500.00 0.36% 0 \$0.00 NA		1	·		1
MORTGAGE COMPANY		1	,		
NIEICHDORG CREDIT LINION 1	MORTGAGE COMPANY	1	φου,300.00	0.30% 0 \$0.00	INA
	NEIGHBORS CREDIT UNION	1	\$99,750.00	0.41% 0 \$0.00	NA (

NUMARK CREDIT UNION	1	\$96,800.00	0.4% 0 \$0.00	NA
OCEANFIRST BANK	1	\$107,250.00	0.44% 0 \$0.00	NA (
ONEWEST BANK, FSB	1	\$79,562.39	0.33% 0 \$0.00	NA (
ORIENTAL BANK	1	\$96,877.96	0.4% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$93,750.00	0.39% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$103,100.00	0.43% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	2	\$187,500.00	0.77% 0 \$0.00	NA (
MORTGAGE GROUP, INC	۷	·		
PARK BANK	1	\$108,000.00	0.45% 0 \$0.00	NA (
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.39% 0 \$0.00	NA
PEOPLES BANK & TRUST CO. OF CLINTON CO	1	\$101,250.00	0.42% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$108,800.00	0.45% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$793,509.93	3.28% 0 \$0.00	NA
PIONEER BANK	1	\$106,000.00	0.44% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$203,750.00	0.84% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$104,500.00	0.43% 0 \$0.00	NA (
PROFED FEDERAL CREDIT UNION	2	\$205,000.00	0.85% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES LLC	1	\$86,371.20	0.36% 0 \$0.00	NA (
PROFINIUM, INC., A CORPORATION	1	\$107,065.00	0.44% 0 \$0.00	NA (
PSECU	1	\$105,866.63	0.44% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$101,818.00	0.42% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$194,000.00	0.8% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$299,000.00	1.23% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$97,000.00	0.4% 0 \$0.00	NA
STEARNS LENDING INC	15	\$1,473,521.09	6.08% 0 \$0.00	NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$88,400.00	0.36% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$105,500.00	0.44% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$100,000.00	0.41% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	3	\$292,660.00	1.21% 0 \$0.00	NA (
THE F&M BANK & TRUST COMPANY	1	\$106,868.44	0.44% 0 \$0.00	NA (
THE FARMERS AND MERCHANTS NATIONAL	1	\$108,000.00	0.45% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$99,874.18	0.41% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$107,376.69	0.44% 0 \$0.00	NA
	1	\$102,200.00	0.42% 0 \$0.00	NA (

	THE NORTHERN OHIO INVESTMENT COMPANY				
	THE TRUST BANK	1	\$99,013.75	0.41% 0 \$0.00	NA (
	TRAVIS CREDIT UNION	1	\$100,000.00	0.41% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$93,100.00	0.38% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$403,516.51	1.67% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$380,543.00	1.57% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$417,003.21	1.72% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$104,500.00	0.43% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$278,300.00	1.15% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$104,749.00	0.43% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$294,250.00	1.21% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$99,000.00	0.41% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$90,788.23	0.37% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$94,880.48	0.39% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$95,000.00		NA
	WORTHINGTON FEDERAL BANK	1	\$92,150.00		NA (
Total		247	\$24,222,468.74	100% 0 \$0.00	
3138W95V8	1ST SECURITY BANK OF WASHINGTON	1	\$145,000.00	0.37% 0 \$0.00	NIA (
5136W93V8	ACADEMY MORTGAGE CORPORATION	12	\$1,609,065.98		NA (
	ADVANCIAL FEDERAL CREDIT UNION	12	\$1,009,003.98		NA (
	AFFILIATED BANK	1	\$135,200.00		NA (
	AFFILIATED MORTGAGE SERVICES	1	\$125,800.00	0.32% 0 \$0.00	NA (
	ALLEN TATE MORTGAGE SERVICES, INC	1	\$132,717.80		NA
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$128,356.01	0.32% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$131,750.00	0.33% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$125,710.31	0.32% 0 \$0.00	NA
	AMEGY BANK, NATIONAL ASSOCIATION	1	\$146,300.00	0.37% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$142,875.00	0.36% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$146,500.00	0.37% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$133,700.64	0.34% 0 \$0.00	NA

CORPORATION				
AMERICAN SOUTHWEST MORTGAGE	2	\$280,435.00	0.71% 0 \$0.00	NA (
CORP		,		
AMERIFIRST FINANCIAL CORPORATION	3	\$410,904.00	1.04% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,			- 	
LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.33% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	2	\$257,435.00	0.65% 0 \$0.00	NA (
ARMSTRONG	1	\$143,500.00	0.36% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL	4			
ASSOCIATION	1	\$135,148.62	0.34% 0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A	1	\$126,193.42	0.32% 0 \$0.00	NA (
CORPORATION	1	•		
AUBURNBANK	1	\$144,000.00	0.36% 0 \$0.00	NA
BANCFIRST	1	\$139,328.47	0.35% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$134,000.00	0.34% 0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$272,350.00	0.69% 0 \$0.00	NA
BANK OF ENGLAND	2	\$266,750.00	0.67% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$141,400.00	0.36% 0 \$0.00	NA
BAY EQUITY LLC	2	\$273,539.00	0.69% 0 \$0.00	NA (
BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA
BLACKRIDGE BANK	1	\$146,823.37	0.37% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$138,400.00	0.35% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW	3	\$424,850.00	1.07% 0 \$0.00	NA
AMERICAN FUNDING		·		
C & E FINANCIAL GROUP INC	1	\$133,950.00	0.34% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$142,400.00	0.36% 0 \$0.00	NA
CASHCALL, INC	2	\$269,800.00	0.68% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	7	\$976,014.00	2.47% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.33% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$130,860.63	0.33% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$132,793.00	0.34% 0 \$0.00	NA (
CENTRUE BANK	1	\$138,600.00	0.35% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$420,400.00	1.06% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$148,796.00	0.38% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG		A		
FINANCIA	5	\$662,194.00	1.67% 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$149,520.00	0.38% 0 \$0.00	NA (
COMMUNITY FIRST CREDIT UNION	1	\$132,740.31	0.34% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A	2	·	0.71% 0 \$0.00	
CORPORATION	2	\$281,527.49		NA (
CONTINENTAL HOME LOANS INC	2	\$275,500.00	0.7% 0 \$0.00	NA (
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,762.91	0.33% 0 \$0.00	NA
DANE COUNTY CREDIT UNION	1	\$142,828.18	0.36% 0 \$0.00	NA (

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DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$402,200.00	1.02% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.35% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	2	\$264,840.16	0.67% 0 \$0.00	NA (
DELAWARE CORPORATION		·		
EQUITY RESOURCES, INC	1	\$127,300.00	0.32% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$270,403.00	0.68% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	\$547,069.00	1.38% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$128,000.00	0.32% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$266,150.00	0.67% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$138,425.63	0.35% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$269,146.64	0.68% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$129,586.75	0.33% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$692,190.10	1.75% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$258,100.00	0.65% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$256,599.00	0.65% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$149,400.00	0.38% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$130,150.00	0.33% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$134,900.00	0.34% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$145,330.60	0.37% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$129,000.00	0.33% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$143,100.00	0.36% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$407,960.00	1.03% 0 \$0.00	NA
FIRST UNITED FEDERAL CREDIT UNION	1	\$134,235.00	0.34% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$135,000.00	0.34% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$256,041.13	0.65% 0 \$0.00	NA
FREMONT BANK	1	\$131,837.70	0.33% 0 \$0.00	NA
FULTON BANK, N.A	1	\$132,000.00	0.33% 0 \$0.00	NA
GEO-CORP, INC	1	\$137,250.00	0.35% 0 \$0.00	NA
GMFS LLC	1	\$126,700.00	0.32% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$139,827.86	0.35% 0 \$0.00	NA
GREAT MIDWEST BANK	2	\$275,000.00	0.69% 0 \$0.00	NA
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GREAT PLAINS NATIONAL BANK	1	\$142,087.56	0.36% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$286,555.00	0.72% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$139,613.05	0.35% 0 \$0.00	NA
CALIFORNIA CORPORATION	1			
HEARTLAND BANK	3	\$426,404.83	1.08% 0 \$0.00	NA
HEARTLAND PREFERRED MORTGAGE	1	\$144,739.66	0.37% 0 \$0.00	NA
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.33% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$283,255.47	0.72% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$263,600.00	0.67% 0 \$0.00	NA
ICON CREDIT UNION	1	\$149,200.00	0.38% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$146,831.39	0.37% 0 \$0.00	NA
IMORTGAGE.COM, INC	8	\$1,083,024.97	2.74% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$125,958.70	0.32% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$270,400.00	0.68% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$544,250.00	1.37% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$129,500.00	0.33% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	3	\$417,765.60	1.06% 0 \$0.00	NA
LINCOLN SAVINGS BANK	1	\$131,249.27	0.33% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.34% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$131,200.00	0.33% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$137,750.00	0.35% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$419,500.00	1.06% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$144,000.00	0.36% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.34% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$140,800.00	0.36% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY INC	1	\$146,325.00	0.37% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	1	\$142,500.00	0.36% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	1	\$130,150.00	0.33% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$125,600.00	0.32% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$145,429.06	0.37% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$140,000.00	0.35% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	4	\$543,250.00	1.37% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,500.00	0.32% 0 \$0.00	NA
NCB, FSB	1	\$128,250.00	0.32% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$135,000.00	0.34% 0 \$0.00	NA
NORTHERN STATE BANK	1	\$148,000.00	0.37% 0 \$0.00	NA
				371
NUMARK CREDIT UNION	1	\$134,900.00	0.34% 0 \$0.00	NA
NUMARK CREDIT UNION NUMERICA CREDIT UNION	1	\$134,900.00 \$127,900.00	0.34% 0 \$0.00 0.32% 0 \$0.00	NA NA

OLD SECOND NATIONAL BANK, A			Ш	
NATIONAL BANKING ASSOCIATION				
ON Q FINANCIAL, INC	1	\$126,000.00		
ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	0.34% 0 \$0.00	1 1
ORIENTAL BANK	1	\$141,421.85	0.36% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$125,696.57	0.32% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$554,344.20	1.4% 0 \$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$133,600.00	0.34% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$851,531.19	2.15% 0 \$0.00	NA(
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	\$265,255.00	0.67% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$295,144.42	0.75% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	1	\$149,000.00	0.38% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	2	\$274,000.00	0.69% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$126,850.90	0.32% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	8	\$1,051,790.14	2.66% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$125,289.73	0.32% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$135,804.00	0.34% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$130,007.54	0.33% 0 \$0.00	NA
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.33% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	2	\$272,722.80	0.69% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$132,847.45	0.34% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$133,600.00	0.34% 0 \$0.00	NA
SHORE MORTGAGE	3	\$402,538.95	1.02% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$426,860.74	1.08% 0 \$0.00	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	\$146,000.00	0.37% 0 \$0.00	NA
SOUTHLAND CREDIT UNION	1	\$140,000.00	0.35% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$141,500.00	0.36% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$128,000.00	0.32% 0 \$0.00	NA

STANDARD PACIFIC MORTGAGE, INC

STEARNS LENDING INC

	STEARNS LENDING INC	10	\$1,303,030.34	3.43% 0 \$0.00	NAU
	STOCK YARDS BANK & TRUST COMPANY	1	\$140,600.00	0.36% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$142,000.00	0.36% 0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	\$129,500.00	0.33% 0 \$0.00	NA
	LENDING, A CORPORATION SWBC MORTGAGE CORPORATION	4	\$575,372.35	1.45% 0 \$0.00	NA (
 	TECHE FEDERAL BANK	1	\$142,332.70	0.36% 0 \$0.00	NA (
<u> </u>	THE LENDING COMPANY, INC	1	\$144,800.00	0.37% 0 \$0.00	NA (
<u> </u>	TRAVIS CREDIT UNION	1	\$135,000.00	0.34% 0 \$0.00	NA (
 	UMPQUA BANK, AN OREGON STATE	1			
<u> </u>	CHARTERED BANK	2	\$268,100.00	0.68% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$274,810.00	0.69% 0 \$0.00	NA (
	UNITED BANK &TRUST	1	\$149,520.00	0.38% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	7	\$974,799.00	2.46% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$276,365.00	0.7% 0 \$0.00	NA (
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$147,650.00	0.37% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$292,800.00	0.74% 0 \$0.00	NA
	VANTAGE POINT BANK	1	\$131,500.00	0.33% 0 \$0.00	NA (
	VERITAS FUNDING, LLC	2	\$254,450.00	0.64% 0 \$0.00	NA (
	VOYAGE FEDERAL CREDIT UNION	1	\$127,300.00	0.32% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$140,000.00	0.35% 0 \$0.00	NA
	WESTBY CO-OP CREDIT UNION	1	\$138,000.00	0.35% 0 \$0.00	NA (
	WESTERN BANCORP	1	\$132,000.00	0.33% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$131,250.00	0.33% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,250.00	0.32% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,400.00	0.27% 0 \$0.00	NA
Total		290	\$39,591,559.48	100% 0 \$0.00	(
			<u> </u>		
3138W95W6	360 MORTGAGE GROUP, LLC	2	,,	0.42% 0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	20		3.6% 0 \$0.00	NA
<u> </u>	AFFILIATED BANK	1	\$362,976.35	0.24% 0 \$0.00	NA
<u> </u>	AFG MORTGAGE	1	\$404,000.00	0.27% 0 \$0.00	NA
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$246,703.22	0.16% 0 \$0.00	NA
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0.33% 0 \$0.00

3.45% 0 \$0.00

NA (

NA (

\$130,663.14

\$1,365,050.54

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1	\$558,712.51	0.37% 0 \$0.00	NA
3	\$713,600.00	0.48% 0 \$0.00	NA (
1	\$267,750.00	0.18% 0 \$0.00	NA (
1	\$330,000.00	0.22% 0 \$0.00	NA
1	\$417,000.00	0.28% 0 \$0.00	NA
1	\$229,500.00	0.15% 0 \$0.00	NA
3	\$857,685.45	0.57% 0 \$0.00	NA (
2	\$403,925.26	0.27% 0 \$0.00	NA (
1	\$309,644.42	0.21% 0 \$0.00	NA
1	\$241,000.00	0.16% 0 \$0.00	NA (
1	\$232,532.97	0.15% 0 \$0.00	NA (
1	\$285,500.00	0.19% 0 \$0.00	NA (
1	\$180,420.00		NA (
2	\$1,090,000.00	0.73% 0 \$0.00	NA (
1	\$189,050.00	0.13% 0 \$0.00	NA
1	\$250,000.00	0.17% 0 \$0.00	NA
10	\$2,792,019.61	1.86% 0 \$0.00	NA
1	\$231,467.19	0.15% 0 \$0.00	NA (
1	\$416,498.95	0.28% 0 \$0.00	NA (
1	\$416,510.43	0.28% 0 \$0.00	NA
2	\$691,344.96	0.46% 0 \$0.00	NA (
28	\$8,314,584.95	5.54% 0 \$0.00	NA (
3	\$810,688.88	0.54% 0 \$0.00	NA (
2	\$483,598.08	0.32% 0 \$0.00	NA (
8	\$2,128,194.12	1.42% 0 \$0.00	NA (
1	\$255,706.36	0.17% 0 \$0.00	NA (
9	\$2,780,078.48	1.85% 0 \$0.00	NA (
2	\$730,230.39	0.49% 0 \$0.00	NA (
3	\$1,480,379.88	0.99% 0 \$0.00	NA (
1	\$416,521.68	0.28% 0 \$0.00	NA (
13	\$4,025,788.20	2.68% 0 \$0.00	NA (
1	\$568,500.00	0.38% 0 \$0.00	NA
	1 1 1 1 3 2 1 1 1 1 1 1 2 1 1 1 1 1 1 2 2 8 3 2 8 1 1 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	3 \$713,600.00 1 \$267,750.00 1 \$330,000.00 1 \$417,000.00 1 \$229,500.00 3 \$857,685.45 2 \$403,925.26 1 \$309,644.42 1 \$241,000.00 1 \$232,532.97 1 \$285,500.00 1 \$180,420.00 2 \$1,090,000.00 1 \$189,050.00 1 \$189,050.00 1 \$250,000.00 1 \$231,467.19 1 \$416,498.95 1 \$416,510.43 2 \$691,344.96 28 \$8,314,584.95 3 \$810,688.88 2 \$483,598.08 8 \$2,128,194.12 1 \$255,706.36 9 \$2,780,078.48 2 \$730,230.39 3 \$1,480,379.88 1 \$416,521.68 13 \$4,025,788.20	3 \$713,600.00 0.48% 0\$0.00 1 \$267,750.00 0.18% 0\$0.00 1 \$330,000.00 0.22% 0\$0.00 1 \$417,000.00 0.28% 0\$0.00 1 \$229,500.00 0.15% 0\$0.00 2 \$403,925.26 0.27% 0\$0.00 1 \$231,000.00 0.16% 0\$0.00 1 \$232,532.97 0.15% 0\$0.00 1 \$285,500.00 0.19% 0\$0.00 1 \$180,420.00 0.12% 0\$0.00 2 \$1,090,000.00 0.73% 0\$0.00 1 \$250,000.00 0.17% 0\$0.00 1 \$231,467.19 0.15% 0\$0.00 1 \$231,467.19 0.15% 0\$0.00 1 \$231,467.19 0.15% 0\$0.00 1 \$416,510.43 0.28% 0\$0.00 2 \$483,598.08 0.32% 0\$0.00 2 \$483,598.08 0.32% 0\$0.00 1 \$255,706.36 0.17% 0\$0.00 1 \$257,792,019.61 1.42% 0\$0.00 2 \$483,598.08 0.32% 0\$0.00 2 \$483,598.08 0.32% 0\$0.00 2 \$483,598.08 0.32% 0\$0.00 3 \$1,480,379.88 0.99% 0\$0.00 1 \$416,521.68 0.28% 0\$0.00 2 \$730,230.39 0.49% 0\$0.00 2 \$730,230.39 0.49% 0\$0.00 3 \$1,480,379.88 0.99% 0\$0.00 1 \$416,521.68 0.28% 0\$0.00 1 \$416,521.68 0.28% 0\$0.00

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3	\$811,126.55	0.54%	\$0.00	NA
1	\$183,284.57	0.12%	\$0.00	NA (
1	\$259,694.75			NA (
1	\$300,000.00	0.2%	\$0.00	NA
2	\$398,057.96	0.27%	\$0.00	NA (
1	\$547,500.00			NA (
3	\$855,456.88	0.57%	\$0.00	NA (
1	\$271,688.00	0.18%	\$0.00	NA (
1	\$210,757.98	0.14%	\$0.00	NA
1	\$378,834.97	0.25%	\$0.00	NA
2	\$602,405.34	0.4%	\$0.00	NA
1	\$204,250.00	0.14%	\$0.00	NA
8	\$2,017,551.67	1.34%	\$0.00	NA
1	\$298,800.00	0.2%	\$0.00	NA (
2	\$548,890.85	0.37%	\$0.00	NA
1	\$394,400.00	0.26%	\$0.00	NA
1	\$282,293.18	0.19%	\$0.00	NA
1	\$416,510.43	0.28%	\$0.00	NA
6	\$1,783,925.90	1.19% 0	\$0.00	NA
1	\$326,316.44	0.22%	\$0.00	NA
8	\$2,287,191.40	1.52%	\$0.00	NA
1	\$246,500.00	0.16%	\$0.00	NA (
6	\$2,080,163.52	1.39%	\$0.00	NA
1	\$235,952.00	0.16%	\$0.00	NA (
1	\$258,116.61	0.17%	\$0.00	NA
1	\$229,230.56	0.15%	\$0.00	NA
1	\$247,236.72	0.16%	\$0.00	NA
2	\$687,982.58	0.46%	\$0.00	NA
	1 1 1 2 1 3 3 1 1 1 2 1 8 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$183,284.57 1 \$259,694.75 1 \$300,000.00 2 \$398,057.96 1 \$547,500.00 3 \$855,456.88 1 \$271,688.00 1 \$210,757.98 1 \$378,834.97 2 \$602,405.34 1 \$204,250.00 8 \$2,017,551.67 1 \$298,800.00 2 \$548,890.85 1 \$394,400.00 1 \$282,293.18 1 \$416,510.43 6 \$1,783,925.90 1 \$326,316.44 8 \$2,287,191.40 1 \$246,500.00 6 \$2,080,163.52 1 \$235,952.00 1 \$258,116.61 1 \$229,230.56 1 \$247,236.72	1 \$183,284.57 0.12% 0 1 \$259,694.75 0.17% 0 1 \$300,000.00 0.2% 0 2 \$398,057.96 0.27% 0 1 \$547,500.00 0.36% 0 3 \$855,456.88 0.57% 0 1 \$271,688.00 0.18% 0 1 \$210,757.98 0.14% 0 2 \$602,405.34 0.4% 0 2 \$602,405.34 0.4% 0 1 \$298,800.00 0.2% 0 2 \$548,890.85 0.37% 0 1 \$298,800.00 0.26% 0 2 \$548,890.85 0.37% 0 1 \$394,400.00 0.26% 0 1 \$2416,510.43 0.28% 0 1 \$326,316.44 0.22% 0 2 \$416,510.43 0.28% 0 3 \$2,287,191.40 1.52% 0 4 \$2,080,163.52 1.39% 0 1 \$235,952.00 0.16% 0 1 \$229,230.56 0.15% 0 1 \$229,230.56 0.15% 0 1 \$247,236.72	1 \$183,284.57 0.12% 0 \$0.00 1 \$259,694.75 0.17% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 2 \$398,057.96 0.27% 0 \$0.00 1 \$547,500.00 0.36% 0 \$0.00 3 \$855,456.88 0.57% 0 \$0.00 1 \$271,688.00 0.18% 0 \$0.00 1 \$271,688.00 0.14% 0 \$0.00 2 \$602,405.34 0.4% 0 \$0.00 1 \$204,250.00 0.14% 0 \$0.00 2 \$602,405.34 0.4% 0 \$0.00 3 \$298,800.00 0.2% 0 \$0.00 4 \$298,800.00 0.2% 0 \$0.00 1 \$298,800.00 0.2% 0 \$0.00 2 \$548,890.85 0.37% 0 \$0.00 1 \$394,400.00 0.26% 0 \$0.00 1 \$394,400.00 0.26% 0 \$0.00 1 \$326,316.44 0.22% 0 \$0.00 2 \$2,080,163.52 1.39% 0 \$0.00 3 \$246,500.00 0.16% 0 \$0.00 4 \$235,952.00 0.16% 0 \$0.00 1 \$225,816.61 0.17% 0 \$0.00

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GATEWAY MORTGAGE GROUP, LLC	1	\$329,039.24	0.22% 0 \$0.00	NA
GEO-CORP INC	1	\$411,000.00	0.27% 0 \$0.00	NA
GEO-CORP, INC	4	\$1,248,909.18	0.83% 0 \$0.00	NA
GMFS LLC	2	\$726,815.35	0.48% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$327,727.01	0.22% 0 \$0.00	NA
GOLDEN WEST ALLIANCE INC	1	\$417,000.00	0.28% 0 \$0.00	NA
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$331,619.18	0.22% 0 \$0.00	NA
GUARANTY TRUST COMPANY	3	\$669,839.07	0.45% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$246,110.71	0.16% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,940,366.76	1.29% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$461,257.83	0.31% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$511,625.27	0.34% 0 \$0.00	NA
ICON CREDIT UNION	1	\$176,000.00		NA
IMORTGAGE.COM, INC	10	\$2,948,033.05	1.96% 0 \$0.00	NA
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$179,788.67	0.12% 0 \$0.00	NA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$246,478.95	0.16% 0 \$0.00	NA
JMAC LENDING, INC	1	\$494,432.22	0.33% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$593,400.00	0.4% 0 \$0.00	NA
LEADER BANK N.A	3	\$1,177,000.00	0.78% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$220,350.00	0.15% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$687,342.08	0.46% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$289,651.55	0.19% 0 \$0.00	NA
MARQUETTE BANK	1	\$198,912.20	0.13% 0 \$0.00	NA
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$200,450.00	0.13% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$316,800.00	0.21% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$280,800.00		NA
MEMBER HOME LOAN, LLC	1	\$216,000.00		NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$365,200.00	0.24% 0 \$0.00	NA
METRO CREDIT UNION	1	\$200,000.00		NA
MICHIGAN MUTUAL, INC	2	\$658,162.20		NA
MID AMERICA MORTGAGE	1	\$197,000.00		NA
MIDWEST COMMUNITY BANK	1	\$181,300.00	0.12% 0 \$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$180,292.96		NA
MORTGAGE 1 INC	1	\$268,800.00	0.18% 0 \$0.00	NA
MORTGAGE CORP. OF THE EAST - III	1	\$287,571.99	0.19% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	2	\$534,601.47	0.36% 0 \$0.00	NA

MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$621,455.00	0.41% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	3	\$856,761.64	0.57% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$491,442.36	0.33% 0 \$0.00	NA (
NAT RES - SAN DIEGO COUNTY	1	\$352,000.00	0.23% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE, LLC	1	\$599,295.58	0.4% 0 \$0.00	NA (
NCB, FSB	4	\$901,202.69	0.6% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$243,720.12	0.16% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$272,249.99	0.18% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$416,000.00	0.28% 0 \$0.00	NA (
NEWTOWNE MORTGAGE, A LIMITED	1	\$311,215.95	0.21% 0 \$0.00	NA (
LIABILITY COMPANY				
NORTH VALLEY BANK	1	\$416,521.68	0.28% 0 \$0.00	NA (
NORTHEAST FINANCIAL, LLC	1	\$212,749.93	0.14% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$568,000.00	0.38% 0 \$0.00	NA (
OMNI-FUND, INC	1	\$364,125.00	0.24% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$756,050.00	0.5% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$202,924.97	0.14% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$537,982.21	0.36% 0 \$0.00	NA(
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$232,476.75	0.15% 0 \$0.00	NA(
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,000.00	0.12% 0 \$0.00	NA
PARKSIDE LENDING, LLC	4	\$1,634,000.00	1.09% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	2	\$401,913.54	0.27% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	\$6,807,677.34	4.54% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	\$1,726,829.56	1.15% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$581,332.43	0.39% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	12	\$4,139,359.10	2.76% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	13	\$4,953,338.55	3.3% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$204,250.00	0.14% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE,	1	\$281,119.19	0.19% 0 \$0.00	NA (
I INC	1	Ψ=01,117.17		ı
INC PRIORITY HOME LENDING, LLC	1	\$271,600.00	0.18% 0 \$0.00	NA (

RANLIFE, INC	1	\$337,250.00	0.22% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$1,767,985.95	1.18% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$937,982.10	0.62% 0 \$0.00	NA
REDWOOD CAPITAL BANK	1	\$184,000.00	0.12% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$300,000.00	0.2% 0 \$0.00	NA
RENASANT BANK	1	\$317,795.06	0.21% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	4	\$1,111,492.26	0.74% 0 \$0.00	NA
RESMAC INC	1	\$336,060.00	0.22% 0 \$0.00	NA
RIGHT START MORTGAGE, INC., A	1	·	0.170/ 0.00 00	
CALIFORNIA CORPORATION	I	\$252,000.00	0.17% 0 \$0.00	NA
RUSHMORE	2	\$640,253.49	0.43% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$373,061.50	0.25% 0 \$0.00	NA
SCOTIABANK DE PR	1	\$348,750.00	0.23% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$211,751.11	0.14% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,663.00	0.25% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$378,980.69	0.25% 0 \$0.00	NA
SHORE MORTGAGE	1	\$199,595.00	0.13% 0 \$0.00	NA
SMW FINANCIAL, LLC	1	\$185,000.00	0.12% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$824,655.89	0.55% 0 \$0.00	NA
SOUTHEAST BANK	1	\$188,000.00	0.13% 0 \$0.00	NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$187,557.61	0.12% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$315,629.00	0.21% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$187,150.00		NA
STANDARD PACIFIC MORTGAGE, INC	1	\$204,764.86	0.14% 0 \$0.00	NA
STEARNS LENDING INC	29	\$9,296,813.25	6.19% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$758,740.55	0.51% 0 \$0.00	NA
SUMMIT BANK AND TRUST	2	\$624,625.00	0.42% 0 \$0.00	NA
SUMMIT FUNDING, INC	7	\$1,973,004.15	1.31% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	4	\$895,324.26	0.6% 0 \$0.00	NA
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$180,288.09	0.12% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$203,766.00	0.14% 0 \$0.00	NA
THE MONEY SOURCE INC. DBA HMAC FUNDING	2	\$990,391.49	0.66% 0 \$0.00	NA
THE MONEY SOURCE, INC DBA HMAC FUNDING	1	\$290,666.22	0.19% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$187,295.00	0.12% 0 \$0.00	NA

GROUP				
TJC MORTGAGE, INC	1	\$224,741.92	0.15% 0 \$0.0	0 NA
TRUSTONE FINANCIAL	1	\$242,250.00	0.16% 0 \$0.0	
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$188,028.98	0.13% 0 \$0.0	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,049,995.85	0.7% 0 \$0.0	0 NA
UNITED FIDELITY FUNDING, CORP	1	\$223,737.02	0.15% 0 \$0.0	0 NA
UNITED WHOLESALE MORTGAGE	27	\$7,764,001.25	5.17% 0 \$0.0	
UNITY BANK, NJ BANKING CORPORATION	1	\$398,050.00	0.27% 0 \$0.0	
UNIVERSAL AMERICAN MORTGAGE CO	1	\$266,434.04	0.18% 0 \$0.0	0 NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,004,126.66		
UNIVERSAL LENDING CORPORATION	2	\$540,379.46	0.36% 0 \$0.0	
UNIVEST BANK AND TRUST CO	1	\$332,109.63	0.22% 0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$229,500.00	0.15% 0 \$0.0	0 NA
VAN DYK MORTGAGE CORPORATION,A CORPORATION	1	\$417,000.00		
VERITAS FUNDING, LLC	1	\$416,510.43	0.28% 0 \$0.0	0 NA
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$384,648.29	0.26% 0 \$0.00	0 NA
VYSTAR CREDIT UNION	1	\$206,013.42	0.14% 0 \$0.0	0 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,624.31	0.21% 0 \$0.00	
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.12% 0 \$0.00	0 NA
W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$249,706.49	0.17% 0 \$0.00	0 NA
WALLICK AND VOLK, INC	1	\$283,666.57	0.19% 0 \$0.0	0 NA
WATERSTONE MORTGAGE CORPORATION	4	\$1,217,646.59	0.81% 0 \$0.0	
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$236,700.00	0.16% 0 \$0.0	0 NA
WILSHIRE STATE BANK	1	\$250,000.00	0.17% 0 \$0.0	0 NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$434,362.99	0.29% 0 \$0.00	
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$194,321.59	0.13% 0 \$0.0	
WR STARKEY MORTGAGE, LLP	3	\$841,653.90	0.56% 0 \$0.0	0 NA

Total		499	\$150,107,205.28	100% 0 \$0.00	0
		.,,		20070 0 4000	
3138W95X4	360 MORTGAGE GROUP, LLC	1	\$308,107.00	0.62% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	3	\$666,908.71	1.34% 0 \$0.00	NA (
	ACOPIA, LLC	1	\$261,155.00	0.53% 0 \$0.00	NA (
	AFFILIATED MORTGAGE COMPANY	1	\$356,000.00	0.72% 0 \$0.00	NA (
	AFFILIATED MORTGAGE SERVICES	1	\$200,000.00	0.4% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$211,200.00	0.42% 0 \$0.00	NA
	ANNA / JONESBORO NATIONAL BANK	1	\$181,450.00	0.37% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$479,677.00	0.97% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$838,418.35	1.69% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$346,333.36	0.7% 0 \$0.00	NA (
	BANK OF ENGLAND	2	\$462,643.44	0.93% 0 \$0.00	NA (
	BANK OF SAN ANGELO	1	\$188,838.16	0.38% 0 \$0.00	NA (
	BLACKRIDGE BANK	1	\$399,519.38	0.8% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$196,910.00	0.4% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$522,913.39	1.05% 0 \$0.00	NA
	C & F MORTGAGE CORPORATION	1	\$264,361.85	0.53% 0 \$0.00	NA
	CASHCALL, INC	2	\$549,847.67	1.11% 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$585,711.55	1.18% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	2	\$597,292.40	1.2% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$362,814.00	0.73% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	, , ,	2.34% 0 \$0.00	NA
	COBALT MORTGAGE, INC	4	, , - ,	2.54% 0 \$0.00	NA (
	CONNEXUS CREDIT UNION	1	\$185,776.51	0.37% 0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$486,671.52	0.98% 0 \$0.00	NA
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$227,689.51	0.46% 0 \$0.00	NA
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$230,116.86	0.46% 0 \$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$433,904.62	0.87% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$217,550.00	0.44% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$294,154.25	0.59% 0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$189,000.00	0.38% 0 \$0.00	NA
	EVOLVE BANK & TRUST	3	\$618,795.03	1.24% 0 \$0.00	NA (
	EXCEL MORTGAGE SERVICING, INC	3	\$1,014,242.44	2.04% 0 \$0.00	NA (
		1	\$218,250.00	0.44% 0 \$0.00	NA

EXCEL MORTGAGE SERVICING, INC. / PO					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$932,639.25	1.88%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$291,649.15	0.59%	\$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, TENNESSE LIMITED LIABILITY COMPANY	1	\$284,657.56	0.57%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$647,182.82	1.3%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$211,988.98	0.43%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$205,600.00	0.41%	\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$208,000.00	0.42% (_	NA (
FIRST FEDERAL BANK	1	\$197,762.09	-	\$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00		\$0.00	NA
FIRST HAWAIIAN BANK	1	\$430,000.00	0.87% (\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$374,799.12	0.75%		NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,498.95	0.84%	\$0.00	NA
FIRST STATE BANK	1	\$223,316.35	0.45% (\$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.41%	\$0.00	NA
FREMONT BANK	1	\$624,782.53	1.26% (\$0.00	NA (
FULTON BANK, N.A	1	\$323,000.00	0.65% (NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$294,844.65	0.59% (\$0.00	NA (
GEO CORP INC	1	\$214,841.55	0.43%	\$0.00	NA (
GEO-CORP, INC	1	\$414,534.97	0.83% (NA (
GMFS LLC	1	\$200,258.09	0.4%	\$0.00	NA (
GOLDEN WEST ALLIANCE INC	1	\$408,031.43	0.82%	\$0.00	NA (
GUILD MORTGAGE COMPANY	4	\$976,098.50	1.96% (\$0.00	NA (
HORIZON BANK, N.A	1	\$234,700.00	0.47%	\$0.00	NA (
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$209,408.51	0.42%	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$197,368.01	0.4%	\$0.00	NA (
IMORTGAGE.COM, INC	1	\$200,000.00	0.4%	\$0.00	NA (
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$282,767.63	0.57%	\$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$212,744.07	0.43%	\$0.00	NA
KENTUCKY HOUSING CORPORATION	1	\$206,378.48	0.42%	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$621,000.00	1.25%	\$0.00	NA

1	\$191,769.30	0.39% 0 \$0.00	NA (
1	\$346,290.00	0.7% 0 \$0.00	NA (
1	\$185,376.99	0.37% 0 \$0.00	NA (
1	\$300,500.00	0.6% 0 \$0.00	NA (
2	\$390,180.62	0.78% 0 \$0.00	NA
2	\$700,835.47	1.41% 0 \$0.00	NA (
1	\$300,000.00	0.6% 0 \$0.00	NA (
2	\$431,577.03	0.87% 0 \$0.00	NA (
1	\$416,498.95	0.84% 0 \$0.00	NA (
1	\$270,000.00	0.54% 0 \$0.00	NA (
1	\$347,199.91	0.7% 0 \$0.00	NA
1	\$186,575.55	0.38% 0 \$0.00	NA
1	\$176,000.00	0.35% 0 \$0.00	NA
2	\$803,250.00	1.62% 0 \$0.00	NA (
6	\$2,087,243.39	4.2% 0 \$0.00	NA
2	\$596,600.00	1.2% 0 \$0.00	NA
2	\$507,798.00	1.02% 0 \$0.00	NA (
1	\$279,686.25	0.56% 0 \$0.00	NA (
1	\$209,191.34	0.42% 0 \$0.00	NA (
1	\$260,693.58	0.52% 0 \$0.00	NA
1	\$246,710.02	0.5% 0 \$0.00	NA
2	\$377,900.99	0.76% 0 \$0.00	NA
1	\$241,632.00	0.49% 0 \$0.00	NA
2	\$597,342.72	1.2% 0 \$0.00	NA (
1	\$230,860.00	0.46% 0 \$0.00	NA
1	\$195,764.67	0.39% 0 \$0.00	NA
1	\$275,168.98	0.55% 0 \$0.00	NA
1	\$403,264.87	0.81% 0 \$0.00	NA
1	\$500,000.00	1.01% 0 \$0.00	NA
1	\$210,046.84	0.42% 0 \$0.00	NA
9	\$2,411,572.29	4.85% 0 \$0.00	NA
1	\$403,275.98	0.81% 0 \$0.00	NA
5	\$1,196,068.67	2.41% 0 \$0.00	NA
	2 1 1 1 1 1 1 2 6 2 2 2 1 1 1 1 2 1 1 1 1	1 \$346,290.00 1 \$185,376.99 1 \$300,500.00 2 \$390,180.62 2 \$700,835.47 1 \$300,000.00 2 \$431,577.03 1 \$416,498.95 1 \$270,000.00 1 \$347,199.91 1 \$186,575.55 1 \$176,000.00 2 \$803,250.00 6 \$2,087,243.39 2 \$596,600.00 2 \$507,798.00 1 \$279,686.25 1 \$209,191.34 1 \$260,693.58 1 \$246,710.02 2 \$377,900.99 1 \$241,632.00 2 \$377,900.99 1 \$241,632.00 2 \$597,342.72 1 \$230,860.00 1 \$195,764.67 1 \$275,168.98 1 \$403,264.87 1 \$500,000.00 1 \$210,046.84 9 \$2,411,572.29 1 \$403,275.98	1 \$346,290.00 0.7% 0 \$0.00 1 \$185,376.99 0.37% 0 \$0.00 1 \$300,500.00 0.6% 0 \$0.00 2 \$390,180.62 0.78% 0 \$0.00 2 \$700,835.47 1.41% 0 \$0.00 1 \$300,000.00 0.6% 0 \$0.00 2 \$431,577.03 0.87% 0 \$0.00 1 \$416,498.95 0.84% 0 \$0.00 1 \$347,199.91 0.7% 0 \$0.00 1 \$176,000.00 0.54% 0 \$0.00 2 \$803,250.00 1.62% 0 \$0.00 2 \$596,600.00 1.2% 0 \$0.00 2 \$596,600.00 1.2% 0 \$0.00 2 \$596,600.00 1.2% 0 \$0.00 2 \$596,600.00 1.2% 0 \$0.00 1 \$279,686.25 0.56% 0 \$0.00 1 \$246,710.02 0.5% 0 \$0.00 2 \$377,900.99 0.76% 0 \$0.00 1 \$241,632.00 0.49% 0 \$0.00

<u> </u>					
	TRAVIS CREDIT UNION	1	\$182,000.00	0.37% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$687,048.86	1.38% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	11	\$3,038,253.61	6.11% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	2	\$630,080.58	1.27% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$270,750.00	0.54% 0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$187,000.00	0.38% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$416,498.95	0.84% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$584,313.19	1.18% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORP	1	\$179,339.20	0.36% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$389,077.94	0.78% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$512,512.00	1.03% 0 \$0.00	NA (
	WESTERN BANCORP	1	\$376,000.00	0.76% 0 \$0.00	NA (
	WINGSPAN LENDING	1	\$179,783.72	0.36% 0 \$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.84% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$362,493.35	0.73% 0 \$0.00	NA (
Total		179	\$49,706,711.39	100% 0 \$0.00	(
3138W95Y2	1ST SECURITY BANK OF WASHINGTON	2	\$714,150.00	1.92% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	2	\$477,900.00	1.28% 0 \$0.00	NA (
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	\$175,750.00	0.47% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$412,603.64	1.11% 0 \$0.00	NA (
	AMERICAN FEDERAL SAVINGS BANK	1	\$204,010.21	0.55% 0 \$0.00	NA (
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$351,087.33	0.94% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.59% 0 \$0.00	NA (
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$202,500.00	0.54% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$277,500.00	0.75% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$244,000.00	0.66% 0 \$0.00	NA (
	BANNER BANK	1	\$211,920.00	0.57% 0 \$0.00	NA (
	BENEFICIAL BANK	1	\$194,850.00	0.52% 0 \$0.00	NA (
	BROADVIEW MORTGAGE CORPORATION	1	\$199,500.00	0.54% 0 \$0.00	NA
	BROKER SOLUTIONS INC	1	\$417,000.00	1.12% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$746,250.00	2% 0 \$0.00	NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$741,700.00	1.99%	\$0.00	NA
CASHCALL, INC	3	\$1,115,700.00	3% (\$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$214,093.00	1		NA
CENTRAL PACIFIC BANK	1	\$375,250.00			NA
CHERRY CREEK MORTGAGE CO., INC	2	\$589,060.00	1.58% 0	-	NA
CITIZENS FINANCIAL BANK	1	\$188,000.00	0.5% 0	+ +	NA
CMG MORTGAGE, INC. DBA CMG					
FINANCIA	1	\$417,000.00	1.12%	\$0.00	NA
COMMERCE MORTGAGE	1	\$285,000.00	0.77%	\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$532,000.00	1.43%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$931,929.82	2.5%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A	1	¢260,000,00	0.97%	¢0.00	NIA
CORPORATION	1	\$360,000.00	0.97%	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	2	\$484,531.00	1.3%	\$0.00	NA
UNION	۷	Ψ+0+,551.00	1.5 /0 0	φυ.υυ	IVA
ENDURA FINANCIAL FEDERAL CREDIT	1	\$349,908.71	0.94%	\$0.00	NA
UNION		40 17 47 0001		7 0 0 0	
EVERETT FINANCIAL INC., DBA	1	\$180,000.00	0.48%	\$0.00	NA
SUPREME LENDING ISAOA					
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$312,000.00	0.84%	\$0.00	NA
FBC MORTGAGE, LLC	2	\$466,124.00	1.25% 0	00.02	NA
FIDELITY BANK D/B/A FIDELITY BANK		\$ 400,124.00	1.23 /0 0	φυ.υυ	INA
MORTGAGE, A GEORGIA CHARTERED	2	\$592,250.00	1.59% 0	\$0.00	NA
BANK		Ψ372,230.00	1.5770	φυ.συ	1111
FIRST CHOICE LOAN SERVICES, INC	1	\$196,650.00	0.53%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS,	1	¢105,000,00			
INC	1	\$195,900.00	0.53%	\$0.00	NA
FIRST MORTGAGE CORPORATION, A	2	\$491,700.00	1.32%	00.02	NA
CALIFORNIA CORPORATION		·		φυ.υυ	IVA
FIRSTBANK	1	\$195,650.00			NA
GMFS LLC	2	\$464,729.00	1.25%	+	NA
GTE FEDERAL CREDIT UNION	1	\$202,400.00	0.54%	\$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,553,873.00	4.17%	\$0.00	NA
HIGHTECHLENDING INC	1	\$180,800.00	0.49%	\$0.00	NA
IMORTGAGE.COM, INC	6	\$1,607,649.46	4.32%	\$0.00	NA
INTEGRITY MORTGAGE	1	\$180,000.00	0.48%	\$0.00	NA
CORPORATION OF TEXAS	1				
ISU CREDIT UNION	1	\$194,000.00	0.52%		NA
JAMES B. NUTTER & COMPANY	1	\$238,450.00	0.64%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	2	\$769,800.00	2.07%	\$0.00	NA
CALIFORNIA CORPORATION		·		,	
MEGASTAR FINANCIAL CORP	1	\$387,000.00	1.04%		NA
MOVEMENT MORTGAGE	1	\$300,000.00	0.81% 0		NA
OPES ADVISORS, INC	1	\$318,750.00			NA
	2	\$795,586.39	2.14%	\$0.00	NA

1	\$495,444.21	1.33% 0 \$0.00	NA
1	\$199,685.29	0.54% 0 \$0.00	NA
1	\$258,675.00		NA
1	\$412,500.00		NA
1	\$230,300.00	0.62% 0 \$0.00	NA
1	\$250,000.00	0.67% 0 \$0.00	NA
7	\$1,917,776.63	5.15% 0 \$0.00	NA
2	\$751,920.00	2.02% 0 \$0.00	NA
1	\$178,894.56	0.48% 0 \$0.00	NA (
1	\$216,000.00		NA
3	\$996,541.19	2.68% 0 \$0.00	NA
1	\$228,750.00	0.61% 0 \$0.00	NA
3	\$1,400,850.54	3.76% 0 \$0.00	NA
J 1	\$357,000.00	0.96% 0 \$0.00	NA (
1	\$340,000.00	0.91% 0 \$0.00	NA
2	\$490,155.09	1.32% 0 \$0.00	NA
1	\$364,050.00	0.98% 0 \$0.00	NA
3	\$895,855.54		NA
1	\$179,200.00		NA
1	\$342,000.00	0.92% 0 \$0.00	NA
3 1	\$210,000.00	0.56% 0 \$0.00	NA
1	\$383,538.60	1.03% 0 \$0.00	NA
2	\$474,501.77	1.27% 0 \$0.00	NA
1	\$190,000.00	0.51% 0 \$0.00	NA
6	\$1,755,150.00	4.71% 0 \$0.00	NA
1	\$198,850.00		NA
1	\$255,920.00	0.69% 0 \$0.00	NA
1	\$379,543.41	1.02% 0 \$0.00	NA
	2 1 1 3 N 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 2 1 1 1 1 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$199,685.29 1 \$258,675.00 1 \$412,500.00 1 \$230,300.00 1 \$250,000.00 7 \$1,917,776.63 2 \$751,920.00 1 \$178,894.56 1 \$216,000.00 3 \$996,541.19 1 \$228,750.00 3 \$1,400,850.54 N 1 \$357,000.00 1 \$340,000.00 2 \$490,155.09 1 \$364,050.00 3 \$895,855.54 1 \$179,200.00 1 \$342,000.00 2 \$474,501.77 1 \$190,000.00 1 \$383,538.60 2 \$474,501.77 1 \$190,000.00 1 \$198,850.00 1 \$198,850.00 1 \$255,920.00	1 \$199,685.29 0.54% 0 \$0.00 1 \$258,675.00 0.69% 0 \$0.00 1 \$412,500.00 1.11% 0 \$0.00 1 \$230,300.00 0.62% 0 \$0.00 1 \$250,000.00 0.67% 0 \$0.00 7 \$1,917,776.63 5.15% 0 \$0.00 1 \$178,894.56 0.48% 0 \$0.00 1 \$216,000.00 0.58% 0 \$0.00 1 \$228,750.00 0.61% 0 \$0.00 1 \$228,750.00 0.61% 0 \$0.00 1 \$340,000.00 0.96% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00 1 \$340,000.00 0.91% 0 \$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,094,227.54	2.94%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$337,500.00		0 \$0.00	
Total		128	\$37,239,734.93	100%	0 \$0.00	
3138W95Z9	ADAMS MORTGAGE LLC	1	\$364,005.71	0.63%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$286,665.69		0 \$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$211,317.06		0 \$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$179,259.38	0.31%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$175,722.05		0 \$0.00	
	BANCORPSOUTH BANK	2	\$449,669.22		0 \$0.00	
	BLUCURRENT CREDIT UNION	1	\$201,939.25		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$309,125.43		0 \$0.00	
	C&F MORTGAGE CORPORATION	2	\$565,368.45		0 \$0.00	
	CENTENNIAL LENDING GROUP LLC	5	\$1,267,311.85		0 \$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$390,104.21		0 \$0.00	
	CORNERSTONE HOME LENDING, INC	2	\$690,212.00	1.2%	0 \$0.00	NA
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$363,189.55		0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$254,737.21	0.44%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$278,000.00	0.48%	0 \$0.00	NA
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$241,849.36	0.42%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$1,721,301.59	3%	0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$280,817.00		0 \$0.00	
	FIRST HAWAIIAN BANK	2	\$466,006.24		0 \$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	\$1,055,085.18		0 \$0.00	
	FIRST PLACE BANK	22	\$7,006,308.33	12.2%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	1	\$304,519.99		0 \$0.00	
	GREENCHOICE BANK	5	\$1,748,415.77		0 \$0.00	
	GSF MORTGAGE CORPORATION	1	\$343,725.10		0 \$0.00	
	IBERIABANK MORTGAGE COMPANY	1	\$254,019.61		0 \$0.00	
	IDEAL HOME LOANS LLC	1	\$197,470.73		0 \$0.00	
	IDEAL HOME LOANS, LLC	2	\$536,712.55	0.93%	0 \$0.00	NA
	MEADOWBROOK FINANCIAL MORTGAGE BANKES	1	\$230,564.68		0 \$0.00	
	MID AMERICAN CREDIT UNION	1	\$193,598.88	0.34%	0 \$0.00	NA

NCB, FSB

OCEANFIRST BANK

2 1 1 1 13 1	\$743,290.36 \$242,250.59 \$219,336.09 \$233,500.00 \$3,790,950.00 \$574,120.38	0.42% 0.38% 0.41%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
1 1 1 13 1	\$219,336.09 \$233,500.00 \$3,790,950.00	0.38% 0.41%	0 \$0.00	NA (
1 1 13 1	\$233,500.00 \$3,790,950.00	0.41%		
1 13 1	\$3,790,950.00		0 \$0.00	NA (
13		6 6%		INA
1	\$574 120 39	0.070	0 \$0.00	NA (
1	Ψυ / +,1 40.30	1%	0 \$0.00	NA (
1				
i 1	\$224,345.97	0.39%	0 \$0.00	NA (
\square			\perp	\longrightarrow
1	\$322,402.84	0.56%	0 \$0.00	NA (
\longrightarrow	1510.005.70		1 - 00	
1	\$219,306.53	0.38%	0 \$0.00	NA (
1	\$498,953.07	0.87%	0 \$0.00	NA
\longmapsto	7 7-			\longrightarrow
2	\$618,648.25	1.08%	0 \$0.00	NA (
\vdash	·			
1	\$308,961.92	0.54%	0 \$0.00	NA (
1	\$272,238.64	0.47%	0 \$0.00	NA
\longmapsto	 		+ +	
1	\$408,180.83	0.71%	0 \$0.00	NA
	¢227 889 90	O 11%	00 09	NA (
-				
1	\$404,836.00	0.7%	0 \$0.00	NA
2	\$562 846 89	n 08%	00 02	NA (
1				NA (
1				NA (
1				1
1				NA NA
1	\$422,730.30	U. /470	0 30.00	NA
	004 060 046 60	42 200%	200 00	NIA
80	\$24,809,840.00	45.2970	0 30.00	NA
1	\$329,600,00	0.6%	00 02	NA
186	i i			11/1
100	\$57,450,140.05	100 %	<u>U \$0.00</u>	
	¢170 433 06	0.24%	00 02	NA
1				NA NA
1				1
2				NA NA
	\$421,101.25	U.3U%	0 30.00	NA
1	\$226,565.73	0.3%	0 \$0.00	NA
\vdash	 		+ +	
1	\$187,557.06	0.25%	0 \$0.00	NA
	\$100,380,01	0.25%	00 02	NA
1	\$170,505.01	0.23 /0	υμοισοί	11/7
	1 1 1 1 2 1 1 1 1 80	1 \$308,961.92 1 \$272,238.64 1 \$408,180.83 1 \$237,889.90 1 \$404,836.00 2 \$562,846.89 1 \$179,145.67 1 \$303,586.92 1 \$393,518.00 1 \$422,730.56 80 \$24,869,846.68 1 \$329,600.00 186 \$57,450,140.89 1 \$212,233.24 1 \$214,735.30 2 \$427,701.29 1 \$226,565.73	1 \$219,306.53 0.38% 1 \$498,953.07 0.87% 2 \$618,648.25 1.08% 1 \$308,961.92 0.54% 1 \$272,238.64 0.47% 1 \$408,180.83 0.71% 1 \$237,889.90 0.41% 1 \$404,836.00 0.7% 2 \$562,846.89 0.98% 1 \$179,145.67 0.31% 1 \$303,586.92 0.53% 1 \$393,518.00 0.68% 1 \$422,730.56 0.74% 80 \$24,869,846.68 43.29% 1 \$329,600.00 0.6% 186 \$57,450,140.89 100% 1 \$179,433.06 0.24% 1 \$212,233.24 0.28% 1 \$214,735.30 0.28% 2 \$427,701.29 0.56% 1 \$187,557.06 0.25%	1 \$219,306.53 0.38% 0 \$0.00 1 \$498,953.07 0.87% 0 \$0.00 2 \$618,648.25 1.08% 0 \$0.00 1 \$308,961.92 0.54% 0 \$0.00 1 \$272,238.64 0.47% 0 \$0.00 1 \$408,180.83 0.71% 0 \$0.00 1 \$237,889.90 0.41% 0 \$0.00 1 \$404,836.00 0.7% 0 \$0.00 2 \$562,846.89 0.98% 0 \$0.00 1 \$179,145.67 0.31% 0 \$0.00 1 \$303,586.92 0.53% 0 \$0.00 1 \$422,730.56 0.74% 0 \$0.00 80 \$24,869,846.68 43.29% 0 \$0.00 1 \$329,600.00 0.6% 0 \$0.00 1 \$179,433.06 0.24% 0 \$0.00 1 \$214,735.30 0.28% 0 \$0.00 2 \$427,701.29 0.56% 0 \$0.00 1 \$226,565.73 0.3% 0 \$0.00 1 \$187,557.06 0.25% 0 \$0.00

0.42% 0 \$0.00

0.45% 0 \$0.00

NA (

NA (

\$241,440.73

\$261,192.00

ASSURED MORTGAGE INC	1	\$193,440.02	0.25% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$259,288.68	0.34% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$895,029.90	1.17% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$437,500.00	0.57% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$569,563.22	0.75% 0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$455,028.07	0.6% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	6	\$1,536,381.40	2.02% 0 \$0.00	NA (
BORDER STATE BANK	1	\$219,690.02	0.29% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$692,309.00	0.91% 0 \$0.00	NA
C&F MORTGAGE CORPORATION	1	\$209,407.22	0.27% 0 \$0.00	NA (
CASHCALL, INC	2	\$724,194.18	0.95% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$264,626.62	0.35% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$595,215.06	0.78% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$416,399.18	0.55% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$300,000.00	0.39% 0 \$0.00	NA (
DFCU FINANCIAL	3	\$669,413.53	0.88% 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$201,241.80	0.26% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$427,364.68	0.56% 0 \$0.00	NA (
F&A FEDERAL CREDIT UNION	2	\$570,289.39	0.75% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$416,412.45	0.55% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$502,790.57	0.66% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$199,718.20	0.26% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO. INC	5	\$1,323,947.78	1.74% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	0.55% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$178,600.00	0.23% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$209,214.00	0.27% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$388,800.00	0.51% 0 \$0.00	NA
FIRST MERIDIAN MORTGAGE	1	\$458,048.89	0.6% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$228,924.87	0.3% 0 \$0.00	NA (
FIRST PLACE BANK	19	\$4,785,601.57	6.28% 0 \$0.00	NA (
FIRST STATE BANK NEBRASKA	1	\$396,000.00	0.52% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00		NA
FRANDSEN BANK & TRUST	1	\$235,000.00	0.31% 0 \$0.00	NA (
FREMONT BANK	1	\$259,819.59	0.34% 0 \$0.00	NA (
GRAND BANK NA	1	\$323,000.00	0.42% 0 \$0.00	NA (

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GREENCHOICE BANK	1	\$310,676.63	0.41% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$413,779.49	0.54% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$464,373.63	0.61% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$228,880.63	0.3% 0 \$0.00	NA (
HOMEFIRST MORTGAGE, LLC	1	\$415,622.88	0.55% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$326,445.33	0.43% 0 \$0.00	NA (
IDAHO HOUSING & FINANCE ASSOCIATION	1	\$231,460.00	0.3% 0 \$0.00	NA
IDEAL HOME LOANS, LLC	1	\$312,595.09	0.41% 0 \$0.00	NA (
IMORTGAGE.COM, INC	13	\$4,156,499.20	5.46% 0 \$0.00	NA (
INTEGRATED FINANCIAL GROUP	1	\$208,101.79	0.27% 0 \$0.00	NA (
INTERBANK MORTGAGE COMPANY	1	\$477,136.21	0.63% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	17	\$5,450,220.68	7.15% 0 \$0.00	NA (
LEADER BANK N.A	1	\$360,691.08	0.47% 0 \$0.00	NA (
LOS ANGELES FIREMENS CREDIT UNION	1	\$259,266.06	0.34% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$318,600.00	0.42% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$652,329.58	0.86% 0 \$0.00	NA
METRO CREDIT UNION	1	\$295,000.00	0.39% 0 \$0.00	NA (
MILLENIUM BANK	1	\$346,511.08	0.45% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$239,291.72	0.31% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$319,549.12	0.42% 0 \$0.00	NA (
MONARCH BANK A CORPORATION	1	\$401,380.63	0.53% 0 \$0.00	NA (
MONARCH BANK, A CORPORATION	1	\$179,117.79	0.24% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$298,834.94	0.39% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	12	\$3,980,594.14		NA (
NW PLUS CU	1	\$213,071.90		NA (
OPES ADVISORS, INC	1	\$384,900.00	0.51% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$467,337.41	0.61% 0 \$0.00	NA
PARTNERS FEDERAL CREDIT UNION	2	\$456,943.77	0.6% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	5	\$1,223,314.65	1.61% 0 \$0.00	NA (
PENTAGON FEDERAL CREDIT UNION	1	\$354,120.49	0.46% 0 \$0.00	NA (
PILOT BANK	1	\$295,518.39	0.39% 0 \$0.00	NA (
PLATINUM FINANCIAL FUNDING, LLC	1	\$189,492.83	0.25% 0 \$0.00	NA (
PSECU	1	\$211,701.29	0.28% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$440,000.00	0.58% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	23	\$6,444,455.00	8.46% 0 \$0.00	NA (
DDI () (ODEG) GE DIG		#2.4.4.0 7 0.00	0.4500.00	NA (
RPM MORTGAGE, INC	1	\$344,978.90	0.45% 0 \$0.00	INA
SALAL CREDIT UNION	1	\$344,978.90 \$199,711.84	0.45% 0 \$0.00	NA (

SHEA MORTGAGE INC

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\$417,000.00

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	SIERRA PACIFIC MORTGAGE	1	\$235,667.48	0.31%	0 \$0.00	NA
	COMPANY, INC SOMERSET TRUST COMPANY	1	\$184,477.78	0.24%	0 \$0.00	NA (
	SOUTHPOINT FINANCIAL SERVICES,	1	•			
	INC	1	\$224,045.66	0.29%	0 \$0.00	NA (
	SPACE COAST CREDIT UNION	3	\$819,818.59	1.08%	0 \$0.00	NA (
	ST FIN CORP	1	\$238,053.99	0.31%	0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$381,262.05	0.5%	0 \$0.00	NA (
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	4	\$1,102,087.25	1.45%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$277,197.58	0.36%	0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	1	\$230,327.00	0.3%	0 \$0.00	NA (
	THE COLUMBIA BANK	1	\$600,000.00	0.79%	0 \$0.00	NA (
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$417,000.00	0.55%	0 \$0.00	NA
	THINK MUTUAL BANK	1	\$294,584.34	0.39%	0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$514,274.36	0.67%	0\$0.00	NA
	UNIONBANK,N.A	2	\$817,091.08	1.07%	0 \$0.00	NA (
	UNIVERSITY CREDIT UNION	1	\$189,605.14	0.25%	0 \$0.00	NA (
	UWHARRIE BANK	1	\$417,000.00	0.55%	0 \$0.00	NA (
	VALLEY NATIONAL BANK	1	\$215,000.00	0.28%	0 \$0.00	NA (
	WCS LENDING, LLC	7	\$2,964,290.25		0 \$0.00	NA (
	WELLS FARGO BANK, N.A	3	\$1,535,152.58	2.01%	0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	30	\$8,412,786.13	11.04%	0 \$0.00	NA
	Unavailable	2	\$910,445.68	1.19%	0 \$0.00	NA (
Total		256	\$76,195,631.48	100%	0 \$0.00	(
3138W96B1	ADAMS MORTGAGE LLC	5	\$980,466.41	1.61%	0 \$0.00	NA (
	ADVANTAGE BANK	1	\$110,448.70	0.18%	0 \$0.00	NA (
	AEA FEDERAL CREDIT UNION	1	\$118,480.93	0.19%	0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$2,276,703.98	3.73%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$303,994.10	0.5%	0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$133,820.75	0.22%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$144,946.75	0.24%	0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	\$3,134,443.90		0 \$0.00	NA
	ASSURED MORTGAGE, INC	5	\$763,513.74		0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$116,239.67		0 \$0.00	NA (
		7	\$3,833,102.02	6.28%	0 \$0.00	NA

0.55% 0 \$0.00

NA (

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP				
BAXTER CREDIT UNION	5	\$1,222,405.87	2% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$499,189.66	0.82% 0 \$0.00	NA (
BLACK HILLS COMMUNIT BANK, N.A	1	\$411,419.68	0.67% 0 \$0.00	NA
BLACK HILLS COMMUNITY BANK, N.A	1	\$124,866.08	0.2% 0 \$0.00	NA
BLACK HILLS COMMUNITY, N.A	1	\$157,837.69	0.26% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$140,722.09	0.23% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,000.00	0.52% 0 \$0.00	NA
CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	\$192,532.87	0.32% 0 \$0.00	NA
COMMUNITY BANK CBD	1	\$199,127.61	0.33% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$109,491.78	0.18% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,244.61	0.21% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$189,106.42	0.31% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$321,565.03	0.53% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$576,924.65	0.95% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$361,747.59	0.59% 0 \$0.00	NA
FIRST FEDERAL BANK	2	\$493,081.49	0.81% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$245,000.00	0.4% 0 \$0.00	NA
FIRST NATIONAL BANK IN FAIRFIELD, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMER	1	\$132,905.83	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK WAUPACA	1	\$146,352.35	0.24% 0 \$0.00	NA
FREMONT BANK	5	\$833,365.51	1.37% 0 \$0.00	NA
GREENCHOICE BANK	2	\$353,630.96	0.58% 0 \$0.00	NA
GSF MORTGAGE CORPORATION	4	\$730,773.32	1.2% 0 \$0.00	NA
IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	\$121,642.44	0.2% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$148,043.04	0.24% 0 \$0.00	NA
MAROON FINANCIAL CREDIT UNION	1	\$412,699.13	0.68% 0 \$0.00	NA
MARQUETTE BANK	3	\$626,015.10	1.03% 0 \$0.00	NA
MEDINA COUNTY FCU	1	\$384,431.62	0.63% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	2	\$292,466.74	0.48% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$133,104.32	0.22% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	3	\$528,215.18	0.87% 0 \$0.00	NA
MONARCH BANK	1	\$141,875.67	0.23% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	4	\$835,611.65	1.37% 0 \$0.00	NA

NEWCASTLE HOME LOANS LLC	1	\$235,864.34	0.39% 0 \$0.00	NA (
NEWCASTLE HOME LOANS, LLC	2	\$543,187.37	0.89% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$608,184.99	1% 0 \$0.00	NA (
ORIENTAL BANK	1	\$113,895.97	0.19% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$180,926.15	0.3% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$121,175.27	0.2% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$173,800.00	0.28% 0 \$0.00	NA
PLATINUM FINANCIAL FUNDING, LLC	1	\$186,100.94	0.31% 0 \$0.00	NA (
PLATINUM FINANCIAL FUNDING,LLC	1	\$264,378.09	0.43% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$350,000.00	0.57% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$232,163.07	0.38% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$255,000.00	0.42% 0 \$0.00	NA (
RIVER VALLEY CREDIT UNION	1	\$243,920.57	0.4% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$190,304.68	0.31% 0 \$0.00	NA (
ROGUE FEDERAL CREDIT UNION	3	\$475,046.75	0.78% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	19	\$4,265,750.00	6.99% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$227,908.75	0.37% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$255,107.07	0.42% 0 \$0.00	NA
THE CARROLL MORTGAGE GROUP, INC	3	\$617,752.88	1.01% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$123,115.67	0.2% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$164,808.98	0.27% 0 \$0.00	NA
UNION MORTGAGE GROUP	1	\$248,618.71	0.41% 0 \$0.00	NA (
UNION SAVINGS BANK	1	\$124,247.15	0.2% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$857,387.06	1.41% 0 \$0.00	NA
UNIONBANK,N.A	1	\$933,754.80	1.53% 0 \$0.00	NA (
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$199,118.84	0.33% 0 \$0.00	NA
VACATIONLAND FEDERAL CREDIT UNION	1	\$135,007.17	0.22% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$288,735.04	0.47% 0 \$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,140.78	0.44% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$124,454.76	0.2% 0 \$0.00	NA
WINGS FINANCIAL CREDIT UNION	10	\$1,913,874.56	3.14% 0 \$0.00	NA (
WINTER HILL BANK, FSB	1	\$129,790.00	0.21% 0 \$0.00	NA (

	WINTRUST MORTGAGE	1	\$134,110.19	0.22% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	96	\$21,940,760.96	35.97% 0 \$0.00	NA
	WOODCO FEDERAL CREDIT UNION	1	\$138,375.26	0.23% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$141,759.97	0.23% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$171,648.01	0.26% 0 \$0.00	NA
Total		281	\$61,004,731.73	100% 0 \$0.00	
3138W96C9	1ST UNITED SERVICES CREDIT UNION	1	\$219,068.93	0.14% 0 \$0.00	NA
D136 W 90C9	AFFILIATED BANK	1	\$200,000.00	0.13% 0 \$0.00	NA NA
	AFG MORTGAGE	1	\$282,810.18	0.18% 0 \$0.00	NA NA
	ALASKA USA MORTGAGE COMPANY,	1	\$282,810.18	0.18%0 \$0.00	INA
	LLC	6	. , ,	1.02% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	2		0.27% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$671,250.00	0.43% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$185,220.74	0.12% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,238,000.00	0.79% 0 \$0.00	NA
	AMERICAN EQUITY MORTGAGE INC	1	\$192,619.61	0.12% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	2	\$332,000.00	0.21% 0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,675.00	0.14% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,801.04	0.14% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$176,779.95	0.11% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.12% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,000.00	0.11% 0 \$0.00	NA
	ANCHORBANK, FSB	1	\$150,000.00	0.1% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$308,000.00	0.2% 0 \$0.00	NA
	ARK MORTGAGE, INC	1	\$167,786.88	0.11% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.27% 0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$284,000.00	0.18% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	4		0.58% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,250.00	0.21% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$320,000.00	0.21% 0 \$0.00	NA
	BANCORPSOUTH BANK	14		2.33% 0 \$0.00	NA
	BANK FIRST NATIONAL	1	\$183,000.00	0.12% 0 \$0.00	NA
	BANK FORWARD	1	\$159,322.86	0.1% 0 \$0.00	NA
	BANK IOWA	1	\$159,315.98	0.1% 0 \$0.00	NA
	BANK MUTUAL	1	\$205,500.00	0.13% 0 \$0.00	NA
	BANK OF THE CASCADES	1	\$263,900.98	0.17% 0 \$0.00	NA

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$4,267,384.37	2.74% 0 \$0.00	NA
BANK OF WHITTIER, N.A	1	\$269,000.00	0.17% 0 \$0.00	NA
BANKERS TRUST COMPANY	2	\$556,500.56		NA (
BAXTER CREDIT UNION	8	\$1,695,522.18		NA (
BAYCOAST BANK	1	\$158,000.00	0.1% 0 \$0.00	NA (
BELLCO CREDIT UNION	2	\$358,499.38	0.23% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	5	\$1,154,000.00	0.74% 0 \$0.00	NA (
BETTER BANKS	1	\$351,351.47	0.23% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$161,000.00	0.1% 0 \$0.00	NA (
BLUELEAF LENDING, LLC	1	\$201,600.00	0.13% 0 \$0.00	NA (
BOONE COUNTY NATIONAL BANK	1	\$201,000.00	0.14% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE	1	\$212,310.00		
COMPANY LL	1	\$332,088.58	0.21% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$957,255.83	0.61% 0 \$0.00	NA (
BURBANK CITY FEDERAL CREDIT UNION	1	\$337,600.00	0.22% 0 \$0.00	NA
CAPITOL BANK	1	\$413,000.00	0.26% 0 \$0.00	NA (
CARDINAL COMMUNITY CREDIT UNION	1	\$218,000.00	0.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$182,000.00	0.12% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	10	·		
DBA SEBONIC FINANCIAL	12	\$2,713,952.00	1.74% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$175,920.00	0.11% 0 \$0.00	NA
CASHCALL, INC	1	\$370,000.00	0.24% 0 \$0.00	NA (
CENTENNAIL BANK, A CORPORATION	1	\$212,500.00	0.14% 0 \$0.00	NA (
CENTENNIAL LENDING, LLC	2	\$715,743.14	0.46% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$168,000.00	0.11% 0 \$0.00	NA (
CENTRAL MINNESOTA CREDIT UNION	1	\$225,000.00		NA (
CENTURY LENDING COMPANY	3	\$726,700.00	0.47% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$591,000.00	0.38% 0 \$0.00	NA (
CITIZENS BANK	1	\$204,000.00	0.13% 0 \$0.00	NA (
CITIZENS BANK AND TRUST	1	\$230,000.00	0.15% 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$276,800.00	0.18% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	1	·		
MORTGAGE CO	1	\$306,796.00	0.2% 0 \$0.00	NA
CITIZENS STATE BANK OF ROSEAU	1	\$183,000.00	0.12% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING	2	\$350,000.00	0.22% 0 \$0.00	NA
CORPORATION		·		
CLOVERBELT CREDIT UNION	1	\$242,500.00	0.16% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,118,350.00	1.36% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$361,000.00	0.23% 0 \$0.00	NA (
COMMUNITY BANK MANKATO	1	\$237,440.00	0.15% 0 \$0.00	NA 0

COMMUNITY FIRST CREDIT UNION OF FL	1	\$201,354.00	0.13% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.27% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$257,751.42	0.17% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	6	\$1,725,880.66	1.11% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	1	\$296,600.00	0.19% 0 \$0.00	NA
CREDIT UNION WEST	1	\$201,000.00	0.13% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$295,900.00	0.19% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$165,000.00	0.11% 0 \$0.00	NA (
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$417,000.00	0.27% 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$210,000.00	0.13% 0 \$0.00	NA (
DEERE EMPLOYEES CREDIT UNION	1	\$303,900.00	0.19% 0 \$0.00	NA (
DESCO FEDERAL CREDIT UNION	1	\$159,322.86	0.1% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$799,779.87	0.51% 0 \$0.00	NA
DFCU FINANCIAL	6	\$1,377,750.00	0.88% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,391,100.00	0.89% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$213,760.00	0.14% 0 \$0.00	NA
EMPORIA STATE FEDERAL CREDIT UNION	1	\$232,800.00	0.15% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$225,000.00	0.14% 0 \$0.00	NA
ESB MORTGAGE COMPANY	1	\$233,700.00	0.15% 0 \$0.00	NA (
EVOLVE BANK & TRUST	4	\$849,912.03	0.55% 0 \$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$200,000.00	0.13% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$417,000.00	0.27% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$417,000.00	0.27% 0 \$0.00	NA (
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$538,000.00	0.35% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC	2	\$679,495.94	0.44% 0 \$0.00	NA
FIDELITY BANK	1	\$154,606.15	0.1% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	3	\$687,499.63	0.44% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,326,298.06	0.85% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	2	\$417,000.00	0.27% 0 \$0.00	NA
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$174,500.00	0.11% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$371,604.53	0.24% 0 \$0.00	NA
FIRST AMERICAN INTERNATIONAL BANK	2	\$726,000.00	0.47% 0 \$0.00	NA

FIRST BANK & TRUST FIRST CENTURY BANK FIRST COLINSVILLE BANK FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST COUNTY BANK FIRST FORMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL SAVINGS BANK OF FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES INC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENTON FIRST SATIONAL BANK OF TENTON FIRST STATE BANK FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST					
FIRST CENTURY BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COLLINSVILLE BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL BANK, FSB FIRST FEDERAL SAVINGS BANK OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES INC FIRST FINANCIAL BANK ALASKA FIRST NATIONAL BANK AD FST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WAUPACA FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK ND TRUST COMPANY FIRST CHITTENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST STAR BANK FIRST BANK AND TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST STAR BANK FIRST BANK AND TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK & TRUST COMPANY FIRST CHITZENS BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK FIRST BANK F	FIRST BANK	1	\$151,200.00	0.1% 0 \$0.00	NA (
FIRST COLLINSVILLE BANK FIRST COMMUNITY MORTGAGE, INC SS95,500.00 S86,08.00 NA(FIRST COMMUNITY MORTGAGE, INC SS95,500.00 S86,08.00 NA(FIRST COMMUNITY BANK SS95,500.00 S86,08.00 NA(FIRST FARMERS & MERCHANTS NATIONAL BANK S171,286.68 S1,173,423.92 S490,005,34 S171,286.68 S1,173,423.92 S490,005,34 FIRST FEDERAL BANK, FSB S1,173,423.92 S490,005,34 FIRST FEDERAL BANK, FSB S1,173,423.92 S490,005,34 S11,000 NA(FIRST FEDERAL BANK, FSB S1,173,423.92 S490,005,34 S11,000 NA(FIRST FEDERAL SAVINGS BANK OF BOSTION FIRST FEDERAL SAVINGS BANK OF FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION S243,465,23 S1,000 NA(FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES INC FIRST FINANCIAL BANK SAN ANGELO FIRST STATIONAL BANK ALASKA S1,000 FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK WALPACA FIRST NATIONAL BANK WALPACA FIRST STATE BANK S1,000,00 FIRST SATIONAL BANK WALPACA FIRST STATE BANK S1,000,00 FIRST SATIONAL BANK WALPACA FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST STATE BANK S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST S1,000,00 FIRST	FIRST BANK & TRUST	2	\$585,000.00	0.38% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC FIRST COUNTY BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FARMERS & MERCHANTS NATIONAL BANK FIRST FEDERAL S & L. ASSOC. OF LAKEWOOD, ISAOO FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL BANK ALASKA FIRST INTERSTATE BANK FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TENTON FIRST NATIONAL BANK OF TENTON FIRST NATIONAL BANK WAUPACA FIRST REPUBLIC BANK FIRST NATIONAL BANK WAUPACA FIRST REPUBLIC BANK FIRST NATIONAL BANK WAUPACA FIRST TREPUBLIC BANK FIRST STATE BANK FIRST NATIONAL BANK WAUPACA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK WAUPACA FIRST STATE BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIR	FIRST CENTURY BANK	1	\$175,000.00	0.11% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	FIRST COLLINSVILLE BANK	1	\$227,015.42	0.15% 0 \$0.00	NA (
FIRST FARMERS & MERCHANTS 1 \$171,286.68 0.11% 0 \$0.00 NA NATIONAL BANK FIRST FEDERAL BANK 5 \$1,173,423.92 0.75% 0 \$0.00 NA NA FIRST FEDERAL BANK, FSB 2 \$490,005.34 0.31% 0 \$0.00 NA NA FIRST FEDERAL S & L ASSOC. OF 1 \$164,219.00 0.11% 0 \$0.00 NA NA FIRST FEDERAL S & L ASSOC. OF 1 \$164,219.00 0.11% 0 \$0.00 NA MA FIRST FEDERAL S & L ASSOC. OF 1 \$164,219.00 0.11% 0 \$0.00 NA MA MA MA MA MA MA MA	FIRST COMMUNITY MORTGAGE, INC	2	\$595,500.00	0.38% 0 \$0.00	
NATIONAL BANK	FIRST COUNTY BANK	1	\$264,000.00	0.17% 0 \$0.00	NA (
FIRST FEDERAL BANK 5 \$1,173,423.92 0.75% 0.50.00 NA FIRST FEDERAL BANK 5 \$1,173,423.92 0.75% 0.50.00 NA FIRST FEDERAL BANK, FSB 2 \$490,005.34 0.31% 0.50.00 NA FIRST FEDERAL S & L ASSOC. OF 1 \$164,219.00 0.11% 0.50.00 NA FIRST FEDERAL SAVINGS BANK OF 4 \$750,345.00 0.48% 0.50.00 NA FIRST FEDERAL SAVINGS BANK OF 4 \$750,345.00 0.48% 0.50.00 NA FIRST FINANCIAL BANK SAN ANGELO 1 \$183,719.17 0.12% 0.50.00 NA FIRST FINANCIAL CREDIT UNION 1 \$243,465.23 0.16% 0.50.00 NA FIRST FINANCIAL SERVICES INC 1 \$383,354.09 0.25% 0.50.00 NA FIRST INTERSTATE BANK 1 \$215,000.00 0.14% 0.50.00 NA FIRST NATIONAL BANK ALASKA 1 \$199,153.56 0.13% 0.50.00 NA FIRST NATIONAL BANK OF ST LOUIS 1 \$212,000.00 0.14% 0.50.00 NA FIRST NATIONAL BANK OF TRENTON 1 \$153,600.00 0.12% 0.50.00 NA FIRST NATIONAL BANK WAUPACA 1 \$189,004.05 0.12% 0.50.00 NA FIRST NATIONAL BANK WAUPACA 1 \$189,004.05 0.12% 0.50.00 NA FIRST STATE BANK 1 \$273,314.61 0.18% 0.50.00 NA FIRST STATE BANK NEBRASKA 1 \$269,244.01 0.17% 0.50.00 NA FIRST TECHNOLOGY FEDERAL CREDIT UNION 5 \$371,322.07 0.24% 0.50.00 NA FIRST UNITED BANK AND TRUST 2 \$371,322.07 0.24% 0.50.00 NA FIRST STAR BANK 1 \$184,224.93 0.12% 0.50.00 NA FIRST BANK 1 \$124,500.00 0.14% 0.50.00 NA FIRST BANK 1 \$124,500.00 0.14% 0.50.00 NA FIRST BANK 1 \$224,500.00 0.14% 0.50.00 NA FIRST BANK 1 \$254,800.00 0.14% 0.50.00 NA FIRST BANK 1 \$254,800.00 0.14% 0.50.00 NA FREMONT NATIONAL BANK & TRUST 2 \$371,322.07 0.24% 0.50.00 NA FREMONT NATIONAL BANK & TRUST 2 \$371,322.07 0.24% 0.50.00 NA FREMONT NATIONAL BANK & TRUST 2 \$371,322.07 0.24% 0.50.00 NA FREMONT NATIONAL BANK & TRUST 1 \$150,000.00 0.14% 0.50.00 NA FREMONT NATIONAL BANK & T	FIRST FARMERS & MERCHANTS	1	¢171 206 60	0.110/.050.00	NIA (
FIRST FEDERAL BANK, FSB FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES INC FIRST INTERSTATE BANK FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK OF FIRST NATIONAL BANK WAUPACA FIRST STATE BANK WAUPACA FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST TECHNOLOGY FEDERAL CREDIT UNION FIRST UNITED BANK AND TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST CITIZENS BANK & TRUST COMPANY FIRST BANK 1 \$184,224,93 0.12% 0 \$0.00 NAC FIRSTBANK 1 \$184,224,93 0.12% 0 \$0.00 NAC FIRSTBANK 1 \$154,000.00 0.14% 0 \$0.00 NAC FIRST BANK 1 \$254,500.00 0.14% 0 \$0.00 NAC FIRST BANK 1 \$150,000.00 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00 NAC FIRSTONION 0.14% 0 \$0.00	NATIONAL BANK	1	\$1/1,280.08	0.11% 0 \$0.00	NAC
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES INC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TENNESSEE FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK WAUPACA FIRST SATIONAL BANK WAUPACA FIRST STATE BANK FIRST CUITED BANK AND TRUST COMPANY FIRST CUITED BANK AND TRUST COMPANY FIRST CUITED BANK AND TRUST COMPANY FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST CUITED BANK AND TRUST COMPANY FIRST CHITCENS BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST UNITED BANK AND TRUST COMPANY FIRST CO	FIRST FEDERAL BANK	5	\$1,173,423.92	0.75% 0 \$0.00	NA (
LAKEWOOD, ISAOA	FIRST FEDERAL BANK, FSB	2	\$490,005.34	0.31% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FINANCIAL BANK SAN ANGELO FIRST FINANCIAL CREDIT UNION FIRST FINANCIAL SERVICES INC FIRST FINANCIAL SERVICES INC FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF ST LOUIS FIRST NATIONAL BANK OF TRENTON FIRST NATIONAL BANK WAUPACA FIRST NATIONAL BANK WAUPACA FIRST STATE BANK FIRST STATE BANK FIRST STATIONAL BANK WAUPACA FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST STATE BANK FIRST NATIONAL BANK OF TRENTON FIRST STATE BANK ND TRUST COMPANY FIRST COMPANY FIRST ARBANK FIRST STARBANK FIRST		1	\$164,219.00	0.11% 0 \$0.00	NA (
BOSTON	· · · · · · · · · · · · · · · · · · ·				
FIRST FINANCIAL CREDIT UNION		4	\$750,345.00	0.48% 0 \$0.00	NA (
FIRST FINANCIAL SERVICES INC	FIRST FINANCIAL BANK SAN ANGELO	1	\$183,719.17	0.12% 0 \$0.00	NA (
FIRST INTERSTATE BANK	FIRST FINANCIAL CREDIT UNION	1	\$243,465.23	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	FIRST FINANCIAL SERVICES INC	1	\$383,354.09	0.25% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS 1 \$212,000.00 0.14% 0 \$0.00 NA (FIRST NATIONAL BANK OF 1 \$188,000.00 0.12% 0 \$0.00 NA (FIRST NATIONAL BANK OF TRENTON 1 \$153,600.00 0.1% 0 \$0.00 NA (FIRST NATIONAL BANK WAUPACA 1 \$189,004.05 0.12% 0 \$0.00 NA (FIRST REPUBLIC BANK 1 \$273,314.61 0.18% 0 \$0.00 NA (FIRST STATE BANK NEBRASKA 1 \$269,244.01 0.17% 0 \$0.00 NA (FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$752,408.24 0.48% 0 \$0.00 NA (FIRST UNITED BANK AND TRUST 4 \$913,960.00 0.59% 0 \$0.00 NA (FIRST-CITIZENS BANK & TRUST 2 \$371,322.07 0.24% 0 \$0.00 NA (FIRSTBANK 1 \$184,224.93 0.12% 0 \$0.00 NA (FIRSTBANK 1 \$184,224.93 0.12% 0 \$0.00 NA (FIRSTBANK 1 \$224,500.00 0.14% 0 \$0.00 NA (FIRSTMERIT BANK, N.A 5 \$998,388.00 0.64% 0 \$0.00 NA (FRANKENMUTH CREDIT UNION 1 \$254,800.00 0.16% 0 \$0.00 NA (FREMONT BANK 10 \$2,568,021.99 1.65% 0 \$0.00 NA (FREMONT NATIONAL BANK & TRUST 1 \$150,000.00 0.14% 0 \$0.00 NA (FREMONT NATIONAL BANK & TRUST 1 \$150,000.00 0.14% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$251,000.00 0.14% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GMFS LLC 2 \$645,750.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STAT	FIRST INTERSTATE BANK	1	\$215,000.00	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TENNESSEE 1 \$188,000.00 0.12% 0 \$0.00 NA 0	FIRST NATIONAL BANK ALASKA	1	\$199,153.56	0.13% 0 \$0.00	NA (
TENNESSEE	FIRST NATIONAL BANK OF ST LOUIS	1	\$212,000.00	0.14% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON 1 \$153,600.00 0.1% 0 \$0.00 NA (FIRST NATIONAL BANK WAUPACA 1 \$189,004.05 0.12% 0 \$0.00 NA (FIRST REPUBLIC BANK 1 \$273,314.61 0.18% 0 \$0.00 NA (FIRST STATE BANK NEBRASKA 1 \$269,244.01 0.17% 0 \$0.00 NA (FIRST TECHNOLOGY FEDERAL CREDIT UNION 3 \$752,408.24 0.48% 0 \$0.00 NA (FIRST UNITED BANK AND TRUST COMPANY 4 \$913,960.00 0.59% 0 \$0.00 NA (FIRST-CITIZENS BANK & TRUST COMPANY 5 \$371,322.07 0.24% 0 \$0.00 NA (FIRSTAR BANK 1 \$184,224.93 0.12% 0 \$0.00 NA (FIRSTBANK 1 \$224,500.00 0.14% 0 \$0.00 NA (FIRSTMERIT BANK, N.A 5 \$998,388.00 0.64% 0 \$0.00 NA (FIRSTMERIT BANK, N.A 5 \$998,388.00 0.64% 0 \$0.00 NA (FRANKENMUTH CREDIT UNION 1 \$154,000.00 0.16% 0 \$0.00 NA (FREMONT BANK 10 \$2,568,021.99 1.65% 0 \$0.00 NA (FREMONT NATIONAL BANK & TRUST COMPANY 1 \$150,000.00 0.14% 0 \$0.00 NA (FREMONT NATIONAL BANK & TRUST COMPANY 1 \$150,000.00 0.14% 0 \$0.00 NA (FREMONT BANK 1 \$211,000.00 0.14% 0 \$0.00 NA (FREMONT BANK, N.A 1 \$211,000.00 0.14% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (GOODFIELD STATE		1	\$188,000.00	0.12% 0 \$0.00	NA (
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FREMONT BANK FREMONT NATIONAL BANK & TRUST COMPANY FULTON BANK, N.A GATEWAY MORTGAGE GROUP, LLC GECU GMFS LLC GOODFIELD STATE BANK 10 \$2,568,021.99 1.65% 0 \$0.00 NA 1 \$150,000.00 0.1% 0 \$0.00 NA 1 \$211,000.00 0.14% 0 \$0.00 NA 1 \$211,000.00 0.11% 0 \$0.00 NA 1 \$251,064.01 0.16% 0 \$0.00 NA 1 \$3000 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 N		1	. ,		
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COMPANY FULTON BANK, N.A 1 \$211,000.00 0.1% 0\$0.00 NA 0 GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0\$0.00 NA 0 GECU 1 \$251,064.01 0.16% 0\$0.00 NA 0 GMFS LLC 2 \$645,750.00 0.41% 0\$0.00 NA 0 GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0\$0.00 NA 0		10			
GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA 0 GECU 1 \$251,064.01 0.16% 0 \$0.00 NA 0 GMFS LLC 2 \$645,750.00 0.41% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA 0		1	\$150,000.00	0.1% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC 1 \$175,000.00 0.11% 0 \$0.00 NA 0 GECU 1 \$251,064.01 0.16% 0 \$0.00 NA 0 GMFS LLC 2 \$645,750.00 0.41% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA 0		1	\$211,000.00	0.14% 0 \$0.00	NA (
GECU 1 \$251,064.01 0.16% 0 \$0.00 NA 0 GMFS LLC 2 \$645,750.00 0.41% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA 0		1	·		
GMFS LLC 2 \$645,750.00 0.41% 0 \$0.00 NA 0 GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA 0	· · · · · · · · · · · · · · · · ·	1	·		1
GOODFIELD STATE BANK 1 \$170,300.00 0.11% 0 \$0.00 NA (2	·		
	GOODFIELD STATE BANK	1	·		
GREAT WESTERN BANK 2 \$380,000.00 0.24% 0 \$0.00 NA 0	GREAT WESTERN BANK	2	\$380,000.00	0.24% 0 \$0.00	NA (

GREYLOCK FEDERAL CREDIT UNION 1 \$168,000.00 0.11% 0 \$0.00 NA(GTE FEDERAL CREDIT UNION 1 \$417,000.00 0.27% 0 \$0.00 NA(GUARANTY TRUST COMPANY 2 \$411,296.03 0.26% 0 \$0.00 NA(GUARANTY TRUST COMPANY 2 \$411,296.03 0.26% 0 \$0.00 NA(GUARDIAN MORTGAGE COMPANY 7 \$1,735,789.23 1.11% 0 \$0.00 NA(GUILD MORTGAGE COMPANY 4 \$665,717.00 0.43% 0 \$0.00 NA(HANTZ BANK 1 \$153,537.35 0.1% 0 \$0.00 NA(HARTINGTON BANK 4 \$153,537.35 0.1% 0 \$0.00 NA(HARTINGTON BANK 5 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00 \$1.00					
GTE FEDERAL CREDIT UNION	GREENCHOICE BANK	1	\$223,073.50	0.14% 0 \$0.00	NA (
GUARANTY TRUST COMPANY 2 \$411.296.03 0.26% 0.50.00 NA GUARDIAN MORTGAGE COMPANY 7 \$1,735,789.23 1.11% 0.50.00 NA GUILD MORTGAGE COMPANY 4 \$665,717.00 0.43% 0.50.00 NA HANTZ BANK 1 \$153,537.35 0.1% 0.50.00 NA HARRINGTON BANK, A FEDERAL 2 \$735,672.89 0.47% 0.50.00 NA HARRINGTON BANK, A FEDERAL 2 \$735,672.89 0.47% 0.50.00 NA HARRINGTON BANK, A FEDERAL 2 \$735,672.89 0.47% 0.50.00 NA HARRINGTON BANK, A FEDERAL 2 \$735,672.89 0.47% 0.50.00 NA HARRINGTON BANK, A FEDERAL 2 \$735,672.89 0.47% 0.50.00 NA HARRINGTON BANK, A FEDERAL 3 \$230,022.37 0.15% 0.50.00 NA HARRINGTON BANK, NATIONAL 1 \$184,500.00 0.23% 0.50.00 NA HARRINGTON BANK, NATIONAL 1 \$184,500.00 0.12% 0.50.00 NA HOMESTEAD FUNDING CORP 9 \$2,437,057.64 1.56% 0.50.00 NA HOPEWELL FEDERAL CREDIT UNION 1 \$156,342.24 0.15% 0.50.00 NA HUDSON HERITAGE FECU 1 \$199,153.56 0.13% 0.50.00 NA HUDSON VALLEY FEDERAL CREDIT 1 \$218,073.16 0.14% 0.50.00 NA HUDSON VALLEY FEDERAL CREDIT 2 \$441,015.07 0.28% 0.50.00 NA HUDSON VALLEY FEDERAL CREDIT 2 \$441,015.07 0.28% 0.50.00 NA HUDSON VALLEY FEDERAL CREDIT 3 \$150,000.00 0.24% 0.50.00 NA HUDSON VALLEY FEDERAL CREDIT 3 \$150,000.00 0.24% 0.50.00 NA HUDSON VALLEY FEDERAL CREDIT 3 \$150,000.00 0.24% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.24% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.16% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI MISSISSIPI VALLEY CREDIT 1 \$150,000.00 0.17% 0.50.00 NA HI M	GREYLOCK FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC S1.735,789.23 1.11% 0 \$0.00 NA	GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.27% 0 \$0.00	NA
INC	GUARANTY TRUST COMPANY	2	\$411,296.03	0.26% 0 \$0.00	NA (
HANTZ BANK		7	\$1,735,789.23	1.11% 0 \$0.00	NA
HARRINGTON BANK, A FEDERAL	GUILD MORTGAGE COMPANY	4	\$665,717.00	0.43% 0 \$0.00	NA (
SAVINGS BANK	HANTZ BANK	1	\$153,537.35	0.1% 0 \$0.00	NA (
HARVARD UNIVERSITY EMPLOYEES 1 \$355,000.00 0.23% 0 \$0.00 NA (CREDIT UNION)	· · · · · · · · · · · · · · · · · · ·	2	\$735,672.89	0.47% 0 \$0.00	NA
CREDIT UNION HERGET BANK, NATIONAL ASSOCIATION HOMESTEAD FUNDING CORP HOPEWELL FEDERAL CREDIT UNION HUDSON HERITAGE FCU HUDSON HERITAGE FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HUDSON VALLEY FEDERAL CREDIT UNION HOME MORTGAGE COMPANY STATE, VALUEY ON THE STATE STATE BANK INLAND HOME MORTGAGE COMPANY JONAH BANK OF WYOMING, A STATE BANK JUSTICE FEDERAL CREDIT UNION KANSAS STATE BANK OF MANHATTAN KENT CREDIT UNION LANDHOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK LEA COUNTY STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS FEDERAL CREDIT UNION LAYTON STATE BANK SERN SCHOOLS ON ON ON ON ON ON ON ON ON ON ON ON ON	HARTFORD FINANCIAL SERVICES INC	1	\$230,022.37	0.15% 0 \$0.00	NA (
ASSOCIATION		1	\$355,000.00	0.23% 0 \$0.00	NA (
HOPEWELL FEDERAL CREDIT UNION	1	1	\$184,500.00		NA
HUDSON HERITAGE FCU		9	·		
HUDSON HERITAGE FEDERAL CREDIT UNION	HOPEWELL FEDERAL CREDIT UNION	1	\$156,342.24		NA (
UNION		1	\$199,153.56	0.13% 0 \$0.00	NA (
UNION		1	\$218,073.16	0.14% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION		2	\$441,015.07		NA (
IH MISSISSIPPI VALLEY CREDIT 1 \$150,000.00 0.1% 0 \$0.00 NA (IBERIABANK MORTGAGE COMPANY	1		* * * * * * * * * * * * * * * * * * *	NA (
UNION, A CORPORATION 1 \$150,000.00 0.1% 0\$0.00 NA (4	\$1,031,470.00	0.66% 0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION 6 \$1,079,079.10 0.69% 0 \$0.00 NA (JONAH BANK OF WYOMING, A STATE BANK 1 \$266,773.00 0.17% 0 \$0.00 NA (JUSTICE FEDERAL CREDIT UNION 1 \$168,000.00 0.11% 0 \$0.00 NA (KANSAS STATE BANK OF 2 \$648,465.24 0.42% 0 \$0.00 NA (MANHATTAN 2 \$648,465.24 0.42% 0 \$0.00 NA (KERN SCHOOLS FEDERAL CREDIT 1 \$261,600.00 0.11% 0 \$0.00 NA (LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$417,000.00 0.17% 0 \$0.00 NA (LAYTON STATE BANK 1 \$447,000.00 0.27% 0 \$0.00 NA (LEA COUNTY STATE BANK 1 \$165,300.00 0.11% 0 \$0.00 NA (LEADER BANK N.A 5 \$1,583,200.00 1.02% 0 \$0.00 NA (LIBERTY BANK OF ARKANSAS 1 \$208,000.00 0.13% 0 \$0.00 NA (LUANA SAVINGS BANK 2 \$414,231.54 0.27% 0 \$0.00 NA (M=ES2 ASSOCIATES MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00 NA (1	\$150,000.00		NA
JONAH BANK OF WYOMING, A STATE 1 \$266,773.00 0.17% 0 \$0.00 NA (0 1 1 1 1 1 1 1 1 1		1	·		
BANK 1 \$266,773.00 0.17% 0\$0.00 NA (6	\$1,079,079.10	0.69% 0 \$0.00	NA (
KANSAS STATE BANK OF		1	\$266,773.00		
MANHATTAN 2 \$648,465.24 0.42% 0 \$0.00 NA (JUSTICE FEDERAL CREDIT UNION	1	\$168,000.00	0.11% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION 1 \$261,600.00 0.17% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$160,000.00 0.17% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$160,000.00 0.1% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$417,000.00 0.27% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$417,000.00 0.27% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$165,300.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$165,300.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$165,300.00 0.11% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$165,300.00 0.13% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$165,300.00 0.13% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$165,300.00 0.13% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$160,000.00 0.13% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$160,000.00 0.13% 0 \$0.00 NA (CALIFORNIA CORPORATION 1 \$160,000.00 0.12% 0 \$0.00 NA (CALIFORNIA CORPORA		2	\$648,465.24	0.42% 0 \$0.00	NA (
UNION LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION LAYTON STATE BANK LEA COUNTY STATE BANK, A STATE BANK LEADER BANK N.A LEADER BANK N.A LEADER BANK OF ARKANSAS LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK M=ES2 ASSOCIATES MORTGAGE LAND/HOME FINANCIAL SERVICES, A 1 \$160,000.00 0.1% 0\$0.00 NA 0 \$1,583,200.00 0.11% 0\$0.00 NA 0 \$1,583,200.00 0.13% 0\$0.00 NA 0 \$1,583,200.00 0.13% 0\$0.00 NA 0 \$1,583,200.00 0.13% 0\$0.00 NA 0 \$1,583,200.00 0.12% 0\$0.00 NA 0	KENT CREDIT UNION	1	\$171,279.40	0.11% 0 \$0.00	NA (
CALIFORNIA CORPORATION 1 \$160,000.00 0.1% 0 \$0.00 NAC LAYTON STATE BANK 1 \$417,000.00 0.27% 0 \$0.00 NAC LEA COUNTY STATE BANK, A STATE BANK 1 \$165,300.00 0.11% 0 \$0.00 NAC LEADER BANK N.A 5 \$1,583,200.00 1.02% 0 \$0.00 NAC LIBERTY BANK OF ARKANSAS 1 \$208,000.00 0.13% 0 \$0.00 NAC LOS ALAMOS NATIONAL BANK 3 \$692,800.00 0.44% 0 \$0.00 NAC LUANA SAVINGS BANK 2 \$414,231.54 0.27% 0 \$0.00 NAC M=ES2 ASSOCIATES MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00 NAC		1	\$261,600.00	0.17% 0 \$0.00	NA
LEA COUNTY STATE BANK, A STATE BANK 1 \$165,300.00 0.11% 0 \$0.00 NA 0 LEADER BANK N.A 5 \$1,583,200.00 1.02% 0 \$0.00 NA 0 LIBERTY BANK OF ARKANSAS 1 \$208,000.00 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$692,800.00 0.44% 0 \$0.00 NA 0 LUANA SAVINGS BANK 2 \$414,231.54 0.27% 0 \$0.00 NA 0 M=ES2 ASSOCIATES MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00 NA 0		1	\$160,000.00	0.1% 0 \$0.00	NA
BANK LEADER BANK N.A LIBERTY BANK OF ARKANSAS LOS ALAMOS NATIONAL BANK LUANA SAVINGS BANK M=ES2 ASSOCIATES MORTGAGE 1 \$165,300.00 0.11% 0 \$0.00 NA 0 1.02% 0 \$0	LAYTON STATE BANK	1	\$417,000.00	0.27% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS 1 \$208,000.00 0.13% 0 \$0.00 NA 0 LOS ALAMOS NATIONAL BANK 3 \$692,800.00 0.44% 0 \$0.00 NA 0 LUANA SAVINGS BANK 2 \$414,231.54 0.27% 0 \$0.00 NA 0 M=ES2 ASSOCIATES MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00 NA 0		1	\$165,300.00	0.11% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK 3 \$692,800.00 0.44% 0 \$0.00 NA 0 LUANA SAVINGS BANK 2 \$414,231.54 0.27% 0 \$0.00 NA 0 M=ES2 ASSOCIATES MORTGAGE 1 \$184,000.00 0.12% 0 \$0.00 NA 0	LEADER BANK N.A	5	\$1,583,200.00	1.02% 0 \$0.00	NA (
LUANA SAVINGS BANK 2 \$414,231.54 0.27% 0 \$0.00 NA (M=ES2 ASSOCIATES MORTGAGE 1 \$184,000,00 0.12% 0 \$0.00 NA (LIBERTY BANK OF ARKANSAS	1	\$208,000.00	0.13% 0 \$0.00	NA (
M=ES2 ASSOCIATES MORTGAGE 1 \$184,000,00 0,12% 0,50,00 NA (LOS ALAMOS NATIONAL BANK	3	\$692,800.00	0.44% 0 \$0.00	NA (
T T ST84 000 001 0 12%10180 001 N A 10	LUANA SAVINGS BANK	2	\$414,231.54	0.27% 0 \$0.00	NA (
		1	\$184,000.00	0.12% 0 \$0.00	NA

MAGNA BANK	3	\$524,864.63	0.34% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.13% 0 \$0.00	NA (
MARINE BANK	1	\$182,957.21	0.12% 0 \$0.00	NA (
MAROON FINANCIAL CREDIT UNION	1	\$200,000.00	0.13% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$275,000.00	0.18% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$417,000.00	0.27% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$406,662.00		NA (
MEMBER FIRST MORTGAGE, LLC	2	\$499,843.30		NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,535.88		NA
MERIDIAN BANK	2	\$301,800.00	0.19% 0 \$0.00	NA (
MERIWEST MORTGAGE COMPANY,LLC	1	\$190,000.00		NA (
MERRIMACK MORTGAGE COMPANY INC	1	\$210,000.00		NA
METCALF BANK	1	\$318,645.71	0.2% 0 \$0.00	NA (
METRO CREDIT UNION	1	\$149,352.25	0.1% 0 \$0.00	NA (
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$346,932.40		NA (
METROPOLITAN HOME MORTGAGE, INC	1	\$216,679.08	0.14% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$177,239.04	0.11% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	2	\$572,573.98		NA (
MID AMERICAN CREDIT UNION	1	\$150,000.00		NA (
MID-ISLAND MORTGAGE CORP	1	\$194,900.00		NA (
MIDLAND STATES BANK	1	\$233,999.51	0.15% 0 \$0.00	NA (
MLD MORTGAGE, INC	3	\$940,624.55	0.6% 0 \$0.00	NA (
MONTECARLO DEV	1	\$151,092.33	0.1% 0 \$0.00	NA (
MONTICELLO BANKING COMPANY	1	\$189,000.00		NA (
MORTGAGE CLEARING CORP	1	\$150,400.00		NA (
MORTGAGE INVESTORS GROUP	1	\$159,900.00		NA (
MOUND CITY BANK	2	\$501,841.60		NA (
NATIONAL BANK OF KANSAS CITY	2	\$473,920.00	0.3% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,000.00		NA
NATIONWIDE BANK	1	\$176,000.00	0.11% 0 \$0.00	NA (
NETWORK FUNDING, L.P	2	\$506,080.00	0.32% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$230,500.00	0.15% 0 \$0.00	NA (
NEWBRIDGE INVESTMENTS, LLC DBA NEWBRIDGE HOME LOANS	1	\$150,000.00		NA
NW PLUS CU	1	\$192,000.00	0.12% 0 \$0.00	NA (
OAK BANK	1	\$215,000.00		NA (
OLMSTED NATIONAL BANK, A BANK	1	\$360,000.00	0.23% 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$264,871.00		NA (
ON Q FINANCIAL, INC	1	\$190,000.00	0.12% 0 \$0.00	NA (
ORIENTAL BANK	3	\$613,451.68	0.39% 0 \$0.00	NA (
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OZARK MOUNTAIN BANK	1	\$417,000.00	0.27% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION				
HILLS MORTGAGE BANKERS, A	1	\$343,554.61	0.22% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PANHANDLE STATE BANK	1	\$250,000.00	0.16% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE,	1	\$211,978.10	0.14% 0 \$0.00	NA
LLC	1	\$211,976.10		NAC
PARKSIDE LENDING, LLC	6	\$1,797,055.92	1.15% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCE	$LS, \mid 1$	\$160,500.00	0.1% 0 \$0.00	NA
INC	1	•		
PENTAGON FEDERAL C. U	6	\$1,806,118.83		NA (
PEOPLES STATE BANK	1	\$190,000.00		NA (
PHH HOME LOANS LLC	1	\$384,000.83	0.25% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	1	\$173,900.00	0.11% 0 \$0.00	NA
CORPORATION		φ1. 7 0.000.00	0.100 0.00	27.4
PLAINS COMMERCE BANK	1	\$150,000.00		NA (
PLAZA HOME MORTGAGE, INC	2	\$592,000.00		NA (
PRIMARY CAPITAL ADVISORS LC	2	\$300,000.00		NA (
PRIORITY HOME LENDING, LLC	1	\$388,016.31	0.25% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$391,072.00		NA (
PROGRESSIVE BANK	1	\$361,720.30		NA (
PUBLIC SERVICE CREDIT UNION	1	\$290,776.65		NA (
QUALSTAR CREDIT UNION	1	\$329,000.00		NA (
QUORUM FEDERAL CREDIT UNION	1	\$227,000.00		NA (
R BANK	1	\$253,173.97	0.16% 0 \$0.00	NA (
R M K FINANCIAL CORP D/B/A		****		
MAJESTIC HOME LOAN, A CALIFORN	NIA I	\$226,000.00	0.14% 0 \$0.00	NA
CORPORATION (CFL # 6034390)	1	Φ 2 40, 000, 00	0.160/.000.00	NIA C
RCB BANK	1	\$248,000.00	0.16% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWOR INC	K, 8	\$2,188,475.00	1.4% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWOR	V			
INC. D/B/A HOMEBRIDGE	N , 3	\$747,391.22	0.48% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWOR	K			
INC. DBA FINANCEMYHOME.COM	1	\$300,000.00	0.19% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	J 1	\$179,000.00	0.11% 0 \$0.00	NA
ROBINS FEDERAL CREDIT UNION	1	\$187,000.00		NA
ROCKLAND FEDERAL CREDIT UNIO	N 1	\$200,000.00		NA
ROCKLAND TRUST	3	\$614,958.89	0.39% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPAN		\$7,504,745.00	4.81% 0 \$0.00	NA (
ROYAL CREDIT UNION	2	\$382,552.78	0.25% 0 \$0.00	NA (
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.16% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA		·		
CORPORATION	1 1	\$163,305.92	0.1% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY	, _	ф1 401 C 4C 1 1	0.06% 0.00	37.4
LLC	' 6	\$1,491,343.14	0.96% 0 \$0.00	NA

SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$415,235.18	0.27% 0 \$0	.00 NA
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$160,000.00	0.1% 0 \$0	.00 NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$170,630.00	0.11% 0 \$0	.00 NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	2	\$523,250.00	0.34% 0 \$0	.00 NA
SCOTIABANK OF PUERTO RICO	1	\$233,018.38	0.15% 0 \$0	.00 NA (
SEASONS FEDERAL CREDIT UNION	1	\$216,000.00	0.14% 0 \$0	.00 NA (
SECURITYNATIONAL MORTGAGE A UTAH CORPORATION	1	\$248,000.00	0.16% 0 \$0	.00 NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$280,000.00	0.18% 0 \$0	.00 NA (
SHEA MORTGAGE INC	1	\$335,925.00	0.22% 0 \$0	.00 NA (
SKYLINE MORTGAGE	1	\$310,692.87	0.2% 0 \$0	.00 NA (
SOUTHPOINT FINANCIAL SERVICES, INC	2	\$641,384.78	0.41% 0 \$0	.00 NA
SOUTHWEST FUNDING, LP	1	\$417,000.00	0.27% 0 \$0	.00 NA
ST.MARY'S BANK	1	\$285,000.00	0.18% 0 \$0	.00 NA (
STANDARD BANK & TRUST COMPANY	1	\$240,000.00	0.15% 0 \$0	.00 NA (
STANDARD BANK AND TRUST COMPANY	2	\$787,000.00	0.5% 0 \$0	.00 NA
STANDARD PACIFIC MORTGAGE, INC	1	\$149,371.57	0.1% 0 \$0	.00 NA (
STANFORD FCU	1	\$357,000.00	0.23% 0 \$0	.00 NA (
STATE BANK OF SOUTHERN UTAH	1	\$252,000.00	0.16% 0 \$0	.00 NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$240,000.00	0.15% 0 \$0	.00 NA
STC CAPITAL BANK	1	\$179,245.88	0.11% 0 \$0	.00 NA (
STEARNS LENDING INC	19	\$4,724,684.28	3.03% 0 \$0	.00 NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$155,000.00	0.1% 0 \$0	.00 NA
STOCK YARDS BANK & TRUST COMPANY	3	\$947,250.00	0.61% 0 \$0	.00 NA
STOCKMAN BANK OF MONTANA	1	\$152,000.00	0.1% 0 \$0	.00 NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	2	\$504,350.00	0.32% 0 \$0	.00 NA
SUCCESS MORTGAGE PARTNERS, INC	2	\$339,864.87	0.22% 0 \$0	.00 NA (
SUMMIT CREDIT UNION	2	\$428,375.00	0.27% 0 \$0	
SUMMIT FUNDING, INC	1	\$290,500.00	0.19% 0 \$0	
SUSQUEHANNA BANK	5	\$1,063,250.00	0.68% 0 \$0	
SWBC MORTGAGE CORPORATION	4	\$1,021,283.74	0.65% 0 \$0	.00 NA (
TEXAS BANK	1	\$172,000.00	0.11% 0 \$0	.00 NA 0
TEXAS SECURITY BANK	1	\$187,112.78	0.12% 0 \$0	.00 NA 0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$199,400.00	0.13% 0 \$0	.00 NA

					
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$174,000.00	0.11%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$192,000.00	0.12%	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$342,400.00	0.22% (\$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.27%	\$0.00	
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.11%	\$0.00	NA
THE WASHINGTON TRUST COMPANY	2	\$649,000.00	0.42% (\$0.00	NA (
TOMPKINS STATE BANK	1	\$166,250.00	0.11% (
TRUSTONE FINANCIAL	1	\$249,000.00	0.16%		
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00			
UNIONBANK,N.A	2	\$502,811.37	0.32%	\$0.00	NA (
UNITED BANK &TRUST	1	\$170,200.00	0.11% (
UNITED BANK OF UNION	1	\$295,000.00	0.19% (
UNITED COMMERCE BANK	2	\$441,844.48	0.28%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	6	\$1,485,980.05	0.95% (\$0.00	
UNIVERSAL 1 CREDIT UNION	1	\$179,000.00	0.11% (\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.12%	\$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$157,500.00	0.1%	\$0.00	NA (
VALLEY BANK	2	\$495,074.42	0.32% (\$0.00	
VALLEY NATIONAL BANK	4	\$1,045,273.27	0.67% (NA (
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,000.00		\$0.00	NA
VIRGINIA CREDIT UNION, INC	1	\$217,000.00	0.14% (\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$3,266,790.56	2.1%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,000,391.78	0.64%		NA
WALLICK AND VOLK, INC	1	\$176,756.36	0.11% (\$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$514,200.00	0.33%	\$0.00	NA
WEOKIE CREDIT UNION	1	\$162,000.00	0.1% (\$0.00	NA (
WEST COMMUNITY CREDIT UNION	1	\$152,600.00	0.1%	\$0.00	NA (
WESTCONSIN CREDIT UNION	1	\$170,000.00	0.11% (\$0.00	NA (
WESTERN FEDERAL CREDIT UNION	1	\$193,170.64	0.12% (\$0.00	NA (
WESTSTAR MORTGAGE, INC	3	\$925,175.00	0.59% (\$0.00	NA (
WINGS FINANCIAL CREDIT UNION	1	\$204,000.00	0.13% (NA (
WINTER HILL BANK, FSB	1	\$400,000.00	0.26%		NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	14	\$3,462,296.39	2.22%		NA

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	WOOD & HUSTON BANK	1	\$300,000.00	0.19% 0 \$0.00	NA
	YOLO FEDERAL CREDIT UNION	1	\$160,000.00	0.05% 0 \$0.00	NA (
Total		640	\$155,929,421.67	100% 0 \$0.00	
3138W96D7	ADVANTAGE BANK	1	\$72,000.00	0.64% 0 \$0.00	NA
5130117027	AFFILIATED BANK	2		1.28% 0 \$0.00	NA (
	AMERICAN FEDERAL BANK	1	\$67,000.00	0.59% 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$63,737.26	0.56% 0 \$0.00	NA
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$51,568.01	0.46% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$60,850.00	0.54% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,910.00	0.48% 0 \$0.00	NA
	ARBOR BANK	1	\$58,000.00	0.51% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$365,133.89	3.23% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$68,250.00	0.6% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$64,000.00	0.57% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$39,600.00	0.35% 0 \$0.00	NA
	BANK MUTUAL	1	\$15,400.00	0.14% 0 \$0.00	NA
	BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	\$84,000.00	0.74% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$54,300.00	0.48% 0 \$0.00	NA
	BANNER BANK	1	\$68,900.00	0.61% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$162,695.47	1.44% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	2	\$126,900.00	1.12% 0 \$0.00	NA
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$80,000.00	0.71% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$75,000.00	0.66% 0 \$0.00	NA
	CARROLLTON BANK	1	\$50,000.00	0.44% 0 \$0.00	NA
	CASHCALL, INC	2	\$163,000.00	1.44% 0 \$0.00	NA
	CENTENNIAL LENDING, LLC	1	\$58,900.00	0.52% 0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$49,796.83	0.44% 0 \$0.00	NA
	CENTRAL SUSQUEHANNA COMMUNITY FEDERAL CREDIT UNION	1	\$27,000.00	0.24% 0 \$0.00	NA
	CENTRUE BANK	1	\$76,000.00	0.67% 0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$45,000.00	0.4% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.44% 0 \$0.00	NA
	CLEVELAND STATE BANK	1	\$65,000.00	0.57% 0 \$0.00	NA

COASTLINE FEDERAL CREDIT UNION	1	\$43,823.02	0.39% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$33,050.00	0.29% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$73,500.00	0.65% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$68,500.00	0.61% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$82,500.00	0.73% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$61,000.00	0.54% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$52,000.00	0.46% 0 \$0.00	NA
DFCU FINANCIAL	2	\$126,000.00	1.11% 0 \$0.00	NA (
DHCU COMMUNITY CREDIT UNION	2	\$146,567.00	1.29% 0 \$0.00	NA (
DORAL MORTGAGE LLC	1	\$59,753.69	0.53% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$72,677.47	0.64% 0 \$0.00	NA (
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,000.00	0.66% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$84,550.00	0.75% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$101,000.00	0.89% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$101,750.00	0.9% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$112,000.00	0.99% 0 \$0.00	NA
FARMERS STATE BANK, IOWA CORPORATION	1	\$50,000.00	0.44% 0 \$0.00	NA
FIRST BANK	2	\$79,500.00	0.7% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$75,691.17	0.67% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$131,200.00	1.16% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$80,000.00	0.71% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$61,500.00	0.54% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$73,600.00	0.65% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$84,900.00	0.75% 0 \$0.00	NA (
FIRST NATIONAL BANK, AMES, IOWA	1	\$64,750.00	0.57% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,250.00	0.58% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,688.96	0.66% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$54,000.00	0.48% 0 \$0.00	NA (
FORWARD FINANCIAL BANK	1	\$47,000.00	0.42% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$52,300.00	0.46% 0 \$0.00	NA (
GATEWAY STATE BANK	1	\$67,200.00	0.59% 0 \$0.00	NA (
GECU	1	\$73,500.00	0.65% 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	1	\$57,500.00	0.51% 0 \$0.00	NA (
GLASS CITY FEDERAL CREDIT UNION	1	\$73,696.21	0.65% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$48,094.13	0.42% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$177,900.00	1.57% 0 \$0.00	NA (

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GUARDIAN MORTGAGE COMPANY, INC	2	\$112,947.04	1% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	7	\$388,725.59	3.43% 0	\$0.00	NA (
HANTZ BANK	1	\$82,171.56		\$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$79,000.00	0.7%	\$0.00	NA
HNB NATIONAL BANK	1	\$69,000.00	0.61% 0	\$0.00	NA (
HONOR CREDIT UNION	2	\$153,400.00	1.36% 0	\$0.00	NA (
HORIZON BANK, N.A	1	\$57,600.00	0.51% 0	\$0.00	NA (
HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	\$66,400.00	0.59% 0	\$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$60,000.00	0.53%	\$0.00	NA (
ICON CREDIT UNION	1	\$71,500.00	0.63%	\$0.00	NA
IMORTGAGE.COM, INC	1	\$75,312.52	0.67%	\$0.00	NA
INDEPENDENT FARMERS BANK	1	\$51,792.99	0.46%	\$0.00	NA (
INTERBANK	2	\$102,227.00	0.9%	\$0.00	NA
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$14,240.70	0.13% 0	\$0.00	NA
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$49,981.31	0.44% 0	\$0.00	NA
LASALLE STATE BANK	1	\$75,300.00	0.67% 0	\$0.00	NA (
LEGACY NATIONAL BANK	2	\$117,729.05			NA (
LONGVIEW STATE BANK	1	\$43,421.01	0.38%	\$0.00	NA (
MARINE CREDIT UNION	1	\$84,000.00	0.74% 0	\$0.00	NA (
MICHIGAN MUTUAL INC	1	\$75,295.93	0.67% 0	\$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$47,000.00	0.42% 0	\$0.00	NA
MIDLAND STATES BANK	1	\$43,283.99	0.38%	\$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.46%	\$0.00	NA
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$66,300.00	0.59% 0	\$0.00	NA
MIDWESTONE BANK	1	\$72,800.00	0.64% 0	\$0.00	NA
MORTGAGE CENTER, LLC	1	\$81,000.00	0.72% 0	\$0.00	NA (
MOUNTAIN HERITAGE FEDERAL CREDIT UNION	1	\$71,500.00	0.63%	\$0.00	NA
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$56,000.00	0.49% 0	\$0.00	NA
MWABANK	1	\$64,000.00	0.57% 0	\$0.00	NA (
NETWORK FUNDING, L.P	2	\$124,650.00	1.1% 0	\$0.00	NA (
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.6% 0	\$0.00	NA
OLMSTED NATIONAL BANK	1	\$68,000.00	0.6% 0	\$0.00	NA (
ONB BANK AND TRUST COMPANY	1	\$70,000.00			NA
ORIENTAL BANK	5	\$348,551.16	3.08% 0		NA
PAPER CITY SAVINGS ASSOCIATION	1	\$84,800.00			NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$70,000.00			NA

PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$69,721.33	0.62% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$49,827.33	0.44% 0 \$0.00	NA (
PRIMEWEST MORTGAGE	3	\$159,950.00	1.41% 0 \$0.00	NA (
RIVERSIDE COMMUNITY BANK	1	\$65,000.00	0.57% 0 \$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$61,782.45	0.55% 0 \$0.00	NA (
SCOTIABANK OF PUERTO RICO	1	\$40,829.97	0.36% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$52,000.00	0.46% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$60,000.00	0.53% 0 \$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.37% 0 \$0.00	NA (
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$75,375.01	0.67% 0 \$0.00	NA
SOUTHWEST FUNDING	1	\$75,933.35	0.67% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$79,500.00	0.7% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$73,250.00	0.65% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$52,300.00	0.46% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$68,363.02	0.6% 0 \$0.00	NA
STEARNS LENDING INC	3	\$189,700.00	1.68% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	1	\$54,800.00	0.48% 0 \$0.00	NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$79,342.10	0.7% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	1	\$74,600.00	0.66% 0 \$0.00	NA (
SWINEFORD NATIONAL BANK	1	\$68,600.00	0.61% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$109,650.00	0.97% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$41,500.00	0.37% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$57,759.46	0.51% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$72,100.00	0.64% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$29,680.00	0.26% 0 \$0.00	NA
THE SEYMOUR BANK	1	\$28,000.00	0.25% 0 \$0.00	NA (
UNITED BANK & TRUST NA	1	\$30,000.00	0.27% 0 \$0.00	NA (
UNITY BANK	1	\$64,875.00	0.57% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$80,000.00	0.71% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$169,200.00	1.49% 0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$58,800.00	0.52% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.49% 0 \$0.00	NA (
	1	\$33,600.00	0.3% 0 \$0.00	NA

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$150,641.18	1.33%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$53,377.71	0.47%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$50,000.00	0.44%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$60,000.00	0.53%	0 \$0.00	NA
	WICHITA FEDERAL CREDIT UNION	1	\$55,770.10	0.49%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$49,794.74	0.44%	0 \$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$45,000.00	0.4%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,035.04		0 \$0.00	NA
	YADKIN BANK	1	\$77,500.00		0 \$0.00	NA
Total		186	\$11,319,544.12	100%	0 \$0.00	
3138W96E5	AFFILIATED BANK	2	\$304,699.00		0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$351,624.16		0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	2	\$340,948.56		0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1 1	\$386,750.00		0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$309,500.00	0.61%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$363,000.00	0.71%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	4	\$734,750.00	1.44%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$317,700.00	0.62%	0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$207,578.06	0.41%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6			0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$141,500.00	0.28%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$251,114.86	0.49%	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$258,000.00	0.51%	0 \$0.00	NA
	BANK OF ENGLAND	2	\$429,540.00	0.84%	0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$350,000.00	0.69%	0 \$0.00	NA
	BAY EQUITY LLC	3	\$1,000,000.00	1.96%	0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$142,500.00	0.28%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$900,224.05	1.76%	0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$155,000.00		0 \$0.00	NA
	CASHCALL, INC	9	\$1,740,000.00		0 \$0.00	NA
	CENTURY LENDING COMPANY	2	\$482,911.68	0.95%	0 \$0.00	NA

4	\$631,550.00		NA (
1	\$142,250.00	0.28% 0 \$0.00	NA (
1	\$390,913.00	0.77% 0 \$0.00	NA
1	\$236,000.00	0.46% 0 \$0.00	NA
J 1	\$300,000.00	0.59% 0 \$0.00	NA (
1	\$136,800.00	0.27% 0 \$0.00	NA (
1	\$142,400.00	0.28% 0 \$0.00	NA (
4	\$768,075.71	1.5% 0 \$0.00	NA (
1	\$134,586.21	0.26% 0 \$0.00	NA
1	\$172,304.17	0.34% 0 \$0.00	NA
1	\$199,220.01	0.39% 0 \$0.00	NA (
2	\$327,350.60	0.64% 0 \$0.00	NA (
1	\$131,250.00	0.26% 0 \$0.00	NA (
2	\$403,413.00	0.79% 0 \$0.00	NA
1	\$408,590.00	0.8% 0 \$0.00	NA
1	\$417,000.00	0.82% 0 \$0.00	NA
1	\$126,400.00	0.25% 0 \$0.00	NA
4	\$910,745.00	1.78% 0 \$0.00	NA (
1	\$162,853.24	0.32% 0 \$0.00	NA (
1	\$164,000.00	0.32% 0 \$0.00	NA
1	\$217,000.00	0.43% 0 \$0.00	NA
1	\$160,000.00	0.31% 0 \$0.00	NA (
1	\$272,416.00	0.53% 0 \$0.00	NA (
1	\$270,883.37	0.53% 0 \$0.00	NA (
1	\$375,778.75	0.74% 0 \$0.00	NA
1	\$488,000.00	0.96% 0 \$0.00	NA
1	\$185,000.00	0.36% 0 \$0.00	NA (
2	\$431,500.00	0.85% 0 \$0.00	NA (
1	\$132,800.00	0.26% 0 \$0.00	NA
1	\$200,000.00	0.39% 0 \$0.00	NA (
2	\$556,700.00	1.09% 0 \$0.00	NA
1	\$141,000.00	0.28% 0 \$0.00	NA (
1	\$130,672.29	0.26% 0 \$0.00	NA (
	1 1 4 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$142,250.00 1 \$390,913.00 1 \$236,000.00 1 \$136,800.00 1 \$142,400.00 4 \$768,075.71 1 \$134,586.21 1 \$172,304.17 1 \$199,220.01 2 \$327,350.60 1 \$131,250.00 2 \$403,413.00 1 \$408,590.00 1 \$126,400.00 1 \$162,853.24 1 \$164,000.00 1 \$217,000.00 1 \$164,000.00 1 \$217,000.00 1 \$160,000.00 1 \$272,416.00 1 \$270,883.37 1 \$375,778.75 1 \$488,000.00 1 \$132,800.00 1 \$132,800.00 1 \$132,800.00 1 \$132,800.00 1 \$141,000.00	1 \$142,250.00 0.28% 0 \$0.00 1 \$390,913.00 0.77% 0 \$0.00 1 \$236,000.00 0.46% 0 \$0.00 1 \$300,000.00 0.59% 0 \$0.00 1 \$136,800.00 0.27% 0 \$0.00 1 \$142,400.00 0.28% 0 \$0.00 4 \$768,075.71 1.5% 0 \$0.00 1 \$172,304.17 0.34% 0 \$0.00 1 \$199,220.01 0.39% 0 \$0.00 2 \$327,350.60 0.64% 0 \$0.00 1 \$131,250.00 0.26% 0 \$0.00 2 \$403,413.00 0.79% 0 \$0.00 1 \$417,000.00 0.82% 0 \$0.00 1 \$126,400.00 0.25% 0 \$0.00 1 \$162,853.24 0.32% 0 \$0.00 1 \$164,000.00 0.32% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$270,883.37 0.53% 0 \$0.00

FIRST STATE BANK	1	\$147,392.43	0.29% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$156,368.52	0.31% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$340,000.00	0.67% 0 \$0.00	NA (
 GATEWAY MORTGAGE GROUP, LLC	1	\$263,000.00	0.52% 0 \$0.00	NA (
GENCOR MORTGAGE INC	1	\$216,018.62	0.42% 0 \$0.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$125,000.00	0.24% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$154,700.00	0.3% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$322,300.00	0.63% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	\$162,928.38	0.32% 0 \$0.00	NA
INC	-			
GUILD MORTGAGE COMPANY	8	\$2,012,538.50		NA (
HOME BANK	1	\$301,500.00		NA
HOMESTEAD FUNDING CORP	1	\$131,463.61		NA
IBERIABANK MORTGAGE COMPANY	3	\$658,500.00		NA
IDEAL HOME LOANS, LLC	1	\$208,639.95		NA (
INFINITE MORTGAGE SERVICE, LLC	1	\$123,982.42		NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$186,300.00		NA
INVESTORS HOME MORTGAGE	2	\$340,000.00		NA
KEYSTONE BANK	1	\$179,283.40		NA (
LAFAYETTE AMBASSADOR BANK	1	\$135,000.00		NA
LEA COUNTY STATE BANK	1	\$172,400.00		NA (
LOS ALAMOS NATIONAL BANK	1	\$157,500.00		NA (
MAVERICK FUNDING CORP	3	\$619,200.00		NA (
MCKINLEY MORTGAGE LLC	1	\$135,800.00		NA (
MEGASTAR FINANCIAL CORP	1	\$353,000.00		NA (
MICHIGAN MUTUAL, INC	1	\$417,000.00		NA (
MIDWESTONE BANK	1	\$136,000.00		NA (
MLD MORTGAGE, INC	1	\$139,425.26	0.27% 0 \$0.00	NA (
MORTGAGE MANAGEMENT	1	\$148,875.00	0.29% 0 \$0.00	NA
CONSULTANTS, INC	1	¢415 205 50	0.81% 0 \$0.00	NA
MORTGAGE NOW INC	1 1			
MOVEMENT MORTGAGE, LLC	1 1	\$136,400.00		NA (
NEW MEXICO BANK AND TRUST	1 1	\$166,400.00		NA (
NEWCASTLE HOME LOANS, LLC	1	\$194,448.45		NA (
NEWTOWN SAVINGS BANK	1	\$127,500.00		NA (
NUMERICA CREDIT UNION	1	\$140,000.00		NA (
OMNIAMERICAN BANK	1	\$185,000.00		NA
ONE MORTGAGE INC	1	\$176,000.00		NA (
ORIENTAL BANK	1	\$134,445.80		NA (
PARAMOUNT EQUITY MORTGAGE LLC	4	\$741,300.00	1.45% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,390.47	0.29% 0 \$0.00	NA
PARKSIDE LENDING, LLC	9	\$2,901,436.19	5.68% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES,				
INC	1	\$172,900.00	0.34% 0 \$0.00	NA
	1	\$215,000.00	0.42% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA				
CORPORATION PLAZA HOME MORTGAGE, INC	10	\$2,006,400,00	3.93% 0 \$0.00	NA (
PRIMEWEST MORGAGE	10	\$2,006,400.00 \$183,739.00	0.36% 0 \$0.00	NA (
PRIORITY HOME LENDING, LLC	1	\$183,739.00	0.25% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$128,300.00	0.25% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	1	\$130,500.00	0.26% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	1	\$130,300.00	0.20% 0 \$0.00	NAU
INC	1	\$407,000.00	0.8% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$479,600.00	0.94% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$159,847.80	0.31% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$281,250.00	0.55% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$150,000.00	0.29% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$283,000.00	0.55% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,600.00	0.29% 0 \$0.00	NA
SHELL LAKE STATE BANK	1	\$145,000.00	0.28% 0 \$0.00	NA (
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.29% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$155,000.00	0.3% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$127,200.00	0.25% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$265,900.00	0.52% 0 \$0.00	NA (
STEARNS LENDING INC	10	\$2,621,682.65	5.14% 0 \$0.00	NA (
SUMMIT FUNDING, INC	2	\$727,200.00	1.42% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$401,372.38	0.79% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$136,000.00	0.27% 0 \$0.00	NA (
TEXAS FIRST BANK	2	\$387,906.33	0.76% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF MERCERSB	1	\$165,000.00	0.32% 0 \$0.00	NA
THE HARVARD STATE BANK	1	\$176,400.00	0.35% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$232,861.00	0.46% 0 \$0.00	NA
TJC MORTGAGE, INC	1	\$283,250.00	0.55% 0 \$0.00	NA (
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE	1	\$396,000.00	0.78% 0 \$0.00	NA
SERVICES, LLC	4	# 202 5 22 22	0.400.000.00	37.4
TRAVERSE CITY STATE BANK	1	\$202,500.00	0.4% 0 \$0.00	NA (
TRUSTAR FEDERAL CREDIT UNION	1	\$221,844.84	0.43% 0 \$0.00	NA (
TWO RIVERS BANK	1	\$137,700.00	0.27% 0 \$0.00	NA (
UNCLE CREDIT UNION UNION HOME MORTGAGE CORP., A	2	\$293,813.46 \$348,000.00	0.58% 0 \$0.00	NA (
CORPORATION	1	·		
UNIONBANK,N.A	1	\$168,320.25	0.33% 0 \$0.00	NA (

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$131,485.20	0.26% 0 \$0.00	NA
	VALLEY NATIONAL BANK	1	\$305,000.00	0.6% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$196,200.00	0.38% 0 \$0.00	NA
	VERITAS FUNDING, LLC	1	\$165,000.00	0.32% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES INC, A				
<u></u>	MISSOURI CORPORATION	1	\$220,000.00	0.43% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,217,201.45	2.38% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$519,300.00	1.02% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$161,100.00	0.32% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$132,000.00	0.26% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	2	\$709,000.00	1.39% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$420,783.15	0.82% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$302,366.31	0.57% 0 \$0.00	NA
Total		236	\$51,046,589.85	100% 0 \$0.00	
		230	+,,	100 /6 0 40.00	
		230			
3138W96F2	360 MORTGAGE GROUP, LLC	1	\$124,425.00	0.42% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1 7	\$124,425.00 \$819,262.07	0.42% 0 \$0.00 2.79% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION	1	\$124,425.00 \$819,262.07 \$114,939.46	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00	NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION	1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK	1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK	1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00	NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC	1 7 1 1 1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00 \$123,348.15 \$223,794.03	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00 0.38% 0 \$0.00	NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES,	1 7 1 1 1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00 \$123,348.15 \$223,794.03	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00 0.38% 0 \$0.00 0.41% 0 \$0.00	NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK	1 7 1 1 1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00 \$123,348.15 \$223,794.03 \$110,296.53 \$121,858.00 \$116,250.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00 0.38% 0 \$0.00 0.41% 0 \$0.00 0.44% 0 \$0.00	NA NA NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMARILLO NATIONAL BANK	1 7 1 1 1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00 \$123,348.15 \$223,794.03 \$110,296.53 \$121,858.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00 0.38% 0 \$0.00 0.38% 0 \$0.00	NA NA NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MORTGAGE CORPORATION	1 7 1 1 1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00 \$123,348.15 \$223,794.03 \$110,296.53 \$121,858.00 \$116,250.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00 0.38% 0 \$0.00 0.41% 0 \$0.00 0.44% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP	1 7 1 1 1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00 \$123,348.15 \$223,794.03 \$110,296.53 \$121,858.00 \$116,250.00 \$118,340.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00 0.38% 0 \$0.00 0.41% 0 \$0.00 0.44% 0 \$0.00 0.4% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA NA NA
	ACADEMY MORTGAGE CORPORATION ACHIEVA CREDIT UNION ACHIEVE FINANCIAL CREDIT UNION AFFILIATED BANK ALARION BANK ALASKA USA MORTGAGE COMPANY, LLC ALLEN TATE MORTGAGE SERVICES, INC AMARILLO NATIONAL BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN NATIONAL BANK & TRUST AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE	1 7 1 1 1 1 2 2 1 1 1 1 1	\$124,425.00 \$819,262.07 \$114,939.46 \$113,000.00 \$115,000.00 \$123,348.15 \$223,794.03 \$110,296.53 \$121,858.00 \$116,250.00 \$118,340.00 \$110,400.00	0.42% 0 \$0.00 2.79% 0 \$0.00 0.39% 0 \$0.00 0.38% 0 \$0.00 0.39% 0 \$0.00 0.42% 0 \$0.00 0.76% 0 \$0.00 0.38% 0 \$0.00 0.41% 0 \$0.00 0.4% 0 \$0.00 0.4% 0 \$0.00 0.4% 0 \$0.00 0.38% 0 \$0.00	NA NA NA NA NA NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,380.00	0.39% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$113,360.44	0.39% 0 \$0.00	NAC
BANCORPSOUTH BANK	5	\$613,833.09	2.09% 0 \$0.00	1 1
BANK OF ENGLAND	1	\$115,200.00	0.39% 0 \$0.00	
BANK OF QUINCY	1	\$112,000.00	0.38% 0 \$0.00	†
BAYLAKE BANK	1	\$124,000.00	0.42% 0 \$0.00	†
BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,500.00	0.38% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$241,847.51	0.82% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,500.00	0.41% 0 \$0.00	NA
CASHCALL, INC	2	\$233,500.00	0.79% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	5	\$588,715.85	2% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	2	\$238,920.00	0.81% 0 \$0.00	NA (
CENTURY LENDING COMPANY	4	\$476,400.00	1.62% 0 \$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$123,747.65	0.42% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$111,743.33	0.38% 0 \$0.00	NA
CITIZENS NATIONAL BANK OF ALBION	1	\$116,906.49	0.4% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$596,373.00	2.03% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$121,250.00	0.41% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$117,360.00	0.4% 0 \$0.00	NA
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$124,000.00	0.42% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$109,870.85	0.37% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$121,600.00	0.41% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$123,200.00	0.42% 0 \$0.00	NA (
CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	\$117,200.00	0.4% 0 \$0.00	NA
CU CHANNELS, LLC	1	\$113,900.00	0.39% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,500.00	0.42% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$232,359.08	0.79% 0 \$0.00	NA
EAST BOSTON SAVINGS BANK	1	\$116,000.00	0.39% 0 \$0.00	NA (
EMI EQUITY MORTGAGE	1	\$121,600.00	0.41% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$243,000.00	0.83% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$230,400.00	0.78% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$112,494.74	0.38% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$120,000.00	0.41% 0 \$0.00	NA

FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$115,318.00	0.39% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$124,754.00	0.42% 0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$112,000.00	0.38% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$109,861.61	0.37% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$234,460.85	0.8% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$119,200.00	0.41% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$113,366.75	0.39% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$124,653.48	0.42% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$243,567.00	0.83% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$114,855.32	0.39% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$110,000.00	0.37% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$119,800.00	0.41% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$121,000.00	0.41% 0 \$0.00	NA (
FIRST NATIONAL BANK BERLIN	1	\$122,400.00	0.42% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$122,000.00	0.42% 0 \$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,858.60	0.39% 0 \$0.00	NA
FIRSTBANK	1	\$124,800.00	0.42% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$123,843.99	0.42% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$124,000.00	0.42% 0 \$0.00	NA (
GCS CREDIT UNION	1	\$122,000.00	0.42% 0 \$0.00	NA (
GENCOR MORTGAGE INC	1	\$110,545.06	0.38% 0 \$0.00	NA (
GENCOR MORTGAGE, INC	1	\$110,875.62	0.38% 0 \$0.00	NA (
GEO-CORP, INC	1	\$111,000.00	0.38% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$113,206.81	0.39% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$122,400.00	0.42% 0 \$0.00	NA (
GREAT MIDWEST BANK	1	\$110,000.00	0.37% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$121,600.00	0.41% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$113,900.00	0.39% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$110,061.35	0.37% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$123,900.00	0.42% 0 \$0.00	NA (
HEARTLAND BANK	2	\$223,859.08	0.76% 0 \$0.00	NA
HOME BANK	1	\$110,860.35	0.38% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$113,875.22	0.39% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$342,231.00	1.16% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$118,750.00	0.4% 0 \$0.00	NA (
IMORTGAGE.COM, INC	2	\$238,500.00	0.81% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF TEXAS	1	\$121,447.01	0.41% 0 \$0.00	NA

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INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$119,200.00	0.41% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.4% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,700.00	0.38% 0 \$0.00	
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$117,800.00	0.4% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$461,343.00	1.57% 0 \$0.00	NA
KIRKSTON MORTGAGE LENDING, LLC	1	\$117,664.88	0.4% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$236,500.00	0.8% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$112,850.00	0.38% 0 \$0.00	NA
LIBERTY BANK	1	\$115,000.00	0.39% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$122,076.51	0.42% 0 \$0.00	NA
MAGNA BANK	1	\$119,859.12	0.41% 0 \$0.00	
MAINSTREETS OF TEXAS MORTGAGE	1	\$123,188.63	0.42% 0 \$0.00	
MARKETPLACE HOME MORTGAGE	1	\$116,711.70	0.4% 0 \$0.00	
MEGASTAR FINANCIAL CORP	2	\$239,550.00	0.82% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$124,000.00	0.42% 0 \$0.00	
MORTGAGE CENTER, LLC	1	\$111,550.00	0.38% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$110,440.87	0.38% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$114,323.48	0.39% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$231,250.00	0.79% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$118,750.00	0.4% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$119,000.00	0.4% 0 \$0.00	.
OKLAHOMA CENTRAL CREDIT UNION	1	\$114,945.00	0.39% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$122,300.00	0.42% 0 \$0.00	
OPES ADVISORS, INC	1	\$118,750.00	0.4% 0 \$0.00	
ORIENTAL BANK	1	\$109,864.74	0.37% 0 \$0.00	
ORION FEDERAL CREDIT UNION	1	\$123,516.00	0.42% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$120,112.07	0.41% 0 \$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,500.00	0.38% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	\$120,132.11	0.41% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$1,292,449.95	4.4% 0 \$0.00	NA
PIONEER BANK	1	\$111,918.45	0.38% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$120,650.00	0.41% 0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	1	\$112,575.00	0.38% 0 \$0.00	NA
PULASKI BANK	1	\$114,811.88	0.39% 0 \$0.00	NA
	3	\$349,882.40	1.19% 0 \$0.00	NA

REAL ESTATE MORTGAGE NETWORK, INC				
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$237,695.00	0.81% 0 \$0.0	00 NA
RESIDENTIAL FINANCE CORPORATION	1	\$112,926.26	0.38% 0 \$0.0	00 NA
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$225,000.00		
ROBINS FEDERAL CREDIT UNION	1	\$120,128.67	0.41% 0 \$0.0	00 NA
SCHAEFER MORTGAGE CORPORATION	1	\$124,742.00		
 SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$114,900.00		
SCOTIABANK OF PUERTO RICO	1	\$118,800.00	0.4% 0 \$0.0	00 NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$111,868.50	0.38% 0 \$0.0	00 NA
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$118,340.00	0.4% 0 \$0.0	00 NA
SFMC, LP	1	\$111,329.00	0.38% 0 \$0.0	00 NA
SHORE MORTGAGE	3	\$356,850.00	1.21% 0 \$0.0	00 NA
SKYLINE FINANCIAL CORP	1	\$117,602.75	0.4% 0 \$0.0	00 NA
SMW FINANCIAL, LLC	1	\$112,000.00	0.38% 0 \$0.0	00 NA
SOLARITY CREDIT UNION	1	\$120,000.00	0.41% 0 \$0.0	00 NA
SOMERSET TRUST COMPANY	1	\$122,726.87	0.42% 0 \$0.0	00 NA
SPRING VALLEY CITY BANK	1	\$124,000.00	0.42% 0 \$0.0	00 NA
ST. JAMES MORTGAGE CORPORATION	1	\$123,000.00		
STATE BANK OF CROSS PLAINS	1	\$122,250.00	0.42% 0 \$0.0	00 NA
STEARNS LENDING INC	10	\$1,192,534.56		
 STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$124,453.48	0.42% 0 \$0.0	00 NA
STOCK YARDS BANK & TRUST COMPANY	1	\$123,500.00		
SUMMIT FUNDING, INC	3	\$345,125.00		
SUMMIT MORTGAGE CORPORATION	1	\$119,000.00	0.4% 0 \$0.0	00 NA
TALMER BANK AND TRUST	1	\$124,000.00	0.42% 0 \$0.0	00 NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$115,600.00	0.39% 0 \$0.0	00 NA
THE BANK OF CARBONDALE	1	\$118,000.00	0.4% 0 \$0.0	00 NA
THE HOME LENDING GROUP	1	\$113,863.02	0.39% 0 \$0.0	00 NA
THE MORTGAGE HOUSE, INC	1	\$110,250.00	0.38% 0 \$0.0	00 NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	\$236,205.00	0.8% 0 \$0.0	00 NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$117,900.00	0.4% 0 \$0.0	00 NA
TRADERS NATIONAL BANK	1	\$120,000.00		
TRUSTONE FINANCIAL	1	\$112,000.00	0.38% 0 \$0.0	00 NA
	1	\$114,000.00	0.39% 0 \$0.0	00 NA

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	UMPQUA BANK, AN OREGON STATE	ľ				
	CHARTERED BANK		——		+-+	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$117,000.00	0.4%	0\$0.00	NA
	UNITED BANK &TRUST	1	\$122,000.00	0.42%	0\$0.00	NA
	UNITED MORTGAGE CORP, A NEW	1	\$112,500.00	0.38%		NA
 	YORK CORPORATION		\$471,650,00	1 61%	00.00	NIA
 	UNITED WHOLESALE MORTGAGE	1	\$471,650.00	1.61% (0.39% (NA (
 	UNIVERSITY LENDING GROUP, LLC USALLIANCE FEDERAL CREDIT UNION	1	\$115,200.00 \$105,373.14	0.39% (NA (
 		1				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$235,300.00	0.8%	0 \$0.00	NA
	VECTRA BANK COLORADO,NA, A CORPORATION	1	\$112,857.83	0.38%	3 \$0.00	NA
	VERITAS FUNDING, LLC		\$120,000.00	0.41%	0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,500.00	0.38%		NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$242,500.00	0.83%	0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$347,990.43	1.18%	0.00\$0	NA
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$124,013.01	0.42%	3 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$119,000.00	0.4%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$112,870.39	0.38%	0.00	NA
	WOOD & HUSTON BANK	_1	\$120,000.00	0.41% (0\$0.00	NA
	WOODSVILLE GUARANTY SAVINGS BANK	1			1 1	NA
Total		250	\$29,384,037.07	100%	\$0.00	
		لِــــــ	1 777 00		1 32	
3138W96G0	360 MORTGAGE GROUP, LLC	1	\$168,750.00	0.61% (NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	4	,	2.34% (1 1	NA
<u> </u>	ALLIED MORTGAGE GROUP, INC		\$162,804.15	0.59% (NA
<u> </u>	AMERICAN FEDERAL SAVINGS BANK	1	\$174,000.00	0.63% () \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$150,500.00	0.54%	0.00\$	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$152,950.00	0.55%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,260.00	1.2%	0 \$0.00	NA
	APPROVED HOME LENDING, INC	1	\$157,527.39	0.57% (0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2		1.18%	3 \$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$172,392.61	0.62% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,829.67	0.55% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$167,608.68	0.61% 0 \$0.00	NA
BANCORPSOUTH BANK	2	\$327,056.00	1.18% 0 \$0.00	NA
BANK OF ENGLAND	2	\$314,859.28	1.14% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$171,000.00	0.62% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$311,075.00	1.13% 0 \$0.00	NA
BAY EQUITY LLC	1	\$153,750.00	0.56% 0 \$0.00	NA
BAY TO BAY LENDING LLC	1	\$169,395.83	0.61% 0 \$0.00	NA
BROADVIEW MORTGAGE CORPORATION	1	\$151,000.00	0.55% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$168,000.00	0.61% 0 \$0.00	NA
CASHCALL, INC	4	\$658,700.00	2.38% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$164,106.00	0.59% 0 \$0.00	NA
CENTRUE BANK	1	\$153,000.00	0.55% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$151,200.00	0.55% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$329,195.04	1.19% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$322,000.00	1.17% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$155,200.00	0.56% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.54% 0 \$0.00	NA
CONTOUR MORTGAGE CORPORATION	1	\$152,100.00	0.55% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$166,250.00	0.6% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$338,760.00	1.23% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$170,525.00	0.62% 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$160,500.00	0.58% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$164,742.82	0.6% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$151,000.00	0.55% 0 \$0.00	NA
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$150,300.00	0.54% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	2	\$325,140.00	1.18% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$150,350.00	0.54% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$157,410.64	0.57% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$172,000.00	0.62% 0 \$0.00	NA
GENISYS CREDIT UNION	1	\$174,182.77	0.63% 0 \$0.00	NA
GMFS LLC	1	\$153,163.00	0.55% 0 \$0.00	NA
GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$168,352.92	0.61% 0 \$0.00	NA
GRAND BANK	2	\$335,525.00	1.21% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$169,300.00	0.61% 0 \$0.00	NA

GUILD MORTGAGE COMPANY	2	\$330,799.00	1.2% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A	1	\$161,125.28	0.58% 0 \$0.00	NA (
CALIFORNIA COMPANY	1	\$101,123.28		NA
HARPETH MORTGAGE, LLC	1	\$150,722.83	0.55% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$159,816.47	0.58% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$160,000.00	0.58% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$161,618.96	0.58% 0 \$0.00	NA (
IDAHO FIRST BANK, AN IDAHO	1	\$151,140.86	0.55% 0 \$0.00	NA
CORPORATION		·		
IKON FINANCIAL GROUP, LLC	1	\$168,546.86	0.61% 0 \$0.00	NA (
IMORTGAGE.COM, INC	6	\$1,005,534.11	3.64% 0 \$0.00	NA (
KENTUCKY HOUSING CORPORATION	2	\$317,573.03	1.15% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	2	\$308,100.00	1.12% 0 \$0.00	NA (
CALIFORNIA CORPORATION	1	¢172 421 29		NIA (
MAVERICK FUNDING CORP	1	\$173,421.38	0.63% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$163,700.00	0.59% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$172,000.00	0.62% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$157,500.00	0.57% 0 \$0.00	NA (
NCB, FSB	1	\$162,000.00	0.59% 0 \$0.00	NA (
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$154,000.00	0.56% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	1	\$149,848.86	0.54% 0 \$0.00	NA (
COMPANY				
PARAMOUNT RESIDENTIAL	1	¢160,000,00	0.6107.0.00	NIA (
MORTGAGE GROUP, INC	1	\$168,000.00	0.61% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$165,000.00	0.6% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$169,794.56	0.61% 0 \$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN	1	\$164,801.74	0.6% 0 \$0.00	NA (
ARIZONA CORPORATION	1	\$104,801.74	0.070 0 \$0.00	IVA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	7	\$1,145,850.00	4.15% 0 \$0.00	NA (
CORPORATION				
PLATINUM HOME MORTGAGE	1	¢172.542.42	0.6207.0.00	NI A
CORPORATION, AN ILLINOIS	1	\$172,542.43	0.62% 0 \$0.00	NA (
CORPORATION	_	¢006 112 16	2 0207 0 00 00	NIA (
PLAZA HOME MORTGAGE, INC	5	\$806,112.16	2.92% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	6	\$982,453.00	3.56% 0 \$0.00	NA (
PROGRESS BANK & TRUST	1	\$151,825.65	0.55% 0 \$0.00	NA (
PROVIDENT CREDIT UNION	1	\$165,000.00	0.6% 0 \$0.00	NA (
R P FUNDING, INC	1	\$153,000.00	0.55% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	1	\$164,800.00	0.6% 0 \$0.00	NA
INC				
RELIANT MORTGAGE COMPANY, LLC,	1	\$158,463.74	0.57% 0 \$0.00	NA (
	1	\$158,463.74 \$162,781.63	0.57% 0 \$0.00 0.59% 0 \$0.00	NA (

Lugar i iiirig. i L	EDERAL NATIONAL MONTGAGE ASSOCIATIO	IN I A	ININIE IVIAE - I OI	111 ADO-13G/A	
	REPUBLIC MORTGAGE HOME LOANS, LLC				
	RESIDENTIAL FINANCE CORPORATION	2	\$325,375.00	1.18% 0 \$0.00	0 NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$955,446.14	3.46% 0 \$0.00	
	SFMC, LP	1	\$162,900.00	0.59% 0 \$0.00	0 NA
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$157,500.00	0.57% 0 \$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,410.00	0.6% 0 \$0.00	0 NA
	SOUTHWEST FUNDING	1	\$156,750.00	0.57% 0 \$0.00	0 NA
	SOVEREIGN	_1	\$151,817.36	0.55% 0 \$0.00	
	STEARNS LENDING INC	5	\$840,173.88	3.04% 0 \$0.00	
	SWBC MORTGAGE CORPORATION	1	\$172,800.00	0.63% 0 \$0.00	
	TALMER BANK AND TRUST	1	\$162,400.00	0.59% 0 \$0.00	
	TECHE FEDERAL BANK	1	\$166,059.30	0.6% 0 \$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$172,109.00	0.62% 0 \$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$312,214.03	1.13% 0 \$0.00	
	UNICO BANK	1	\$171,793.33	0.62% 0 \$0.00	0 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$339,400.00	1.23% 0 \$0.00	
	UNITED WHOLESALE MORTGAGE	16	\$2,609,073.67	9.44% 0 \$0.00	0 NA
	US MORTGAGELINE	_1	\$171,000.00	0.62% 0 \$0.00	<u> </u>
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$316,000.00	1.14% 0 \$0.00	
	VENTURE LENDING, LLC	1	\$151,050.00	0.55% 0 \$0.00	0 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	·	1.77% 0 \$0.00	0 NA
	WESCOM CENTRAL CREDIT UNION	1	\$174,000.00	0.63% 0 \$0.00	0 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$173,200.00	0.63% 0 \$0.00	0 NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$156,466.77	0.57% 0 \$0.00	0 NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$166,250.00	0.59% 0 \$0.00	0 NA
otal		170	\$27,629,731.72	100% 0 \$0.00	0
12037/07/10	1CT AND MODTCACE CO. OF N.I. INC.	1	\$52,200.00	0.24% 0 \$0.00	0 NA
138W96H8	1ST 2ND MORTGAGE CO. OF N.J., INC	-1	, - ,	· · · · · · · · · · · · · · · · · · ·	
138W96H8	ACADEMY MORTGAGE CO. OF N.J., INC	6	\$417,191.08	1.9% 0 \$0.00	0 NA
138W96H8		6	·	1.9% 0 \$0.00 0.38% 0 \$0.00	

AFFILIATED BANK	1	\$63,600.00	0.29% 0 \$0.00	NA
AFFILIATED MORTGAGE SERVICES	1	\$70,000.00	0.32% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	2	\$149,662.70	0.68% 0 \$0.00	NA
ALPENA ALCONA AREA C. U	1	\$55,000.00	0.25% 0 \$0.00	NA
AMARILLO NATIONAL BANK	3	\$165,900.00	0.76% 0 \$0.00	NA
AMERICAN BANK & TRUST CO., INC	1	\$60,000.00	0.27% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$54,393.00	0.25% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,008.02	0.33% 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$72,434.00	0.33% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$200,030.00	0.91% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$128,841.16	0.59% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	3	\$187,161.00	0.85% 0 \$0.00	NA
AMERIFIRST FINANCIAL, INC	1	\$55,118.38	0.25% 0 \$0.00	NA
AMERIS BANK	1	\$79,899.35	0.36% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$82,650.00	0.38% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$343,939.50	1.57% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$67,873.02	0.31% 0 \$0.00	NA
BANCORPSOUTH BANK	7	\$461,770.00	2.11% 0 \$0.00	NA
BAXTER CREDIT UNION	3	\$202,250.00	0.92% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$67,100.00	0.31% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$79,100.00	0.36% 0 \$0.00	NA
BUSEY BANK	1	\$45,590.00	0.21% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$55,000.00	0.25% 0 \$0.00	NA
CASHCALL, INC	1	\$81,000.00	0.37% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$127,500.00	0.58% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$72,662.59	0.33% 0 \$0.00	NA
CENTREBANK	1	\$77,500.00	0.35% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$57,600.00	0.26% 0 \$0.00	NA
CENTURY LENDING COMPANY	4	\$319,859.39	1.46% 0 \$0.00	NA
CFS MORTGAGE CORPORATION	1	\$84,350.00	0.38% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$136,400.00	0.62% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$48,000.00	0.22% 0 \$0.00	NA
COASTLINE FEDERAL CREDIT UNION	1	\$56,428.92	0.26% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$141,000.00	0.64% 0 \$0.00	NA
	2	\$129,840.16	0.59% 0 \$0.00	NA

COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION					
COMMERCIAL BANK OF TEXAS, N.A	1	\$71,200.00	0.32%	0\$0.00	NA
COMMSTAR CREDIT UNION	1	\$84,800.00	0.39%		NA
COMMUNITY TRUST BANK	1	\$67,900.00	0.31%		NA
COMMUNITYAMERICA CREDIT UNION	1	\$30,000.00	0.14%	0 \$0.00	NA
COMMUNITYONE BANK, N.A., A	1	ф.co. 000 00	0.07.0	0,00	
CORPORATION	1	\$60,000.00	0.27%	3 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$56,798.37	0.26%	0.00	NA
CU COMMUNITY CREDIT UNION	1	\$53,904.00	0.25%	0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$153,826.28	0.7%	\$0.00	NA
DFCU FINANCIAL	1	\$82,000.00	0.37%	00.00	NA
DHCU COMMUNITY CREDIT UNION	2	\$152,910.00	0.7%	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$76,809.72	0.35%	\$0.00	NA
DORAL MORTGAGE LLC	3	\$220,888.09	1.01%	00.00	NA
DORT FEDERAL CREDIT UNION	1	\$57,527.53	0.26%	00.00	NA
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.26%	\$0.00	NA
ERIE FEDERAL CREDIT UNION	3	\$197,700.00	0.9%	\$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$84,750.00	0.39%	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$82,650.00	0.38%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$146,920.00	0.67%	\$0.00	NA
EVOLVE BANK & TRUST	3	\$204,700.00	0.93%	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$125,500.00	0.57%	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$28,500.00	0.13%	\$0.00	NA
FARMERS STATE BANK	1	\$80,987.00	0.37%	00.00	NA
FBC MORTGAGE, LLC	1	\$75,000.00	0.34%	00.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$56,431.20	0.26%	0 \$0.00	NA
FIMI INC	1	\$36,100.00	0.16%	0\$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$58,900.00	0.27%	0.00	NA
FIRST BANK PUERTO RICO	1	\$55,929.55	0.26%	0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$131,650.00	0.6%	\$0.00	NA
FIRST COMMUNITY BANK	1	\$39,553.50	0.18%	0\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$252,368.94	1.15%	1 1	NA
FIRST FEDERAL BANK	1	\$70,000.00	0.32%		NA
FIRST FEDERAL BANK, FSB	1	\$76,000.00	0.35%	_	NA
	1	\$51,210.00	0.23%	00.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA				
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$152,500.00	0.7% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,000.00	0.22% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$138,600.00	0.63% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$80,000.00	0.37% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$34,800.00	0.16% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$40,780.00	0.19% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$94,000.00	0.43% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$55,500.00	0.25% 0 \$0.00	NA (
FIRST NATIONAL BANK OF LAS ANIMAS/LA JUNTA	1	\$59,924.51	0.27% 0 \$0.00	NA
FIRST NATIONAL BANK OF PANDORA	1	\$73,500.00	0.34% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$31,962.43	0.15% 0 \$0.00	NA (
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$83,500.00	0.38% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$77,292.00	0.35% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	3	\$156,400.00	0.71% 0 \$0.00	NA (
FISHER NATIONAL BANK	1	\$70,400.00	0.32% 0 \$0.00	NA (
FORWARD FINANCIAL BANK	1	\$54,400.00	0.25% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$67,640.00	0.31% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$64,000.00	0.29% 0 \$0.00	NA (
GREAT WESTERN BANK	1	\$67,481.96	0.31% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$78,704.00	0.36% 0 \$0.00	NA
GREEN BELT BANK & TRUST - IOWA FALL	1	\$52,000.00	0.24% 0 \$0.00	
GREENBOX LOANS INC	1	\$74,837.04	0.34% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$58,800.00	0.27% 0 \$0.00	NA (
GULF ATLANTIC FUNDING GROUP, INC	1	\$74,909.88	0.34% 0 \$0.00	NA (
HEARTLAND BANK	1	\$73,000.00	0.33% 0 \$0.00	NA (
HERGET BANK, NATIONAL ASSOCIATION	2	\$129,600.00	0.59% 0 \$0.00	NA
HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$52,250.00	0.24% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$58,685.00	0.27% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	5	\$325,546.74	1.49% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$127,700.00	0.58% 0 \$0.00	NA (
HUTCHINSON CREDIT UNION	1	\$56,900.00	0.26% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$80,000.00	0.37% 0 \$0.00	NA (
IMORTGAGE.COM, INC	6	\$428,382.91	1.95% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	0.23% 0 \$0.00	NA

KELLOGG COMMUNITY FEDERAL CU	1	\$53,986.99	0.25% 0 \$0.00	NA (
KEYSTONE UNITED METHODIST	1	\$60,000.00	0.27% 0 \$0.00	NA (
FEDERAL CREDIT UNION	1	\$00,000.00	0.27% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$73,400.00	0.33% 0 \$0.00	NA (
LAFAYETTE AMBASSADOR BANK	1	\$54,000.00	0.25% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$145,040.00	0.66% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$64,000.00	0.29% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	2	\$99,313.97	0.45% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	5	\$323,304.68	1.48% 0 \$0.00	NA (
MACATAWA BANK	1	\$75,904.38	0.35% 0 \$0.00	NA (
MAGNA BANK	1	\$74,871.99	0.34% 0 \$0.00	NA (
MAINSTREET CREDIT UNION	1	\$69,000.00	0.31% 0 \$0.00	NA (
MARINE BANK	3	\$196,868.00	0.9% 0 \$0.00	NA (
MARINE CREDIT UNION	1	\$37,600.00	0.17% 0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$69,825.00	0.32% 0 \$0.00	NA (
MARQUETTE BANK	1	\$71,000.00	0.32% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$64,020.00	0.29% 0 \$0.00	NA
MCCLAIN BANK	1	\$77,000.00	0.35% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$136,400.00	0.62% 0 \$0.00	NA (
MERCANTILE BANK OF MICHIGAN	1	\$66,975.00	0.31% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC	1	\$81,000.00	0.37% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	3	\$213,136.91	0.97% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$75,525.00	0.34% 0 \$0.00	NA (
MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,800.00	0.32% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$71,920.00	0.33% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	\$58,700.00	0.27% 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$56,050.00	0.26% 0 \$0.00	NA (
MISSOURI CREDIT UNION	1	\$73,800.00	0.34% 0 \$0.00	NA (
MORTGAGE ENTERPRISE, LTD	1	\$75,000.00	0.34% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$76,000.00	0.35% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$78,351.00	0.36% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$65,000.00	0.3% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$45,000.00	0.21% 0 \$0.00	NA (
NANTAHALA BANK &TRUST COMPANY	2	\$111,960.00	0.51% 0 \$0.00	NA (
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	\$128,445.48	0.59% 0 \$0.00	NA
	1	\$72,000.00	0.33% 0 \$0.00	NA (
NETWORK FUNDING LP				T 17 T
NETWORK FUNDING LP NETWORK FUNDING, L.P	2			NA
NETWORK FUNDING, L.P	2	\$133,900.00	0.61% 0 \$0.00	
	1 2 1 5			NA (NA (NA (

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OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$73,000.00	0.33% 0 \$6	0.00 NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$77,908.43	0.36% 0 \$6	0.00 NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.27% 0 \$6	0.00 NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$38,000.00	0.17% 0 \$6	0.00 NA
PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	\$64,921.90	0.3% 0 \$6	0.00 NA
PINNACLE BANK OF SC	1	\$79,000.00	0.36% 0 \$6	0.00 NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$405,762.01	1.85% 0 \$6	0.00 NA
PIONEER BANK	3	\$201,523.92	0.92% 0 \$6	0.00 NA
PIONEER BANK & TRUST, A CORPORATION	1	\$74,905.63	0.34% 0 \$6	0.00 NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$65,995.00	0.3% 0 \$6	0.00 NA
PMAC LENDING SERVICES, INC	2	\$164,000.00	0.75% 0 \$6	0.00 NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,700.00	0.27% 0 \$6	0.00 NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$70,000.00	0.32% 0 \$6	0.00 NA
PREMIER HOME MORTGAGE INC	1	\$52,685.14	0.24% 0 \$6	0.00 NA
PREMIER MORTGAGE SERVICES, INC. A COLORADO CORPORATION	1	\$73,144.95	0.33% 0 \$0	
PRIMEWEST MORTGAGE	2	\$140,250.00	0.64% 0 \$6	0.00 NA
PURDUE FEDERAL CU	1	\$75,000.00	0.34% 0 \$6	
PYRAMAX BANK	1	\$26,000.00	0.12% 0 \$6	0.00 NA
RAYMOND JAMES BANK, N.A	1	\$56,625.00	0.26% 0 \$6	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$267,833.00	1.22% 0 \$6	0.00 NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$152,500.00	0.7% 0 \$6	0.00 NA
RESIDENTIAL FINANCE CORPORATION	1	\$72,150.00	0.33% 0 \$6	0.00 NA
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$61,049.84	0.28% 0 \$6	0.00 NA
RESMAC INC	1	\$54,900.00	0.25% 0 \$6	0.00 NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$138,000.00	0.63% 0 \$6	0.00 NA
RIVER CITIES BANK	1	\$68,800.00	0.31% 0 \$6	0.00 NA
ROSS MORTGAGE CORPORATION	1	\$80,795.78	0.37% 0 \$6	
SACRAMENTO 1ST MORTGAGE INC	1	\$74,913.97	0.34% 0 \$6	0.00 NA
SAUK VALLEY BANK & TRUST COMPANY	1	\$50,000.00	0.23% 0 \$6	
	1	\$61,350.00	0.28% 0 \$6	0.00 NA

SCHOOLSFIRST FEDERAL CREDIT UNION					
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$48,860.00	0.22%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$140,750.00	0.64%	\$0.00	NA
SIUSLAW BANK	1	\$68,000.00	0.31%	\$0.00	NA (
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$44,000.00	0.2%	\$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$79,029.25	0.36%	\$0.00	NA (
STATE BANK OF FLORENCE	1	\$67,000.00	0.31%	\$0.00	NA (
STATE BANK OF NEW RICHLAND, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$46,942.14	0.21%	\$0.00	NA(
STATE BANK OF THE LAKES	1	\$58,000.00	0.26%	\$0.00	NA (
STATE SAVINGS BANK	1	\$64,000.00	0.29%	1	NA (
STEARNS LENDING INC	3	\$168,379.23	0.77%	\$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$135,600.00	0.62%	\$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$54,600.00	0.25%	\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$58,535.64	0.27%	\$0.00	NA
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$54,844.02	0.25%	\$0.00	NA
SWBC MORTGAGE CORPORATION	12	\$793,818.21	3.62%	\$0.00	NA (
TALMER BANK AND TRUST	2	\$146,000.00	0.67%	\$0.00	NA (
TECHE FEDERAL BANK	1	\$75,912.83	0.35%	\$0.00	NA (
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$80,800.00	0.37%	\$0.00	NA
THE CITIZENS BANKING CO	1	\$56,000.00	0.26%		NA (
THE CITIZENS BANKING COMPANY	1	\$84,000.00	0.38%	\$0.00	NA (
THE FIRST NATIONAL BANK OF CATLIN	1	\$78,550.00	0.36%	\$0.00	NA
THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$63,583.66	0.29%	\$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$108,755.00	0.5%	\$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$61,500.00	0.28%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.23%	\$0.00	NA (
TOTAL MORTGAGE SERVICES, LLC	1	\$77,000.00	0.35%	\$0.00	NA (
TRAVERSE CITY STATE BANK	2	\$158,100.00	0.72%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$71,911.47	0.33%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$60,750.00	0.28%	\$0.00	NA

					1
	UNITED BANK &TRUST	1	\$54,000.00	0.25% 0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$75,407.17	0.34% 0 \$0.00	NA
	UNIVERSAL LENDING CORPORATION	1	\$61,500.00	0.28% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	1	\$37,345.00	0.17% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$48,000.00	0.22% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$71,837.51	0.33% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	\$108,716.33	0.5% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.32% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$139,452.93	0.64% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$74,000.00	0.34% 0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$63,000.00	0.29% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$62,922.54	0.29% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$363,905.17	1.64% 0 \$0.00	NA
Total		337	\$21,917,533.99	100% 0 \$0.00	
3138W96J4	1ST MARINER BANK	1	\$239,068.99	0.96% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	1	\$261,000.00	1.05% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	1	\$241,315.00	0.97% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION AMERICASH	1	\$241,315.00 \$293,250.00	0.97% 0 \$0.00 1.18% 0 \$0.00	NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1 1			NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION	1 1 1	\$293,250.00	1.18% 0 \$0.00	NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 2	\$293,250.00 \$382,500.00	1.18% 0 \$0.00 1.54% 0 \$0.00	NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS		\$293,250.00 \$382,500.00 \$483,750.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00	NA NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$293,250.00 \$382,500.00 \$483,750.00 \$396,775.31 \$187,500.00 \$224,000.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00 1.59% 0 \$0.00 0.75% 0 \$0.00 0.9% 0 \$0.00	NA NA NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC		\$293,250.00 \$382,500.00 \$483,750.00 \$396,775.31 \$187,500.00 \$224,000.00 \$252,000.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00 1.59% 0 \$0.00 0.75% 0 \$0.00 0.9% 0 \$0.00 1.01% 0 \$0.00	NA NA NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		\$293,250.00 \$382,500.00 \$483,750.00 \$396,775.31 \$187,500.00 \$224,000.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00 1.59% 0 \$0.00 0.75% 0 \$0.00 0.9% 0 \$0.00	NA NA NA NA NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC	1 1 1 1 1	\$293,250.00 \$382,500.00 \$483,750.00 \$396,775.31 \$187,500.00 \$224,000.00 \$252,000.00 \$230,250.00 \$269,600.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00 1.59% 0 \$0.00 0.75% 0 \$0.00 0.9% 0 \$0.00 1.01% 0 \$0.00 0.92% 0 \$0.00 1.08% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG	1 1 1 1 1 2	\$293,250.00 \$382,500.00 \$483,750.00 \$396,775.31 \$187,500.00 \$224,000.00 \$252,000.00 \$230,250.00 \$269,600.00 \$411,600.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00 1.59% 0 \$0.00 0.75% 0 \$0.00 0.9% 0 \$0.00 1.01% 0 \$0.00 0.92% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA	1 1 1 1 1	\$293,250.00 \$382,500.00 \$483,750.00 \$396,775.31 \$187,500.00 \$224,000.00 \$252,000.00 \$230,250.00 \$269,600.00 \$411,600.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00 1.59% 0 \$0.00 0.75% 0 \$0.00 0.9% 0 \$0.00 1.01% 0 \$0.00 0.92% 0 \$0.00 1.08% 0 \$0.00	NA NA NA NA NA NA NA NA NA NA
	AMERICASH ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE BROADVIEW MORTGAGE CORPORATION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CMG MORTGAGE, INC. DBA CMG FINANCIA COBALT MORTGAGE, INC	1 1 1 1 1 2	\$293,250.00 \$382,500.00 \$483,750.00 \$396,775.31 \$187,500.00 \$224,000.00 \$252,000.00 \$230,250.00 \$269,600.00 \$411,600.00	1.18% 0 \$0.00 1.54% 0 \$0.00 1.94% 0 \$0.00 1.59% 0 \$0.00 0.75% 0 \$0.00 0.9% 0 \$0.00 1.01% 0 \$0.00 0.92% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00	NA

FIRST CALIFORNIA MORTGAGE COMPANY				
FIRST CHOICE BANK	1	\$315,000.00	1.26% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$273,750.00	 	NA
FREMONT BANK	1	\$255,959.59	 	NA
GUILD MORTGAGE COMPANY	2	\$438,000.00		NA
IMORTGAGE.COM, INC	3	\$644,462.13		NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$425,000.00		NA
LIBERTY SAVINGS BANK, FSB	1	\$193,500.00	0.78% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$196,000.00		NA
MID-ISLAND MORTGAGE CORP	1	\$212,000.00		NA
MOVEMENT MORTGAGE	1	\$332,946.29		NA
OMNI-FUND, INC	1	\$273,000.00		NA
OPES ADVISORS, INC	1	\$577,500.00		NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$218,736.86		NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$417,000.00	1.67% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$587,250.00	2.36% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$981,326.23		NA
PLAZA HOME MORTGAGE, INC	4	\$1,126,130.00	4.52% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	8	\$2,464,503.79	 	NA
PROFICIO MORTGAGE VENTURES LLC	2	\$517,583.80	 	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$220,950.00		N.A
REAL ESTATE MORTGAGE NETWORK, INC	1	\$374,549.42	1.5% 0 \$0.00	N/
RESIDENTIAL FINANCE CORPORATION	1	\$417,000.00	1.67% 0 \$0.00	N/
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$728,750.00		NA
ROUNDPOINT MORTGAGE COMPANY	1	\$195,604.69	0.79% 0 \$0.00	N/
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$300,000.00	1.2% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$226,500.00	0.91% 0 \$0.00	N
SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$187,500.00		N.
SHORE MORTGAGE	1	\$252,000.00	1.01% 0 \$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$275,250.00		N.
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$357,036.00		N.
STEARNS LENDING INC	6	\$1,732,480.99	6.95% 0 \$0.00	N.
SUMMIT MORTGAGE BANKERS, INC	1	\$307,646.71	1.24% 0 \$0.00	N.

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	THE LENDING COMPANY INC	1	\$323,610.70	1.3% 0 \$0	.00 NA
	TOTAL GROUP IN LIEU OF TRUE				
	CORPORATE NAME TOTAL MORTGAGE	1	\$397,500.00	1.6% 0 \$0	.00 NA
	SERVICES, LLC				
	UMPQUA BANK, AN OREGON STATE	1	\$207,000.00	0.83% 0 \$0	.00 NA
	CHARTERED BANK	1	ф200 000 00	1.570(0.00	
	UNITED FIDELITY FUNDING, CORP	1	\$390,000.00	1.57% 0 \$0	
	UNITED WHOLESALE MORTGAGE	4	\$841,550.00	3.38% 0 \$0	.00 NA
	VITEK REAL ESTATE INDUSTRIES	1	\$247,209.42	0.99% 0 \$0	.00 NA
	GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$247,209.42	0.99% 0 50	NA C
	W. J. BRADLEY MORTGAGE CAPITAL,				
	LLC., A DELAWARE LIMITED	1	\$291,500.00	1.17% 0 \$0	.00 NA
	LIABILITY COMPANY		, , , , , , , , , , , ,		
	W.J. BRADLEY MORTGAGE CAPITAL				
	LLC. A DELAWARE LIMITED LIABILITY	1	\$417,000.00	1.67% 0 \$0	.00 NA
	COMPANY				
	WATERSTONE MORTGAGE	1	\$232,500.00	0.93% 0 \$0	.00 NA
	CORPORATION	0.1	,		
Total		91	\$24,909,993.57	100% 0 \$0	0.00
2120W06K1	A CA DEMY MODECA CE CORDOR ATION	2	¢429,040,00	1.09% 0 \$0	00 NA
3138W96K1	ACADEMY MORTGAGE CORPORATION	2	\$438,949.00		
 	AFFILIATED BANK ALLIED MORTGAGE GROUP	1 1	\$293,000.00 \$264,432.00	0.73% 0 \$0 0.66% 0 \$0	
	ALLIED MORTGAGE GROUP, INC	1	\$204,432.00	0.54% 0 \$0	
	AMERICAN HERITAGE FEDERAL	1	\$213,734.41	0.34% 0 \$0	NA C
	CREDIT UNION	1	\$258,300.00	0.64% 0 \$0	.00 NA
	AMERICAN SOUTHWEST MORTGAGE				
	CORP	1	\$204,770.29	0.51% 0 \$0	.00 NA
	ARIZONA STATE CREDIT UNION	1	\$218,400.00	0.54% 0 \$0	.00 NA
	ARK-LA-TEX FINANCIAL SERVICES,	4	·	2.50(.0.00	
	LLC DBA BENCHMARK MORTGAGE	4	\$1,004,696.00	2.5% 0 \$0	
	BANCORPSOUTH BANK	4	\$877,193.59	2.18% 0 \$0	.00 NA
	BANK OF NEW ORLEANS, A	1	\$198,627.00	0.49% 0 \$0	.00 NA
	LOUISIANA CORPORATION		·		
	BAY EQUITY LLC	3	\$1,230,300.00	3.06% 0 \$0	.00 NA
	BROADVIEW MORTGAGE	1	\$308,000.00	0.76% 0 \$0	.00 NA
	CORPORATION		·		
	BROKER SOLUTIONS INC	1	\$332,500.00	0.83% 0 \$0	.00 NA
	BROKER SOLUTIONS INC. DBA NEW	2	\$604,683.00	1.5% 0 \$0	.00 NA
	AMERICAN FUNDING				
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,300.00	0.49% 0 \$0	.00 NA
	CARDINAL FINANCIAL COMPANY, L.P.				
DBA SEBONIC FINAN		1	\$224,000.00	0.56% 0 \$0	.00 NA
	IDBA SEBONIC FINANCIAL L.P I			1 1	
	DBA SEBONIC FINANCIAL L.P CENTENNIAL LENDING, LLC	1	\$177,000.00	0.44% 0 \$0	.00 NA

CHERRY CREEK MORTGAGE CO., INC	1	\$224,000.00	0.56% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$248,920.00	0.62% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$219,000.00	0.54% 0 \$0.00	NA
COBALT MORTGAGE, INC	5	\$1,586,620.00	3.94% 0 \$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$301,600.00	0.75% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	1	\$328,000.00	0.81% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$278,656.95	0.69% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.64% 0 \$0.00	NA
DHA FINANCIAL	1	\$185,120.00	0.46% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$269,000.00		NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$666,692.61	1.66% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$241,200.00	0.6% 0 \$0.00	NA (
FAIRLESS CREDIT UNION	1	\$188,000.00	0.47% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$312,256.00	0.78% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$481,671.50	1.2% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$732,700.00	1.82% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$248,000.00	0.62% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$185,000.00	0.46% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$186,792.00	0.46% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$231,200.00	0.57% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$196,000.00	0.49% 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$207,744.25	0.52% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	5	\$1,326,448.00	3.29% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$150,080.66	0.37% 0 \$0.00	NA
HOME FEDERAL BANK	2	\$376,438.00	0.93% 0 \$0.00	NA (
HOMEAMERICAN MORTGAGE CORPORATION	1	\$210,789.50	0.52% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$373,000.00	0.93% 0 \$0.00	NA (
IMORTGAGE.COM, INC	5	\$1,534,636.54	3.81% 0 \$0.00	NA (
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.37% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$286,000.00	0.71% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,401,150.00	3.48% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$175,700.00	0.44% 0 \$0.00	NA (
MARINE CREDIT UNION	1	\$203,000.00	0.5% 0 \$0.00	NA (
MAVERICK FUNDING CORP	2	\$361,200.00	0.9% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$190,000.00	0.47% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$336,000.00	0.83% 0 \$0.00	NA (

1 1 3 2	\$264,000.00 \$480,500.00 \$740,920.00	1.19% 0 \$0.00	NA
	\$740,920.00		
	·	1.84% 0 \$0.00	
2	·		NA (
1	\$458,957.00		
	\$293,200.00	0.73% 0 \$0.00	NA
1	\$250,000.00		
1	\$204,993.62		
1	\$506,074.98		
2	\$781,000.00	1.94% 0 \$0.00	NA
3	\$694,415.35	1.72% 0 \$0.00	NA
2	\$422,400.00	1.05% 0 \$0.00	NA
10	\$2,918,939.70	7.25% 0 \$0.00	NA
1	\$250,000.00	0.62% 0 \$0.00	NA
1	\$291,650.00	0.72% 0 \$0.00	NA (
2	\$775,758.00	1.93% 0 \$0.00	NA
1	\$187,000.00	0.46% 0 \$0.00	NA
1	\$330,000.00	0.82% 0 \$0.00	NA (
1	\$343,800.00	0.85% 0 \$0.00	NA
1	\$185,000.00	0.46% 0 \$0.00	NA
1	\$230,000.00	0.57% 0 \$0.00	NA
1	\$247,000.00	0.61% 0 \$0.00	NA
1	\$227,000.00	0.56% 0 \$0.00	NA
1	\$180,000.00	0.45% 0 \$0.00	NA
3	\$1,057,523.35		
1	\$417,000.00	1.04% 0 \$0.00	NA
1	\$315,000.00	0.78% 0 \$0.00	NA
1	\$149,819.77	0.37% 0 \$0.00	NA
1	\$288,750.00	0.72% 0 \$0.00	NA
3	\$805,590.00	2% 0 \$0.00	NA
2	\$646,800.00	1.61% 0 \$0.00	NA
1	\$213,750.00	0.53% 0 \$0.00	NA
2	\$568,161.00	1.41% 0 \$0.00	NA
1	\$178,280.52	0.44% 0 \$0.00	NA
	1 1 1 2 3 2 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$293,200.00 1 \$250,000.00 1 \$204,993.62 1 \$506,074.98 2 \$781,000.00 3 \$694,415.35 2 \$422,400.00 10 \$2,918,939.70 1 \$250,000.00 1 \$291,650.00 2 \$775,758.00 1 \$187,000.00 1 \$343,800.00 1 \$343,800.00 1 \$185,000.00 1 \$230,000.00 1 \$247,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$227,000.00 1 \$228,750.00 2 \$646,800.00 1 \$213,750.00 2 \$568,161.00	1 \$293,200.00 0.73% 0 \$0.00 1 \$250,000.00 0.62% 0 \$0.00 1 \$204,993.62 0.51% 0 \$0.00 1 \$506,074.98 1.26% 0 \$0.00 2 \$781,000.00 1.94% 0 \$0.00 3 \$694,415.35 1.72% 0 \$0.00 10 \$2,918,939.70 7.25% 0 \$0.00 1 \$250,000.00 0.62% 0 \$0.00 1 \$250,000.00 0.62% 0 \$0.00 2 \$775,758.00 1.93% 0 \$0.00 1 \$187,000.00 0.46% 0 \$0.00 1 \$330,000.00 0.82% 0 \$0.00 1 \$185,000.00 0.85% 0 \$0.00 1 \$247,000.00 0.57% 0 \$0.00 1 \$227,000.00 0.56% 0 \$0.00 1 \$247,000.00 0.61% 0 \$0.00 1 \$247,000.00 0.72% 0 \$0.00 1 \$149,819.77 0.37% 0 \$0.00 1 \$288,750.00 0.72% 0 \$0.00

W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$629,250.00	1.56% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$369,000.00	0.92% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$236,236.00	0.59% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$200,000.00	0.5% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$176,400.00	0.44% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$315,611.45	0.78% 0 \$0.00	NA
Unavailable	1	\$386,998.12	0.95% 0 \$0.00	NA (
	149	\$40,261,630.16	100% 0 \$0.00	
1ST 2ND MORTGAGE CO. OF N.J., INC	2		0.17% 0 \$0.00	NA (
1ST SECURITY BANK OF WASHINGTON	5		0.35% 0 \$0.00	NA (
1ST UNITED BANK	1	\$293,600.00	0.08% 0 \$0.00	NA (
3RD FED BANK	1	\$198,000.00	0.06% 0 \$0.00	NA
ABBEVILLE BUILDING & LOAN	3		0.21% 0 \$0.00	NA (
ACADEMY MORTGAGE CORPORATION	25	\$6,806,420.90	1.92% 0 \$0.00	NA
AGRICULTURE FEDERAL CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00	NA
AKT AMERICAN CAPITAL, INC	2	. /	0.19% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$298,623.81	0.08% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	8		0.52% 0 \$0.00	NA
AMERICAN BANK CENTER	2	, ,	0.18% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1		0.07% 0 \$0.00	NA
AMERICAN FOUNDERS BANK, INC	1	\$239,700.00	0.07% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	5		0.36% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$417,000.00	0.12% 0 \$0.00	NA
AMERICAN SAVINGS BANK, F.S.B	4	\$1,488,700.00	0.42% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$417,000.00	0.12% 0 \$0.00	NA
AMERICASH	1	\$404,000.00	0.11% 0 \$0.00	NA
ANCHORBANK, FSB	2	\$665,500.00	0.19% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,272,634.69	0.36% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$183,752.15	0.05% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,727.90	0.06% 0 \$0.00	NA
	2	\$476,860.69	0.13% 0 \$0.00	NA
	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable IST 2ND MORTGAGE CO. OF N.J., INC IST SECURITY BANK OF WASHINGTON IST UNITED BANK 3RD FED BANK ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AGRICULTURE FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK CENTER AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SAVINGS BANK, INC AMERICAN PACIFIC MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICASH ANCHORBANK, FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL	LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A Unavailable 1 15T 2ND MORTGAGE CO. OF N.J., INC 15T SECURITY BANK OF WASHINGTON 15T UNITED BANK 16T ST UNITED BANK 17 ABBEVILLE BUILDING & LOAN ACADEMY MORTGAGE CORPORATION AKT AMERICAN CAPITAL, INC 2 ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AKT AMERICAN CAPITAL, INC 2 ALLIED MORTGAGE GROUP AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL SAVINGS BANK AMERICAN FEDERAL SAVINGS BANK AMERICAN PACIFIC MORTGAGE CORPORATION 5 CORPORATION AMERICAN SAVINGS BANK, INC 1 AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE CORP AMERICAN SOUTHWEST MORTGAGE ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL	LLC., A DELAWARE LIMITED LIABILITY COMPANY	LLC., A DELAWARE LIMITED 2 \$629,250.00 1.56% 0 \$0.00 LIABILITY COMPANY

LLC	 	+ / / = 000 00		
AUBURNBANK	1	\$417,000.00	0.12% 0 \$0.00	N
AURORA FINANCIAL GROUP, INC	1	\$260,000.00	0.07% 0 \$0.00	N
BADGER BANK	3	\$693,700.00	0.2% 0 \$0.00	N
BANCFIRST	1	\$312,000.00	0.09% 0 \$0.00	N
BANCORPSOUTH BANK	12	\$2,918,129.19	0.82% 0 \$0.00	N
BANK IOWA	1	\$183,752.15	0.05% 0 \$0.00	N
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$197,000.00	0.06% 0 \$0.00	N
BANK OF ABBEVILLE & TRUST COMPANY	1	\$175,900.00	0.05% 0 \$0.00	ľ
BANK OF ENGLAND	1	\$192,000.00	0.05% 0 \$0.00	N
BANK OF NORTH CAROLINA	2	\$565,694.08	0.16% 0 \$0.00	1
BANK OF THE JAMES	1	\$229,697.12	0.06% 0 \$0.00	l
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,465,089.12	0.41% 0 \$0.00	1
BANKERS TRUST COMPANY	6	\$1,705,946.72	0.48% 0 \$0.00	1
BANKNEWPORT	3	\$697,961.62	0.2% 0 \$0.00	I
BANNER BANK	3	\$921,721.24	0.26% 0 \$0.00]
BAXTER CREDIT UNION	2	\$407,020.00	0.12% 0 \$0.00	l
BELL STATE BANK & TRUST	1	\$417,000.00	0.12% 0 \$0.00	I
BENCHMARK COMMUNITY BANK	1	\$278,632.59	0.08% 0 \$0.00]
BEST CAPITAL FUNDING	1	\$333,570.06	0.09% 0 \$0.00]
BLUELEAF LENDING, LLC	1	\$250,200.00	0.07% 0 \$0.00]
BOEING EMPLOYEES' CREDIT UNION	6	\$1,755,621.64	0.5% 0 \$0.00]
BOND STREET MORTGAGE LLC	1	\$184,000.00	0.05% 0 \$0.00]
BRIDGE COMMUNITY BANK, AN IOWA BANK	1	\$199,200.00	0.06% 0 \$0.00]
BRIDGEWATER CREDIT UNION	1	\$220,000.00	0.06% 0 \$0.00]
BROADVIEW MORTGAGE CORPORATION	2	\$789,215.00	0.22% 0 \$0.00]
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$3,912,659.39	1.11% 0 \$0.00]
CALIFORNIA CREDIT UNION	2	\$409,103.24	0.12% 0 \$0.00]
CARDINAL FINANCIAL COMPANY, L.P	2	\$562,550.00	0.16% 0 \$0.00]
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,181,787.00	0.62% 0 \$0.00	
CASHCALL INC	1	\$215,740.47	0.06% 0 \$0.00	
CASHCALL, INC	23	\$7,813,843.29	2.21% 0 \$0.00	
CASTLE & COOKE MORTGAGE, LLC	3	\$928,598.95	0.26% 0 \$0.00	
CENTRAL BANK	1	\$266,000.00	0.08% 0 \$0.00	
CENTED AL ONE ECUI	1 1	\$190,000.00	0.05% 0 \$0.00	
CENTRAL ONE FCU				

CENTURY LENDING COMPANY	10	\$2,775,386.92	0.78% 0 \$0.00	NA (
CFS MORTGAGE CORPORATION	1	\$374,538.91	0.11% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	9	\$2,359,062.35	0.67% 0 \$0.00	NA (
CHIPPEWA VALLEY BANK	1	\$243,671.32	0.07% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	2	\$581,750.19	0.16% 0 \$0.00	NA (
CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$205,000.00	0.06% 0 \$0.00	NA
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	\$279,639.58	0.08% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$219,703.65	0.06% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,344,271.95	1.23% 0 \$0.00	NA (
COBALT MORTGAGE, INC	20	\$6,690,258.00	1.89% 0 \$0.00	NA (
COMMERCE MORTGAGE	2	\$572,000.00	0.16% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$260,000.00	0.07% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$193,766.90	0.05% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$244,909.34	0.07% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$378,900.00	0.11% 0 \$0.00	NA (
CONNECTICUT RIVER BANK NA	1	\$235,200.00	0.07% 0 \$0.00	NA (
CONTOUR MORTGAGE CORPORATION	1	\$252,000.00	0.07% 0 \$0.00	NA (
CORNERSTONE BANK	1	\$416,438.29	0.12% 0 \$0.00	NA (
CORNERSTONE COMMUNITY BANK	1	\$366,000.00	0.1% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	8	\$2,555,065.35	0.72% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$220,000.00	0.06% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$443,975.68	0.13% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$348,000.00		NA
DEAN COOPERATIVE BANK	1	\$208,000.00	0.06% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$409,800.00	0.12% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$175,000.00	0.05% 0 \$0.00	NA (
DFCU FINANCIAL	3	\$853,000.00	0.24% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$653,500.00	0.18% 0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$192,000.00	0.05% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	6	\$1,559,500.00	0.44% 0 \$0.00	NA (
ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$178,500.00	0.05% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	2	\$701,587.82	0.2% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$817,129.65	0.23% 0 \$0.00	NA
	1	\$184,000.00	0.05% 0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,578,250.00	0.45% 0 \$0.00	NA
EVOLVE BANK & TRUST	5	\$1,517,700.00	0.43% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$441,718.61	0.12% 0 \$0.00	NA (
F&A FEDERAL CREDIT UNION	2	\$601,700.00	0.17% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,000.00	0.11% 0 \$0.00	NA
FARMERS & MERCHANTS BANK	1	\$182,369.58	0.05% 0 \$0.00	NA
FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	\$1,145,960.00	0.32% 0 \$0.00	NA
FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$335,000.00	0.09% 0 \$0.00	NA
FIDELITY BANK	1	\$264,000.00	0.07% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	10	\$3,160,994.85	0.89% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$191,900.00	0.05% 0 \$0.00	NA
FIRST AMERICAN BANK	2	\$471,024.67	0.13% 0 \$0.00	NA (
FIRST BANK & TRUST	2	\$603,800.00	0.17% 0 \$0.00	NA (
FIRST BANK FINANCIAL CENTRE	1	\$304,000.00	0.09% 0 \$0.00	NA (
FIRST BANK OF OWASSO	1	\$193,600.00	0.05% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$778,500.00	0.22% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	5	\$1,377,920.00	0.39% 0 \$0.00	NA (
FIRST CITIZENS BANK & TRUST COMPANY	1	\$247,288.48	0.07% 0 \$0.00	NA
FIRST CITIZENS' FEDERAL CREDIT UNIO	1	\$200,729.25	0.06% 0 \$0.00	NA
FIRST COLLINSVILLE BANK	1	\$188,000.00	0.05% 0 \$0.00	NA (
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$220,502.58	0.06% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$195,212.00	0.06% 0 \$0.00	NA
FIRST COUNTY BANK	1	\$266,913.06	0.08% 0 \$0.00	NA
FIRST FEDERAL BANK	13	\$3,672,558.88	1.04% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$322,000.00		NA
FIRST FINANCIAL CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$417,000.00		NA
FIRST HAWAIIAN BANK	1	\$435,000.00	0.12% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	6	\$1,834,739.00	0.52% 0 \$0.00	NA
FIRST INTERSTATE BANK	9	\$2,204,294.71	0.62% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	5	\$1,312,050.18	0.37% 0 \$0.00	NA

FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.06% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A	3	\$935,448.56	0.26% 0 \$0.00	NA
CALIFORNIA CORPORATION	3	·		
FIRST NATIONAL BANK ALASKA	1	\$200,725.00	0.06% 0 \$0.00	NA (
FIRST NEW MEXICO BANK LAS	1	\$290,317.20	0.08% 0 \$0.00	NA (
CRUCES		·		
FIRST NORTHERN CREDIT UNION	1	\$230,000.00	0.06% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE	2	\$602,000.00	0.17% 0 \$0.00	NA (
FIRST PLACE BANK	15	\$4,403,181.40	1.24% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL INC	1	\$199,759.69	0.06% 0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,479,040.15	0.42% 0 \$0.00	NA (
FIRST SAVINGS BANK. F.S.B	1	\$193,600.00	0.05% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK NEBRASKA	1	\$253,200.00	0.07% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$208,918.21	0.06% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$285,000.00	0.08% 0 \$0.00	NA (
FIRST STATE BANK, DIV OF GLACIER				
BANK, A MONTANA CORPORATION	1	\$253,000.00	0.07% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,275,599.00	0.36% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$284,000.00	0.08% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$239,584.08	0.07% 0 \$0.00	NA (
FIRSTBANK	5	\$1,254,327.73	0.35% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	5	\$1,086,310.50	0.31% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$229,697.12	0.06% 0 \$0.00	NA (
FORUM CREDIT UNION	2	\$681,559.69	0.19% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	3	\$812,400.00	0.23% 0 \$0.00	NA (
FOX RIVER STATE BANK	1	\$412,000.00		NA (
FREMONT BANK	3	\$802,000.00	0.23% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$646,000.00	0.18% 0 \$0.00	NA (
GATEWAY BANK MORTGAGE, INC	1	\$242,687.20	0.07% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$410,000.00	0.12% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$517,109.98	0.15% 0 \$0.00	NA (
GENCOR MORTGAGE INC	1	\$335,118.07	0.09% 0 \$0.00	NA (
GENERAL MILLS FEDERAL CREDIT	1	\$262,500.00	0.07% 0 \$0.00	NA
UNION GEO CORP INC	2	¢506,000,00	0.1407.0.00	NIA (
GEO CORP INC	5	\$506,000.00 \$1,581,514,50	0.14% 0 \$0.00	NA (
GEO-CORP, INC	3	\$1,581,514.50	0.45% 0 \$0.00	NA
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$396,737.49	0.11% 0 \$0.00	NA
GMFS LLC	1	\$188,910.00	0.05% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$231,701.36	0.07% 0 \$0.00	NA (

GOLDEN WEST ALLIANCE INC	1	\$287,413.60	0.08% 0 \$0.00	NA (
GRAFTON SUBURBAN CREDIT UNION	1	\$400,000.00	0.11% 0 \$0.00	NA (
GREENCHOICE BANK	1	\$250,691.38	0.07% 0 \$0.00	NA (
GUARANTY MORTGAGE COMPANY		ŕ		
FOR USE IN VIRGINIA BY GUARANTY	1	\$187,200.00	0.05% 0 \$0.00	NA
TRUST COMPANY				
GUARANTY TRUST COMPANY	3	\$663,211.00	0.19% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	1	\$188,756.71	0.05% 0 \$0.00	NA
INC	1	\$100,730.71		
GUILD MORTGAGE COMPANY	17	\$4,316,593.21	1.22% 0 \$0.00	NA
HARBOR NATIONAL BANK	2	\$428,500.00	0.12% 0 \$0.00	NA
HARVARD UNIVERSITY EMPLOYEES	2	\$716,148.83	0.2% 0 \$0.00	NA (
CREDIT UNION		·		
HAWAII NATIONAL BANK	1	\$483,748.97	0.14% 0 \$0.00	NA
HEADWATERS STATE BANK	1	\$205,500.00	0.06% 0 \$0.00	NA
HEARTLAND BANK	4	\$911,182.83	0.26% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$306,000.00	0.09% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$250,831.00	0.07% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$347,851.66	0.1% 0 \$0.00	NA (
HOMETOWN LENDERS, LLC	1	\$231,694.49	0.07% 0 \$0.00	NA
HONOLULU HOMELOANS, INC	1	\$266,850.00	0.08% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$672,000.00	0.19% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	11	\$2,760,540.00	0.78% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$313,577.03	0.09% 0 \$0.00	NA
ILLINOIS NATIONAL BANK	1	\$232,000.00	0.07% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	1	Φ27.6 000 00	0.110/.000.00	NT A
CORPORATION	1	\$376,000.00	0.11% 0 \$0.00	NA
ILLINOS NATIONAL BANK, A	1	\$400,000.00	0.11% 0 \$0.00	NIA (
CORPORATION	1	\$400,000.00	0.11% 0 \$0.00	NA
IMORTGAGE.COM, INC	18	\$6,302,616.36	1.78% 0 \$0.00	NA (
INFINITE MORTGAGE SERVICES, LLC	1	\$324,102.88	0.09% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	2	\$831,005.92	0.23% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	2	\$651,005.92	0.23% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	3	\$1,150,000.00	0.32% 0 \$0.00	NA
IOWA BANKERS MORTGAGE	1	\$195,000.00	0.06% 0 \$0.00	NA
CORPORATION	1	·	0.00 // 0 \$0.00	IVA
JEANNE D'ARC CREDIT UNION	1	\$265,000.00	0.07% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE	1	\$300,000.00	0.08% 0 \$0.00	NA
BANK	1	Ψ500,000.00	0.00 /0 0 40.00	11/1
KANSAS STATE BANK OF	1	\$222,800.00	0.06% 0 \$0.00	NA
MANHATTAN	_ ^	·		
KEY MORTGAGE SERVICES, INC	1	\$363,219.62	0.1% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	6	\$3,515,194.57	0.99% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	4	\$895,364.13	0.25% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	17	\$6,127,861.91	1.73% 0 \$0.00	NA
CALIFORNIA CORPORATION				
LANDMARK CREDIT UNION	5	\$1,127,300.00	0.32% 0 \$0.00	NA (

LBS FINANCIAL CREDIT UNION	1	\$189,000.00	0.05% 0 \$0.00	NA (
LEADER BANK N.A	6	\$1,960,650.00	0.55% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$226,800.00	0.06% 0 \$0.00	NA (
LEGACY LENDING USA	1	\$179,768.29	0.05% 0 \$0.00	NA (
LES BOIS CREDIT UNION	1	\$209,250.00	0.06% 0 \$0.00	NA (
LIBERTY BANK	6	\$1,315,820.00	0.37% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$540,442.08	0.15% 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK	1	\$187,341.54	0.05% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$279,450.00	0.08% 0 \$0.00	NA (
LINN AREA CREDIT UNION	1	\$178,758.88	0.05% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$607,500.00	0.17% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	2	\$607,000.00	0.17% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$436,000.00	0.12% 0 \$0.00	NA
MAGNA BANK	1	\$231,694.49	0.07% 0 \$0.00	NA (
MAIN SREET BANK	1	\$325,697.03	0.09% 0 \$0.00	NA (
MANN MORTGAGE, LLC	1	\$286,193.00	0.08% 0 \$0.00	NA (
MARINE BANK	1	\$175,200.00	0.05% 0 \$0.00	NA (
MARSHALL COMMUNITY CREDIT UNION	1	\$232,000.00	0.07% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$664,000.00	0.19% 0 \$0.00	NA (
MCCLAIN BANK	1	\$175,920.00	0.05% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	12	\$2,920,290.64	0.83% 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$205,500.00	0.06% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$183,500.00	0.05% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$182,000.00	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL INC	2	\$458,022.08	0.13% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	3	\$944,732.00	0.27% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$182,300.00	0.05% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$231,200.00	0.07% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$283,608.72	0.08% 0 \$0.00	NA (
MLEND	1	\$308,000.00	0.09% 0 \$0.00	NA (
MONUMENT MORTGAGE COMPANY, INC	1	\$240,482.90	0.07% 0 \$0.00	NA
MORTGAGE CLEARING CORP	1	\$236,000.00	0.07% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$899,959.00	0.25% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$777,000.00	0.22% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$930,133.52	0.26% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	4	\$917,182.81	0.26% 0 \$0.00	NA (

MOUNTAINONE BANK	1	\$184,000.00	0.05% 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$429,927.00	0.12% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	2	\$639,000.00	0.18% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$256,000.00	0.07% 0 \$0.00	NA
MUNICIPAL TRUST AND SAVINGS BANK	1	\$417,000.00	0.12% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$572,000.00	0.16% 0 \$0.00	NA
NATIONAL BANK OF MIDDLEBURY	1	\$192,800.00		NA
NATIONS DIRECT MORTGAGE LLC	2	\$640,504.41	0.18% 0 \$0.00	NA
NATIONWIDE BANK	2	\$475,372.50	0.13% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$255,000.00	0.07% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,800.00	0.05% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$386,000.00	0.11% 0 \$0.00	NA
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$347,466.83	0.1% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$240,000.00	0.07% 0 \$0.00	NA
NORTHERN BANK & TRUST COMPANY	1	\$308,700.00	0.09% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	2	\$676,267.00	0.19% 0 \$0.00	NA
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$183,778.50	0.05% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$212,000.00	0.06% 0 \$0.00	NA
NOTRE DAME FEDERAL CREDIT UNION	1	\$252,000.00	0.07% 0 \$0.00	NA
NUVISION FCU	2	\$442,500.00	0.13% 0 \$0.00	NA
O A MORTGAGE SERVICES	11	\$4,218,472.10	1.19% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$333,800.00	0.09% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	0.12% 0 \$0.00	NA
OMNI-FUND, INC	1	\$346,543.05	0.1% 0 \$0.00	NA
OOSTBURG STATE BANK	1	\$250,000.00	0.07% 0 \$0.00	NA
OPES ADVISORS, INC	2	\$681,950.00	0.19% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA
ORRSTOWN BANK	1	\$205,000.00	0.06% 0 \$0.00	NA
PACIFIC COMMUNITY CREDIT UNION	1	\$416,463.23	0.12% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$234,904.09	0.07% 0 \$0.00	NA
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$351,071.20	0.1% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,329,404.49	0.38% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$215,740.47	0.06% 0 \$0.00	NA

COMPANY				
PANHANDLE STATE BANK	1	\$186,150.00	0.05% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$175,500.00	0.05% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	3	\$632,600.00	0.18% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	2	\$570,903.96	0.16% 0 \$0.00	NA
MORTGAGE GROUP, INC		\$370,903.90		
PARKSIDE LENDING, LLC	12	\$4,680,284.12	1.32% 0 \$0.00	NA (
PARTNER COLORADO CREDIT UNION	2	\$548,000.00		NA (
PARTNERS FEDERAL CREDIT UNION	6	\$1,670,304.35	0.47% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	22	\$5,793,627.65	1.64% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$182,600.00	0.05% 0 \$0.00	NA
PINNACLE BANK OF SC	1	\$192,089.42	0.05% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	\$8,286,023.92	2.34% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	\$1,238,870.00	0.35% 0 \$0.00	NA
PINNACLE MORTGAGE, INC	1	\$354,000.00	0.1% 0 \$0.00	NA (
PIONEER BANK	2	\$522,995.00	0.15% 0 \$0.00	NA (
PIONEER BANK & TRUST, A CORPORATION	1	\$249,413.59	0.07% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$240,000.00	0.07% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$219,716.81	0.06% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	6	\$2,121,379.30	0.6% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	12	\$4,253,780.00	1.2% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$388,000.00	0.11% 0 \$0.00	NA
POLISH NATIONAL CREDIT UNION	1	\$192,000.00		NA
PRAIRIE STATE BANK & TRUST	2	\$531,888.57	0.15% 0 \$0.00	NA
PREMIERBANK	1	\$198,400.00		NA
PROVIDENT CREDIT UNION	1	\$318,000.00	0.09% 0 \$0.00	NA
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$220,500.00		NA
PSECU	2	\$449,300.90	0.13% 0 \$0.00	NA
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06% 0 \$0.00	NA
PURDUE FEDERAL CU	1	\$199,900.00	0.06% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$239,900.00	0.07% 0 \$0.00	NA
RANLIFE, INC	1	\$323,118.00	0.09% 0 \$0.00	NA
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.06% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$508,548.00	0.14% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$605,343.96		NA
RED RIVER BANK	1	\$416,450.87	0.12% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$208,200.00	0.06% 0 \$0.00	NA (

REDWOOD CREDIT UNION	2	\$505,000.00	0.14% 0 \$0.00	NA (
RESCUE MORTGAGE, INC	1	\$342,400.00	0.1% 0 \$0.00	NA (
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$280,000.00	0.08% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	3	\$630,370.00	0.18% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$183,773.76		NA (
RIGHT START MORTGAGE, INC., A	2	·		
CALIFORNIA CORPORATION	3	\$730,250.00	0.21% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	2	\$650,000.00		NA (
ROCKLAND TRUST	1	\$388,000.00	0.11% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$215,942.08	0.06% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	11	\$3,378,720.00		NA (
ROYAL BANK	1	\$200,000.00	0.06% 0 \$0.00	NA (
ROYAL CREDIT UNION	1	\$177,650.00	0.05% 0 \$0.00	NA (
RPM MORTGAGE, INC	1	\$584,182.23	0.17% 0 \$0.00	NA (
RPM MORTGAGE, INC	11	\$4,241,157.13	1.2% 0 \$0.00	NA (
RUSHMORE	5	\$1,543,664.46	0.44% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$280,000.00	0.08% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	\$407,610.00	0.12% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$260,000.00	0.07% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$435,000.00		NA
SALAL CREDIT UNION	1	\$240,000.00	0.07% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.05% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$934,684.49	0.26% 0 \$0.00	NA
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$277,936.55	0.08% 0 \$0.00	NA
SECURITY STATE BANK	1	\$406,510.97	0.11% 0 \$0.00	NA
SHEA MORTGAGE INC	4	\$1,059,635.80	0.3% 0 \$0.00	NA
SHORE MORTGAGE	5	\$1,232,544.27	0.35% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,170,868.39	1.18% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$210,000.00	0.06% 0 \$0.00	NA
SILVER STATE SCHOOLS SERVICE COMPANY	1	\$201,600.00	0.06% 0 \$0.00	NA
SKYLINE FINANCIAL CORP	2	\$1,002,993.73	0.28% 0 \$0.00	NA
SKYLINE MORTGAGE, LLC	1	\$349,449.60	0.1% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$1,022,500.00		NA
SOUTHPOINT FEDERAL CREDIT UNION	1	\$212,000.00	0.06% 0 \$0.00	NAC
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$312,000.00	0.09% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$713,135.68	0.2% 0 \$0.00	NA (

STANFORD FCU		1	\$404,000.00	0.11% 0	\$0.00	NA (
STATE BANK OF C	ROSS PLAINS	2	\$592,000.00	0.17% 0	\$0.00	NA (
STATE BANK OF SO	OUTHERN UTAH	1	\$208,000.00	0.06% 0	\$0.00	NA (
STATE EMPLOYEES MD, INC	S CREDIT UNION OF	2	\$382,000.00	0.11% 0	\$0.00	NA
STEARNS LENDING	INC	38	\$11,887,740.82	3.36% 0	\$0.00	NA (
STERLING SAVING	S BANK, A					
WASHINGTON COR	-	2	\$553,004.73	0.16% 0	\$0.00	NA (
STERLING BANK						
STOCKMAN BANK	OF MONTANA	1	\$216,000.00	0.06% 0	\$0.00	NA (
STONEHAMBANK - BANK	A CO-OPERATIVE	1	\$218,137.58	0.06%	\$0.00	NA
SUBURBAN MORTO NEW MEXICO DBA LENDING, A CORPO		4	\$1,254,217.24	0.35% 0	\$0.00	NA (
SUCCESS MORTGA	GE PARTNERS, INC	1	\$376,836.08	0.11% 0	\$0.00	NA (
SUMMIT CREDIT U	NION	1	\$243,230.00	0.07% 0	\$0.00	NA (
SUMMIT FUNDING	, INC	7	\$2,623,103.04	0.74% 0	\$0.00	NA (
SUSQUEHANNA BA	NK	2	\$632,000.00	0.18% 0	\$0.00	NA (
SUTTON BANK		1	\$196,000.00	0.06% 0	\$0.00	NA (
SWBC MORTGAGE	CORPORATION	5	\$1,115,940.73	0.32% 0	\$0.00	NA (
T. J. FINANCIAL, IN	C	3	\$992,400.00	0.28% 0	\$0.00	NA (
TALMER BANK AN	D TRUST	1	\$320,000.00	0.09% 0	\$0.00	NA (
THE AMERICAN NA BEAVE	ATIONAL BANK OF	2	\$432,480.00			NA
THE COLUMBIA BA	NK	2	\$624,463.23	0.18% 0	\$0.00	NA (
THE F&M BANK &	†	2	\$404,205.00			NA (
THE FARMERS BAN	NK OF LIBERTY	1	\$205,000.00		\$0.00	NA (
THE FARMERS NAT	ΓΙΟΝΑL BANK	1	\$299,613.83	0.08% 0	\$0.00	NA (
THE FIDELITY DEP DISCOUNT BANK	OSIT AND	1	\$413,500.00	0.12% 0	\$0.00	NA
THE FIRST NATION DEERWOOD	AL BANK OF	2	\$562,200.00	0.16% 0	\$0.00	NA
THE HOME LENDIN	IG GROUP	1	\$228,800.00	0.06% 0	\$0.00	NA (
THE MILFORD BAN	IK	1	\$216,700.00	0.06% 0	\$0.00	NA (
THE MONEY SOUR FUNDING	CE INC, DBA HMAC	1	\$222,400.00	0.06% 0	\$0.00	NA
1	CEHMAC FUNDING	1	\$625,500.00	0.18% 0	\$0.00	NA (
THE MORTGAGE H		1	\$288,819.16	0.08% 0		NA (
THE MORTGAGE SO	·	2	\$485,370.00	0.14% 0		NA (
THE NATIONAL BA	·	1	\$280,000.00			NA (
THE NORTHERN OF COMPANY	HIO INVESTMENT	2	\$527,900.00	0.15% 0	\$0.00	NA
THE NORTHERN OF	HIO INVESTMENT NCORD MORTGAGE	1	\$232,000.00	0.07% 0	\$0.00	NA

THE PARK BANK	2	\$752,588.00	0.21%	\$0.00	NA (
THEEDGEBANK, A BRANCH OF	2	\$498,000.00	0.14%	00.02	NA (
PREMIER BANK OF JACKSONVILLE		Ψ490,000.00			IVA
THINK MUTUAL BANK	2	\$495,800.00			NA (
TJC MORTGAGE, INC	1	\$227,750.00	0.06%	\$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA	1	\$209,150.00	0.06%	\$0.00	NA (
GREAT LAKES MORTGAGE FUNDING		·			
TRADITION MORTGAGE LLC	1	\$302,250.00			NA (
TROJAN FINANCIAL SOLUTIONS	1	\$411,000.00		_	NA (
TRUSTONE FINANCIAL	1	\$416,463.23	0.12%		NA (
U.S. HOME CAPITAL, LLC	1	\$215,715.56	0.06%	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$1,628,150.00	0.46%	\$0.00	NA (
UNION CAPITAL MORTGAGE CORPORATION	1	\$292,097.01	0.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$397,393.00	0.11%	\$0.00	NA
UNION STATE BANK OF FARGO, A CORPORATION	1	\$218,112.40	0.06%	\$0.00	NA
UNIONBANK,N.A	1	\$199,742.55	0.06%	\$0.00	NA (
UNITED BANK &TRUST	2	\$488,800.00	0.14%	\$0.00	NA (
UNITED FEDERAL CREDIT UNION	1	\$219,392.72	0.06%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	82	\$23,865,476.07	6.74% (\$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$207,749.61	0.06%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$255,870.00	0.07%	\$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNIO	2	\$357,517.76	0.1%	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$453,088.85	0.13%	\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	\$0.00	NA (
USE CREDIT UNION	1	\$341,500.00	0.1%	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$442,500.00	0.13%	\$0.00	NA
VERITAS FUNDING, LLC	5	\$1,365,359.00	0.39% (\$0.00	NA (
VERMONT FEDERAL CREDIT UNION, A FED	1	\$211,500.00	0.06%	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,988.65	0.15%	\$0.00	NA
VINSON MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$192,000.00	0.05%	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,901,216.94	0.54% (\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	\$3,090,207.59	0.87% (\$0.00	NA

COMPANY WALLICK AND VOLK, INC 1 \$308,764.40 0.09% 0 \$0.00 NA (WASHINGTON STATE EMPLOYEES CREDIT UNION 2 \$544,000.00 0.15% 0 \$0.00 NA (WATERSTONE MORTGAGE 3 \$805,000.00 0.23% 0 \$0.00 NA (CORPORATION 3 \$805,000.00 0.23% 0 \$0.00 NA (WAUKESHA STATE BANK 1 \$185,000.00 0.05% 0 \$0.00 NA (WCS LENDING, LLC 5 \$1,388,951.00 0.39% 0 \$0.00 NA (WCS LENDING, LLC 1 \$222,719.00 0.06% 0 \$0.00 NA (WESTERN BANCORP 3 \$816,735.66 0.23% 0 \$0.00 NA (WESTERA CREDIT UNION 2 \$462,040.00 0.13% 0 \$0.00 NA (WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE 1 \$276,000.00 0.08% 0 \$0.00 NA (WINTRUST MORTGAGE, INC 2 \$673,000.00 0.19% 0 \$0.00 NA (WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA (NA WJ BRADLEY MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL, 1.55% 0 \$0.00 NA (WINTRUST MORTGAGE CAPITAL						
WALLICK AND VOLK, INC		LLC. A DELAWARE LIMITED LIABILITY	1	\$220,734.45	0.06% 0 \$0.00	NA
CREDIT UNION			1	\$308,764.40	0.09% 0 \$0.00	NA (
CORPORATION 3 \$805,000.00 0.25% 0.50.00 NA(WAUKESHA STATE BANK 1 \$185,000.00 0.05% 0.50.00 NA(WCS LENDING, LLC 5 \$1,388,951.00 0.09% 0.50.00 NA(WCS LENDING, LLC 1 \$222,719.00 0.06% 0.50.00 NA(WESTERN BANCORP 3 \$816,735.66 0.23% 0.50.00 NA(WESTERRA CREDIT UNION 2 \$462,040.00 0.13% 0.50.00 NA(WESTSTAR MORTGAGE CORPORATION 1 \$276,000.00 0.08% 0.50.00 NA(WESTSTAR MORTGAGE CORPORATION 1 \$276,000.00 0.08% 0.50.00 NA(WESTSTAR MORTGAGE, INC 2 \$673,000.00 0.19% 0.50.00 NA(WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA WI BRADLEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA WI BRADLEY MORTGAGE CAPITAL, LLC., A DEL AWARE LIMITED 11 \$3,936,018.19 1.11% 0.50.00 NA(LABILITY COMPANY WORKERS' CREDIT UNION 1 \$190,707.77 0.09% 0.50.00 NA(LABILITY COMPANY WORKERS' CREDIT UNION 1 \$190,707.77 0.09% 0.50.00 NA(O.50.00			2	\$544,000.00	0.15% 0 \$0.00	NA
WCS LENDING, LLC			3	\$805,000.00	0.23% 0 \$0.00	NA
WCS LENDING, LLC		WAUKESHA STATE BANK	1	\$185,000.00	0.05% 0 \$0.00	NA (
WESTERN BANCORP 3		WCS LENDING, LLC	5	\$1,388,951.00	0.39% 0 \$0.00	NA (
WESTERRA CREDIT UNION		WCS LENDING. LLC	1	\$222,719.00	0.06% 0 \$0.00	NA (
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE WESTSTAR MORTGAGE, INC 2 \$673,000.00 0.19% 0 \$0.00 NA WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WIJ BRADLEY MORTGAGE CAPITAL, LL.C., A DELAWARE LIMITED 11 \$3,936,018.19 1.11% 0 \$0.00 NA WIJ BRADLEY MORTGAGE CAPITAL, LL.C., A DELAWARE LIMITED 11 \$3,936,018.19 1.11% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$190,707.77 0.09% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$190,707.77 0.09% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$190,707.77 0.09% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,553.36 13.12% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,552.46 100% 0 \$0.00 NA WORKERS' CREDIT UNION 1 \$177,552.44 1.61% 0 \$0.00 NA WORKERS' CREDIT UNION 4 \$336,933.819.82 83.25% 0 \$0.00 NA WINGS FINANCIAL CREDIT UNION 4 \$336,933.819.82 83.25% 0 \$0.00 NA WINGS FINANCIAL CREDIT UNION 4 \$336,933.819.82 83.25% 0 \$0.00 NA WINGS FINANCIAL CREDIT UNION 4 \$336,933.819.82 83.25% 0 \$0.00 NA WINGS FINANCIAL CREDIT UNION 1 \$177,797.29 5.18% 0 \$0.00 NA WINGS FINANCIAL CREDIT UNION 1 \$177,797.29 5.18% 0 \$0.00 NA WINGS FIDERAL CREDIT UNION 1 \$177,797.29 5.18% 0 \$0.00 NA WINGS FIDERAL CREDIT UNION 1 \$177,797.29 5.18% 0 \$0.00 NA WINGS FIDERAL CREDIT UNION 1 \$177,797.29 5.18% 0 \$0.00 NA WINGS FIDERAL CREDIT UNION 1 \$177,797.29 5.18% 0 \$0.00 NA WINGS FIDERAL CREDIT UNION 1 \$177,797.29 5.18% 0 \$0.00 NA WINGS FIDERAL CREDIT UNION 1 \$177,797		WESTERN BANCORP	3	\$816,735.66	0.23% 0 \$0.00	NA (
DBA WESTSTAR PACIFIC MORTGAGE 1 \$276,000.00 0.08% 0.000 NAC		WESTERRA CREDIT UNION	2	\$462,040.00	0.13% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A			1	\$276,000.00	0.08% 0 \$0.00	NA
BARRINGTON BANK AND TRUST CO., N.A N.A N.A N.A		WESTSTAR MORTGAGE, INC	2	\$673,000.00	0.19% 0 \$0.00	NA (
WJ BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED 11 \$3,936,018.19 1.11% 0 \$0.00 NA (BARRINGTON BANK AND TRUST CO.,		\$5,473,781.40	1.55% 0 \$0.00	NA
Total		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	11	\$3,936,018.19	1.11% 0 \$0.00	NA
STAMAY'S BANK		WORKERS' CREDIT UNION	1	\$190,707.77	0.09% 0 \$0.00	NA (
METRO CREDIT UNION	Total		1,218	\$353,888,967.13	100% 0 \$0.00	(
METRO CREDIT UNION						
OOSTBURG STATE BANK	3138W96M7	KINECTA FEDERAL CREDIT UNION	9	\$1,081,446.93	79.89% 0 \$0.00	NA (
Total		METRO CREDIT UNION	1	\$177,553.36		NA (
3138W96N5 AMEGY MORTGAGE COMPANY, L.L.C 1 \$90,964.65 2.05% 0\$0.00 NA (AMERIFIRST FINANCIAL, INC 1 \$41,729.20 0.94% 0\$0.00 NA (FORUM CREDIT UNION 1 \$95,042.86 2.14% 0\$0.00 NA (ST.MARY'S BANK 1 \$87,104.00 1.96% 0\$0.00 NA (SUNCOAST SCHOOLS FEDERAL 1 \$71,252.44 1.61% 0\$0.00 NA (CREDIT UNION 1 \$71,252.44 1.61% 0\$0.00 NA (WINGS FINANCIAL CREDIT UNION 4 \$357,184.71 8.05% 0\$0.00 NA (WINGS FINANCIAL CREDIT UNION 42 \$3,693,819.82 83.25% 0\$0.00 NA (ST.MARY'S BANK 1 \$117,797.68 100% 0\$0.00 NA (ST.MARY'S BANK 1 \$117,797.29 5.18% 0\$0.00 NA (INTERBANK MORTGAGE COMPANY 4 \$396,854.96 17.45% 0\$0.00 NA (NEIGHBORS FEDERAL CREDIT UNION 1 \$82,825.81 3.64% 0\$0.00 NA (SMART FINANCIAL CREDIT UNION 1 \$96,432.42 4.24% 0\$0.00 NA (OOSTBURG STATE BANK	1	\$94,624.57		NA (
AMERIFIRST FINANCIAL, INC	Total		11	\$1,353,624.86	100% 0 \$0.00	(
AMERIFIRST FINANCIAL, INC	21203706375	AMEGY MODECA CE COMPANY I I C	1	Φ00 0C4 C5	2.050(.000.00	NIA (
FORUM CREDIT UNION	3138W96N3	·	1	·		
ST.MARY'S BANK 1		,	1	·		
SUNCOAST SCHOOLS FEDERAL 1 \$71,252.44 1.61% 0 \$0.00 NA (CREDIT UNION USALLIANCE FEDERAL CREDIT UNION 4 \$357,184.71 8.05% 0 \$0.00 NA (WINGS FINANCIAL CREDIT UNION 42 \$3,693,819.82 83.25% 0 \$0.00 NA (CREDIT UNION 1 \$1,580,302.88 69.49% 0 \$0.00 NA (CREDIT UNION 1 \$1,580,302.88 17.45% 0 \$0.00 NA (CREDIT UNION 1 \$1,797.29 5.18% 0 \$0.00 NA (CREDIT UNION 1 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.96 17.45% 0 \$1,436,854.			1			
CREDIT UNION			1	\$67,104.00	1.90% 0 \$0.00	NAC
USALLIANCE FEDERAL CREDIT UNION 4 \$357,184.71 8.05% 0 \$0.00 NA			1	\$71,252.44	1.61% 0 \$0.00	NA (
WINGS FINANCIAL CREDIT UNION 42 \$3,693,819.82 83.25% 0 \$0.00 NA (4	\$357,184,71	8.05% 0 \$0.00	NA (
Total			42			
AMERISAVE MORTGAGE CORPORATION BENCHMARK COMMUNITY BANK INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION 1 \$96,432.42 4.24% 0 \$0.00 NAC	Total					(
CORPORATION BENCHMARK COMMUNITY BANK INTERBANK MORTGAGE COMPANY NEIGHBORS FEDERAL CREDIT UNION SMART FINANCIAL CREDIT UNION CORPORATION SMART FINANCIAL CREDIT UNION CORPORATION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION CORPORATION SMART FINANCIAL CREDIT UNION SMART FINANCIAL CREDIT UNION CORPORATION CORPORATION SMART FINANCIAL CREDIT UNION CORPORATION CO				. , ,		
INTERBANK MORTGAGE COMPANY 4 \$396,854.96 17.45% 0 \$0.00 NA (3138W96P0		15	\$1,580,302.88	69.49% 0 \$0.00	NA
NEIGHBORS FEDERAL CREDIT UNION 1 \$82,825.81 3.64% 0 \$0.00 NA (SMART FINANCIAL CREDIT UNION 1 \$96,432.42 4.24% 0 \$0.00 NA (BENCHMARK COMMUNITY BANK	1	\$117,797.29	5.18% 0 \$0.00	NA (
SMART FINANCIAL CREDIT UNION 1 \$96,432.42 4.24% 0 \$0.00 NA		INTERBANK MORTGAGE COMPANY	4	\$396,854.96	17.45% 0 \$0.00	NA (
		NEIGHBORS FEDERAL CREDIT UNION	1	\$82,825.81	3.64% 0 \$0.00	NA (
Total 22 \$2,274,213.36 100% 0 \$0.00 0		SMART FINANCIAL CREDIT UNION	1	\$96,432.42	4.24% 0 \$0.00	NA (
	Total		22	\$2,274,213.36	100% 0 \$0.00	0

		1	-	11 1	
	AMERISAVE MORTGAGE				
3138W96Q8	CORPORATION	9	\$1,646,618.73	82.12% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$358,568.78	17.88% 0 \$0.00	NA
Total		11	\$2,005,187.51	100% 0 \$0.00	(
3138W96R6	AMERI-NATIONAL A DIV OF	1	\$591,654.48	8.2% 0 \$0.00	NA
3136 W 90K0	NATIONAL BANK OF KANSAS CITY	1	\$391,034.40	8.2 /6 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$4,517,404.14	62.6% 0 \$0.00	NA
	CITIBANK,N.A	1	\$599,727.40	8.31% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$443,239.41	6.14% 0 \$0.00	NA
	MORTGAGE MASTER, INC	1	\$594,512.21	8.24% 0 \$0.00	NA
	Unavailable	1	\$469,471.56	6.51% 0 \$0.00	NA
Total		14	\$7,216,009.20	100% 0 \$0.00	
3138W96S4	BARKSDALE FEDERAL CREDIT UNION	1	\$77,907.76	5.45% 0 \$0.00	NA
	COLE TAYLOR BANK	2	\$148,495.16		NA
	FIRST HAWAIIAN BANK	1	\$47,004.39	3.29% 0 \$0.00	NA
	FIRST PLACE BANK	12	\$850,106.50		NA
	KINECTA FEDERAL CREDIT UNION	2	\$150,800.41	10.54% 0 \$0.00	NA
	PINNACLE BANK	1	\$72,164.24	5.04% 0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$84,327.23	5.89% 0 \$0.00	NA
Total		20	\$1,430,805.69	100% 0 \$0.00	
3138W96T2	AFFILIATED BANK	2	\$370,515.93	8.48% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$71,165.34	1.63% 0 \$0.00	NA
	BANCO SANTANDER PR	16			NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,962.53	5.52% 0 \$0.00	NA
	FIDELITY BANK	1	\$131,801.98	3.02% 0 \$0.00	NA
	FIRST INDEPENDENCE BANK	1	\$105,992.19		NA
	FIRST PLACE BANK	13	\$894,329.65	20.47% 0 \$0.00	NA
	GREAT LAKES HOME MORTGAGE, INC	1	\$51,747.71	1.18% 0 \$0.00	NA
	NATIONSTARMORTGAGE	3	\$791,875.51	18.12% 0 \$0.00	NA
Total		39	\$4,368,831.94	100% 0 \$0.00	
3138W96U9	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$344,000.00	0.06% 0 \$0.00	NA
	1ST MIDAMERICA CREDIT UNION	1	\$208,000.00	0.04% 0 \$0.00	NA
	1ST MORTGAGES	1	\$233,600.00	0.04% 0 \$0.00	NA
	1ST SECURITY BANK OF WASHINGTON	3	\$919,778.00	0.16% 0 \$0.00	NA
	3RD FED BANK	1	\$215,340.00	0.04% 0 \$0.00	NA
	A K T AMERICAN CAPITAL INC	2	\$819,919.04	0.14% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	39	\$10,785,447.52	1.82% 0 \$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$305,550.00	0.05% 0 \$0.00	NA
	ACHIEVE FINANCIAL CREDIT UNION	1	\$236,000.00	0.04% 0 \$0.00	NA

1	\$265,680.38	0.04% 0 \$0.00	NA (
1	\$200,000.00	0.03% 0 \$0.00	NA (
1	\$280,000.00	0.05% 0 \$0.00	NA (
1	\$200,000.00	0.03% 0 \$0.00	NA
1	\$294,500.00	0.05% 0 \$0.00	NA (
1	\$334,650.00	0.06% 0 \$0.00	NA (
3	\$730,068.67	0.12% 0 \$0.00	NA
3	\$628,700.00	0.11% 0 \$0.00	NA
2	\$623,029.70		NA
1	\$426,986.34	0.07% 0 \$0.00	NA (
3	\$902,518.60	0.15% 0 \$0.00	NA (
1	\$189,421.21	0.03% 0 \$0.00	NA (
2	\$444,900.00	0.08% 0 \$0.00	NA (
1	\$387,377.49	0.07% 0 \$0.00	NA (
4	\$853,944.73	0.14% 0 \$0.00	NA
1	\$252,000.00	0.04% 0 \$0.00	NA (
5	\$1,183,281.00	0.2% 0 \$0.00	NA (
1	\$347,520.54	0.06% 0 \$0.00	NA
4	\$903,760.54	0.15% 0 \$0.00	NA
9	\$2,836,870.00	0.48% 0 \$0.00	NA
4	\$939,088.00	0.16% 0 \$0.00	NA (
3	\$933,640.00	0.16% 0 \$0.00	NA
5	\$1,359,750.00	0.23% 0 \$0.00	NA (
8	\$2,086,370.36	0.35% 0 \$0.00	NA
3	\$937,187.26	0.16% 0 \$0.00	NA (
3	\$950,510.00	0.16% 0 \$0.00	NA
1	\$208,743.01	0.04% 0 \$0.00	NA (
2	\$610,300.00	0.1% 0 \$0.00	NA (
1	\$412,730.07	0.07% 0 \$0.00	NA (
1	\$303,617.52	0.05% 0 \$0.00	NA (
1	\$323,164.27	0.05% 0 \$0.00	NA (
4	\$1,111,200.00	0.19% 0 \$0.00	NA (
12	\$2,928,857.00	0.49% 0 \$0.00	NA
7	\$1,653,946.59	0.28% 0 \$0.00	NA
	3 2 1 3 1 2 1 4 1 5 1 4 9 4 3 5 8 3 1 1 1 1 1 4 12	1 \$200,000.00 1 \$280,000.00 1 \$200,000.00 1 \$294,500.00 3 \$730,068.67 3 \$628,700.00 2 \$623,029.70 1 \$426,986.34 3 \$902,518.60 1 \$189,421.21 2 \$444,900.00 1 \$387,377.49 4 \$853,944.73 1 \$252,000.00 5 \$1,183,281.00 1 \$347,520.54 4 \$903,760.54 9 \$2,836,870.00 4 \$939,088.00 3 \$933,640.00 5 \$1,359,750.00 8 \$2,086,370.36 3 \$937,187.26 3 \$950,510.00 1 \$208,743.01 2 \$610,300.00 1 \$323,164.27 4 \$1,111,200.00 12 \$2,928,857.00	1 \$200,000.00 0.03% \$0.00 1 \$280,000.00 0.05% 0\$0.00 1 \$200,000.00 0.03% 0\$0.00 1 \$294,500.00 0.05% 0\$0.00 1 \$334,650.00 0.06% 0\$0.00 3 \$730,068.67 0.12% 0\$0.00 2 \$623,029.70 0.11% 0\$0.00 1 \$426,986.34 0.07% 0\$0.00 3 \$902,518.60 0.15% 0\$0.00 1 \$189,421.21 0.03% 0\$0.00 2 \$444,900.00 0.08% 0\$0.00 3 \$973,77.49 0.07% 0\$0.00 4 \$853,944.73 0.14% 0\$0.00 5 \$1,183,281.00 0.2% 0\$0.00 4 \$903,760.54 0.15% 0\$0.00 4 \$939,088.00 0.16% 0\$0.00 3 \$933,640.00 0.16% 0\$0.00 4 \$939,088.00 0.16% 0\$0.00

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ASSURED MORTGAGE INC	1	\$286,439.00	0.05% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP,	6	\$1,459,496.99	0.25% 0 \$0.00	NA
LLC	U	Ψ1,+37,+70.77	0.23 /0 0 \$0.00	IVA
ATLANTIC PACIFIC MORTGAGE	2	\$478,400.00	0.08% 0 \$0.00	NA (
CORPORATION		·		
AUBURN SAVINGS BANK, FSB	1	\$225,000.00	0.04% 0 \$0.00	NA (
AUBURNBANK	2	\$492,900.00	0.08% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$312,000.00	0.05% 0 \$0.00	NA (
AVIDIA BANK	1	\$388,550.00	0.07% 0 \$0.00	NA (
BANCFIRST	1	\$269,037.00	0.05% 0 \$0.00	NA (
BANCORPSOUTH BANK	9	\$2,365,588.75	0.4% 0 \$0.00	NA (
BANK FIRST NATIONAL	1	\$232,880.00	0.04% 0 \$0.00	NA (
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$235,000.00	0.04% 0 \$0.00	NA
BANK OF ENGLAND	3	\$927,500.00	0.16% 0 \$0.00	NA (
BANK OF HAWAII	9	\$3,316,250.00	0.56% 0 \$0.00	NA (
BANK OF ST. FRANCISVILLE	1	\$364,319.61	0.06% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$194,760.23	0.03% 0 \$0.00	NA (
BANK OF THE JAMES	1	\$349,520.45	0.06% 0 \$0.00	NA (
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	10	\$2,587,410.10	0.44% 0 \$0.00	NA
BANK OF ZACHARY	1	\$197,200.00	0.03% 0 \$0.00	NA
BANK STAR ONE	1	\$235,800.00	0.04% 0 \$0.00	NA (
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$268,000.00		NA
BANKERS TRUST COMPANY	4	\$1,112,501.00	0.19% 0 \$0.00	NA
BANKFINANCIAL,F.S.B	1	\$192,000.00	0.03% 0 \$0.00	NA
BANKNEWPORT	1	\$411,107.92	0.07% 0 \$0.00	NA
BANNER BANK	3	\$758,018.00	0.13% 0 \$0.00	NA (
BAXTER CREDIT UNION	3	\$905,000.00	0.15% 0 \$0.00	NA
BAY EQUITY LLC	15	\$5,318,100.00		NA
BELL STATE BANK & TRUST	18	\$4,291,150.00	0.72% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$220,522.20	0.04% 0 \$0.00	NA (
BENCHMARK FEDERAL CREDIT UNION	2	\$719,008.03	0.12% 0 \$0.00	NA (
BEST CAPITAL FUNDING	2	\$606,450.00	0.1% 0 \$0.00	NA (
BLACK HILLS COMMUNITY BANK, N.A	1	\$217,810.55	0.04% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,900.00	0.04% 0 \$0.00	NA
BLUELEAF LENDING, LLC	1	\$265,620.00	0.04% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	7	\$1,709,250.00	0.29% 0 \$0.00	NA (
BRIDGEWATER CREDIT UNION	1	\$207,000.00	0.03% 0 \$0.00	NA (
BROADVIEW MORTGAGE	1			
CORPORATION	6	\$2,087,657.86	0.35% 0 \$0.00	NA (
BROKER SOLUTIONS INC	2	\$496,500.00	0.08% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	\$6,698,196.99	1.13% 0 \$0.00	NA

BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$355,960.00	0.06% 0 \$0.00	NA
CALIBER HOME LOANS, INC	9	\$2,791,862.00	0.47% 0 \$0.00	NA (
CALIFORNIA CREDIT UNION	3	\$864,805.64	0.15% 0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	2	\$730,150.00		NA
CAPITAL CREDIT UNION	1	\$195,000.00	0.03% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	4	\$1,461,275.00	0.25% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,458,605.00	0.42% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$417,000.00	0.07% 0 \$0.00	NA
CARROLLTEON BANK	1	\$189,000.00	0.03% 0 \$0.00	NA (
CARROLLTON BANK	2	\$572,880.00	0.1% 0 \$0.00	NA
CASHCALL, INC	13	\$4,643,200.00		NA
CASTLE & COOKE MORTGAGE, LLC	4	\$1,144,779.00	0.19% 0 \$0.00	NA (
CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	\$286,000.00		NA
CENTRAL BANK	3	\$811,650.00		NA
CENTRAL BANK ILLINOIS	1	\$300,700.00	0.05% 0 \$0.00	NA
CENTRAL PACIFIC BANK	1	\$323,000.00	0.05% 0 \$0.00	NA (
CENTRAL PACIFIC BANK A CORPORATION	1	\$473,413.00	0.08% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$256,500.00	0.04% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNION	1	\$185,000.00	0.03% 0 \$0.00	NA
CENTURY LENDING COMPANY	6	\$2,026,320.00	0.34% 0 \$0.00	NA (
CHEMICAL BANK	1	\$266,000.00	0.04% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	21	\$6,023,962.00	1.02% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	2	\$400,553.44	0.07% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$217,600.00	0.04% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$478,675.71	0.08% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,426.78	0.05% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$292,000.00	0.05% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$8,918,852.00	1.51% 0 \$0.00	NA
COBALT MORTGAGE, INC	17	\$5,092,605.00	0.86% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	8	\$2,432,181.63	0.41% 0 \$0.00	NA
COLUMBIA CREDIT UNION	3	\$758,600.00	0.13% 0 \$0.00	NA
COMMERCE MORTGAGE	5	\$2,312,083.54	0.39% 0 \$0.00	NA
COMMERCE STATE BANK	1	\$184,000.00	0.03% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.07% 0 \$0.00	NA
CONNECTICUT RIVER BANK N.A	1	\$175,000.00	0.03% 0 \$0.00	NA

CONSUMERS CREDIT UNION	1	\$244,050.00	0.04% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	9	\$2,564,580.80	0.43% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	2	\$446,361.00	0.08% 0 \$0.00	NA
CORTRUST MORTGAGE INC	2	\$563,155.00	0.1% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$199,400.00	0.03% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	2	\$656,000.00	0.11% 0 \$0.00	NA
CREDIT UNION OF AMERICA	2	\$508,424.14	0.09% 0 \$0.00	NA (
CRYSTAL S WONG AND JOHN L SAWICKI, A MARRIED COUPLE IN JOINT TENANCY	1	\$189,766.38	0.03% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$184,250.00	0.03% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$201,400.00	0.03% 0 \$0.00	NA (
CUMBERLAND SECURITY BANK	1	\$190,000.00	0.03% 0 \$0.00	NA (
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$185,079.00	0.03% 0 \$0.00	NA
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$319,200.00	0.05% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	2	\$441,018.48	0.07% 0 \$0.00	NA (
DENVER MORTGAGE COMPANY	2	\$478,705.00	0.08% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,062,797.94	0.35% 0 \$0.00	NA
DFCU FINANCIAL	1	\$205,000.00	0.03% 0 \$0.00	NA (
DHA FINANCIAL INC	1	\$255,000.00	0.04% 0 \$0.00	NA (
DIME BANK	1	\$271,600.00	0.05% 0 \$0.00	NA (
DIRECTORS MORTGAGE, INC	1	\$332,100.00	0.06% 0 \$0.00	NA (
DOUGLAS NATIONAL BANK	1	\$250,000.00	0.04% 0 \$0.00	NA (
DUPAGE CREDIT UNION	5	\$1,096,740.00	0.19% 0 \$0.00	NA (
E&S FINANCIAL GROUP, INC	1	\$557,800.00	0.09% 0 \$0.00	NA (
EASTWOOD BANK	2	\$466,879.13	0.08% 0 \$0.00	NA (
ELEVATIONS CREDIT UNION	9	\$2,757,536.60	0.47% 0 \$0.00	NA (
EMC HOLDINGS LLC	1	\$416,438.29	0.07% 0 \$0.00	NA (
ENG LENDING	1	\$199,500.00	0.03% 0 \$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$281,625.00	0.05% 0 \$0.00	NA
EQUITABLE CO-OPERATIVE BANK	2	\$456,177.96	0.08% 0 \$0.00	NA (
EQUITY HOME MORTGAGE, LLC	1	\$308,378.33	0.05% 0 \$0.00	NA (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$801,344.23	0.14% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$204,250.00	0.03% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	\$1,364,104.00	0.23% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$388,747.00	0.07% 0 \$0.00	NA
	1	\$247,410.00	0.04% 0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$482,787.00	0.08% 0 \$0.	00 NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$747,000.00	0.13% 0 \$0.	00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	3	\$698,245.42	0.12% 0 \$0.	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,061,970.00	0.35% 0 \$0.	00 NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$226,709.29	0.04% 0 \$0.	00 NA
EVOLVE BANK & TRUST	6	\$1,694,464.52	0.29% 0 \$0.	00 NA
EXCEL MORGAGE SERVICING, INC	1	\$417,000.00	0.07% 0 \$0.	
EXCEL MORTGAGE SERVICING INC	1	\$417,000.00	0.07% 0 \$0.	
EXCEL MORTGAGE SERVICING, INC	7	\$2,152,990.00	0.36% 0 \$0.	
EXCEL MORTGAGE SERVICING, INC. / PO	6	\$2,009,580.00	0.34% 0 \$0.	00 NA
FAIRWAY INDEPENDDENT MORTGAGE CORPORATION	1	\$190,000.00	0.03% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$11,860,631.72	2% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	6	\$1,638,121.16	0.28% 0 \$0.	00 NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$625,000.00	0.11% 0 \$0.	00 NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$405,750.00	0.07% 0 \$0.	00 NA
FARMINGTON BANK	1	\$253,657.85	0.04% 0 \$0.	00 NA
FBC MORTGAGE, LLC	1	\$198,075.00	0.03% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$259,557.75	0.04% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A CHARTERED BANK	1	\$267,900.00	0.05% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTEERED BANK	1	\$206,000.00	0.03% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	11	\$3,496,088.37	0.59% 0 \$0.	00 NA
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$438,258.99	0.07% 0 \$0.	00 NA
FIDELITY COOPERATIVE BANK	1	\$203,700.00	0.03% 0 \$0.	00 NA
FIDELITY MORTGAGE SERVICES	2	\$562,400.00	0.1% 0 \$0.	

1	\$184,500.00	0.03%	\$0.00	NA
2	\$630,200.00	0.11%	\$0.00	NA
7	\$1,988,802.00	0.34%	\$0.00	NA
3	\$786,535.57	0.13%	\$0.00	NA
3	\$580,489.48	0.1% 0	\$0.00	NA
1	\$249,678.19	0.04%	\$0.00	NA
1	\$232,000.00	0.04%	\$0.00	NA
9	\$2,208,355.00	0.37%	\$0.00	NA
1	\$396,720.00	0.07%	\$0.00	NA
4	\$965,139.13	0.16%	\$0.00	NA
1	\$370,000.00	0.06%	\$0.00	NA
1	\$194,750.00	0.03%	\$0.00	NA
6	\$1,458,686.00	0.25% 0	\$0.00	NA
3	\$746,243.44	0.13%	\$0.00	NA
1	\$261,250.00	0.04%	\$0.00	NA
1	\$179,547.00	0.03%	\$0.00	NA
5	\$2,074,853.00	0.35%	\$0.00	NA
3	\$764,200.00	0.13% 0	\$0.00	NA
14	\$3,492,481.00	0.59% 0	\$0.00	NA
1	\$221,850.00	0.04%	\$0.00	NA
2	\$410,000.00	0.07% 0	\$0.00	NA
3	\$573,514.00	0.1%	\$0.00	NA
3	\$950,665.00	0.16%	\$0.00	NA
1	\$275,000.00			NA
4	\$1,032,945.00	0.17%	\$0.00	NA
2	\$452,416.00	0.08%	\$0.00	NA
1	\$227,900.00	0.04%	\$0.00	NA
1	\$417,000.00			NA
1	\$227,950.00	0.04%	\$0.00	NA
2	\$455,000.00	0.08%	\$0.00	NA
1	\$195,795.00			NA
2	\$701,956.00	0.12%	\$0.00	NA
1	\$214,700.00			NA
1	\$200,000.00			NA
	7 3 3 1 1 1 9 1 1 1 6 3 1 1 1 5 3 14 1 1 2 3 3 1 1 1 2 1 1 2 1 1 1 1 2	2 \$630,200.00 7 \$1,988,802.00 3 \$786,535.57 3 \$580,489.48 1 \$249,678.19 1 \$232,000.00 9 \$2,208,355.00 1 \$396,720.00 4 \$965,139.13 1 \$370,000.00 1 \$194,750.00 6 \$1,458,686.00 3 \$746,243.44 1 \$261,250.00 1 \$179,547.00 5 \$2,074,853.00 3 \$764,200.00 14 \$3,492,481.00 1 \$221,850.00 2 \$410,000.00 3 \$573,514.00 3 \$950,665.00 1 \$275,000.00 4 \$1,032,945.00 2 \$452,416.00 1 \$227,900.00 1 \$227,900.00 1 \$227,950.00 2 \$455,000.00 1 \$195,795.00 2 \$701,956.00 1 \$214,700.00	2 \$630,200.00 0.11% 0 7 \$1,988,802.00 0.34% 0 3 \$786,535.57 0.13% 0 1 \$249,678.19 0.04% 0 1 \$232,000.00 0.04% 0 9 \$2,208,355.00 0.37% 0 1 \$396,720.00 0.07% 0 4 \$965,139.13 0.16% 0 1 \$370,000.00 0.06% 0 1 \$194,750.00 0.03% 0 6 \$1,458,686.00 0.25% 0 3 \$746,243.44 0.13% 0 1 \$261,250.00 0.04% 0 1 \$179,547.00 0.03% 0 5 \$2,074,853.00 0.35% 0 3 \$764,200.00 0.13% 0 1 \$221,850.00 0.04% 0 2 \$410,000.00 0.07% 0 3 \$573,514.00 0.1% 0 3 \$950,665.00 0.16% 0 1 \$227,900.00 0.05% 0 4 \$1,032,945.00 0.07% 0 2 \$452,416.00 0.08% 0 1 \$227,950.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0 2 \$455,000.00 0.04% 0	2 \$630,200.00

THE UNITED STATES OF AMERICA				
FIRST PLACE BANK	20	\$5,414,970.10	0.91% 0 \$0.00	NA (
FIRST REPUBLIC BANK	4	\$1,639,908.31	0.28% 0 \$0.00	NA (
FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$375,000.00	0.06% 0 \$0.00	NA
FIRST STATE BANK HUMBOLDT BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$184,500.00	0.03% 0 \$0.00	NA(
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$201,400.00	0.03% 0 \$0.00	NA
FIRST STATE BANK OF ILLINOIS	1	\$284,400.00	0.05% 0 \$0.00	NA (
FIRST STATE BANK OF ST. CHARLES, MO	1	\$323,058.62	0.05% 0 \$0.00	NA
FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	\$323,910.00	0.05% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$227,261.00	0.04% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,482,900.00	0.25% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,805,816.00	0.31% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$201,134.78	0.03% 0 \$0.00	NA
FIRSTAR BANK	1	\$417,000.00	0.07% 0 \$0.00	NA (
FIRSTBANK	2	\$521,500.00	0.09% 0 \$0.00	NA (
FIRSTLINE MORTGAGE INC	1	\$180,567.26	0.03% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	5	\$1,390,200.00	0.23% 0 \$0.00	NA (
FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,203.60	0.04% 0 \$0.00	NA
FORUM CREDIT UNION	5	\$1,268,048.72	0.21% 0 \$0.00	NA
FORUM MORTGAGE BANCORP	1	\$197,400.00	0.03% 0 \$0.00	NA (
FORWARD FINANCIAL BANK	1	\$247,000.00	0.04% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$219,000.00	0.04% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$180,000.00	0.03% 0 \$0.00	NA
FREMONT BANK	17	\$7,190,270.31	1.21% 0 \$0.00	NA
FULTON BANK, N.A	9	\$2,238,640.00	0.38% 0 \$0.00	NA
GATEWAY BANK MORTGAGE, INC	1	\$187,837.90	0.03% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$377,000.00	0.06% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	6	\$1,574,499.00	0.27% 0 \$0.00	NA
GENTRY HOMELOANS	1	\$485,566.00	0.08% 0 \$0.00	NA
GEO-CORP, INC	3	\$1,034,500.00	0.17% 0 \$0.00	NA
GEORGIA COMMERCE BANK	1	\$224,710.38	0.04% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$215,100.00	0.04% 0 \$0.00	NA
GMFS LLC	18	\$4,188,619.00	0.71% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$218,400.00	0.04% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	2	\$813,914.96	0.14% 0 \$0.00	NA (

GOLDEN WEST ALLIANCE INC	1	\$619,288.83	0.1% 0 \$0.00	NA
GOODFIELD STATE BANK	1	\$237,750.27	0.04% 0 \$0.00	NA
GRAND RIVER BANK	1	\$223,250.00	0.04% 0 \$0.00	NA
GREAT WESTERN BANK	2	\$653,245.50	0.11% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	3	\$903,050.00	0.15% 0 \$0.00	NA
GREEN VALLEY MORTGAGE, LLC	1	\$232,678.99	0.04% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$220,400.00	0.04% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$294,500.00	0.05% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	3	\$655,694.62	0.11% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	17	\$5,412,593.58	0.91% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$292,000.00	0.05% 0 \$0.00	NA
HARPETH MORTGAGE, LLC	1	\$276,450.00	0.05% 0 \$0.00	NA
HARRINGTON BANK, A FEDERAL SAVINGS BANK	1	\$306,000.00	0.05% 0 \$0.00	NA
HEARTLAND BANK	1	\$189,365.00	0.03% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$207,580.00	0.04% 0 \$0.00	NA
HERITAGE BANK AN IOWA CORPORATION, STATE OF IOWA	1	\$328,000.00	0.06% 0 \$0.00	NA
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$416,000.00	0.07% 0 \$0.00	NA
HILLTOP NATIONAL BANK	4	\$943,272.00	0.16% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	6	\$1,444,475.22	0.24% 0 \$0.00	NA
HNB NATIONAL BANK	1	\$227,900.00	0.04% 0 \$0.00	NA
HOME FEDERAL BANK	4	\$1,028,035.00	0.17% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$411,154.00	0.07% 0 \$0.00	NA
HOME PLACE MORTGAGE LOANS INC	2	\$395,500.00	0.07% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$302,640.00	0.05% 0 \$0.00	NA
HOMESTAR MORTGAGE, INC. DBA HS MORTGAGE, INC	1	\$260,259.43	0.04% 0 \$0.00	NA
HOMETOWN BANK	1	\$181,450.00	0.03% 0 \$0.00	NA
HOMETOWN LENDERS LLC	2	\$471,681.30	0.08% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$220,400.00	0.04% 0 \$0.00	NA
HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	\$534,070.44	0.09% 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$399,508.17	0.07% 0 \$0.00	NA
HOMEWISE, INC	1	\$191,900.00	0.03% 0 \$0.00	NA
HONOR BANK	1	\$188,931.00	0.03% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$200,000.00	0.03% 0 \$0.00	NA
HORIZON BANK, N.A	3	\$919,025.00	0.16% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	11	\$2,654,863.20	0.45% 0 \$0.00	NA
ICON CREDIT UNION	2	\$582,400.00	0.1% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	7	\$1,707,114.82	0.29% 0 \$0.00	NA
]]]	\$177,510.00	0.03% 0 \$0.00	NA

IDAHO HOUSING AND FINANCE ASSOCIATION				
IKON FINANCIAL GROUP, LLC	1	\$204,250.00	0.03% 0 \$0.00	NA
ILLINI BANK	1	\$179,353.00	0.03% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$353,000.00		NA
IMORTGAGE.COM, INC	22	\$6,253,021.34	1.06% 0 \$0.00	NA
INDEPENDENT BANK	9	\$2,409,902.00	0.41% 0 \$0.00	NA
INLAND HOME MORTGAGE	1	\$258,067.38	0.04% 0 \$0.00	NA
INLAND HOME MORTGAGE COMPANY	3	\$969,146.47	0.16% 0 \$0.00	NA
INSPIRED FINANCIAL SERVICES, LLC	1	\$275,025.00	0.05% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	2	\$601,245.88	0.1% 0 \$0.00	NA
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$754,285.00	0.13% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,344,755.00	0.4% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	4	\$1,128,385.00	0.19% 0 \$0.00	NA
JEANNE D'ARC CREDIT UNION	3	\$839,307.46	0.14% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$183,025.00	0.03% 0 \$0.00	NA
JERSEY MORTGAGE COMPANY	1	\$244,382.28	0.04% 0 \$0.00	NA
JMAC LENDING, INC	1	\$206,000.00	0.03% 0 \$0.00	NA
JONAH BANK OF WYOMING	1	\$175,750.00	0.03% 0 \$0.00	NA
KANSAS STATE BANK OF MANHATTAN	1	\$264,100.00	0.04% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	36	\$12,663,402.69	2.14% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	1	\$215,200.00	0.04% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$324,047.00		NA
LAKE MICHIGAN CREDIT UNION	5	\$1,178,279.31	0.2% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	\$7,007,800.00	1.18% 0 \$0.00	NA
LANDMARK BANK NA, A NATIONAL ASSOCIATION	1	\$377,424.54	0.06% 0 \$0.00	NA
LANDMARK CREDIT UNION	2	\$551,500.00	0.09% 0 \$0.00	NA
LBS FINANCIAL CREDIT UNION	2	\$569,000.00	0.1% 0 \$0.00	NA
LEADER BANK N.A	14	\$4,326,150.00	0.73% 0 \$0.00	NA
LEADER BANK, N.A	1	\$331,113.39	0.06% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$218,500.00	0.04% 0 \$0.00	NA
LIBERTY BANK	2	\$379,750.00	0.06% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$284,050.00	0.05% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	7	\$1,612,265.89	0.27% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$217,722.38	0.04% 0 \$0.00	NA

LUANA SAVINGS BANK					
MACKINAC SAVINGS BANK, FSB	LINCOLN SAVINGS BANK	4	\$1,026,340.00	0.17% 0 \$0.00	NA
MAGNA BANK	LUANA SAVINGS BANK	1	\$295,000.00	0.05% 0 \$0.00	NA
MANSFIELD CO-OPERATIVE BANK	MACKINAC SAVINGS BANK, FSB	1	\$216,000.00	0.04% 0 \$0.00	NA
MARQUETTE BANK	MAGNA BANK	2	\$580,495.14	0.1% 0 \$0.00	NA
MARSHALL COMMUNITY CREDIT	MANSFIELD CO-OPERATIVE BANK	1	\$350,000.00	0.06% 0 \$0.00	NA
UNION	MARQUETTE BANK	1	\$316,000.00	0.05% 0 \$0.00	NA
MEGA CAPITAL FUNDING, INC	I I	1	\$304,500.00	0.05% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	MAVERICK FUNDING CORP	5	\$1,444,750.00	0.24% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC 1 \$382,500.00 0.06% 0.50.00 N MEMBERS PLUS CREDIT UNION 1 \$348,182.73 0.06% 0.50.00 N MERCHANTS BANK, NATIONAL 2 \$429,103.93 0.07% 0.50.00 N MERRIWEST MORTGAGE COMPANY, LLC 2 \$875,900.00 0.15% 0.50.00 N MERRIMACK COUNTY SAVINGS BANK 2 \$646,950.00 0.11% 0.50.00 N MERRIMACK VALLEY FEDERAL 1 \$320,175.00 0.05% 0.50.00 N MERRIMACK VALLEY FEDERAL 1 \$320,175.00 0.05% 0.50.00 N MICHIGAN MUTUAL INC 2 \$607,215.75 0.1% 0.50.00 N MICHIGAN MUTUAL, INC 5 \$1,478,910.15 0.25% 0.50.00 N MID AMERICA MORTGAGE 1 \$314,765.00 0.05% 0.50.00 N MID VALLEY SERVICES, INC 1 \$196,000.00 0.04% 0.50.00 N MID-MINNESOTA FEDERAL CREDIT 1 \$204,250.00 0.04% 0.50.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0.50.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0.50.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0.50.00 N MIDWESTONE BANK 1 \$239,959.59 0.04% 0.50.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0.50.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0.50.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0.50.00 N MIDWESTONE BANK 1 \$239,959.59 0.04% 0.50.00 N MIDWESTONE BANK 1 \$239,959.59 0.04% 0.50.00 N MIDWESTONE BANK 1 \$239,959.59 0.04% 0.50.00 N MIDMESOTA BANK AND TRUST 1 \$185,600.00 0.03% 0.50.00 N MIDMORTGAGE, INC 5 \$1,672,450.00 0.28% 0.50.00 N MORTGAGE CAPITAL ASSOCIATES, INC., a CALIFORNIA CORPORATION 1 \$231,920.00 0.04% 0.50.00 N MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0.50.00 N MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0.50.00 N MORTGAGE SOLUTIONS OF 1 \$280,000.00 0.05% 0.50.00 N MORTGAGE SOLUTIONS OF 1 \$280,000.00 0.05% 0.50.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0.50.00 N	MEGA CAPITAL FUNDING, INC	1	\$262,645.73	0.04% 0 \$0.00	NA
MEMBERS PLUS CREDIT UNION	MEGASTAR FINANCIAL CORP	9	\$2,453,460.00	0.41% 0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY,LLC 2 \$875,900.00 0.15% 0\$0.00 N MERIMACK COUNTY SAVINGS BANK 2 \$646,950.00 0.11% 0\$0.00 N MERRIMACK COUNTY SAVINGS BANK 2 \$646,950.00 0.11% 0\$0.00 N MERRIMACK VALLEY FEDERAL 1 \$320,175.00 0.05% 0\$0.00 N METRO CREDIT UNION 1 \$223,100.00 0.04% 0\$0.00 N MICHIGAN MUTUAL INC 2 \$667,215.75 0.1% 0\$0.00 N MICHIGAN MUTUAL, INC 5 \$1,478,910.15 0.25% 0\$0.00 N MID AMERICA MORTGAGE 1 \$314,765.00 0.05% 0\$0.00 N MID VALLEY SERVICES, INC 1 \$196,000.00 0.03% 0\$0.00 N MID-ISLAND MORTGAGE CORP 1 \$234,650.00 0.04% 0\$0.00 N MID-ISLAND MORTGAGE CORP 1 \$204,250.00 0.03% 0\$0.00 N MIDLAND STATES BANK 1 \$240,331.43 0.04% 0\$0.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0\$0.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0\$0.00 N MIDSOTA BANK AND TRUST 1 \$185,600.00 0.03% 0\$0.00 N MISSION FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$197,772.59 0.03% 0\$0.00 N MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$202,227.23 0.03% 0\$0.00 N MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$223,1920.00 0.04% 0\$0.00 N MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0\$0.00 N MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0\$0.00 N MORTGAGE MANAGEMENT 1 \$286,411.00 0.05% 0\$0.00 N MORTGAGE MANAGEMENT 1 \$280,000.00 0.05% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$280,000.00 0.03% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$280,000.00 0.03% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$228,000.00 0.04% 0\$0.00 N MORTGAGE CORP. OF THE EAST - III 1 \$231,920.00 0.04% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$228,000.00 0.05% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$228,000.00 0.03% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$228,000.00 0.05% 0\$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$228,	MEMBERS MORTGAGE COMPANY, INC	1	\$382,500.00	0.06% 0 \$0.00	NA
ASSOCIATION	MEMBERS PLUS CREDIT UNION	1	\$348,182.73	0.06% 0 \$0.00	NA
MERRIMACK COUNTY SAVINGS BANK 2 \$646,950.00 0.11% 0 \$0.00 N	1 '	2	\$429,103.93	0.07% 0 \$0.00	NA
MERRIMACK VALLEY FEDERAL 1 \$320,175.00 0.05% 0\$0.00 N	MERIWEST MORTGAGE COMPANY,LLC	2	\$875,900.00	0.15% 0 \$0.00	NA
CREDIT UNION	MERRIMACK COUNTY SAVINGS BANK	2	\$646,950.00	0.11% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	1	\$320,175.00	0.05% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	METRO CREDIT UNION	1	\$223,100.00	0.04% 0 \$0.00	NA
MID AMERICA MORTGAGE	MICHIGAN MUTUAL INC	2	\$607,215.75	0.1% 0 \$0.00	NA
MID VALLEY SERVICES, INC 1 \$196,000.00 0.03% 0 \$0.00 N MID-ISLAND MORTGAGE CORP 1 \$234,650.00 0.04% 0 \$0.00 N MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,250.00 0.03% 0 \$0.00 N MIDLAND STATES BANK 1 \$240,331.43 0.04% 0 \$0.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0 \$0.00 N MIDWESTONE BANK 1 \$208,000.00 0.04% 0 \$0.00 N MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$197,772.59 0.03% 0 \$0.00 N MORTGAGE, INC 5 \$1,672,450.00 0.28% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$202,227.23 0.03% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.04% 0 \$0.00 N MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$286,411.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$280,000.00 0.05% 0 \$0.00 N MORTON COMMUNITY BANK 1	MICHIGAN MUTUAL, INC	5	\$1,478,910.15	0.25% 0 \$0.00	NA
MID-ISLAND MORTGAGE CORP	MID AMERICA MORTGAGE	1	\$314,765.00	0.05% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION 1 \$204,250.00 0.03% 0 \$0.00 N MIDLAND STATES BANK 1 \$240,331.43 0.04% 0 \$0.00 N MIDSOUTH BANK 1 \$239,959.59 0.04% 0 \$0.00 N MIDWESTONE BANK 1 \$208,000.00 0.04% 0 \$0.00 N MINNESOTA BANK AND TRUST 1 \$185,600.00 0.03% 0 \$0.00 N MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$197,772.59 0.03% 0 \$0.00 N MLD MORTGAGE, INC 5 \$1,672,450.00 0.28% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$2231,920.00 0.04% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0 \$0.00 N MORTGAGE MANAGEMENT 1 \$286,411.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF 1 \$280,000.00 0.03% 0 \$0.00 N MORTGAGE SOLUTIONS OF 1 \$220,000.00 0.03% 0 \$0.00 N MORTGAGE SOLUTIONS OF 1 \$220,000.00 0.05% 0 \$0.00 N MORTON COMMUNITY BANK 1 \$176,000.00 0.03% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N	MID VALLEY SERVICES, INC	1	\$196,000.00	0.03% 0 \$0.00	NA
UNION	MID-ISLAND MORTGAGE CORP	1	\$234,650.00	0.04% 0 \$0.00	NA
MIDSOUTH BANK	1	1	\$204,250.00	0.03% 0 \$0.00	NA
MIDWESTONE BANK	MIDLAND STATES BANK	1	\$240,331.43	0.04% 0 \$0.00	NA
MINNESOTA BANK AND TRUST 1 \$185,600.00 0.03% 0 \$0.00 N MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$197,772.59 0.03% 0 \$0.00 N UNION	MIDSOUTH BANK	1	\$239,959.59	0.04% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT 1 \$197,772.59 0.03% 0 \$0.00 N UNION MLD MORTGAGE, INC 5 \$1,672,450.00 0.28% 0 \$0.00 N MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$202,227.23 0.03% 0 \$0.00 N MORTGAGE CORP. OF THE EAST - III 1 \$231,920.00 0.04% 0 \$0.00 N MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0 \$0.00 N MORTGAGE MANAGEMENT 1 \$286,411.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF 1 \$280,000.00 0.05% 0 \$0.00 N COLORADO, LLC MORTON COMMUNITY BANK 1 \$176,000.00 0.03% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N	MIDWESTONE BANK	1	\$208,000.00		NA
FEDERALLY CHARTERED CREDIT 1 \$197,772.59 0.03% 0 \$0.00 N	MINNESOTA BANK AND TRUST	1	\$185,600.00	0.03% 0 \$0.00	NA
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION 1 \$202,227.23 0.03% 0 \$0.00 N	FEDERALLY CHARTERED CREDIT	1	\$197,772.59	0.03% 0 \$0.00	NA
NC., A CALIFORNIA CORPORATION 1 \$202,227.23 0.03% 0\$0.00 N	MLD MORTGAGE, INC	5	\$1,672,450.00	0.28% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0 \$0.00 N MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$286,411.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$280,000.00 0.05% 0 \$0.00 N MORTON COMMUNITY BANK 1 \$176,000.00 0.03% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N	1 ' 1	1	\$202,227.23	0.03% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP 1 \$192,000.00 0.03% 0 \$0.00 N MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$286,411.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$280,000.00 0.05% 0 \$0.00 N MORTON COMMUNITY BANK 1 \$176,000.00 0.03% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N		1	\$231,920.00	0.04% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC 1 \$286,411.00 0.05% 0 \$0.00 N MORTGAGE SOLUTIONS OF COLORADO, LLC 1 \$280,000.00 0.05% 0 \$0.00 N MORTON COMMUNITY BANK 1 \$176,000.00 0.03% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N		1	\$192,000.00	0.03% 0 \$0.00	NA
COLORADO, LLC MORTON COMMUNITY BANK 1 \$176,000.00 0.03% 0 \$0.00 N MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N	I I	1	\$286,411.00	0.05% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION 10 \$2,357,103.00 0.4% 0 \$0.00 N		1	\$280,000.00	0.05% 0 \$0.00	NA
	MORTON COMMUNITY BANK	1	\$176,000.00	0.03% 0 \$0.00	NA
MOINTANI WEST DANK DIVISION OF 1 \$100 761 01 0 000 0 00 00	MOUNTAIN AMERICA CREDIT UNION	10	\$2,357,103.00	0.4% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF 1 \$199,761.91 0.03% 0 \$0.00 N	MOUNTAIN WEST BANK, DIVISION OF	1	\$199,761.91	0.03% 0 \$0.00	NA

GLACIER BANK, CORPORATION				
MOUNTAIN WEST FINANCIAL,INC	1	\$266,000.00	0.04% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	3	\$807,534.52	0.14% 0 \$0.00	NA
MT MCKINLEY BANK	1	\$189,150.00	0.03% 0 \$0.00	NA
MT MCKINLEY BANK, MUTUAL BANK	1	\$403,218.32	0.07% 0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$742,000.00	0.13% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	2	\$485,779.21	0.08% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	3	\$981,934.12	0.17% 0 \$0.00	NA
NATIONAL BANK OF OHIO	1	\$187,920.00	0.03% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$485,460.00	0.08% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$207,722.15	0.04% 0 \$0.00	NA
NATIONWIDE ADVANTAGE	1	\$225,000.00	0.04% 0 \$0.00	NA (
MORTGAGE COMPANY	1	·		
NATIONWIDE BANK	1	\$179,920.00	0.03% 0 \$0.00	NA (
NCB, FSB	1	\$192,000.00	0.03% 0 \$0.00	NA (
NCL, LLC	1	\$175,531.41	0.03% 0 \$0.00	NA (
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$214,645.00	0.04% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$198,400.00		NA
NETWORK FUNDING, L.P	1	\$304,000.00	0.05% 0 \$0.00	NA (
NEW MEXICO BANK AND TRUST	1	\$242,400.00	0.04% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	5	\$1,113,212.26	0.19% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	3	\$895,600.00	0.15% 0 \$0.00	NA (
NEWTOWNE MORTAGE, A LIMITED LIABILITY COMPANY	1	\$247,072.60	0.04% 0 \$0.00	NA
NJ LENDERS	1	\$293,800.00	0.05% 0 \$0.00	NA (
NORTHVIEW BANK	1	\$296,000.00	0.05% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	2	\$629,300.87	0.11% 0 \$0.00	NA (
NORTHWEST MORTGAGE ALLIANCE, LLC	1	\$263,625.00		NA
NORTHWESTERN MORTGAGE CO	2	\$426,394.00	0.07% 0 \$0.00	NA (
NUMARK CREDIT UNION	2	\$523,800.00	0.09% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$414,000.00	0.07% 0 \$0.00	NA (
NUVISION FCU	1	\$178,000.00	0.03% 0 \$0.00	NA (
O A MORTGAGE SERVICES	13	\$5,158,394.84	0.87% 0 \$0.00	NA (
OCEANFIRST BANK	1	\$318,127.50	0.05% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$210,805.00	0.04% 0 \$0.00	NA (
OLD EXCHANGE NATIONAL BANK	1	\$286,000.00	0.05% 0 \$0.00	NA (
OMNI-FUND, INC	1	\$245,160.00	0.04% 0 \$0.00	NA (
OMT MORTGAGE LLC	1	\$260,000.00	0.04% 0 \$0.00	NA (
ON Q FINANCIAL, INC	1	\$546,250.00	0.09% 0 \$0.00	NA
OPES ADVISORS, INC	9	\$3,161,466.68	0.53% 0 \$0.00	NA (
ORNL FEDERAL CREDIT UNION	2	\$734,650.00	0.12% 0 \$0.00	NA
ORRSTOWN BANK	1	\$311,216.86	0.05% 0 \$0.00	NA (

PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.07% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION				
HILLS MORTGAGE BANKERS, A	2	\$434,127.29	0.07% 0 \$0.00	NA
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	2	\$072.055.00	0.160/ 0.00 00	NT A
CHARTERED SAVINGS BANK	3	\$972,055.09	0.16% 0 \$0.00	NA
PACIFIC TRUST BANK, DBA MISSION	1	ф207.2 <i>(</i> (.72	0.05% 0.00	NT A
HILLS MORTGAGE BANKERS	1	\$297,366.73	0.05% 0 \$0.00	NA
PACIFIC TRUST BANK, FSB, D/B/A				
MISSION HILLS MORTGAGE, A	1	\$416,475.35	0.07% 0 \$0.00	NI A
FEDERALLY CHARTERED SAVINGS	1	\$410,473.33	0.07% 0 \$0.00	NA
BANK				
PACIFIC TRUST BANK,FSB,D/B/A				
MISSION HILLS MORTGAGE, A	1	\$191,353.37	0.03% 0 \$0.00	NA
FEDERALLY CHARTERED SAVINGS	1	Ψ1/1,333.37	0.03 /0 0 φ0.00	1 17 1
BANK				
PACIFIC TRUST MORTGAGE	1	\$280,000.00	0.05% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA				
CLEARVISION FUNDING, A	5	\$1,455,811.89	0.25% 0 \$0.00	NA
CALIFORNIA LIMITED LIABILITY		ψ1, 123,011.07	0.23 /0 0 40.00	1,121
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A		****		
CALIFORNIA LIMITED LIABILITY	2	\$812,000.00	0.14% 0 \$0.00	NA
COMPANY		*****	0.000	
PALMYRA STATE BANK	1	\$189,200.00		
PANHANDLE STATE BANK	1	\$215,083.17	0.04% 0 \$0.00	1
PARAMOUNT EQUITY MORTGAGE LLC	4	\$1,188,971.00	0.2% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL	1	\$394,250.00	0.07% 0 \$0.00	NA
MORTGAGE GROUP, INC				
PARK BANK	2			
PARKSIDE LENDING, LLC	10			
PARTNERS FEDERAL CREDIT UNION	3	\$820,919.19		
PENTAGON FEDERAL C. U	15	\$4,642,351.52	0.78% 0 \$0.00	NA
PEOPLES BANK	2	\$416,453.37	0.07% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	3	\$828,200.00	0.14% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$282,000.00	0.05% 0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST.	1	\$205,000,00	0.050/ 0.00.00	NT A
ALBANS		\$305,000.00	0.05% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A	1	\$220,400.00	0.0407.040.00	NT A
WYOMING CORPORATION	1	\$220,400.00	0.04% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	69	\$21,655,995.80	3.66% 0 \$0.00	NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	7	\$2.360.472.41	0.4% 0 \$0.00	NI A
COLORADO CORPORATION	/	\$2,360,472.41	0.4% 0 \$0.00	NA
PLAINS COMMERCE BANK SIOUX	1	\$417,000.00	0.07% 0 \$0.00	NA
FALLS	1	φ417,000.00	0.07700 \$0.00	INA
PLATINUM PURPOSE	1	\$275,000.00	0.05% 0 \$0.00	NA

PLA	ZA HOME MORTGAGE, INC	9	\$2,971,600.00	0.5% 0 \$0.00	NA
PMA	AC LENDING SERVICES, INC	11	\$3,195,550.00	0.54% 0 \$0.00	NA
POL UNI	ICE AND FIRE FEDERAL CREDIT ON	3	\$838,045.00	0.14% 0 \$0.00	NA
POS	TAL CREDIT UNION	1	\$184,850.00	0.03% 0 \$0.00	NA
PRA	IRIE STATE BANK & TRUST	1	\$216,000.00	0.04% 0 \$0.00	NA
PRE	FERRED CAPITAL	1	\$231,600.00	0.04% 0 \$0.00	NA (
PRE	MIER HOME MORTGAGE INC	1	\$256,000.00	0.04% 0 \$0.00	NA (
	ME BANK, AN OKLAHOMA IKING CORPORATION	2	\$375,030.13	0.06% 0 \$0.00	NA
PRC	GRESS BANK & TRUST	1	\$193,800.00	0.03% 0 \$0.00	NA
PRC	GROWTH BANK	1	\$179,313.56	0.03% 0 \$0.00	NA
PRC	VIDENT CREDIT UNION	1	\$300,000.00	0.05% 0 \$0.00	NA
PRC	VIDENT SAVINGS BANK	1	\$278,065.42	0.05% 0 \$0.00	NA
PUB	LIC SERVICE CREDIT UNION	2	\$660,000.00	0.11% 0 \$0.00	NA
PUR	DUE FEDERAL CU	1	\$191,000.00	0.03% 0 \$0.00	NA
QUO	ORUM FEDERAL CREDIT UNION	1	\$241,575.00	0.04% 0 \$0.00	NA
MA.	K FINANCIAL CORP D/B/A ESTIC HOME LOAN, A CALIFORNIA PPORATION (CFL # 6034390)	2	\$644,905.00	0.11% 0 \$0.00	NA
RAE	BOBANK, N.A	1	\$200,729.25	0.03% 0 \$0.00	NA
RAN	IDOLPH SAVINGS BANK	1	\$271,700.00	0.05% 0 \$0.00	NA
RAN	ILIFE, INC	3	\$641,053.00	0.11% 0 \$0.00	NA
REA INC	L ESTATE MORTGAGE NETWORK,	6	\$1,628,300.00	0.28% 0 \$0.00	NA
	L ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	2	\$629,569.65	0.11% 0 \$0.00	NA
RED	RIVER BANK	1	\$214,700.00	0.04% 0 \$0.00	NA
RED	WOOD CREDIT UNION	1	\$276,100.00	0.05% 0 \$0.00	NA
REC	ENCY MORTGAGE CORP	1	\$220,675.00	0.04% 0 \$0.00	NA
REN	ASANT BANK	6	\$1,697,148.83	0.29% 0 \$0.00	NA
RES	IDENTIAL FINANCE CORPORATION	10	\$2,916,650.00	0.49% 0 \$0.00	NA
RES	IDENTIAL HOME FUNDING CORP	1	\$338,000.00	0.06% 0 \$0.00	NA
	HT START MORTGAGE, INC., A IFORNIA CORPORATION	5	\$1,278,500.00	0.22% 0 \$0.00	NA
RIV. UNI	ERMARK COMMUNITY CREDIT ON	2	\$482,300.00	0.08% 0 \$0.00	NA
MA.	K FINANCIAL CORP. D/B/A ESTIC HOME LOAN, A CALIFORNIA PPORATION	2	\$868,002.55	0.15% 0 \$0.00	NA
MA.	K FINANCIAL CORP.D/B/A ESTIC HOME LOAN, A CALIFORNIA PPORATION	1	\$319,597.40	0.05% 0 \$0.00	NA
ROE	SINS FEDERAL CREDIT UNION	3	\$740,540.00	0.13% 0 \$0.00	NA
ROC	CKFORD COMMUNITY FCU	1	\$182,000.00	0.03% 0 \$0.00	NA
ROC	CKLAND FEDERAL CREDIT UNION	1	\$203,300.00	0.03% 0 \$0.00	NA
ROC	CKLAND TRUST	2	\$721,000.00	0.12% 0 \$0.00	NA

ROCKY MOUNTAIN BANK	2	\$458,684.37	0.08% 0 \$0.00	NA (
ROSS MORTGAGE CORPORATION	1	\$355,686.00	0.06% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	23	\$6,757,045.00	1.14% 0 \$0.00	NA (
RPM MORTGAGE, INC	16	\$7,066,066.98	1.19% 0 \$0.00	NA (
RUSHMORE	3	\$919,276.60	0.16% 0 \$0.00	NA (
S&T BANK	1	\$200,000.00	0.03% 0 \$0.00	NA (
SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	\$575,000.00	0.1% 0 \$0.00	NA
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.04% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$664,500.00	0.11% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$207,000.00	0.03% 0 \$0.00	NA
SAN DIEGO COUNTY CREDIT UNION	1	\$331,972.13	0.06% 0 \$0.00	NA (
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$179,752.01	0.03% 0 \$0.00	NA
SANFORD INSTITUTION FOR SAVINGS	3	\$619,033.41	0.1% 0 \$0.00	NA (
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$351,500.00	0.06% 0 \$0.00	NA
SCHOOLS FIRST FEDERAL CREDIT UNION	4	\$1,382,292.11	0.23% 0 \$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,858,908.37	0.48% 0 \$0.00	NA
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$417,000.00	0.07% 0 \$0.00	NA
SECURITY BANK	1	\$204,250.00	0.03% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$1,102,053.00	0.19% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$269,000.00	0.05% 0 \$0.00	NA
SFMC, LP	1	\$239,400.00	0.04% 0 \$0.00	NA (
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$259,987.23	0.04% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$302,600.00	0.05% 0 \$0.00	NA (
SHELBY COUNTY STATE BANK	1	\$325,000.00	0.05% 0 \$0.00	NA (
SHORE MORTGAGE	11	\$2,881,188.00	0.49% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	19	\$5,845,503.92	0.99% 0 \$0.00	NA
SIGNATURE BANK OF ARKANSAS	1	\$201,609.15	0.03% 0 \$0.00	NA (
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$220,190.00	0.04% 0 \$0.00	NA
SIOUXLAND NATIONAL BANK	1	\$344,000.00	0.06% 0 \$0.00	NA (
SIRVA MORTGAGE, INC	1	\$228,000.00	0.04% 0 \$0.00	NA (
SKY FEDERAL CREDIT UNION	1	\$271,625.25	0.05% 0 \$0.00	NA (
SKYLINE FINANCIAL CORP	6	\$2,192,519.63	0.37% 0 \$0.00	NA (

SOMERSET TRUST COMPANY	2	\$502,320.00		
SOUND COMMUNITY BANK	1	\$341,406.00	0.06% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORP NORTH PACIFIC FINANCIAL CORP	1 7	\$470,918.00	0.08% 0 \$0.00	NA
SOUTH STORY BANK AND TRUST STATE BANK	, A 1	\$230,000.00	0.04% 0 \$0.00	NA
SOUTHERN HIGHLANDS MORTGA LLC	GE, 1	\$300,000.00	0.05% 0 \$0.00	NA
SOUTHERN TRUST MORTGAGE, L	LC 1	\$348,300.00	0.06% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	6	\$2,087,250.00	0.35% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORA	TION 2	\$487,600.00	0.08% 0 \$0.00	NA (
ST. PAUL FEDERAL CREDIT UNIO	N 1	\$298,300.00	0.05% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$247,200.00	0.04% 0 \$0.00	NA
STANDARD BANK AND TRUST COMPANY	1	\$341,905.00	0.06% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE,	INC 5	\$1,855,177.49	0.31% 0 \$0.00	NA
STATE BANK OF CROSS PLAINS	1	\$179,741.00	0.03% 0 \$0.00	NA
STATE BANK OF LINCOLN	1	\$347,180.00	0.06% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNIO MD, INC	N OF 2	\$520,000.00	0.09% 0 \$0.00	NA
STATE SAVINGS BANK - WEST DE MOINES	S 1	\$303,900.00	0.05% 0 \$0.00	NA
STEARNS LENDING INC	44	\$13,055,737.29	2.21% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	3	\$666,400.00	0.11% 0 \$0.00	NA (
STONEHAMBANK - A CO-OPERAT BANK	IVE 2	\$693,500.00	0.12% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPAN NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	Y OF 3	\$704,983.52	0.12% 0 \$0.00	NA
SUMMIT BANK AND TRUST	1	\$218,800.00	0.04% 0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$341,905.00	0.06% 0 \$0.00	NA (
SUMMIT FUNDING, INC	7	\$2,078,789.70	0.35% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATI	ON 1	\$246,140.00	0.04% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNIO	ON 1	\$248,000.00	0.04% 0 \$0.00	NA (
SUSQUEHANNA BANK	6	\$1,290,310.81	0.22% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	J 24	\$6,494,278.83	1.1% 0 \$0.00	NA (
T. J. FINANCIAL, INC	4	\$1,392,000.00	0.24% 0 \$0.00	NA (
TALMER BANK AND TRUST	2	\$543,145.00	0.09% 0 \$0.00	NA (
THE ARLINGTON BANK	1	\$254,273.29	0.04% 0 \$0.00	
THE BANK OF CANTON	1	\$311,570.15	0.05% 0 \$0.00	NA
THE BANK OF SOUTH CAROLINA, STATE BANK	A 1	\$217,336.62	0.04% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVII BANK	NGS 1	\$239,000.00	0.04% 0 \$0.00	NA
THE CITIZENS BANKING CO	1	\$178,000.00	0.03% 0 \$0.00	NA
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$225,600.00	0.04% 0 \$0.00	
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THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$416,438.29	0.07% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF MERCERSB	1	\$213,000.00	0.04% 0 \$0.00	NA
THE HOME LENDING FROUP	1	\$379,521.91	0.06% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$230,702.65	0.04% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$175,750.00	0.03% 0 \$0.00	NA (
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$272,500.00	0.05% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	\$639,557.00	0.11% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$291,600.00	0.05% 0 \$0.00	NA
THE PARK BANK	2	\$559,600.00	0.09% 0 \$0.00	NA (
THINK MUTUAL BANK	1	\$204,100.00	0.03% 0 \$0.00	NA (
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$374,078.76	0.06% 0 \$0.00	NA
TOPONE MORTGAGE, INC	1	\$240,000.00	0.04% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$200,000.00	0.03% 0 \$0.00	NA
TOWNE MORTGAGE OF THE CAROLINAS	1	\$270,294.09	0.05% 0 \$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	2	\$569,000.63	0.1% 0 \$0.00	NA
TRADERS NATIONAL BANK	1	\$238,400.00	0.04% 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$190,000.00	0.03% 0 \$0.00	NA
TRUHOME SOLUTIONS, LLC	1	\$388,000.00	0.07% 0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	2	\$596,400.00	0.1% 0 \$0.00	NA (
TRUSTONE FINANCIAL	2	\$465,250.00	0.08% 0 \$0.00	NA (
TWO RIVERS BANK AND TRUST	1	\$177,510.00	0.03% 0 \$0.00	NA
UAMC	3	\$772,395.00	0.13% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	10	\$2,433,463.00	0.41% 0 \$0.00	NA
UNINERSAL AMERICAN MORTGAGE COMPANY	1	\$416,000.00	0.07% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,718,297.00	0.29% 0 \$0.00	NA
UNIONBANK,N.A	3	\$908,963.23	0.15% 0 \$0.00	NA (
UNITED BANK &TRUST	3	\$750,750.00	0.13% 0 \$0.00	NA (
UNITED BANK AND TRUST COMPANY	1	\$199,500.00	0.03% 0 \$0.00	NA (
UNITED COMMUNITY BANK	3	\$730,400.00	0.12% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	130	\$36,002,911.25	6.08% 0 \$0.00	NA (
UNITY BANK, NJ BANKING CORPORATION	1	\$190,000.00		NA
UNIVERSAL AMERICAN MORTGAGE	2	\$379,669.00	0.06% 0 \$0.00	NA

UNIVERSAL AMERICAN MORTGAGE CO	2	\$543,086.00	0.09% 0	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$324,384.00	0.05% 0	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$200,000.00	0.03% 0	\$0.00	NA
UNIVERSITY CREDIT UNION	1	\$363,520.67	0.06% 0	\$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$308,750.00	0.05% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNIO	4	\$1,028,864.81	0.17% 0	\$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$418,387.06	0.07% 0	\$0.00	NA
UNIVEST BANK AND TRUST CO	4	\$1,389,400.00	0.23% 0		NA (
VAN DYK MORTGAGE CORPORATION	1	\$215,013.00	0.04% 0	\$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$1,623,900.00	0.27% 0	\$0.00	NA
VAN DYK MORTGAGE CORPROATION	1	\$277,312.00	0.05% 0	\$0.00	NA (
VANTAGE POINT BANK	1	\$352,000.00	0.06% 0		NA (
VERITAS FUNDING, LLC	6	\$1,448,913.00	0.24% 0	\$0.00	NA (
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,934.57	0.04% 0	\$0.00	NA
VISION MORTGAGE CAPITAL, A DIVISION	1	\$305,500.00	0.05%	\$0.00	NA
VISIONS FEDERAL CREDIT UNION	1	\$243,900.00	0.04% 0	\$0.00	NA (
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$383,960.00	0.06% 0	\$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	\$4,918,210.88	0.83% 0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,719,405.00	0.29% 0	\$0.00	NA
WAKEFIELD CO-OPERATIVE BANK	1	\$369,063.35	0.06% 0	\$0.00	NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$355,700.00	0.06% 0		NA
WATERSTONE MORTGAGE CORPORATION	5	\$1,281,752.06	0.22%	\$0.00	NA
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,407.15	0.03% 0	\$0.00	NA
WCS LENDING, LLC	4	\$1,209,057.00	0.2% 0	\$0.00	NA (
WESCOM CENTRAL CREDIT UNION	3	\$869,350.00	0.15% 0		NA (
WEST COMMUNITY CREDIT UNION	1	\$348,000.00	0.06% 0		NA (
WEST GATE BANK	2	\$606,226.00	0.1% 0		NA (
	2	\$421,380.00	0.07% 0		NA (
WESTCONSIN CREDIT UNION		, ,	1 2 1 7 2		
WESTCONSIN CREDIT UNION WESTERN BANCORP	5	\$1,558,500.00	0.26% 0	\$0.00	NA (

	WESTERN COOOPERATIVE CREDIT UNION				
	WESTERN COOPERATIVE CREDIT UNION	1	\$180,500.00	0.03% 0 \$0.00	NA
	WESTERN FEDERAL CREDIT UNION	1	\$398,050.00	0.07% 0 \$0.00	NA (
	WESTERN PIONEER FINANCIAL INC	1	\$222,975.49	0.04% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	2	Φ445 1 27 00	0.00% 0.00	NIA C
	DBA WESTSTAR PACIFIC MORTGAGE	2	\$445,127.00	0.08% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	4	\$1,192,250.00	0.2% 0 \$0.00	NA (
	WHOLESALE CAPITAL CORPORATION	1	\$344,406.10	0.06% 0 \$0.00	NA (
	WILSHIRE STATE BANK	1	\$625,000.00	0.11% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	7	\$2,128,523.53	0.36% 0 \$0.00	NA
	WISCONSIN BANK AND TRUST	5	\$1,195,450.00	0.2% 0 \$0.00	NA (
	WISCONSIN RIVER BANK	1	\$375,000.00	0.06% 0 \$0.00	NA (
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	13	\$4,137,465.75	0.7% 0 \$0.00	NA (
	WOLF RIVER COMMUNITY BANK	1	\$190,000.00	0.03% 0 \$0.00	NA (
	WOOD & HUSTON BANK	1	\$205,000.00	0.16% 0 \$0.00	NA (
Total		2,044	\$591,888,202.56	100% 0 \$0.00	0
			,		
3138W96V7	AMERISAVE MORTGAGE CORPORATION	11	\$1,125,832.49		NA
	MIDWEST REGIONAL BANK	1	\$137,015.56	9.86% 0 \$0.00	NA (
	PINNACLE BANK	1	\$112,646.03	8.11% 0 \$0.00	NA (
	Unavailable	1	\$13,830.86	1% 0 \$0.00	NA (
Total		14	\$1,389,324.94	100% 0 \$0.00	0
3138W96W5	AB&T NATIONAL BANK	4	\$423,962.12	1.21% 0 \$0.00	NA
51501170115	ACCUNET MORTGAGE LLC	1	\$140,127.42	0.4% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$159,999.36	0.46% 0 \$0.00	NA (
	AMERICAN BANK OF SAINT PAUL	2	\$207,532.69	0.59% 0 \$0.00	NA
	AMERISAVE MORTGAGE	100			
	CORPORATION	190	\$25,124,611.97	71.48% 0 \$0.00	NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$216,111.85	0.61% 0 \$0.00	NA (
	BENCHMARK COMMUNITY BANK	1	\$136,275.93	0.39% 0 \$0.00	NA (
	GEORGIA COMMERCE BANK	2	\$162,007.64	0.46% 0 \$0.00	NA (
	HARRINGTON BANK	3	\$460,867.14	1.31% 0 \$0.00	NA (
	IHS MORTGAGE LLC	1	\$308,733.79	0.88% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	38	\$5,385,819.43	15.32% 0 \$0.00	NA (
	MERCHANTS BANK	3	\$297,153.08	0.85% 0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	2	\$217,715.15	0.62% 0 \$0.00	NA
	OCONEE STATE BANK	1	\$210,973.43	0.6% 0 \$0.00	NA (
	PINE COUNTRY BANK	3	\$267,959.64	0.76% 0 \$0.00	NA

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	SECURANT BANK AND TRUST	1	\$144,941.57	0.41% 0 \$0.00	NA (
	SMART FINANCIAL CREDIT UNION	5	\$431,772.07	1.23% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	5	\$376,339.77	1.07% 0 \$0.00	NA (
	STATE BANK OF CHILTON	1	\$128,454.42	0.37% 0 \$0.00	NA (
	STEEL VALLEY FEDERAL CREDIT		·		
L	UNION	1	\$82,284.09	0.23% 0 \$0.00	NA
	Unavailable	1	\$266,908.95	0.75% 0 \$0.00	NA (
Total		267	1	100% 0 \$0.00	
		<u> </u>			
3138W96X3	1ST 2ND MORTGAGE CO. OF N.J., INC	_1	\$256,410.00	0.34% 0 \$0.00	NA
	3 RIVERS FEDERAL CU	1	\$323,000.00		NA (
	ACADEMY MORTGAGE CORPORATION	9	†		NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$218,500.00		NA
	ALLEN TATE MORTGAGE SERVICES,		·		
L	INC	1	\$347,303.37	0.46% 0 \$0.00	NA (
L	ALLIED MORTGAGE GROUP, INC	1	\$263,349.46	0.35% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	_1	\$192,300.00	0.26% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE		·		
L	CORPORATION	1	\$416,000.00		NA
L	AMERIS BANK	2	\$507,770.00	0.67% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES,	$\overline{}_{1}^{\prime}$	\$226,800.00	0.3% 0 \$0.00	NA (
L	LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00		11/7
L	AURORA FINANCIAL GROUP, INC	2	\$633,818.00	0.84% 0 \$0.00	NA (
	BANK OF ABBEVILLE & TRUST	!	\$292,000.00	0.39% 0 \$0.00	NA (
L	COMPANY		·		
<u> </u>	BANK OF DEERFIELD	1	\$370,000.00		NA (
<u> </u>	BANK OF HAWAII	1	\$266,000.00		NA (
L	BANK OF PUTNAM COUNTY	1	\$214,000.00	0.28% 0 \$0.00	NA (
L	BAXTER CREDIT UNION	2	\$667,475.00	0.89% 0 \$0.00	NA (
L	BAY EQUITY LLC	1	\$381,744.00	0.51% 0 \$0.00	NA (
L	BLUELEAF LENDING, LLC	1	\$417,000.00	0.55% 0 \$0.00	NA (
	BOEING EMPLOYEES' CREDIT UNION	4			NA
	BRIDGEWATER CREDIT UNION	_1	\$299,250.00	0.4% 0 \$0.00	NA
	BROADVIEW MORTGAGE				
L	CORPORATION	1	\$256,000.00	0.34% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW		\$388,000.00	0.51% 0 \$0.00	NΙΔ
L	AMERICAN FUNDING	1	\$300,000.00		NA
<u> </u>	BUCKS COUNTY BANK	2	\$488,200.00	0.65% 0 \$0.00	NA
	CAMBRIDGE PORTUGUESE CREDIT	$\bar{\lfloor}_1$	\$215,000.00	0.29% 0 \$0.00	NA
<u> </u>	UNION		. ,		
L	CASHCALL, INC	2	\$521,000.00		NA
L	CASTLE & COOKE MORTGAGE, LLC	3	\$614,150.00	0.81% 0 \$0.00	NA
L	CENTRUE BANK	1	\$187,200.00		NA
L	CENTURY LENDING COMPANY	1	\$625,500.00	0.83% 0 \$0.00	NA
L	CHERRY CREEK MORTGAGE CO., INC	2	\$496,550.00	0.66% 0 \$0.00	NA
	CHRISTENSEN FINANCIAL	1	\$232,819.92	0.31% 0 \$0.00	NA

CITIZENS BANK & TRUST COMPANY	1	\$238,000.00	0.32% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING	1	\$374,362.00	0.5% 0 \$0.00	NA
CORPORATION	1	Ψ374,302.00	0.5 % 0 \$0.00	1171
CMG MORTGAGE, INC. DBA CMG	2	\$689,000.00	0.91% 0 \$0.00	NA (
FINANCIA		. ,		
COBALT MORTGAGE, INC	5	\$1,411,369.00	1.87% 0 \$0.00	NA (
COMMERCE MORTGAGE	1	\$185,250.00	0.25% 0 \$0.00	NA (
COMMUNITY BANK	1	\$244,677.37	0.32% 0 \$0.00	NA (
COMMUNITY BANK MANKATO	1	\$372,000.00	0.49% 0 \$0.00	NA (
COMMUNITY NATIONAL BANK	1	\$303,000.00	0.4% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$410,400.00	0.54% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	1	\$230,375.00	0.31% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$308,352.56	0.41% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$176,800.00	0.23% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$526,150.00	0.7% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	1	\$198,050.00	0.26% 0 \$0.00	NA (
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$857,500.00	1.14% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$286,200.00	0.38% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$469,602.00	0.62% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$625,155.00	0.83% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$219,000.00	0.29% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	\$1,434,556.02	1.9% 0 \$0.00	NA
FIRST BANK OF TENNESSEE	1	\$250,000.00	0.33% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,115,250.00	1.48% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$564,400.00	0.75% 0 \$0.00	NA (
FIRST COUNTY BANK	1	\$225,625.00	0.3% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$215,366.02	0.29% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$324,615.00		NA
FIRST HOME MORTGAGE CORPORATION	1	\$350,519.00	0.46% 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$209,717.13	0.28% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$181,000.00	0.24% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$191,400.00	0.25% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$220,000.00	0.29% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE	1	\$215,550.00	0.29% 0 \$0.00	NA (
FIRST PLACE BANK	2	\$624,835.20	0.83% 0 \$0.00	NA (

FIRST REPUBLIC BANK	1	\$585,000.00	0.78% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$212,000.00	0.28% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$859,550.00	1.14% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$478,992.00	0.64% 0 \$0.00	NA
FIRSTRUST BANK	3	\$992,100.00	1.32% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$198,337.07	0.26% 0 \$0.00	NA
FREMONT BANK	1	\$465,692.00	0.62% 0 \$0.00	NA
FULTON BANK, N.A	1	\$237,211.00	0.31% 0 \$0.00	NA
GEO-CORP, INC	1	\$289,600.00	0.38% 0 \$0.00	NA
GMFS LLC	1	\$294,000.00	0.39% 0 \$0.00	NA
GUARANTY TRUST COMPANY	1	\$258,692.22	0.34% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	6	\$1,418,007.91	1.88% 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,642.24	0.26% 0 \$0.00	NA
HIGHTECHLENDING INC	1	\$290,000.00	0.38% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$242,250.00	0.32% 0 \$0.00	NA
HOMEWISE, INC	1	\$223,800.00	0.3% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$220,000.00	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$294,500.00	0.39% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$346,500.00	0.46% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$362,900.00	0.48% 0 \$0.00	NA
INFINITE MORTGAGE SERVICES	1	\$248,963.03	0.33% 0 \$0.00	NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$223,100.00	0.3% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$408,453.00	0.54% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$395,000.00	0.52% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$1,970,050.00	2.61% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$227,950.00	0.3% 0 \$0.00	NA
LEADER BANK N.A	3	\$1,045,750.00	1.39% 0 \$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$346,000.00	0.46% 0 \$0.00	NA
LINCOLN FEDERAL SAVINGS BANK	1	\$204,250.00	0.27% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$215,709.04	0.29% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$175,000.00	0.23% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$240,710.42	0.32% 0 \$0.00	NA
MAINSTREET CREDIT UNION	1	\$188,400.00	0.25% 0 \$0.00	NA
MALVERN FEDERAL SAVINGS BANK	1	\$255,000.00	0.34% 0 \$0.00	NA
MCCLAIN BANK	1	\$306,911.03	0.41% 0 \$0.00	NA
MCKINLEY MORTGAGE LLC	1	\$251,000.00	0.33% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$976,044.41	1.29% 0 \$0.00	NA
MEMBERS MORTGAGE COMPANY, INC	1	\$336,000.00	0.45% 0 \$0.00	NA
	1	\$379,810.00	0.5% 0 \$0.00	NA
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MERRIMACK MORTGAGE COMPANY INC				
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	\$184,300.00	0.24% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$653,000.00	0.87% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$330,000.00	0.44% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$184,500.00	0.24% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$312,000.00	0.41% 0 \$0.00	NA (
NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.26% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$176,700.00	0.23% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$236,000.00	0.31% 0 \$0.00	NA (
OAK BANK	1	\$199,684.00	0.26% 0 \$0.00	NA (
OCEANFIRST BANK	1	\$350,000.00	0.46% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$345,000.00	0.46% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	2	\$824,550.00	1.09% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$380,000.00	0.5% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,079,500.00	1.43% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$358,637.75	0.48% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$224,200.00	0.3% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$185,550.00	0.25% 0 \$0.00	NA (
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$318,339.70	0.42% 0 \$0.00	NA
RAMSEY NATIONAL BANK	1	\$217,962.60	0.29% 0 \$0.00	NA (
RANLIFE, INC	2	\$675,640.00	0.9% 0 \$0.00	NA (
RCB BANK	1	\$318,250.00	0.42% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	10	\$2,598,629.00	3.45% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$240,560.00	0.32% 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$380,000.00	0.5% 0 \$0.00	NA (
REGENCY MORTGAGE CORP	1	\$237,500.00	0.32% 0 \$0.00	NA (
RENASANT BANK	1	\$269,660.00	0.36% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$236,000.00	0.31% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	2	\$629,600.00	0.84% 0 \$0.00	NA (
RPM MORTGAGE, INC	3	\$1,457,508.89	1.93% 0 \$0.00	NA (
S&T BANK	1	\$220,000.00	0.29% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$264,732.99	0.35% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$257,000.00	0.34% 0 \$0.00	NA

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$253,400.00	0.34%	\$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT JNION	1	\$552,000.00	0.73%	\$0.00	NA
-	SHEA MORTGAGE INC	3	\$804,769.00	1.07%	\$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,132,600.00	1.5% 0		NA
	SKYLINE FINANCIAL CORP	1	\$254,656.51	0.34%	\$0.00	NA (
	SOUTH CAROLINA FEDERAL CREDIT JNION	1	\$257,850.00	0.34%		NA
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$320,150.00	0.42%	\$0.00	NA
S	STEARNS LENDING INC	3	\$809,405.00	1.07%	\$0.00	NA (
	STOCK YARDS BANK & TRUST COMPANY	1	\$417,000.00	0.55%	\$0.00	NA
S	STOCKMAN BANK OF MONTANA	1	\$323,000.00	0.43%		NA (
	SUMMIT FUNDING, INC	2	\$686,725.73	0.91%		NA (
	SUMMIT MORTGAGE CORPORATION	1	\$293,612.85	0.39%	\$0.00	NA (
E	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$194,731.35	0.26%	\$0.00	NA
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$181,000.00	0.24%	\$0.00	NA
1	THE MORTGAGE LINK, INC	1	\$402,900.00	0.53%		NA (
	TRUSTONE FIANNCIAL	1	\$229,900.00	0.3%		NA (
	TRUSTONE FINANCIAL	1	\$189,525.00	0.25%	\$0.00	NA (
	JMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$1,986,747.49	2.64%		NA
	JNITED WHOLESALE MORTGAGE	8	\$2,913,000.00	3.86%	\$0.00	NA (
(JNIVERSAL AMERICAN MORTGAGE CO	1	\$280,000.00	0.37%	\$0.00	NA
	JNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,063.00	0.26%	\$0.00	NA
	JNIVERSITY FIRST FEDERAL CREDIT JNION	1	\$223,500.00	0.3% 0	\$0.00	NA
I	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$511,400.00	0.68%	\$0.00	NA
	WADENA STATE BANK	1	\$262,400.00	0.35%	\$0.00	NA (
V	WESTERRA CREDIT UNION	1	\$246,000.00	0.33%		NA (
V	WESTSTAR MORTGAGE, INC	1	\$266,950.00	0.35%	\$0.00	NA (
l E	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$609,691.99	0.81%	\$0.00	NA
V	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$1,034,500.00	1.42% 0	\$0.00	NA

Total		260	\$75,384,688.27	100% 0 \$0.00	(
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3138W96Y1	3 RIVERS FEDERAL CU	1	\$93,500.00	0.38% 0 \$0.00	NA (
	ABBEVILLE BUILDING & LOAN	1	\$90,000.00	0.36% 0 \$0.00	NA (
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.4% 0 \$0.00	NA (
	ACADEMY MORTGAGE CORPORATION	1	\$92,064.00	0.37% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,	2	\$183,676.85	0.74% 0 \$0.00	NA (
	LLC		\$165,070.65	0.74% 0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,788.20	0.42% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$198,973.00	0.8% 0 \$0.00	NA (
	AMERICAN BANK	1	\$86,887.37	0.35% 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,581.04	0.4% 0 \$0.00	NA (
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$90,614.87	0.37% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$89,615.25	0.36% 0 \$0.00	NA (
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,920.00	0.42% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$90,000.00	0.36% 0 \$0.00	NA (
	ARKANSAS FEDERAL CREDIT UNION	2	\$185,600.00	0.75% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$346,564.72	1.4% 0 \$0.00	NA
	BANCFIRST	1	\$95,600.00	0.39% 0 \$0.00	NA (
	BANCORPSOUTH BANK	1	\$109,000.00	0.44% 0 \$0.00	NA (
	BANK FIRST NATIONAL	1	\$102,651.37	0.41% 0 \$0.00	NA (
	BANK MUTUAL	1	\$101,000.00	0.41% 0 \$0.00	NA (
	BANK OF IDAHO	1	\$100,000.00	0.4% 0 \$0.00	NA (
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	0.38% 0 \$0.00	NA (
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$182,631.32	0.74% 0 \$0.00	NA
	BANK OF WASHINGTON	1	\$109,490.00	0.44% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$90,500.00	0.37% 0 \$0.00	NA (
	BANNER BANK	1	\$86,200.00	0.35% 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$188,650.00	0.76% 0 \$0.00	NA (
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA (
	BELL STATE BANK & TRUST	1	\$91,200.00	0.37% 0 \$0.00	NA (
	BOONE COUNTY NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.4% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	2	\$210,750.00	0.85% 0 \$0.00	NA (
		1	\$92,250.00	0.37% 0 \$0.00	NA (

CARDINAL COMMUNITY CREDIT UNION				
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$101,150.00	0.41% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$108,000.00	0.44% 0 \$0.00	NA
CARROLL COUNTY STATE BANK	1	\$104,000.00	0.42% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	1	\$94,000.00		NA
CENTRAL BANK	1	\$96,600.00	0.39% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$89,501.28	0.36% 0 \$0.00	NA
CITIZENS BANK OF LAS CRUCES	1	\$102,971.18		NA
CITIZENS STATE BANK OF ROSEAU	1	\$102,400.00		NA
CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	Γ 2	\$187,000.00		NA
CLASSIC FEDERAL CREDIT UNION	1	\$90,200.00	0.36% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$276,248.00	1.11% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$102,600.00	0.41% 0 \$0.00	NA
COMMUNITY BANK OF OELWEIN	1	\$103,000.00	0.42% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$100,100.00	0.4% 0 \$0.00	NA
CORTRUST MORTGAGE, INC	1	\$104,800.00	0.42% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$107,841.65	0.43% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$102,300.00		NA
CU COMMUNITY CREDIT UNION	1	\$97,000.00	0.39% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$103,450.00	0.42% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00		NA
CUSO MORTGAGE CORPORATION	1	\$107,900.00	0.44% 0 \$0.00	NA
DFCU FINANCIAL	1	\$103,000.00	0.42% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$195,900.00		NA
DUBUQUE BANK AND TRUST	1	\$93,940.00	0.38% 0 \$0.00	NA
DUPAGE CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	11	\$1,082,859.03	4.37% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$183,300.00		NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$88,000.00	0.35% 0 \$0.00	NA
FARMERS TRUST & SAVINGS BANK	1	\$88,000.00	0.35% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK		\$308,000.00		NA
FIRST AMERICAN BANK	1	\$88,623.33	0.36% 0 \$0.00	NA
FIRST BANK & TRUST	1	\$107,907.00		NA
	1	\$86,500.00		NA
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FIRST BANK D/B/A FIRST BANK MORTGAGE				
FIRST COMMUNITY CREDIT UNION	2	\$177,400.00	0.72% 0 \$0.00	NA
FIRST COUNTY BANK	2	\$216,040.00	0.87% 0 \$0.00	NA
FIRST NATIONAL BANK ALASKA	1	\$95,000.00	0.38% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	2	\$190,000.00	0.77% 0 \$0.00	NA
FIRST REPUBLIC BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
FIRST STATE BANK OF LE CENTER	1	\$87,619.98	0.35% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$88,000.00	0.35% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,400.00	0.41% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	7	\$636,310.00	2.57% 0 \$0.00	NA
FLORIDA CREDIT UNION	1	\$86,000.00	0.35% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$105,565.41	0.43% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$100,000.00	0.4% 0 \$0.00	NA
FRANKLIN COMMUNITY BANK	1	\$84,606.77	0.34% 0 \$0.00	NA
FREMONT BANK	1	\$100,000.00	0.4% 0 \$0.00	NA
FULTON BANK, N.A	1	\$103,600.00	0.42% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$92,000.00	0.37% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$109,900.00	0.44% 0 \$0.00	NA
GECU	1	\$91,419.73	0.37% 0 \$0.00	NA
GMFS LLC	2	\$188,000.00	0.76% 0 \$0.00	NA
GOLDEN BELT BANK FSA	1	\$90,000.00	0.36% 0 \$0.00	NA
GREENLEAF WAYSIDE BANK	1	\$91,000.00	0.37% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$86,400.00	0.35% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	2	\$185,499.64	0.75% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$191,000.00	0.77% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$94,000.00	0.38% 0 \$0.00	NA
HERITAGE CREDIT UNION	2	\$204,585.23	0.83% 0 \$0.00	NA
HERSHEY STATE BANK	1	\$104,569.06	0.42% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$89,864.17	0.36% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$92,000.00	0.37% 0 \$0.00	NA
HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$84,836.23	0.34% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$107,000.00	0.43% 0 \$0.00	NA
HOMETOWN BANK	1	\$109,000.00	0.44% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$86,641.00	0.35% 0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$86,000.00	0.35% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$101,650.00	0.41% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	2	\$215,500.00	0.87% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$96,000.00	0.39% 0 \$0.00	NA
INDEPENDENT BANK	2	\$192,450.00	0.78% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$100,000.00	0.4% 0 \$0.00	NA

JEFFERSON BANK OF MISSOURI	1	\$109,440.00	0.44% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$92,910.00	0.37% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$199,800.00	0.81% 0 \$0.00	NA (
LANDMARK CREDIT UNION	2	\$178,400.95	0.72% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$105,500.00	0.43% 0 \$0.00	NA (
LIVINGSTON STATE BANK	1	\$90,000.00	0.36% 0 \$0.00	NA (
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$91,550.00	0.37% 0 \$0.00	NA
MACON BANK, INC	1	\$94,000.00	0.38% 0 \$0.00	NA (
MARINE CREDIT UNION	1	\$108,000.00	0.44% 0 \$0.00	NA (
MARKESAN STATE BANK	1	\$94,000.00	0.38% 0 \$0.00	NA (
MARQUETTE BANK	1	\$98,282.73	0.4% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$102,642.23	0.41% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$102,000.00	0.41% 0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$99,200.00	0.4% 0 \$0.00	NA (
MILLSTREAM AREA CREDIT UNION	1	\$105,854.65	0.43% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$87,531.74	0.35% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$90,000.00	0.36% 0 \$0.00	NA (
MORTGAGENETWORK	2	\$176,000.00	0.71% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$96,585.31	0.39% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$105,000.00	0.42% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$85,600.00	0.35% 0 \$0.00	NA (
OZARK MOUNTAIN BANK	1	\$96,252.00	0.39% 0 \$0.00	NA (
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$102,400.00	0.41% 0 \$0.00	NA (
PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$94,606.01	0.38% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$95,000.00	0.38% 0 \$0.00	NA (
PATELCO CREDIT UNION	2	\$180,090.00	0.73% 0 \$0.00	NA (
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$91,260.00	0.37% 0 \$0.00	NA
PENTAGON FEDERAL C. U	4	\$390,365.43	1.57% 0 \$0.00	NA (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$101,600.00	0.41% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$90,300.00	0.36% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$174,000.00	0.7% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$100,000.00	0.4% 0 \$0.00	NA

REDSTONE FEDERAL CREDIT UNION	2	\$187,900.00	0.76% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$107,000.00	0.43% 0 \$0.00	NA (
RIVER VALLEY BANCORP	1	\$85,000.00	0.34% 0 \$0.00	NA (
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$184,061.00	0.74% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$292,400.00	1.18% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$92,000.00	0.37% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$199,043.47	0.8% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$86,038.02	0.35% 0 \$0.00	NA (
SECURITY STATE BANK	1	\$99,000.00	0.4% 0 \$0.00	NA (
SHEA MORTGAGE INC	1	\$100,000.00	0.4% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$200,800.00	0.81% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$90,000.00	0.36% 0 \$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.39% 0 \$0.00	NA (
SPC CREDIT UNION	1	\$92,008.95	0.37% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	2	\$182,370.00	0.74% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$109,000.00	0.44% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$94,000.00	0.38% 0 \$0.00	NA
TALMER BANK AND TRUST	2	\$187,699.00	0.76% 0 \$0.00	NA (
TEXAS TECH FEDERAL CREDIT UNION	2	\$188,606.18	0.76% 0 \$0.00	NA (
THE CITIZENS BANKING CO	1	\$100,000.00	0.4% 0 \$0.00	NA (
THE COLUMBIA BANK	1	\$100,000.00	0.4% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF MIFFLINT	1	\$95,000.00	0.38% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$104,500.00	0.42% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	2	\$198,400.00	0.8% 0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	\$102,000.00	0.41% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$89,073.00	0.36% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$90,000.00	0.36% 0 \$0.00	NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$101,600.00	0.41% 0 \$0.00	NA
TRADERS NATIONAL BANK	1	\$84,643.89	0.34% 0 \$0.00	NA (
TRUHOME SOLUTIONS, LLC	1	\$89,000.00	0.36% 0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$85,000.00	0.34% 0 \$0.00	NA
UNIONBANK,N.A	1	\$103,568.69	0.42% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$86,400.00	0.35% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$99,923.84	0.4% 0 \$0.00	NA
UNITEDONE CREDIT UNION	1	\$106,886.23	0.43% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$88,000.00	0.35% 0 \$0.00	NA

	UNIVERSITY OF WISCONSIN CREDIT		<u> </u>		
	UNION	1	\$87,000.00	0.35% 0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$96,177.76	0.39% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$106,500.00	0.43% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$269,378.31	1.09% 0 \$0.00	NA
	WCS LENDING, LLC	1	\$94,601.00	0.38% 0 \$0.00	NA
	WEBSTER BANK, N.A	3	\$287,980.78	1.16% 0 \$0.00	NA
	WEST GATE BANK	1	\$95,000.00	0.38% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$97,050.00	0.39% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	1	\$100,400.00	0.4% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$286,341.96	1.15% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,037.11	0.39% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	2	\$188,847.45	0.76% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	\$88,228.81	0.36% 0 \$0.00	NA
	YADKIN BANK	1	\$100,000.00	0.49% 0 \$0.00	NA
Total		258	\$24,794,293.18	100% 0 \$0.00	
3138W96Z8	ADVANTAGE BANK	1	\$119,000.00	0.47% 0 \$0.00	NA
	ADVANTAGE COMMUNITY BANK	1	\$115,000.00	0.46% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$109,543.75	0.44% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$339,350.00	1.35% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,732.00	0.49% 0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,483.67	0.94% 0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$121,458.78	0.48% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$111,000.00	0.44% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$109,072.15	0.43% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$338,200.00	1.35% 0 \$0.00	NA
	AUBURNBANK	1	\$112,500.00	0.45% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$342,872.00	1.36% 0 \$0.00	NA
	BANCROFT STATE BANK	1	\$112,000.00	0.45% 0 \$0.00	NA
	BANK OF HAWAII	1	\$114,000.00	0.45% 0 \$0.00	NA
	BANK OF SPRINGFIELD	3	\$345,210.00	1.37% 0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$112,000.00	0.45% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$234,000.00	0.93% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NA

BERKSHIRE BANK	1	\$111,164.00	0.44% 0 \$0.00	NA
BLACKHAWK BANK	1	\$116,000.00	0.46% 0 \$0.00	NA
BUSEY BANK	1	\$120,300.00	0.48% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,478.91	0.44% 0 \$0.00	NA
CASHCALL, INC	2	\$230,800.00	0.92% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$116,000.00	0.46% 0 \$0.00	NA
CHARTWAY FEDERAL CREDIT UNION	1	\$115,200.00	0.46% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$114,518.21	0.46% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$115,000.00	0.46% 0 \$0.00	NA
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$120,000.00	0.48% 0 \$0.00	NA
CITY CREDIT UNION	1	\$114,523.07	0.46% 0 \$0.00	NA
CLINTON SAVINGS BANK	1	\$112,000.00	0.45% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$235,100.00	0.94% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$235,469.89	0.94% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	3	\$341,414.98	1.36% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$123,200.00	0.49% 0 \$0.00	NA
CORNERSTONE FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA
CREDIT UNION OF AMERICA	1	\$120,000.00	0.48% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,225.02	0.46% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$114,900.00	0.46% 0 \$0.00	NA
CUSO MORTGAGE CORPORATION	2	\$228,400.00	0.91% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$109,534.46	0.44% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0 \$0.00	NA
DFCU FINANCIAL	2	\$233,200.00	0.93% 0 \$0.00	NA
DIRECTORS MORTGAGE, INC	1	\$123,000.00	0.49% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$118,511.48	0.47% 0 \$0.00	NA
DISCOVERY FEDERAL CREDIT UNION	1	\$124,000.00	0.49% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	5	\$581,837.46	2.31% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$120,000.00	0.48% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$116,600.00	0.46% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$236,020.00	0.94% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,000.00	0.47% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$123,329.00	0.49% 0 \$0.00	NA
		\$124,000.00	0.49% 0 \$0.00	NA

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$229,000.00	0.91% 0 \$0.00	NA
FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$124,000.00	0.49% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$119,300.00	0.47% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	1	\$122,000.00	0.49% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$111,300.00	0.44% 0 \$0.00	NA
FIRST NATIONAL BANK OF AVA	1	\$121,300.00	0.48% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$118,700.60	0.47% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$121,600.00	0.48% 0 \$0.00	NA
FIRST SERVICE BANK	1	\$118,815.19	0.47% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$110,000.00	0.44% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$117,900.00	0.47% 0 \$0.00	NA
FISHER NATIONAL BANK	1	\$119,160.83	0.47% 0 \$0.00	NA
FLANAGAN STATE BANK	1	\$110,000.00	0.44% 0 \$0.00	NA
FORT WORTH COMMUNITY CREDIT UNION	2	\$232,299.02	0.92% 0 \$0.00	NA
FOUNTAIN CITY FUNDING, INC	1	\$124,000.00	0.49% 0 \$0.00	NA (
FREMONT BANK	1	\$124,300.00	0.49% 0 \$0.00	NA (
FULTON BANK, N.A	3	\$335,500.00	1.33% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$114,800.00	0.46% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP LLC	1	\$112,140.00	0.45% 0 \$0.00	NA (
GECU	1	\$119,473.25	0.48% 0 \$0.00	NA (
GMFS LLC	1	\$116,250.00	0.46% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.47% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$117,201.87	0.47% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$350,200.00	1.39% 0 \$0.00	NA
HAMPDEN BANK	1	\$110,000.00	0.44% 0 \$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$124,069.20	0.49% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$113,124.07	0.45% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$115,500.00	0.46% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$236,068.00	0.94% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.44% 0 \$0.00	NA
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,800.00	0.44% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$115,400.00	0.46% 0 \$0.00	NA (
JEANNE D'ARC CREDIT UNION	1	\$114,000.00	0.45% 0 \$0.00	NA
KENT CREDIT UNION	1	\$109,597.02	0.44% 0 \$0.00	NA
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$116,499.81	0.46% 0 \$0.00	NA

LAKE MICHIGAN CREDIT UNION	1	\$119,200.00	0.47% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$115,928.87	0.46% 0 \$0.00	NA (
LEADER BANK N.A	1	\$115,000.00	0.46% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$113,000.00	0.45% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$122,000.00	0.49% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$110,000.00	0.44% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$112,800.00	0.45% 0 \$0.00	NA (
MAIN STREET BANK	1	\$116,000.00	0.46% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$111,000.00	0.44% 0 \$0.00	NA (
MCCLAIN BANK	1	\$113,000.00	0.45% 0 \$0.00	NA (
MEMBER FIRST MORTGAGE, LLC	1	\$114,602.96	0.46% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,534.46	0.44% 0 \$0.00	NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$111,600.00	0.44% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$120,000.00	0.48% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$112,000.00	0.45% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$115,000.00	0.46% 0 \$0.00	NA (
MORTGAGE AMERICA INC	1	\$115,000.00	0.46% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	2	\$220,982.00	0.88% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$113,600.00	0.45% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,000.00	0.48% 0 \$0.00	NA
NCB, FSB	1	\$120,000.00	0.48% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$124,000.00	0.49% 0 \$0.00	NA (
NODAWAY VALLEY BANK	1	\$113,000.00	0.45% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$120,000.00	0.48% 0 \$0.00	NA
ONE VISION FEDERAL CREDIT UNION	1	\$123,000.00	0.49% 0 \$0.00	NA (
ORIENTAL BANK	2	\$235,768.56	0.94% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$111,679.16	0.44% 0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$233,100.00		NA (
PEOPLES BANK, A STATE BANK	1	\$117,500.00	0.47% 0 \$0.00	NA (
PHELPS COUNTY BANK	1	\$116,613.42	0.46% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$115,000.00	0.46% 0 \$0.00	NA
PORT WASHINGTON STATE BANK	1	\$113,300.00	0.45% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$120,000.00	0.48% 0 \$0.00	NA
PROVIDENT COMMUNITY BANK	1	\$116,000.00	0.46% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	2	\$236,027.06	0.94% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$110,000.00	0.44% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$116,000.00	0.46% 0 \$0.00	NA (
ROGUE FEDERAL CREDIT UNION	1	\$115,026.57	0.46% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	3	\$362,481.80	1.44% 0 \$0.00	NA (
SFMC, LP	2	\$230,335.00	0.92% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$120,000.00	0.48% 0 \$0.00	NA (
SIRVA MORTGAGE, INC	1	\$123,000.00	0.49% 0 \$0.00	NA (
SOUTHERN COMMERCIAL BANK	1	\$111,000.00	0.44% 0 \$0.00	NA (

SOVEREIGN BANK, N.A	2	\$229,623.00	0.91% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$110,000.00	0.44% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$110,400.00	0.44% 0 \$0.00	NA
STEARNS LENDING INC	7	\$797,814.35	3.17% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$121,600.00	0.48% 0 \$0.00	NA
SUMMIT MORTGAGE CORPORATION	1	\$116,850.00	0.46% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	2	\$234,500.00	0.93% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$113,000.00	0.45% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	3	\$354,625.00	1.41% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$121,600.00	0.48% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$112,500.00	0.45% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$111,800.00	0.44% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,100.00	0.47% 0 \$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$116,000.00	0.46% 0 \$0.00	NA
TRUMARK FINANCIAL CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$119,869.52	0.48% 0 \$0.00	NA
UNIONBANK,N.A	1	\$111,530.77	0.44% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$113,600.00	0.45% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	3	\$353,254.01	1.41% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$115,000.00	0.46% 0 \$0.00	NA
VALLEY BANK	1	\$109,482.81	0.44% 0 \$0.00	NA
VERMONT FEDERAL CREDIT UNION, A FED	1	\$110,000.00	0.44% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,000.00	0.44% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.44% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$120,841.60	0.48% 0 \$0.00	NA
WEBSTER BANK, N.A	3	\$345,509.06	1.37% 0 \$0.00	NA
WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$119,825.00	0.48% 0 \$0.00	NA
WESTCONSIN CREDIT UNION	2	\$232,000.00	0.92% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$227,722.83	0.91% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	1	\$114,029.95	0.45% 0 \$0.00	NA
WRIGHT-PATT CREDIT UNION, INC	2	\$114,029.93	0.43% 0 \$0.00	NA NA
WRIGHT-FATT CREDIT UNION, INC	1			NA
	1	\$117,505.64	0.45% 0 \$0.00]

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	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT					
Total		217	\$25,133,418.29	100%	0 \$0.00	
3138W97A2	3 RIVERS FEDERAL CU	3	\$191,350.00	0.76%	0 \$0.00	NA
	3RD FED BANK	1	\$45,000.00	0.18%	0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	2	\$105,000.00	0.42%	0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$49,788.39	0.2%	0 \$0.00	NA
	AFFILIATED BANK	1	\$82,000.00	0.33%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	2	Φ170 111 <i>(</i> 7			
	LLC	3	\$178,111.67	0.71%	0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA	C	\$150,000,00	0.607	0 \$0.00	NI A
	ALERUS MORTGAGE	2	\$150,000.00	0.6%	0 50.00	NA
	ALPINE BANK & TRUST CO	4	\$237,360.69	0.95%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	3	\$195,600.00	0.78%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT	1	\$63,173.00	0.25%	0 \$0.00	NA
	UNION	1	\$05,175.00	0.25%	0 \$0.00	INA
	AMERICAN BANK & TRUST OF THE	2	\$123,240.00	0.49%	0 \$0.00	NA
	CUMBERLANDS		Ψ123,240.00	0.1770	υ φυ.υυ	1 17 1
	AMERICAN BANK AND TRUST OF THE	1	\$61,500.00			
	CUMBERLANDS, A TENNESSEE			0.24%	0 \$0.00	NA
	CHARTERED BANK	1	Φ76 000 00	0.20	0 00 00	D.T.A.
	AMERICAN BENERAL SAVINGS RANK	1	\$76,000.00		0 \$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	\$80,000.00	0.32%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$78,000.00	0.31%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE					
	CORP	2	\$126,325.00	0.5%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$66,500.00	0.26%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES'	1				
	CREDIT UNION AND ITS DIVISION	1	\$76,900.00	0.31%	0 \$0.00	NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.32%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL					
	ASSOCIATION	14	\$889,158.13	3.54%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP,	4	\$60.500.00	0.000	0 00 00	3.7.4
	LLC	1	\$69,500.00	0.28%	0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$61,000.00	0.24%	0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$215,617.35	0.86%	0 \$0.00	NA
	BANK MUTUAL	3	\$184,600.00	0.74%	0 \$0.00	NA
	BANK OF HAWAII	1	\$70,000.00	0.28%	0 \$0.00	NA
	BANK OF MONTGOMERY, S CORP	1	\$71,695.28	0.29%	0 \$0.00	NA
	BANK OF RANTOUL	1	\$50,000.00		0 \$0.00	
	BANK OF THE CASCADES	1	\$66,300.00	0.26%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA	1	¢54 170 00	0.220	0 00 00	
	STATE BANKING CORP	1	\$54,172.09	0.22%	0 \$0.00	NA
	BANK OF WESTON	1	\$57,000.00	0.23%	0 \$0.00	NA
	BANKWEST OF KANSAS	1	\$50,000.00	0.2%	0 \$0.00	

BARKSDALE FEDERAL CREDIT UNION	1	\$56,260.88	0.22% 0 \$0.00	NA
BAXTER CREDIT UNION	5	\$299,485.44	1.19% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$149,599.27	0.6% 0 \$0.00	NA
BEST ADVANTAGE CREDIT UNION	1	\$84,700.00	0.34% 0 \$0.00	NA
BLACK RIVER COUNTRY BANK	1	\$53,000.00	0.21% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,000.00	0.25% 0 \$0.00	NA
BLC COMMUNITY BANK	1	\$84,800.00	0.34% 0 \$0.00	NA
BUSEY BANK	3	\$203,600.00	0.81% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$108,700.00	0.43% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$72,000.00	0.29% 0 \$0.00	NA
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$72,000.00	0.29% 0 \$0.00	NA
CENTENNIAL BANK, A CORPORATION	2	\$117,400.00	0.47% 0 \$0.00	NA
CENTRAL BANK ILLINOIS	1	\$77,800.00	0.31% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$79,600.00	0.32% 0 \$0.00	NA
CENTRAL STATE BANK	1	\$37,650.00	0.15% 0 \$0.00	NA
CESSNA EMPLOYEES CREDIT UNION	1	\$76,876.57	0.31% 0 \$0.00	NA
CHEAHA BANK, A CORPORATION	1	\$74,682.59	0.3% 0 \$0.00	NA
CHEMICAL BANK	1	\$69,000.00	0.27% 0 \$0.00	NA
CITIZENS BANK, A TENNESSEE CHARTERED BANK	1	\$81,000.00	0.32% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$60,000.00	0.24% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$70,000.00	0.28% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$80,000.00	0.32% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$204,700.00	0.82% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$155,695.56	0.62% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$61,500.00	0.24% 0 \$0.00	NA
COMMUNITY BANK	1	\$67,700.00	0.27% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	5	\$262,340.84	1.04% 0 \$0.00	NA
CONNECTICUT RIVER BANK N.A	1	\$66,000.00	0.26% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$152,000.00	0.61% 0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$55,000.00	0.22% 0 \$0.00	NA
CREDIT UNION OF DODGE CITY	1	\$63,734.58	0.25% 0 \$0.00	NA
CREDIT UNION OF NEW JERSEY	1	\$66,700.00	0.27% 0 \$0.00	NA
CREDIT UNION WEST	1	\$83,700.00	0.33% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	2	\$102,000.00	0.41% 0 \$0.00	NA
CUMBERLAND SECURITY BANK	2	\$109,000.00	0.43% 0 \$0.00	NA
CUMBERLAND SECURITI DANK	1 T.T	\$77,000.00	0.31% 0 \$0.00	NA
DENMARK STATE BANK	1	\$77,000.00	0.51 /6 0 φ0.00	
	3	\$183,193.79	0.73% 0 \$0.00	NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
DFCU FINANCIAL	3	\$217,000.00	0.86%	0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$78,000.00	0.31%	0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$80,100.00	0.32%	0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$36,343.96	0.14%	0 \$0.00	NA
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,500.00	0.3%	0 \$0.00	NA
DUBUQUE BANK AND TRUST	2	\$112,600.00	0.45%	0 \$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$77,500.00	0.31%	0.00\$	NA
DUPAGE CREDIT UNION	1	\$50,350.00	0.2%	0 \$0.00	NA
DYNAMIC FEDERAL CREDIT UNION	1	\$62,141.21	0.25%	0 \$0.00	NA
EECU	1	\$67,410.00	0.27%	0 \$0.00	NA
ELGA CREDIT UNION	1	\$55,350.00	0.22%		NA
EMBRACE HOME LOANS, INC	2	\$133,200.00	0.53%	0 \$0.00	NA
ENVOY MORTGAGE, LTD	1	\$63,734.58	0.25%	0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$50,500.00	0.2%	0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$65,000.00	0.26%	0 \$0.00	NA
FAITH COMMUNITY UNITED CREDIT UNION	1	\$62,291.38	0.25%	0 \$0.00	NA
FARMERS & MERCHANTS BANK & TRUST	1	\$42,318.31	0.17%	0 \$0.00	NA
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$70,800.00	0.28%	0 \$0.00	NA
FARMINGTON BANK	1	\$55,300.00	0.22%	0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$84,900.00	0.34%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$124,875.26	0.5%	0 \$0.00	NA
FIRST BANK	2	\$114,250.00	0.46%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$50,000.00	0.2%	0 \$0.00	NA
FIRST BANK FINANCIAL CENTRE	1	\$46,000.00	0.18%	0 \$0.00	NA
FIRST BANK PUERTO RICO	3	\$162,812.54	0.65%	0\$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$40,750.00	0.16%	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0\$0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT, A CORPORATION	1	\$53,000.00	0.21%	0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	3	\$224,855.00	0.9%	0 \$0.00	NA
FIRST COUNTY BANK	1	\$60,000.00	0.24%	0 \$0.00	NA
FIRST FEDERAL BANK	2	\$118,618.32	0.47%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,000.00	0.3%	0 \$0.00	NA
	1	\$71,000.00	0.28%	00.02	NA

FIRST FEDERAL SAVINGS BANK OF BOSTON				
FIRST MIDWEST BANK	1	\$74,035.40	0.29% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$53,000.00	0.21% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$40,000.00	0.16% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,578.34	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$59,000.00	0.24% 0 \$0.00	NA
FIRST NATIONAL BANK IN GEORGETOWN	1	\$57,750.00	0.23% 0 \$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$80,000.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$80,800.00	0.32% 0 \$0.00	NA
FIRST NATIONAL BANK OF TENNESSEE	1	\$56,000.00	0.22% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$39,900.00	0.16% 0 \$0.00	NA (
FIRST NATIONAL BANK RAYMOND	1	\$49,500.00	0.2% 0 \$0.00	NA
FIRST ROBINSON SAVINGS BANK N.A	1	\$50,000.00	0.2% 0 \$0.00	NA
FIRST SECURITY BANK	2	\$103,000.00	0.41% 0 \$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$64,800.00	0.26% 0 \$0.00	NA
FIRST STATE BANK OF FORRST	1	\$63,729.15	0.25% 0 \$0.00	NA (
FIRST TRUST BANK OF ILLINOIS	1	\$71,040.00	0.28% 0 \$0.00	NA (
FIRSTBANK	1	\$70,500.00	0.28% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	11	\$625,382.96	2.49% 0 \$0.00	NA
FNB BANK, N.A	2	\$111,600.00	0.44% 0 \$0.00	NA
FOX VALLEY SAVINGS BANK	1	\$49,788.39	0.2% 0 \$0.00	NA
FRANKENMUTH CREDIT UNION	1	\$78,000.00	0.31% 0 \$0.00	NA
FREEDOM OF MARYLAND FEDERAL CREDIT UNION	1	\$49,292.64	0.2% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$83,000.00	0.33% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$73,000.00	0.29% 0 \$0.00	NA
GLASS CITY FEDERAL CREDIT UNION	1	\$58,000.00	0.23% 0 \$0.00	NA
GREAT AMERICAN TITLE INSURANCE COMPANY	1	\$55,000.00	0.22% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$40,000.00	0.16% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$56,851.76	0.23% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$73,000.00	0.29% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$83,750.00	0.33% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$53,500.00	0.21% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$55,450.00	0.22% 0 \$0.00	NA
HERITAGE BANK OF CENTRAL ILLINOIS	1	\$71,000.00	0.28% 0 \$0.00	NA

HERITAGE CREDIT UNION	1	\$44,934.02	0.18% 0 \$0.00	NA (
HICKORY POINT BANK & TRUST	1	\$41,323.76	0.16% 0 \$0.00	NA
HOLYOKE CREDIT UNION	2	\$152,700.00	0.61% 0 \$0.00	NA (
HOME FEDERAL BANK	1	\$34,175.00	0.14% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$66,500.00	0.26% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	3	\$208,500.00	0.83% 0 \$0.00	NA (
IH MISSISSIPPI VALLEY CREDIT	3	\$167,760.00	0.67% 0 \$0.00	NA
UNION, A CORPORATION	3	\$107,700.00		IVA
ILLINI BANK	1	\$83,710.40	0.33% 0 \$0.00	NA (
ILLINOIS NATIONAL BANK, A	2	\$145,635.00	0.58% 0 \$0.00	NA
CORPORATION				
IMORTGAGE.COM, INC	1	\$68,713.84		NA (
INDEPENDENT BANK	4	\$235,900.00		NA (
INDIANHEAD CREDIT UNION	1	\$60,000.00		NA (
INSIGHT CREDIT UNION	1	\$71,000.00	0.28% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE	3	\$181,716.34	0.72% 0 \$0.00	NA
CORPORATION	1	·		NTA C
IOWA STATE BANK	1	\$80,000.00		NA (
IOWA STATE SAVINGS BANK	1	\$40,000.00	0.16% 0 \$0.00	NA (
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$79,000.00	0.31% 0 \$0.00	NA (
JACKSONVILLE SAVINGS BANK	1	\$55,000.00	0.22% 0 \$0.00	NA (
LA CAPITOL FEDERAL CREDIT UNION	1	\$76,372.10	0.3% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	4	\$319,000.00	1.27% 0 \$0.00	NA (
LAKE REGION BANK ORGANIZED AND				
EXISTING UNDER THE LAWS OF THE	1	\$67,000.00	0.27% 0 \$0.00	NA
STATE OF MINNESOTA	1	¢<0,000,00	0.27% 0.40.00	NTA C
LANDMARK CREDIT UNION	1	\$68,900.00		NA (
LOS ALAMOS NATIONAL BANK	1	\$83,125.00		NA (
LUANA SAVINGS BANK	1	\$45,000.00		NA (
M/I FINANCIAL CORP	1	\$75,000.00		NA (
MACHIAS SAVINGS BANK	1	\$56,050.00	0.22% 0 \$0.00	NA (
MANUFACTURERS BANK AND TRUST COMPANY	1	\$62,500.00	0.25% 0 \$0.00	NA (
MAQUOKETA STATE BANK	1	\$71,000.00	0.28% 0 \$0.00	NA (
MARINE BANK	4	\$185,145.00	0.74% 0 \$0.00	NA (
MARINE BANK & TRUST	1	\$56,000.00	0.22% 0 \$0.00	NA (
MARQUETTE BANK	1	\$78,000.00	0.31% 0 \$0.00	NA (
MICHIGAN TECH EMPLOYEES			0.4.68	
FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$40,000.00	0.16% 0 \$0.00	NA
MIDWEST BANK OF WESTERN		ф 25 600 00	0.100 0.00	374
ILLINOIS	I	\$25,600.00	0.1% 0 \$0.00	NA
MIDWEST COMMUNITY FEDERAL	2	\$81,652.97	0.33% 0 \$0.00	NA
CREDIT UNION	1	·		
MIDWESTONE BANK	1	\$49,000.00		NA (
	1	\$42,222.36	0.17% 0 \$0.00	NA

MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT				
UNION MISSOURI CREDIT LINION	1	¢75,000,00	0.20/ 0.00 00	NIA (
MISSOURI CREDIT UNION	1	\$75,000.00		NA (
MORTGAGE INVESTORS GROUP	1	\$82,500.00	- + + - +	NA
MOUNTAIN AMERICA CREDIT UNION	1	\$79,500.00	0.32% 0 \$0.00	NA
NATIONAL EXCHANGE BANK AND TRUST	2	\$140,000.00	0.56% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,000.00	0.33% 0 \$0.00	NA
NBC OKLAHOMA	1	\$77,700.00	0.31% 0 \$0.00	NA
NEW ERA BANK	1	\$77,800.00	0.31% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$48,000.00	0.19% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$67,498.22	0.27% 0 \$0.00	NA
NORTHSTAR BANK OF TEXAS	1	\$73,092.49	0.29% 0 \$0.00	NA
NORTHVIEW BANK	1	\$68,670.00	0.27% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$78,300.00	0.31% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA
NW PLUS CU	1	\$64,709.28	0.26% 0 \$0.00	NA
ORIENTAL BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
PENN EAST FEDERAL CREDIT UNION	1	\$65,678.75	0.26% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	6	\$385,710.68	1.54% 0 \$0.00	NA (
PEOPLES BANK, A STATE BANK	1	\$54,000.00	0.22% 0 \$0.00	NA (
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,700.00	0.23% 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$55,000.00	0.22% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$58,500.00		NA (
PERU FEDERAL SAVINGS BANK	1	\$53,000.00	0.21% 0 \$0.00	NA
PIONEER BANK	2	\$158,856.46		NA
PLAZA HOME MORTGAGE, INC	1	\$64,505.00		NA
POINT BANK	1	\$74,685.78		NA
POTLATCH #1 FEDERAL CREDIT UNION		\$67,000.00	0.27% 0 \$0.00	NA
PREMIER HOME MORTGAGE INC	1	\$60,000.00		NA
PREMIERBANK	1	\$64,200.00	0.26% 0 \$0.00	NA
PROGRESS BANK & TRUST	1	\$60,000.00	0.24% 0 \$0.00	NA
PROVIDENCE BANK	1	\$46,000.00	0.18% 0 \$0.00	NA
PROVIDENT CREDIT UNION	1	\$80,000.00	0.32% 0 \$0.00	NA
PURDUE FEDERAL CU	2	\$119,150.00	0.47% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$150,750.00	0.6% 0 \$0.00	NA (
RENASANT BANK	3	\$178,000.00	0.71% 0 \$0.00	NA
RIVER CITIES BANK	1	\$34,000.00	0.14% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00		NA
ROYAL BANK	2	\$127,605.82	0.51% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$52,000.00	0.21% 0 \$0.00	NA
S BANK	1	\$58,500.00	0.23% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	2	\$148,900.00	0.59% 0 \$0.00	NA

SACU	1	\$59,743.49	0.24% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$98,544.51	0.39% 0 \$0.00	NA
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$43,500.00	0.17% 0 \$0.00	NA
SECURITY SAVINGS BANK, A CORPORATION	1	\$84,000.00	0.33% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$69,350.00	0.28% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$62,750.00	0.25% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,800.00	0.26% 0 \$0.00	NA
SIR FEDERAL CREDIT UNION	1	\$35,000.00	0.14% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$50,978.90	0.2% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$55,200.00	0.22% 0 \$0.00	NA
SOUTHPOINT FEDERAL CREDIT UNION	2	\$125,000.00	0.5% 0 \$0.00	NA (
SPE FEDERAL CREDIT UNION	1	\$80,200.00		NA (
SPRING VALLEY CITY BANK	1	\$67,200.00		NA (
ST CLAIR COUNTY STATE BANK	1	\$76,000.00	0.3% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$80,000.00	0.32% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$42,000.00	0.17% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$57,700.00	0.23% 0 \$0.00	NA (
STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.28% 0 \$0.00	NA (
STATE BANK OF REESEVILLE	1	\$50,000.00	0.2% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$20,800.00	0.08% 0 \$0.00	NA
STEARNS LENDING INC	4	\$234,890.52	0.94% 0 \$0.00	NA (
STOCKMAN BANK OF MONTANA	1	\$80,000.00		NA (
SUCCESS MORTGAGE PARTNERS, INC	1	\$76,155.51	0.3% 0 \$0.00	NA (
SUMMIT CREDIT UNION	1	\$39,000.00	0.16% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$64,500.00		NA
SUPERIOR FEDERAL CREDIT UNION	2	\$94,320.77	0.38% 0 \$0.00	NA (
SUSQUEHANNA BANK	2	\$140,000.00	0.56% 0 \$0.00	NA (
TAYLOR COUNTY BANK	1	\$52,202.91	0.21% 0 \$0.00	NA (
TEXAS BANK	1	\$72,000.00	0.29% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$48,925.00	0.19% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
THE FIRST NATIONAL BANK OF CARMI	2	\$107,894.00	0.43% 0 \$0.00	NA (
THE FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.32% 0 \$0.00	NA
THE GOLDEN 1 CREDIT UNION	1	\$64,722.11	0.26% 0 \$0.00	NA (
	1	\$56,500.00	0.23% 0 \$0.00	NA (

	THE HOME SAVINGS & LOAN				
<u> </u>	COMPANY OF YOUNGSTOWN, OHIO				
	THE MONEY SOURCE DBA HMAC FUNDING	1	\$75,000.00	0.3% 0 \$0.00	NA
	THE NATIONAL BANK AND TRUST		\$53,094.72	0.21% 0 \$0.00	NA
<u> </u>	COMPANY OF SYCAMORE		·		
<u> </u>	THE NATIONAL BANK OF WAUPUN	1	\$62,639.16	0.25% 0 \$0.00	NAC
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$89,400.00	0.36% 0 \$0.00	NA
	THE PEOPLES BANK	1	\$50,000.00	0.2% 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN				
	ASSOCIATION OF CLEVELAND	1	\$55,100.00	0.22% 0 \$0.00	NA (
	THIRD NATIONAL BANK OF SEDALIA	1	\$50,000.00	0.2% 0 \$0.00	NA (
	TINKER FEDERAL CREDIT UNION	1	\$84,700.00	0.34% 0 \$0.00	NA (
	TOMPKINS STATE BANK	2	\$98,000.00	0.39% 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2			NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$63,200.00	0.25% 0 \$0.00	NA
	UNIONBANK,N.A	4	\$205,170.58	0.82% 0 \$0.00	NA (
	UNITED BANK AND TRUST COMPANY	1	\$71,500.00		NA (
	UNITED COMMUNITY BANK	2	·		NA (
	US BANK HOME MORTGAGE	1	\$63,500.00		NA (
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$75,000.00		NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$26,338.06	0.1% 0 \$0.00	NA
	VALLEY BANK	_1	\$53,771.19	0.21% 0 \$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$55,000.00		NA
	WASHINGTON STATE BANK, A CORPORATION	1	\$76,680.66	0.31% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$162,500.00	0.65% 0 \$0.00	NA
<u> </u>	WEBSTER BANK, N.A	1	\$45,000.00		NA
	WEOKIE CREDIT UNION	1	\$19,000.00		NA
	WESTCONSIN CREDIT UNION	2	\$126,725.16	0.5% 0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$159,621.34	0.64% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$61,000.00	0.24% 0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	4		0.93% 0 \$0.00	NA
Total		402	1		
		,		,	
3138W97B0	3RD FED BANK	1	\$164,000.00	0.16% 0 \$0.00	NA
3130 3	ABBEVILLE BUILDING & LOAN	1	\$250,338.04		NA
	ACADEMY MORTGAGE CORPORATION	5			NA

AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.3% 0 \$0.00	NA (
AFFINITY PLUS FEDERAL CREDIT	1	\$165,898.66	0.16% 0 \$0.00	NA (
UNION	1			
ALLIANCE BANK	1	\$188,000.00	0.19% 0 \$0.00	NA (
AMERICA FIRST FEDERAL CREDIT	3	\$521,072.57	0.52% 0 \$0.00	NA (
UNION		+		
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$331,590.69	0.33% 0 \$0.00	NA
AMERICAN FINANCIAL NETWORK	- 1	Φ240,000,00	0.2400 000 00	N TA (
INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.24% 0 \$0.00	NA (
AMERICAN NATIONAL BANK FOX	1	\$200,000.00	0.2% 0 \$0.00	NA (
CITIES	1	\$200,000.00		
ANCHORBANK, FSB	1	\$200,000.00	0.2% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES,	2	\$649,489.00	0.64% 0 \$0.00	NA (
LLC DBA BENCHMARK MORTGAGE		ΨΟ.Σ,.ΘΣ.ΟΟ	0.0176 0 40.00	1,11
ASSOCIATION ASSOCIATION	1	\$150,000.00	0.15% 0 \$0.00	NA (
ASSOCIATION		. ,		
ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.17% 0 \$0.00	NA (
AURORA FINANCIAL GROUP, INC	1	\$176,000.00	0.17% 0 \$0.00	NA (
BANCORPSOUTH BANK	2	\$426,400.00	0.42% 0 \$0.00	
BANK OF CALHOUN COUNTY	1	\$171,000.00	0.17% 0 \$0.00	
BANK OF HAWAII	2	\$422,500.00	0.42% 0 \$0.00	
BANK OF THE OZARKS	1	\$152,000.00	0.15% 0 \$0.00	
BANNER BANK	1	\$155,700.00	0.15% 0 \$0.00	1
BAXTER CREDIT UNION	5	\$1,175,500.00	1.17% 0 \$0.00	i
BAY EQUITY LLC	1	\$305,500.00	0.3% 0 \$0.00	1
BELL STATE BANK & TRUST	1	\$417,000.00	0.41% 0 \$0.00	
BELLCO CREDIT UNION	1	\$227,200.00	0.23% 0 \$0.00	
BLC COMMUNITY BANK	1	\$157,500.00	0.16% 0 \$0.00	
BOEING EMPLOYEES' CREDIT UNION	2	\$335,279.90	0.33% 0 \$0.00	
BOULDER VALLEY CU	2	\$355,300.47	0.35% 0 \$0.00	i
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	2	\$437,150.00	0.43% 0 \$0.00	NA
BUCKS COUNTY BANK	1	\$280,000.00	0.28% 0 \$0.00	NA (
CALIBER HOME LOANS, INC	4	\$799,000.00	0.79% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	4	\$697,840.00	0.69% 0 \$0.00	NA (
DBA SEBONIC FINANCIAL	4	Φυ97,040.00	0.09% 0 \$0.00	INA
CARDINAL FINANCIAL COMPANY, L.P.	2	\$398,700.00	0.4% 0 \$0.00	NA (
DBA SEBONIC FINANCIAL L.P		·		
CASHCALL, INC	9	\$2,185,500.00	2.17% 0 \$0.00	
CBCFCU	1	\$180,000.00	0.18% 0 \$0.00	
CENTRAL TRUST BANK	1	\$150,000.00	0.15% 0 \$0.00	
CHARTWAY FEDERAL CREDIT UNION	1	\$197,500.00	0.2% 0 \$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$294,400.00	0.29% 0 \$0.00	
CITY NATIONAL BANK	1	\$224,000.00		
	1	\$150,000.00	0.15% 0 \$0.00	NA

CITY STATE BANK, AN IOWA BANKING CORPORATION					
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$751,400.00	0.74%	\$0.00	NA
COBALT MORTGAGE, INC	6	\$1,443,044.00	1.43%	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$552,638.50	0.55%	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$173,661.91	0.17% (\$0.00	NA
COMMERCE MORTGAGE	1	\$339,000.00	0.34% (\$0.00	NA
COMMUNITY BANK	1	\$293,764.09	0.29%	\$0.00	NA
COMMUNITY SAVINGS BANK	1	\$200,000.00	0.2%	\$0.00	N/
COMMUNTIY CREDIT UNION OF LYNN	1	\$195,000.00	0.19% (\$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$150,000.00	0.15%	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$637,000.00	0.63%	\$0.00	NA
CORTRUST MORTGAGE, INC	2	\$452,000.00	0.45%	\$0.00	NA
CREDIT UNION OF TEXAS	1	\$153,155.55	0.15%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$799,685.39	0.79%	\$0.00	NA
CUMBERLAND SECURITY BANK	1	\$248,000.00	0.25%	\$0.00	NA
CUSO MORTGAGE CORPORATION	1	\$184,000.00	0.18%	\$0.00	N/
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$375,700.00	0.37%	\$0.00	NA
DFCU FINANCIAL	2	\$380,360.00	0.38%	\$0.00	N
DHA FINANCIAL INC	1	\$180,000.00	0.18%	\$0.00	N
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,612,800.00	1.6%	\$0.00	N
DUPAGE CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	N
EASTMAN NATIONAL BANK	1	\$415,270.61	0.41%	\$0.00	N.
ELEVATIONS CREDIT UNION	2	\$596,629.82	0.59% (\$0.00	N.
ELI LILLY FEDERAL CREDIT UNION	1	\$367,270.50	0.36%		N.
EMBRACE HOME LOANS, INC	7	\$1,705,343.18	1.69%	\$0.00	N.
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,000.00	0.19%	\$0.00	N.
ENVOY MORTGAGE, LTD	1	\$312,000.00	0.31%	\$0.00	N.
EQUITY HOME MORTGAGE. LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$261,886.93	0.26%	\$0.00	N.
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$633,111.00	0.63%	\$0.00	N.
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$355,200.00	0.35%	\$0.00	N
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,628.00	0.19%	\$0.00	N.
EVOLVE BANK & TRUST	5	\$1,246,227.32	1.24%	\$0.00	N
EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$205,000.00	0.2%	\$0.00	N.
	3	\$698,200.00	0.69% (\$0.00	N.

FAIRWAY INDEPENDENT MORTGAGE CORPORATION				
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$562,250.00	0.56% 0 \$0.00	NA
FARMINGTON BANK	1	\$220,400.00	0.22% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$264,548.00	0.26% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$300,000.00	0.3% 0 \$0.00	NA (
FIRST ALLIANCE CREDIT UNION	1	\$152,000.00	0.15% 0 \$0.00	NA (
FIRST AMERICAN BANK	2	\$337,200.00	0.33% 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL BANK	1	\$580,000.00	0.57% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$178,500.00	0.18% 0 \$0.00	NA (
FIRST ENTERTAINMENT CREDIT UNION	1	\$164,315.71	0.16% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$157,665.00	0.16% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	0.25% 0 \$0.00	NA
FIRST MINNESOTA BANK	1	\$161,500.00	0.16% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.26% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$586,000.00	0.58% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$195,000.00	0.19% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$250,000.00	0.25% 0 \$0.00	NA (
FIRST NATIONAL BANK OF TRENTON, THE	1	\$285,509.25	0.28% 0 \$0.00	NA
FIRST REPUBLIC BANK	2	\$616,156.98	0.61% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,100.00	0.29% 0 \$0.00	NA
FIRST STATE BANK SOUTHWEST	1	\$150,000.00	0.15% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$567,000.00	0.56% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.41% 0 \$0.00	NA
FIRSTBANK	1	\$177,000.00	0.18% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	3	\$779,000.00	0.77% 0 \$0.00	NA (
FREMONT BANK	2	\$683,200.00	0.68% 0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$150,000.00	0.15% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$350,200.00	0.35% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.25% 0 \$0.00	NA (
GMFS LLC	1	\$266,000.00	0.26% 0 \$0.00	NA (
GRANITE STATE CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$359,600.00	0.36% 0 \$0.00	NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$352,000.00	0.35% 0 \$0.00	NA (

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,750.00	0.27% 0 \$0.00	NA
HELENA COMMUNITY CREDIT UNION	1	\$158,818.12	0.16% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY,	2	\$460,585.00	0.46% 0 \$0.00	NA (
CORPORATION				
HONOR CREDIT UNION	1	\$175,500.00	0.17% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$1,082,800.00	1.07% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.23% 0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$387,595.86	0.38% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$160,000.00	0.16% 0 \$0.00	NA (
INTERBANK	2	\$572,000.00	0.57% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$334,000.00	0.33% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	1	\$184,700.00	0.18% 0 \$0.00	NA
JMAC LENDING, INC	1	\$527,000.00	0.52% 0 \$0.00	NA (
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$194,400.00	0.19% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	2	\$530,000.00	0.53% 0 \$0.00	NA (
CALIFORNIA CORPORATION		·		
LIBERTY BANK	1	\$164,000.00	0.16% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$293,000.00	0.29% 0 \$0.00	NA
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.15% 0 \$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$245,000.00	0.24% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$215,728.00	0.21% 0 \$0.00	NA (
M/I FINANCIAL CORP	2	\$330,450.00	0.33% 0 \$0.00	NA (
MANSFIELD CO-OPERATIVE BANK	1	\$308,000.00	0.31% 0 \$0.00	NA (
MECE CREDIT UNION	1	\$155,500.00	0.15% 0 \$0.00	NA (
MEGA CAPITAL FUNDING, INC	1	\$323,000.00	0.32% 0 \$0.00	NA (
MEMBERS MORTGAGE COMPANY, INC	1	\$150,400.00	0.15% 0 \$0.00	NA (
MERIDIAN BANK	1	\$270,000.00	0.27% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC	1	\$350,000.00	0.35% 0 \$0.00	NA
METRO BANK	1	\$195,149.60	0.19% 0 \$0.00	NA (
METRO CREDIT UNION	1	\$150,000.00	0.15% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$200,000.00	0.2% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$198,625.00	0.2% 0 \$0.00	NA (
MIDSOUTH MORTGAGE- DOTHAN	1	\$257,600.00	0.26% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A		, , , , , , , , , , , , , , , , , ,		
FEDERALLY CHARTERED CREDIT UNION	1	\$248,952.62	0.25% 0 \$0.00	NA
MLD MORTGAGE, INC	2	\$603,500.00	0.6% 0 \$0.00	NA (
MORTGAGE AMERICA, INC	1	\$231,200.00	0.23% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	3	\$679,410.00	0.67% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	3	\$594,856.76	0.59% 0 \$0.00	NA (
MIOOTIAIN AMERICA CREDIT UNION	ی	ψυντ,υυυ./0	0.57/0000000	11/7

MOUNTAIN WEST FINANCIAL,INC	1	\$264,000.00	0.26% 0 \$0.00	NA (
MT MCKINLEY BANK	1	\$166,500.00	0.17% 0 \$0.00	NA (
NANTAHALA BANK &TRUST COMPANY	1	\$248,000.00	0.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	2	\$480,250.00	0.48% 0 \$0.00	NA (
NATIONWIDE BANK	1	\$150,000.00	0.15% 0 \$0.00	NA (
NEEDHAM BANK	1	\$161,122.55	0.16% 0 \$0.00	NA (
NETWORK FUNDING, L.P	5	\$1,077,570.00	1.07% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$360,000.00	0.36% 0 \$0.00	NA (
NORTHWEST COMMUNITY CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA
NRL FEDERAL CREDIT UNION	1	\$331,000.00	0.33% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$289,000.00	0.29% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	0.15% 0 \$0.00	NA
PACIFIC BAY LENDING GROUP	1	\$328,000.00	0.33% 0 \$0.00	NA (
PACIFIC COMMUNITY CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA (
PAPER CITY SAVINGS ASSOCIATION	1	\$351,973.47	0.35% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$234,000.00	0.23% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	13	\$2,725,621.41	2.7% 0 \$0.00	NA (
PEOPLES BANK, A WA CORPORATION	1	\$225,250.00	0.22% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	\$1,704,800.00	1.69% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$240,800.00	0.24% 0 \$0.00	NA
PIONEER BANK	1	\$216,000.00	0.21% 0 \$0.00	NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$458,793.83	0.45% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,162,750.00	1.15% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$928,500.00	0.92% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK	3	\$1,200,500.51	1.19% 0 \$0.00	NA (
PROVINCIAL BANK	1	\$182,000.00	0.18% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$335,000.00	0.33% 0 \$0.00	NA (
PULASKI BANK	1	\$200,000.00	0.2% 0 \$0.00	NA (
PULASKI BANK HOME LENDING (SHILOH)	1	\$264,000.00	0.26% 0 \$0.00	NA
QUORUM FEDERAL CREDIT UNION	1	\$228,508.93	0.23% 0 \$0.00	NA (
RABOBANK, N.A	1	\$200,000.00	0.2% 0 \$0.00	NA (
RAYMOND JAMES BANK, N.A	3	\$808,500.00	0.8% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$537,660.00	0.53% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$300,000.00	0.3% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA (

REDWOOD CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$160,000.00	0.16% 0 \$0.00	NA (
RIVER BANK AND TRUST	1	\$160,318.62	0.16% 0 \$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	2	\$374,000.00	0.37% 0 \$0.00	NA
ROCKLAND TRUST	1	\$150,000.00	0.15% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	24	\$5,635,096.00	5.59% 0 \$0.00	NA
RUSHMORE	1	\$297,000.00	0.29% 0 \$0.00	NA
SABINE STATE BANK & TRUST CO. INC	1	\$174,900.00	0.17% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	\$889,100.00	0.88% 0 \$0.00	NA
SALAL CREDIT UNION	1	\$160,000.00	0.16% 0 \$0.00	NA (
SAWYER SAVINGS BANK	1	\$216,000.00	0.21% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,900.00	0.15% 0 \$0.00	NA
SEMPER HOME LOANS INC	1	\$200,000.00	0.2% 0 \$0.00	NA (
SHEA MORTGAGE INC	2	\$570,000.00	0.57% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$378,771.62	0.38% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,851,000.00	1.83% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	1	\$155,625.00	0.15% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,900.00	0.22% 0 \$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$286,793.41	0.28% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	1	\$170,000.00	0.17% 0 \$0.00	NA (
SPIRITBANK, A CORPORATION	1	\$259,895.41	0.26% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$247,000.00	0.24% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	2	\$367,000.00	0.36% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$356,874.00	0.35% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$188,600.00	0.19% 0 \$0.00	NA
STEARNS LENDING INC	9	\$2,462,639.00	2.44% 0 \$0.00	NA
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$188,500.00	0.19% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$187,200.00	0.19% 0 \$0.00	NA (
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$205,800.00	0.2% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$400,000.00	0.4% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$465,500.00	0.46% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	3	\$660,000.00	0.65% 0 \$0.00	NA
THE CITIZENS BANK OF COCHRAN	1	\$237,405.00	0.24% 0 \$0.00	NAC
THE COLUMBIA BANK	1	\$176,000.00	0.17% 0 \$0.00	NA (
THE FIRST NATIONAL BANK	1	\$150,000.00	0.15% 0 \$0.00	NAC
		Ψ150,000.00	υι το /ο Ισιφυίου Ισιατο /ο Ισιφυίου	1111

THE FIRST NATIONAL BANK OF DEERWOOD	1	\$215,000.00	0.21%	\$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$168,000.00	0.17%	0 \$0.00	NA
THE LENDING COMPANY, INC	2	\$361,790.00	0.36%	0 \$0.00	NA (
THE MONEY SOURCE INC, DBA HMAC		·			
FUNDING	1	\$580,000.00	0.57%	0 \$0.00	NA (
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$312,000.00	0.31%	0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT					
COMPANY DBA CONCORD MORTGAGE	1	\$164,390.00	0.16%	00.02	NA (
GROUP GROUP	1	\$104,330.00	0.1070	υ φυ.υυ	INA
TOWER FEDERAL CREDIT UNION	4	\$1,008,298.00	1%	0 \$0.00	NA (
TRUMARK FINANCIAL CREDIT UNION	1	\$242,250.00	0.24%		NA (
TRUSTONE FINANCIAL	1	\$376,000.00	0.37%		NA (
UMPQUA BANK, AN OREGON STATE		·			
CHARTERED BANK	1	\$210,000.00	0.21%	0 \$0.00	NA (
UNION HOME MORTGAGE CORP., A	2	¢444.000.00	0.4407	0,00	NIA (
CORPORATION	2	\$444,000.00	0.44%	0 \$0.00	NA (
UNITED BANK &TRUST	1	\$172,000.00	0.17%	0.00	NA (
UNITED WHOLESALE MORTGAGE	2	\$520,786.58	0.52%	0.00	NA (
UNIVERSAL AMERICAN MORTGAGE	1	\$172,865.29	0.17%	0\$0.00	NA (
CO		,			
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$180,000.00	0.18%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE					
COMPANY OF CALIFORNIA	1	\$222,300.00	0.22%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE					
COMPANY, LLC	1	\$417,000.00	0.41%	0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$213,600.00	0.21%	0 \$0.00	NA
UNIVERSITY FIRST FEDERAL CREDIT	1	\$407,109.06	0.4%	0 \$0.00	NA (
UNION		. ,			
UNIVERSITY LENDING GROUP, LLC	2	\$567,750.00	0.56%	0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$325,450.00	0.32%	0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$393,000.00	0.39%	0 \$0 00	NA (
VALLEY STATE BANK	1	\$150,000.00	0.15%		NA (
VERMONT FEDERAL CREDIT UNION, A	-	·			
FED	1	\$188,000.00	0.19%	0 \$0.00	NA (
VITEK REAL ESTATE INDUSTRIES					
GROUP, INC. DBA VITEK MORTGAGE	1	\$205,250.00	0.2%	0.00	NA (
GROUP		•			
W. J. BRADLEY MORTGAGE CAPITAL,					
LLC., A DELAWARE LIMITED	1	\$236,000.00	0.23%	0 \$0.00	NA (
LIABILITY COMPANY					
WAUKESHA STATE BANK	1	\$167,000.00	0.17%	0.00	NA (

NION 1 1 P 1 429 DRATION 6 C 1 P 1 S.B 1	\$234,800.00 \$339,000.00 \$208,000.00 \$100,873,075.72 \$1,319,200.00	0.23% (0.34% (0.22% (100% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA
P 1 1 429 DRATION 6 C 1 P 1	\$339,000.00 \$208,000.00 \$100,873,075.72 \$1,319,200.00	0.34% (0.22% (100% (0 \$0.00 0 \$0.00	NA NA
DRATION 6 C 1 P 1	\$208,000.00 \$100,873,075.72 \$1,319,200.00	0.22% (100% (0 \$0.00	NA
DRATION 6 C 1 P 1	\$100,873,075.72 \$1,319,200.00	100%		
DRATION 6 C 1 P 1	\$1,319,200.00		0 \$0.00	
C 1 1 P 1		2,62%		
C 1 1 P 1		2.62%	1 /	
1 P 1	\$212,000.00		0 \$0.00	NA
P 1		0.42%	\$0.00	NA
	\$189,050.00	0.38%	00.00	NA
C D 1	\$278,200.00	0.55%	0.00 S	NA
<u>ပ.ပ</u>	\$500,000.00	0.99%	\$0.00	NA
VICES, 2	\$410,476.00	0.82%	00.02	NA
GAGE 2	\$410,470.00	0.82%	J \$0.00	INA
ROUP, 1	\$270,400.00	0.54% (0 \$0 00	NA
	·			
1				
1	\$250,000.00		0 \$0.00	
3	1			
2	\$564,444.00	1.12%) \$0.00	NA
1	\$374,800.00	0.74% (0.00 0	NA
NEW	. ,		+	
NEW 1	\$197,500.00	0.39%	0.00\$	NA
<u> </u>			+	
	\$247,500.00	0.49%	3 \$0.00	NA
	\$178 400 00	0.35%(0,00	NA
1	\$199,500.00	0.4%	3 \$0.00	NA
6	\$1,456,500.00	2.89% (00.00	NA
LLC 1	1			
			_	
1				
1				
	\$185,000.00	0.37%)\$0.00	NA
MG 2	\$482,000,00	0.06%	00.02	NA
	\$462,000.00	0.90%	3 \$0.00	INA
3	\$944,397.91			
1	\$180,000.00	0.36%	0.00\$	NA
N/GLEN 1	\$238,000,00	0 47%) \$ 0 00	NA
	·			
	\$984,737.17	1.96% () \$0.00	NA
REDIT 1				
1	\$201,000.00	0.4%	0 \$0.00	NA
	\$201,000.00	0.4%	00.00	NA
, A 3				
	1 ANY, L.P. 1 6 6 E, LLC 1 1 1 1 1 MG 2 2 3 1 N/GLEN 1 1 MG, INC 4	1 \$247,500.00 1 \$178,400.00 ANY, L.P. 1 \$199,500.00 6 \$1,456,500.00 7. LLC 1 \$203,580.00 7. LLC 2 \$469,750.00 1 \$187,500.00 1 \$185,000.00 MG 2 \$482,000.00 MG 2 \$482,000.00 N/GLEN 1 \$238,000.00 N/GLEN 1 \$238,000.00 N/G, INC 4 \$984,737.17	1 \$247,500.00 0.49% 0 1 \$178,400.00 0.35% 0 ANY, L.P. 1 \$199,500.00 0.4% 0 6 \$1,456,500.00 2.89% 0 6, LLC 1 \$203,580.00 0.4% 0 70., INC 2 \$469,750.00 0.93% 0 1 \$187,500.00 0.37% 0 1 \$185,000.00 0.37% 0 1 \$185,000.00 0.37% 0 1 \$185,000.00 0.36% 0 N/GLEN 1 \$238,000.00 0.46% 0 N/GLEN 1 \$238,000.00 0.47% 0 N/GLEN 4 \$984,737.17 1.96% 0	1 \$247,500.00 0.49% 0 \$0.00 ANY, L.P. 1 \$199,500.00 0.4% 0 \$0.00 6 \$1,456,500.00 2.89% 0 \$0.00 70, INC 1 \$203,580.00 0.4% 0 \$0.00 1 \$187,500.00 0.93% 0 \$0.00 1 \$187,500.00 0.37% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$180,000.00 0.36% 0 \$0.00 N/GLEN 1 \$238,000.00 0.47% 0 \$0.00 N/GLEN 1 \$238,000.00 0.47% 0 \$0.00 N/GLEN 4 \$984,737.17 1.96% 0 \$0.00

EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$872,000.00	1.73%	\$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$402,550.00	0.8%	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,184,930.00	2.36%	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	0.83%	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$214,126.34	0.43% (\$0.00	NA
EVOLVE BANK & TRUST	1	\$202,750.00	0.4% (\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$698,229.32			NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$177,000.00	0.35%	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$503,500.00	1%(\$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$256,800.00	0.51%	\$0.00	NA
FIRST BANK	1	\$200,000.00	0.4%	\$0.00	NA (
FIRST BANK PUERTO RICO	1	\$456,138.90	0.91% (\$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$291,300.00	0.58% (\$0.00	NA (
FIRST FEDERAL BANK	1	\$227,500.00	0.45%	\$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$231,300.00	0.46%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE	1	\$224,000.00	0.45%	\$0.00	NA (
FIRST REPUBLIC BANK	2	\$503,000.00	1% (\$0.00	NA (
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$227,000.00	0.45%	\$0.00	NA
FIRSTMERIT BANK, N.A	1	\$185,600.00	· · · · · · · · · · · · · · · · · · ·		NA
FREMONT BANK	3	\$691,300.00	1.37% (\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	2	\$484,000.00		_	NA
GEORGETOWN MORTGAGE, LLC	1	\$174,296.12	0.35%		NA
GMFS LLC	2	\$362,500.00	1		NA
GUILD MORTGAGE COMPANY	4	\$1,245,915.00		_	NA
HOMESTEAD FUNDING CORP	2	\$604,000.00		\$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$221,750.00			NA
INTERAMERICAN BANK	1	\$262,400.00			NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$381,600.00	1	_	NA
INVESTORS HOME MORTGAGE	1	\$259,500.00	0.52%	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$498,000.00			NA
LEADERONEFINANCIALCORPORATION	1	\$284,000.00	0.56%	\$0.00	NA
LIBERTY SAVINGS BANK, FSB	2	\$495,875.00	0.99% (\$0.00	NA

MACKINAC SAVINGS BANK, FSB	2	\$500,000.00	0.99% (\$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$675,000.00	1.34% (\$0.00	NA
METRO BANK	1	\$203,162.53	0.4%	\$0.00	NA
METRO CREDIT UNION	1	\$190,000.00	0.38%	\$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$216,450.00	0.43%	\$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$186,450.00	0.37% (\$0.00	NA
MLD MORTGAGE, INC	2	\$641,000.00	1.27% (\$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$270,000.00	0.54%	\$0.00	NA
MORTGAGENETWORK	1	\$192,000.00	0.38%	\$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$252,000.00	0.5%	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$211,500.00	0.42%	\$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$275,000.00	0.55%	\$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$249,598.61	0.5%	\$0.00	NA
NETWORK FUNDING, L.P	1	\$214,900.00	0.43%	\$0.00	NA
NEWTOWN SAVINGS BANK	1	\$248,000.00	0.49% (\$0.00	NA
PARKSIDE LENDING, LLC	3	\$824,000.00	1.64% (\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	\$1,649,700.00	3.28%	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	\$744,900.00	1.48%	\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$345,369.54	0.69% (\$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$1,513,750.00	3.01%	\$0.00	NA
PMAC LENDING SERVICES, INC	4	\$955,500.00	1.9% (\$0.00	NA
PRIORITY HOME MORTGAGE, L.P	2	\$542,921.00	1.08%	\$0.00	NA
PROVIDENT SAVINGS BANK	2	\$598,532.75	1.19% (\$0.00	NA
R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	\$507,000.00	1.01%	\$0.00	NA
RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$199,677.90	0.4%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	0.4%	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	1	\$340,000.00	0.68%	\$0.00	NA
RUSHMORE	1	\$206,250.00	0.41%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$794,029.58	1.58%		NA
SECURITY STATE BANK & TRUST	1	\$245,600.00	0.49% (\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$182,960.00			NA
	8	\$2,856,930.36	5.68%	\$0.00	NA

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	SIERRA PACIFIC MORTGAGE COMPANY, INC				
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$225,000.00	0.45% 0 \$0.00	NA
	STEARNS LENDING INC	5	\$1,419,900.00	2.82% 0 \$0.00	NA
	SUMMIT FUNDING, INC	2	\$543,900.00	1.08% 0 \$0.00	NA (
	SUMMIT MORTGAGE CORPORATION	1	\$280,500.00	0.56% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	2	\$644,000.00	1.28% 0 \$0.00	NA (
	THE F&M BANK & TRUST COMPANY	1	\$188,000.00	0.37% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE				
	CHARTERED BANK	1	\$196,853.00	0.39% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$375,000.00	0.75% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	3	\$650,412.76	1.29% 0 \$0.00	NA (
	VENTURE BANK	1	\$183,750.00	0.37% 0 \$0.00	NA (
	W.J. BRADLEY MORTGAGE CAPITAL	.			
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$417,000.00	0.83% 0 \$0.00	NA
	WALLICK & VOLK, INC	1	\$193,208.29	0.38% 0 \$0.00	NA (
	WALLICK AND VOLK, INC	1	\$184,000.00	0.37% 0 \$0.00	NA
	WATERSTONE MORTGAGE	1	\$214,320.00	0.43% 0 \$0.00	NA (
	CORPORATION WESTERN BANGORD	1	\$255,000,00	0.510/ 0.60 00	
	WESTERN BANCORP	1	\$255,000.00	0.51% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$189,750.00	0.38% 0 \$0.00	NA (
	YOLO FEDERAL CREDIT UNION	100	\$210,000.00	0.38% 0 \$0.00	NA (
Total		192	\$50,312,614.08	100% 0 \$0.00	U
3138W97D6	ACADEMY MORTGAGE CORPORATION	6	\$398,000.00	1.59% 0 \$0.00	NA (
	ACHIEVA CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,875.00	0.33% 0 \$0.00	NA (
	AFFILIATED BANK	1	\$79,470.00	0.32% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY,	1	\$79,470.00	0.3% 0 \$0.00	NA (
 	LLC	. 1	i I		
i i	ALL AMEDICAN HOME LENDING INC	1	ቀረዩ ሰሰስ ሰበ	0.070/ 0.00 00	NI A
	ALL IN ONE MORTGAGE LENDERS	1	\$68,000.00	0.27% 0 \$0.00	NA
	ALL AMERICAN HOME LENDING INC ALL IN ONE MORTGAGE LENDERS, LLC	1	\$68,000.00 \$64,920.07	0.27% 0 \$0.00 0.26% 0 \$0.00	
	ALL IN ONE MORTGAGE LENDERS,	1 1 1			NA (NA (
	ALL IN ONE MORTGAGE LENDERS, LLC	1 1 1 1	\$64,920.07	0.26% 0 \$0.00	NA
	ALL IN ONE MORTGAGE LENDERS, LLC ALLIANT BANK	1 1 1 1 1 1	\$64,920.07 \$76,000.00	0.26% 0 \$0.00 0.3% 0 \$0.00	NA (
	ALL IN ONE MORTGAGE LENDERS, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC	1 1 1 1 1 6	\$64,920.07 \$76,000.00 \$76,000.00	0.26% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00	NA (
	ALL IN ONE MORTGAGE LENDERS, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT	1 1 1 1 1 6	\$64,920.07 \$76,000.00 \$76,000.00 \$68,000.00	0.26% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.27% 0 \$0.00	NA NA NA NA
	ALL IN ONE MORTGAGE LENDERS, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1 1 6	\$64,920.07 \$76,000.00 \$76,000.00 \$68,000.00 \$393,450.00 \$61,200.00	0.26% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.27% 0 \$0.00 1.57% 0 \$0.00 0.24% 0 \$0.00	NA NA NA NA NA
	ALL IN ONE MORTGAGE LENDERS, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 1 1 1 1 6 1	\$64,920.07 \$76,000.00 \$76,000.00 \$68,000.00 \$393,450.00 \$61,200.00 \$71,250.00	0.26% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.27% 0 \$0.00 1.57% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	ALL IN ONE MORTGAGE LENDERS, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK AMERICAN FEDERAL SAVINGS BANK	1 1 1 1 6 1 1 1	\$64,920.07 \$76,000.00 \$76,000.00 \$68,000.00 \$393,450.00 \$61,200.00 \$71,250.00 \$50,000.00	0.26% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.27% 0 \$0.00 1.57% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00 0.2% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
	ALL IN ONE MORTGAGE LENDERS, LLC ALLIANT BANK ALLIED MORTGAGE GROUP, INC ALPENA ALCONA AREA C. U AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN FEDERAL BANK	1 1 1 1 6 1 1 1 1	\$64,920.07 \$76,000.00 \$76,000.00 \$68,000.00 \$393,450.00 \$61,200.00 \$71,250.00	0.26% 0 \$0.00 0.3% 0 \$0.00 0.3% 0 \$0.00 0.27% 0 \$0.00 1.57% 0 \$0.00 0.24% 0 \$0.00 0.28% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

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AMERICAN SOUTHWEST MORTGAGE CORP	2	\$106,125.00	0.42% 0 \$0.00	0 NA
AMERIFIRST FINANCIAL CORPORATION	3	\$192,200.00	0.77% 0 \$0.00	0 NA
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$75,000.00	0.3% 0 \$0.00	0 NA
ARIZONA STATE CREDIT UNION	1	\$84,800.00	0.34% 0 \$0.00	0 NA (
ASPIRE FINANCIAL, INC	1	\$57,784.00		
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$76,705.56		0 NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$110,800.00		
AUBURNBANK	1	\$38,000.00		
AURORA FINANCIAL GROUP, INC	1	\$69,000.00		
BANCORPSOUTH BANK	6	\$425,750.00		
BANK OF PUTNAM COUNTY	1	\$80,000.00	0.32% 0 \$0.00	0 NA (
BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$34,400.00	0.14% 0 \$0.00	0 NA
BAXTER CREDIT UNION	2	\$137,400.00	0.55% 0 \$0.00	0 NA
BLACKHAWK BANK	1	\$46,000.00		
BLUCURRENT CREDIT UNION	1	\$73,700.00		
BORDER STATE BANK	1	\$67,200.00		0 NA
BROADWAY BANK	1	\$62,825.00		0 NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,201.00	0.31% 0 \$0.00	0 NA
CALIBER HOME LOANS, INC	1	\$44,620.00	0.18% 0 \$0.00	0 NA
CARDINAL COMMUNITY CREDIT UNION	1	\$76,000.00	0.3% 0 \$0.00	0 NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$75,000.00		
CASTLE & COOKE MORTGAGE, LLC	3	\$220,790.00		-
CENTURY LENDING COMPANY	1	\$45,600.00		
CHEMICAL BANK	1	\$75,175.00		
CHERRY CREEK MORTGAGE CO., INC	1	\$80,000.00		1 1
CITIZENS FIRST BANK	1	\$78,000.00		1 1
CITIZENS FIRST CREDIT UNION	1	\$62,700.00	0.25% 0 \$0.00	0 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$363,997.00	1.45% 0 \$0.00	0 NA
CITY & COUNTY CREDIT UNION	1	\$59,924.51	0.24% 0 \$0.00	
CITY NATIONAL BANK	1	\$48,303.78	0.19% 0 \$0.00	0 NA
CLEVELAND STATE BANK	1	\$80,500.00	0.32% 0 \$0.00	0 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$76,000.00	0.3% 0 \$0.00	0 NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$205,153.20		
	1	\$78,200.00	0.31% 0 \$0.00	0 NA

FALLS		\$70,000,00	2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
COMMUNITYAMERICA CREDIT UNION	1	\$59,000.00	0.24% 0 \$0.00	
CONTINENTAL HOME LOANS, INC	1	\$80,000.00	0.32% 0 \$0.00	
CORNERSTONE MORTGAGE, INC	1	\$69,650.00	0.28% 0 \$0.00	
COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.24% 0 \$0.00	
CREDIT UNION MORTGAGE	1	\$80,750.00	0.32% 0 \$0.00	
ASSOCIATION, INC CREDIT UNION OF AMERICA	1	\$52,000,00	0.21% 0 \$0.00	
	1	\$52,000.00 \$51,034,57	0.21% 0 \$0.00	
CU COMMUNITY CREDIT UNION	1	\$51,934.57	0.21% 0 \$0.00	
CUSO MORTGAGE CORPORATION DESERT SCHOOLS FEDERAL CREDIT	1	\$50,000.00	0.2% 0 \$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$273,622.85	1.09% 0 \$0.00	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$54,933.92	0.22% 0 \$0.00	
EMBRACE HOME LOANS, INC	1	\$82,450.00	0.33% 0 \$0.00	
EMIGRANT MORTGAGE COMPANY, INC	2	\$160,000.00	0.64% 0 \$0.00	
EQUITY RESOURCES, INC	1	\$60,000.00	0.24% 0 \$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$75,660.00	0.3% 0 \$0.00	
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$65,200.00	0.26% 0 \$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$149,000.00	0.59% 0 \$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$69,917.82	0.28% 0 \$0.00	
EXCEL MORTGAGE SERVICING, INC	3	\$140,300.00	0.56% 0 \$0.00	
EXCHANGE BANK	1	\$68,000.00	0.27% 0 \$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$502,516.55	2.01% 0 \$0.00	
FARMERS STATE BANK	1	\$49,500.00	0.2% 0 \$0.00	
FEDTRUST MORTGAGE LLC	1	\$63,900.00	0.26% 0 \$0.00	_
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$57,000.00	0.23% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$71,237.00	0.28% 0 \$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$199,105.00	0.79% 0 \$0.00	_
FIRST BANK & TRUST	1	\$58,900.00	0.24% 0 \$0.00	
FIRST BANK PUERTO RICO	1	\$71,822.29	0.29% 0 \$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,900.00	0.24% 0 \$0.00	_
	1	\$78,000.00	0.31% 0 \$0.00	_

FIRST CALIFORNIA MORTGAGE COMPANY					
FIRST COMMUNITY CREDIT UNION	1	\$66,500.00	0.27%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$66,000.00	0.26%	\$0.00	NA
FIRST EQUITY MORTGAGE BANKERS INC	1	\$67,814.57	0.27%	\$0.00	NA
FIRST FEDERAL BANK	1	\$50,000.00	0.2%	\$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$108,210.00	0.43%	\$0.00	NA
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$34,907.59	0.14%	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$77,900.00	0.31%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$63,400.00	0.25%	\$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$134,125.00	0.54%	\$0.00	NA
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$81,384.25	0.32% (\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$202,616.00	0.81%	\$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,750.00	0.29%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$76,300.00	0.3%	\$0.00	NA
FIRST OKLAHOMA MORTGAGE LLC	1	\$70,000.00	0.28%	\$0.00	NA
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$23,500.00	0.09% (\$0.00	NA
FIRST UNITED BANK & TRUST	1	\$69,200.00	0.28%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$209,900.00	0.84%	\$0.00	NA
FIRSTMARK CREDIT UNION	1	\$67,900.00	0.27%	\$0.00	NA
FIRSTMERIT BANK, N.A	6	\$430,199.00	1.72%	\$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$73,600.00	0.29%	\$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$73,960.00	0.3%	\$0.00	NA
GMFS LLC	1	\$70,000.00	0.28%	\$0.00	NA
GOLDEN BELT BANK FSA	1	\$31,750.00	0.13%	\$0.00	NA
GOLDEN EMPIRE MORTGAGE INC	1	\$56,000.00	0.22%	\$0.00	NA
GREAT WESTERN BANK	4	\$204,950.00	0.82%	\$0.00	NA
GREATER IOWA CREDIT UNION	1	\$65,473.04	0.26%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$136,239.00	0.54%	\$0.00	NA
GREENBOX LOANS INC	1	\$58,500.00	0.23%	\$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$151,000.00	0.6%	\$0.00	NA
GUARANTY TRUST COMPANY	1	\$74,000.00	0.3%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$62,000.00	0.25%	\$0.00	NA

GUILD MORTGAGE COMPANY	1	\$59,100.00	0.24% 0 \$0.00	NA (
HERGET BANK, NATIONAL	1	\$37,700.00	0.15% 0 \$0.00	NA (
ASSOCIATION	1			
HNB NATIONAL BANK	1	\$43,000.00	0.17% 0 \$0.00	NA (
HOME BANK	1	\$65,700.00	0.26% 0 \$0.00	NA (
HOME LOANS TODAY	1	\$82,600.00	0.33% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	3	\$190,460.77	0.76% 0 \$0.00	NA (
HOMETRUST MORTGAGE COMPANY	1	\$81,903.73	0.33% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$203,794.00	0.81% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$81,750.00	0.33% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$191,100.00	0.76% 0 \$0.00	NA (
ICON CREDIT UNION	1	\$82,500.00	0.33% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,623.00	0.29% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$48,300.00	0.19% 0 \$0.00	NA (
INDEPENDENT BANK	8	\$535,049.00	2.14% 0 \$0.00	NA (
INDIANHEAD CREDIT UNION	1	\$66,320.00	0.26% 0 \$0.00	NA (
INSPIRED FINANCIAL SERVICES, LLC	1	\$60,000.00	0.24% 0 \$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.27% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$110,400.00	0.44% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	1	\$61,850.00	0.25% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	1	\$76,000.00	0.3% 0 \$0.00	NA (
JORDAN FEDERAL CREDIT UNION	1	\$67,425.00	0.27% 0 \$0.00	NA (
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$64,000.00	0.26% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	2	\$122,125.00	0.49% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	2	\$139,800.00	0.56% 0 \$0.00	NA (
LAND OF LINCOLN CREDIT UNION	2	\$121,150.00	0.48% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$45,600.00	0.18% 0 \$0.00	NA (
LEADER MORTGAGE CORP	1	\$42,750.00	0.17% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$78,400.00	0.31% 0 \$0.00	NA
LHM FINANCIAL CORP	1	\$84,000.00	0.34% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$80,995.00	0.32% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS	1	\$40,800.00	0.16% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$61,275.00	0.24% 0 \$0.00	NA (
MARINE BANK	2	\$144,800.00	0.58% 0 \$0.00	NA (
MARINE CREDIT UNION	1	\$61,600.00	0.25% 0 \$0.00	NA (
MARQUETTE BANK	2	\$153,600.00	0.61% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$80,250.00	0.32% 0 \$0.00	NA (
MAX CREDIT UNION	1	\$80,995.00	0.32% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$143,500.00	0.57% 0 \$0.00	NA (
MERCHANTS NATIONAL BANK	1	\$39,120.00	0.16% 0 \$0.00	NA (
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METRO HEA	ALTH SERVICES FCU	1	\$84,000.00	0.34%	\$0.00	NA (
MIDFLORID	OA CREDIT UNION	1	\$61,110.00	0.24%	\$0.00	NA (
MIDWEST C	COMMUNITY BANK	2	\$119,200.00	0.48%	\$0.00	NA (
MIDWESTO	NE BANK	1	\$60,000.00	0.24%	\$0.00	NA (
MINNESOTA	A BANK AND TRUST	1	\$57,000.00	0.23%	\$0.00	NA (
MINNESOTA CREDIT UN	A VALLEY FEDERAL ION	1	\$44,743.63	0.18%	\$0.00	NA
	EDERAL CREDIT UNION, A Y CHARTERED CREDIT	1	\$75,910.77	0.3% 0	\$0.00	NA
MONTICELI	LO BANKING COMPANY	1	\$59,840.72	0.24%	\$0.00	NA (
MORTGAGE	E CENTER, LLC	1	\$62,225.00	0.25%	\$0.00	NA (
MORTGAGE	E INVESTORS GROUP	1	\$84,000.00	0.34%	\$0.00	NA (
MOUND CIT	Y BANK	1	\$79,500.00	0.32%	\$0.00	NA (
MOUNTAIN	WEST FINANCIAL,INC	1	\$75,830.87	0.3%	\$0.00	NA (
MOVEMENT	Γ MORTGAGE, LLC	3	\$192,000.00	0.77%	\$0.00	NA (
	BANK OF ARIZONA, A BANKING ASSOCIATION	1	\$67,916.39	0.27%	\$0.00	NA
NATIONAL TRUST	EXCHANGE BANK AND	1	\$73,000.00	0.29%	\$0.00	NA
NATIONS D	IRECT MORTGAGE, LLC	1	\$69,600.00	0.28%	\$0.00	NA (
	DE ADVANTAGE E COMPANY	1	\$44,700.00	0.18%	\$0.00	NA (
NCB, FSB		1	\$82,250.00	0.33% 0	\$0.00	NA (
	CO EDUCATORS FEDERAL ION	1	\$74,006.77			NA
	MMUNITY BANK	1	\$74,805.77	0.3% 0	\$0.00	NA (
NORTHWES	STERN MORTGAGE CO	5	\$296,630.00		_	NA (
	ID NATIONAL BANK, A BANKING ASSOCIATION	1	\$40,000.00	0.16%	\$0.00	NA
PARAMOUN	NT RESIDENTIAL E GROUP, INC	1	\$72,000.00	0.29%	\$0.00	NA
PBI BANK II	NC	1	\$56,000.00	0.22%	\$0.00	NA (
	ANIA EQUITY RESOURCES,	1	\$61,750.00			NA
PEOPLES BA ASSOCIATIO	ANK, NATIONAL ON	2	\$118,028.16	0.47%	\$0.00	NA
PINNACLE (CAPITAL MORTGAGE ION, A CALIFORNIA	2	\$141,750.00	0.57% 0	\$0.00	NA
PIONEER BA		1	\$71,250.00	0.28%	\$0.00	NA (
	HINGTON STATE BANK	1	\$81,000.00			NA (
	#1 FEDERAL CREDIT UNION	1	\$36,000.00			NA (
	ATE BANK & TRUST	1	\$50,000.00			NA (
	ORTGAGE CORPORATION	1	\$84,297.38			NA (
	DERAL CREDIT UNION	1	\$75,175.00			NA (
	RVICE CREDIT UNION	1	\$80,000.00			NA (

1	\$66,000.00	0.26% 0 \$0.00	NA (
1	\$49,000.00	0.2% 0 \$0.00	NA (
2	\$149,500.00	0.6% 0 \$0.00	NA (
6	\$463,000.00	1.85% 0 \$0.00	NA
1	\$76,000.00	0.3% 0 \$0.00	NA (
1	\$75,000.00	0.3% 0 \$0.00	NA (
3	\$178,888.95	0.71% 0 \$0.00	NA
1	\$66,500.00	0.27% 0 \$0.00	NA
2	\$153,000.00	0.61% 0 \$0.00	NA
1	\$72,000.00	0.29% 0 \$0.00	NA (
1	\$52,000.00	0.21% 0 \$0.00	NA (
1	\$80,000.00	0.32% 0 \$0.00	NA (
2	\$165,466.55	0.66% 0 \$0.00	NA (
1	\$74,905.63	0.3% 0 \$0.00	NA
1	\$66,200.00	0.26% 0 \$0.00	NA (
1	\$77,000.00	0.31% 0 \$0.00	NA (
1	\$56,250.00	0.22% 0 \$0.00	NA
1	\$65,000.00	0.26% 0 \$0.00	NA
5	\$352,883.69	1.41% 0 \$0.00	NA
1	\$80,000.00	0.32% 0 \$0.00	NA
1	\$58,200.00	0.23% 0 \$0.00	NA (
1	,		NA
1	\$61,100.00	0.24% 0 \$0.00	NA (
1	·	0.24% 0 \$0.00	NA (
1	\$42,800.00	0.17% 0 \$0.00	NA (
1		0.28% 0 \$0.00	NA (
1	\$67,800.00	0.27% 0 \$0.00	NA (
1	\$34,000.00	0.14% 0 \$0.00	NA (
1	\$76,000.00	0.3% 0 \$0.00	NA (
1	\$70,000.00	0.28% 0 \$0.00	NA (
1	\$70,000.00	0.28% 0 \$0.00	NA (
3	\$235,120.00	0.94% 0 \$0.00	NA (
1	\$70,000.00	0.28% 0 \$0.00	NA (
1	\$59,000.00	0.24% 0 \$0.00	NA (
1	\$43,200.00	0.17% 0 \$0.00	NA
1	\$58,900.00	0.24% 0 \$0.00	NA (
	6 1 1 1 3 3 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$49,000.00 2 \$149,500.00 6 \$463,000.00 1 \$76,000.00 3 \$178,888.95 1 \$66,500.00 2 \$153,000.00 1 \$72,000.00 1 \$52,000.00 1 \$80,000.00 2 \$165,466.55 1 \$66,200.00 1 \$77,000.00 1 \$56,250.00 1 \$65,000.00 1 \$80,000.00 1 \$80,000.00 1 \$61,100.00 1 \$61,100.00 1 \$67,800.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.0	1 \$49,000.00 0.2% 0 \$0.00 2 \$149,500.00 0.6% 0 \$0.00 6 \$463,000.00 1.85% 0 \$0.00 1 \$76,000.00 0.3% 0 \$0.00 1 \$75,000.00 0.3% 0 \$0.00 3 \$178,888.95 0.71% 0 \$0.00 1 \$66,500.00 0.27% 0 \$0.00 2 \$153,000.00 0.61% 0 \$0.00 1 \$72,000.00 0.29% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$80,000.00 0.21% 0 \$0.00 1 \$74,900.00 0.21% 0 \$0.00 1 \$74,905.63 0.3% 0 \$0.00 1 \$74,905.63 0.3% 0 \$0.00 1 \$77,000.00 0.26% 0 \$0.00 1 \$76,000.00 0.26% 0 \$0.00 1 \$56,250.00 0.22% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.26% 0 \$0.00 1 \$80,000.00 0.22% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 1 <t< td=""></t<>

THE FIRST NATIONAL BANK OF DEERWOOD					
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$52,000.00	0.21%	\$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$72,000.00	0.29% (\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	1	\$65,600.00	0.26%		NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$69,787.00	0.28%	\$0.00	NA
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,500.00	0.29%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$71,600.00	0.29%	\$0.00	NA
TRAVERSE CITY STATE BANK	1	\$60,000.00	0.24% (\$0.00	NA (
TRUSTONE FINANCIAL	1	\$64,990.00	0.26%	\$0.00	NA (
TWO RIVERS BANK	1	\$82,000.00	0.33% (\$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$471,808.22	1.88%	\$0.00	NA
UNITED BANK &TRUST	1	\$67,600.00	0.27% (\$0.00	NA (
UNITED CONSUMERS CREDIT UNION	1	\$76,703.37	0.31% (\$0.00	NA
UNITED WHOLESALE MORTGAGE	2	\$114,795.51	0.46% (\$0.00	NA
UNITEDONE CREDIT UNION	1	\$65,000.00	0.26%		NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$75,990.00		\$0.00	NA
UNIVERSAL AMERICAN MORTGAGECOOMPANY, LLC	1	\$60,000.00	0.24%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	2	\$125,677.00	0.5% (\$0.00	NA
USALLIANCE FEDERAL CREDIT UNION	2	\$92,400.34	0.37% (\$0.00	NA
VALLEY BANK	1	\$81,899.18	0.33% (\$0.00	NA
VALLEY BANK AND TRUST CO	1	\$71,200.00	0.28%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$333,000.00	1.33%		NA
VERITAS FUNDING, LLC	1	\$71,500.00	0.29%	\$0.00	NA
VYSTAR CREDIT UNION	3	\$219,000.00	0.87%		NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$130,000.00	0.52%	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$78,880.00	0.31%	\$0.00	NA
WASHINGTON COUNTY BANK	1	\$52,000.00	0.21% (\$0.00	NA (
WASHINGTON TRUST BANK	1	\$61,500.00	0.25%		NA
WATERSTONE MORTGAGE CORPORATION	2	\$124,756.52		\$0.00	NA
WEST GATE BANK	1	\$75,000.00	0.3% (\$0.00	NA
WESTCONSIN CREDIT UNION	1	\$71,750.00	0.29% (NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$149,000.00	0.59% 0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$84,500.00	0.34% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$79,500.00	0.32% 0 \$0.00	NA
m 4 1	YADKIN BANK	250	\$59,513.00	0.25% 0 \$0.00	NA
Total		378	\$25,046,984.64	100% 0 \$0.00	
3138W97E4	ACADEMY MORTGAGE CORPORATION	8	\$794,210.41	2.26% 0 \$0.00	NA
	ACCESS CAPITAL FUNDING, LLC	1	\$95,250.00	0.27% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$102,000.00	0.29% 0 \$0.00	NA
	AFFILIATED BANK	2	\$183,344.00	0.52% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$90,316.00	0.26% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$90,000.00	0.26% 0 \$0.00	NA
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	\$88,500.00	0.25% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$320,000.00	0.91% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$91,000.00	0.26% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$89,223.00	0.25% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$196,155.00	0.56% 0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$85,000.00	0.24% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$104,000.00	0.3% 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$272,000.00	0.78% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$173,494.29	0.49% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$88,000.00	0.25% 0 \$0.00	NA
	BANCFIRST	1	\$101,000.00	0.29% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$100,878.64	0.29% 0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$379,945.00	1.08% 0 \$0.00	NA
	BANK OF HAWAII	1	\$93,000.00	0.27% 0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$91,846.10	0.26% 0 \$0.00	NA
	BANK OF PUTNAM COUNTY	1	\$98,500.00	0.28% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$106,300.00	0.3% 0 \$0.00	NA
	BETTER BANKS	1	\$109,250.00	0.31% 0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,890.14	0.3% 0 \$0.00	NA
	BLG HOLDINGS , INC DBA BLG LENDING	1	\$92,034.06	0.26% 0 \$0.00	NA
		1	\$101,500.00	0.29% 0 \$0.00	NA

	R SOLUTIONS INC. DBA NEW CAN FUNDING					
BUSEY I		1	\$97,085.88	0.28%	\$0.00	1
	R HOME LOANS, INC	1	\$100,783.00	0.29%		1
CAPITA	L CREDIT UNION	1	\$107,900.00	0.31%		1
	IAL FINANCIAL COMPANY, L.P. BONIC FINANCIAL	2	\$186,755.00	0.53%	\$0.00	1
	ALL, INC	1	\$104,000.00	0.3% (0\$0.00]
	2 & COOKE MORTGAGE, LLC	1	\$93,750.00	0.27% (1
	IER MORTGAGE GROUP, INC	1	\$104,000.00		\$0.00]
	S FEDERAL CREDIT UNION	1	\$96,000.00	0.27%]
	RY LENDING COMPANY	3	\$313,297.32	0.89% (,
	ER BANK EAU CLAIRE	1	\$103,360.00	0.29% (]
	WAY FEDERAL CREDIT UNION	1	\$97,500.00	0.28%]
1	CAL BANK	1	\$101,555.00	0.29%]
CITIZEN	IS COMMUNITY BANK, IN OF GLACIER BANK,	1	\$93,882.75	0.27%]
CITIZEN MORTGA	IS FIRST WHOLESALE AGE CO	4	\$385,511.00	1.1%	\$0.00	
	LAKE BANK & TRUST	1	\$91,200.00	0.26%	\$0.00]
	ORTGAGE, INC. DBA CMG	1	\$98,000.00	0.28%	\$0.00]
i	Γ MORTGAGE, INC	2	\$207,650.00	0.59% (\$0.00	
COMME	ERCIAL BANK OF TEXAS, N.A	1	\$96,000.00	0.27% (\$0.00	
COMMU LLC	UNITY MORTGAGE FUNDING,	1	\$91,000.00	0.26%	\$0.00]
COMMU	UNITY SAVINGS BANK	1	\$88,000.00	0.25%		
COMMU	JNITY TRUST BANK	1	\$99,750.00	0.28%		
COMMU	UNITY WEST CREDIT UNION	1	\$108,500.00	0.31%	\$0.00	
COMMU CORPOR	UNITYONE BANK, N.A., A RATION	1	\$95,680.00	0.27%	\$0.00	
CROSSC CORPOR	COUNTRY MORTGAGE, INC., A RATION	2	\$201,575.00	0.57%	\$0.00	
DESERT UNION	SCHOOLS FEDERAL CREDIT	4	\$386,550.00	1.1%	\$0.00	
DFCU FI	INANCIAL	1	\$100,000.00	0.28%	\$0.00	
DHCU C	COMMUNITY CREDIT UNION	1	\$93,200.00	0.27%	\$0.00	
EMBRAG	CE HOME LOANS, INC	2	\$197,800.00	0.56%	\$0.00	
EMIGRA INC	ANT MORTGAGE COMPANY,	1	\$100,000.00	0.28%	\$0.00	
	T FINANCIAL INC DBA IE LENDING	1	\$99,500.00	0.28%	\$0.00	
	T FINANCIAL INC, DBA IE LENDING	4	\$365,265.00	1.04%	\$0.00	
		3	\$289,500.00	0.83%	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.28% 0 \$0.00	NA
EVOLVE BANK & TRUST	4	\$379,870.41	1.08% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	3	\$321,550.00	0.92% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,654.67	2.84% 0 \$0.00	NA
FARMERS STATE BANK	1	\$99,200.00	0.28% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$95,000.00	0.27% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	\$98,750.00	0.28% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$86,250.00	0.25% 0 \$0.00	NA (
FIRST BANK & TRUST	1	\$93,500.00	0.27% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,894.86	0.53% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$89,886.77	0.26% 0 \$0.00	NA (
FIRST CHOICE LOAN SERVICES, INC	2	\$214,925.00	0.61% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	5	\$517,786.00	1.48% 0 \$0.00	NA (
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$107,500.00	0.31% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$100,000.00	0.28% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$87,750.00	0.25% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$107,867.21	0.31% 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$96,903.00	0.28% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$316,417.00	0.9% 0 \$0.00	NA (
FIRST INTERSTATE BANK, MONTANA	1	\$87,203.00	0.25% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	4	\$382,500.00	1.09% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.28% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$310,200.00	0.88% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$87,300.00	0.25% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$100,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$88,825.00	0.25% 0 \$0.00	NA (
FIRST NATIONAL BANK IN GEORGETOWN	1	\$100,000.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK OF HARTFORD	1	\$91,800.00	0.26% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$100,000.00	0.28% 0 \$0.00	NA (

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	\$103,857.00	0.3% 0 \$0.00	NA
THE UNITED STATES OF AMERICA	1	Φ95 260 00	0.24% 0 \$0.00	NIA C
FIRST NORTHERN CREDIT UNION	1	\$85,360.00	0.24% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.3% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$194,071.00	0.55% 0 \$0.00	NA
FIRSTBANK	1	\$101,200.00	0.29% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	4	\$379,010.00	1.08% 0 \$0.00	NA (
FLANAGAN STATE BANK	1	\$100,000.00	0.28% 0 \$0.00	NA (
FRANKENMUTH CREDIT UNION	1	\$97,000.00	0.28% 0 \$0.00	NA (
FREMONT BANK	1	\$104,000.00	0.3% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$182,800.00	0.52% 0 \$0.00	NA (
GEORGIA'S OWN CREDIT UNION	2	\$199,400.00	0.57% 0 \$0.00	NA (
GRAND BANK, N.A	1	\$93,482.24	0.27% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	2	\$193,150.00	0.55% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$192,050.00	0.55% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	2	\$217,500.00	0.62% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$85,000.00	0.24% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$89,550.00	0.26% 0 \$0.00	NA
HOME LOAN ALLIANCE, LLC	1	\$91,000.00	0.26% 0 \$0.00	NA (
HOMEOWNERS FINANCIAL GROUP	1	\$86,143.95	0.25% 0 \$0.00	NA
USA LLC	1	¢100,000,00	0.200/ 0.00	NIA C
HOMESTEAD FUNDING CORP	1	\$100,000.00	0.28% 0 \$0.00	NA (
HOMEWISE, INC.	1	\$105,214.00	0.3% 0 \$0.00	NA (
HOMEWISE, INC	1	\$94,800.00	0.27% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$101,500.00	0.29% 0 \$0.00 0.31% 0 \$0.00	NA (
HORICON BANK	7	\$108,000.00		NA (
HORIZON BANK, N.A	1	\$696,930.00		NA (
HUTCHINSON CREDIT UNION	1	\$108,169.87	0.31% 0 \$0.00 0.29% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$102,600.00	0.29% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$100,880.00	0.29% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$191,628.05	0.55% 0 \$0.00	NA (
INDEPENDENT BANK	5	\$500,600.00	1.43% 0 \$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A	1	\$109,250.00	0.31% 0 \$0.00	NA
PENNSLYVANIA CORPORATION		Ψ107,230.00	0.51 /0 0 00.00	INA
INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$107,000.00	0.3% 0 \$0.00	NA
INTERNATIONAL BANK OF COMMERCE	1	\$90,000.00	0.26% 0 \$0.00	NA
IOWA STATE SAVINGS BANK	1	\$95,000.00	0.27% 0 \$0.00	NA
JAMES B. NUTTER & COMPANY	2	\$191,150.00	0.54% 0 \$0.00	NA
LAKE MICHIGAN CREDIT UNION	1	\$104,500.00	0.3% 0 \$0.00	NA (
		4101,500.00	σ.5 /0 σ φσ.σσ	1 11 I

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LAKE MORTGAGE COMPANY, INC	1	\$91,500.00		NA
LAKE REGION BANK	1	\$108,000.00	0.31% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$194,650.00	0.55% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORAITON	1	\$104,500.00	0.3% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$106,300.00	0.3% 0 \$0.00	NA
LIVE WELL FINANCIAL, INC	1	\$104,500.00	0.3% 0 \$0.00	NA
LUANA SAVINGS BANK	1	\$92,000.00	0.26% 0 \$0.00	NA
M/I FINANCIAL CORP	1	\$104,000.00	0.3% 0 \$0.00	NA
MACHIAS SAVINGS BANK	1	\$97,850.00	0.28% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$86,800.00	0.25% 0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$92,882.99	0.26% 0 \$0.00	NA
MCCLAIN BANK	1	\$107,992.00	0.31% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$97,356.57	0.28% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$87,000.00	0.25% 0 \$0.00	NA
METCALF BANK	1	\$107,440.00	0.31% 0 \$0.00	NA
MID AMERICA MORTGAGE SERVICES, INC	1	\$103,500.00	0.29% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$95,000.00	0.27% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$93,750.00	0.27% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$105,000.00	0.3% 0 \$0.00	NA
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA
MLD MORTGAGE, INC	1	\$107,800.00	0.31% 0 \$0.00	NA
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$96,000.00	0.27% 0 \$0.00	NA
MORTGAGE SERVICES III, LLC	1	\$102,600.00	0.29% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	3	\$311,675.00	0.89% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$192,900.00	0.55% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$108,750.00	0.31% 0 \$0.00	NA
NATIONAL BANK OF COMMERCE	1	\$87,891.80	0.25% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$88,900.00	0.25% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,500.00	0.28% 0 \$0.00	NA
NCB, FSB	1	\$87,889.28	0.25% 0 \$0.00	NA
NETWORK FUNDING, L.P	1	\$98,420.00	0.28% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$92,150.00	0.26% 0 \$0.00	NA
NEWTOWN SAVINGS BANK	1	\$90,400.00	0.26% 0 \$0.00	NA
NICOLET NATIONAL BANK	1	\$96,900.00	0.28% 0 \$0.00	NA
NODAWAY VALLEY BANK	1	\$109,250.00	0.31% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	2	\$190,350.00	0.54% 0 \$0.00	NA

OKLAHOMA CENT	TRAL CREDIT UNION	1	\$96,783.85	0.28% 0	\$0.00	NA (
OLD SECOND NAT	·	1	\$97,000.00	0.28% 0	\$0.00	NA (
	ING ASSOCIATION	1	\$77,000.00	0.26 /0 0	ψ0.00	IVA
PACIFIC UNION FI CLEARVISION FUI	NANCIAL, LLC D/B/A					
CALIFORNIA LIMI		2	\$191,148.74	0.54% 0	\$0.00	NA (
COMPANY	TED EN EDIETT					
PACIFIC UNION FI	NANCIAL, LLC DBA					
CLEARVISION FUI	· · · · · · · · · · · · · · · · · · ·	1	\$101,000.00	0.29% 0	\$0.00	NA (
CALIFORNIA LIMI	TED LIABILITY	1	\$101,000.00	0.27700	ψυ.υυ	IIA
COMPANY			* · · · · · · · · · · · · · · · · · · ·	0.5=*/.0	*	
PALM LENDING, L		1	\$95,000.00	0.27% 0	\$0.00	NA (
PARAMOUNT RES MORTGAGE GROU		1	\$88,500.00	0.25% 0	\$0.00	NA (
PATRIOT LENDING		1	\$94,400.00	0.27% 0	\$0.00	NA (
	EQUITY RESOURCES,	1	·			
INC	QUITT RESOURCES,	1	\$99,750.00	0.28% 0	\$0.00	NA (
PEOPLES MORTGA	AGE COMPANY, AN	1	¢101 000 00	0.29% 0	ቀለ ለለ	NIA (
ARIZONA CORPOR	RATION	1	\$101,000.00	0.29%	\$0.00	NA (
PFL INC		1	\$108,000.00	0.31% 0	\$0.00	NA (
PINNACLE CAPITA						
CORPORATION, A	CALIFORNIA	2	\$182,125.00	0.52% 0	\$0.00	NA (
CORPORATION	MODTCACE					
PLATINUM HOME CORPORATION, A		1	\$108,000.00	0.31% 0	\$0.00	NA
CORPORATION	IVILEIIVOIS	1	ψ100,000.00	0.51700	ψ0.00	1171
PMAC LENDING S	ERVICES, INC	2	\$196,600.00	0.56% 0	\$0.00	NA (
POTLATCH #1 FED	ERAL CREDIT UNION	1	\$93,120.00	0.27% 0	\$0.00	NA (
PRAIRIE STATE BA	ANK & TRUST	1	\$101,250.00	0.29% 0	\$0.00	NA (
PRIMEWEST MOR	TGAGE	1	\$95,000.00	0.27% 0	\$0.00	NA (
PROFICIO MORTG	AGE VENTURES LLC	1	\$94,337.62	0.27% 0		NA (
PROVIDENT SAVI	NGS BANK, FSB	1	\$86,250.00			NA (
QUAINT OAK BAN	JK .	1	\$100,200.00	0.29% 0		NA (
QUALTRUST CREI	OIT UNION	1	\$93,088.01	0.27% 0		NA (
RANDOLPH SAVIN		1	\$109,200.00	0.31% 0	\$0.00	NA (
	RTGAGE NETWORK,	6	\$576,054.00	1.64% 0	\$0.00	NA (
INC		-	. ,			
RED RIVER BANK		1	\$92,074.64			NA (
REGENCY MORTG	RAL CREDIT UNION	1	\$108,000.00 \$98,940.00			NA (
RELIANCE STATE		1	\$105,400.00	0.28% 0		NA (
RENASANT BANK		1	\$99,750.00	0.28% 0		NA (
i	ANCE CORPORATION	2	\$208,700.00	0.59% 0		NA (
RIGHT START MO			·			
CALIFORNIA COR	· · · · ·	1	\$100,000.00	0.28% 0	\$0.00	NA (
RIVER VALLEY BA		1	\$101,000.00	0.29% 0	\$0.00	NA (
ROUNDBANK		1	\$104,500.00	0.3% 0	\$0.00	NA (

RUSHMORE	2	\$192,283.75	0.55% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	1	\$104,232.48	0.3% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$88,350.00	0.25% 0 \$0.00	NA
SCHAEFER MORTGAGE CORPORATION	1	\$90,210.00	0.26% 0 \$0.00	NA (
SCOTIABANK DE PUERTO RICO	1	\$107,800.00	0.31% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$202,000.00	0.58% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE				
COMPANY, INC	4	\$374,711.00	1.07% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$99,000.00	0.28% 0 \$0.00	NA (
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$282,925.00	0.81% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$211,900.00	0.6% 0 \$0.00	NA (
STATE BANK AND TRUST CO	1	\$105,000.00	0.3% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$97,970.00	0.28% 0 \$0.00	NA (
STOCK YARDS BANK & TRUST COMPANY	2	\$203,260.00	0.58% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$98,000.00	0.28% 0 \$0.00	NA (
SUSQUEHANNA BANK	2	\$195,520.00	0.56% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$196,830.00	0.56% 0 \$0.00	NA (
THE BANK OF MAINE	1	\$90,000.00	0.26% 0 \$0.00	NA (
THE MONEY SOURCE INC, DBA HMAC FUNDING	1	\$104,000.00	0.3% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,300.00	0.25% 0 \$0.00	NA (
THE NECEDAH BANK	1	\$100,820.00	0.29% 0 \$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$203,620.00	0.58% 0 \$0.00	NA
THE PEOPLES BANK	1	\$88,500.00	0.25% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$95,625.00	0.27% 0 \$0.00	NA (
TRUWEST CREDIT UNION	1	\$98,400.00	0.28% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	\$575,525.00	1.64% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$206,750.00	0.59% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	4	\$377,612.00	1.08% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE	1	\$101,255.11	0.29% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$109,250.00	0.31% 0 \$0.00	NA
UNIVERSITY LENDING GROUP, LLC	1	\$95,060.00	0.27% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$213,550.00	0.61% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$87,920.00	0.25% 0 \$0.00	NA
USE CREDIT UNION	1	\$101,000.00	0.29% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$300,065.00	0.86% 0 \$0.00	NA

	VILLAGE MORTGAGE	1	\$96,000.00	0.27% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$96,555.95	0.28% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$100,000.00	0.28% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$201,750.00	0.57% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.28% 0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$108,900.00	0.31% 0 \$0.00	NA
	WHOLESALE CAPITAL CORPORATION	1	\$88,588.40	0.25% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$98,000.00	0.28% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$97,000.00	0.25% 0 \$0.00	NA
Total		358	\$35,088,123.81	100% 0 \$0.00	
3138W97F1	4TRUST MORTGAGE, INC	1	\$132,500.00	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	13	\$1,825,243.00	2.43% 0 \$0.00	NA
	ACHIEVA CREDIT UNION	2	\$293,350.00	0.39% 0 \$0.00	NA
	ADVANCIAL FEDERAL CREDIT UNION	1	\$133,000.00	0.18% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, L.L.C	1	\$136,800.00	0.18% 0 \$0.00	NA
	AFFILIATED BANK	2	\$266,380.00	0.35% 0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$126,675.00	0.17% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$132,000.00	0.18% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP, INC	1	\$138,051.09	0.18% 0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$135,700.00	0.18% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$267,700.00	0.36% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$148,000.00	0.2% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,600.00	0.2% 0 \$0.00	NA
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	\$145,600.00	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	\$124,842.73	0.17% 0 \$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$143,100.00	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,483.80	0.19% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	2	\$288,250.00	0.38% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,200.00	0.17% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,973.00	0.52% 0 \$0.00	NA
	AMERIS BANK	2	\$265,200.00	0.35% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$135,800.00	0.18% 0 \$0.00	NA
		10	\$1,372,080.00	1.83% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES,				
LLC DBA BENCHMARK MORTGAGE	1	Φ1.45.500.00	0.10% 0.00	NTA (
ARKANSAS FEDERAL CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA (
ASPIRE FINANCIAL INC	1	\$139,532.14	0.19% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$140,000.00	0.19% 0 \$0.00	NA (
BANCORPSOUTH BANK	6	\$852,436.00	1.13% 0 \$0.00	NA (
BANK OF IDAHO	1	\$142,224.91	0.19% 0 \$0.00	NA (
BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	\$148,410.00	0.2% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$131,600.00	0.18% 0 \$0.00	NA (
BANKERS TRUST COMPANY	1	\$146,515.43	0.2% 0 \$0.00	NA (
BANNER BANK	1	\$136,000.00	0.18% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$134,500.00	0.18% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$128,250.00	0.17% 0 \$0.00	NA (
BELL STATE BANK & TRUST	1	\$134,050.00	0.18% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$142,500.00	0.19% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$584,200.00	0.78% 0 \$0.00	NA
BUD WEBER MORTGAGES LLC	1	\$148,720.00	0.2% 0 \$0.00	NA (
C.U. MORTGAGE SERVICES, INC	1	\$149,950.00	0.2% 0 \$0.00	NA (
CALIBER HOME LOANS, INC	2	\$270,630.00	0.36% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$133,950.00	0.18% 0 \$0.00	NA
CASHCALL, INC	7	\$965,300.00	1.29% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	2	\$281,584.83	0.37% 0 \$0.00	NA (
CENTRAL BANK	1	\$133,000.00	0.18% 0 \$0.00	NA (
CENTRAL PACIFIC BANK	1	\$125,000.00	0.17% 0 \$0.00	NA (
CENTRAL TRUST BANK	1	\$140,000.00	0.19% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$135,150.00	0.18% 0 \$0.00	NA (
CENTURY LENDING COMPANY	2	\$266,400.00	0.35% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	3	\$404,350.00		NA (
CITADEL FEDERAL CREDIT UNION	2	\$283,200.00	0.38% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$133,000.00	0.18% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$549,194.00	0.73% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$414,170.00	0.55% 0 \$0.00	NA
COBALT MORTGAGE, INC	6	\$835,975.00	1.11% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A				
DIVISION OF COLONIAL SAVINGS, F.A	1	\$146,250.00	0.19% 0 \$0.00	NA (
COMMUNITY TRUST BANK	1	\$132,000.00	0.18% 0 \$0.00	NA
COMMUNITY WEST CREDIT UNION	1	\$139,750.00	0.19% 0 \$0.00	NA (
CONSUMER LOAN SERVICES, LLC	2	\$277,725.65	0.37% 0 \$0.00	NA
CONTINENTAL HOME LOANS INC	1	\$142,400.00	0.19% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	7	\$953,892.00	1.27% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$143,900.00	0.19% 0 \$0.00	NA (

COVANTAGE CRED	OIT UNION	2	\$274,175.97	0.37%	0.00	NA (
CRAWFORD COUN' SAVINGS BANK	ΓΥ TRUST AND	1	\$128,000.00	0.17%	\$0.00	NA
CREDIT UNION OF CALIFORNIA	SOUTHERN	1	\$127,920.00	0.17%	\$0.00	NA
CROSSCOUNTRY M CORPORATION	IORTGAGE, INC., A	1	\$148,000.00	0.2%	\$0.00	NA
CU CHANNELS, LLO	C	1	\$126,000.00	0.17%	\$0.00	NA (
CU HOME MORTGA LLC	AGE SOLUTIONS,	1	\$140,000.00	0.19%	\$0.00	NA
CU MORTGAGE DIF	RECT, LLC	1	\$133,500.00	0.18%	\$0.00	NA (
D.L. EVANS BANK, CORPORATION	AN IDAHO	1	\$145,500.00	0.19%	\$0.00	NA
DARREN MITCHEL BRENNAN MORTGA		1	\$144,000.00	0.19%	\$0.00	NA
DEERE EMPLOYEE	S CREDIT UNION	2	\$276,259.15	0.37%	\$0.00	NA (
DESERT SCHOOLS I	FEDERAL CREDIT	4	\$552,780.00	0.74%	\$0.00	NA
DEVLIN, INC. DBA ESTATE LOANS	LOANSOURCE REAL	1	\$147,044.00	0.2%	\$0.00	NA
DFCU FINANCIAL		1	\$146,000.00	0.19%	\$0.00	NA (
DHCU COMMUNITY	Y CREDIT UNION	1	\$131,575.00	0.18%	\$0.00	NA (
DUPACO COMMUN	ITY CREDIT UNION	1	\$134,250.00	0.18%	\$0.00	NA (
EMBRACE HOME L	OANS, INC	1	\$144,000.00	0.19%	\$0.00	NA (
ENDURA FINANCIA UNION	AL FEDERAL CREDIT	1	\$139,900.00	0.19%	\$0.00	NA
EVERETT FINANCIA SUPREME LENDING	-	7	\$943,508.73	1.26%	\$0.00	NA
EVERETT FINANCIA SUPREME LENDING		1	\$140,600.00	0.19%	\$0.00	NA
EVERETT FINANCIA SUPREME LENDING		4	\$548,000.00	0.73%	\$0.00	NA
EVERETT FINANCIA SUPREME LENDING	,	3	\$415,420.00	0.55%	\$0.00	NA
EVERGREEN MONE MORTGAGE COMPA		3	\$405,550.00	0.54%	\$0.00	NA
EVOLVE BANK & T		3	\$414,030.00	0.55%	0.00	NA (
EXCEL MORTGAGE	E SERVICING, INC	3	\$434,705.00	0.58%	\$0.00	NA (
EXCEL MORTGAGE PO	E SERVICING, INC. /	1	\$126,000.00	0.17%	\$0.00	NA
FAIRWAY INDEPEN CORP	IDENT MORTGAGE	1	\$143,560.00	0.19%	\$0.00	NA
FAIRWAY INDEPEN CORPORATION	NDENT MORTGAGE	9	\$1,193,760.00	1.59%	\$0.00	NA
FBC MORTGAGE, L	LC	3	\$408,746.00	0.54%	\$0.00	NA (
	B/A FIDELITY BANK DRGIA CHARTERED	2	\$271,500.00			NA
l I		l I			1	

BANK				
FIRST CALIFORNIA MORTGAGE	3	\$394,600.00	0.53% 0 \$0.00	NA
COMPANY FIRST CHOICE LOAN SERVICES, INC	4	\$559,100.00	0.74% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$265,521.66	0.35% 0 \$0.00	NA
FIRST COMMUNITY BANK, A CHARTERED BANK	1	\$137,000.00	0.18% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$146,400.00	0.19% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	4	\$537,450.00	0.72% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,950.00	0.17% 0 \$0.00	NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.2% 0 \$0.00	NA
FIRST FEDERAL BANK, FSB	1	\$147,081.10	0.2% 0 \$0.00	NA (
FIRST INTERSTATE BANK	1	\$142,500.00	0.19% 0 \$0.00	NA (
FIRST MINNESOTA BANK	2	\$281,580.00	0.37% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	\$135,000.00		NA
FIRST MORTGAGE COMPANY, LLC	1	\$131,595.00	0.18% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$140,089.00	0.19% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$128,250.00	0.17% 0 \$0.00	NA
FIRST NATIONAL BANKING COMPANY	1	\$125,400.00	0.17% 0 \$0.00	NA
FIRST NORTHERN CREDIT UNION	1	\$127,943.00	0.17% 0 \$0.00	NA (
FIRST OPTION BANK	1	\$140,000.00	0.19% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$128,700.00	0.17% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,600.00	0.18% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$143,397.00	+++++	NA
FLANAGAN STATE BANK	1	\$130,339.54	0.17% 0 \$0.00	NA (
FLORIDA CREDIT UNION	1	\$130,000.00	0.17% 0 \$0.00	NA
FREMONT BANK	3	\$390,000.00	0.52% 0 \$0.00	NA
FULTON BANK, N.A	3	\$428,132.00	0.57% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$262,300.00		NA
GATEWAY HOME LENDING	1	\$135,000.00	0.18% 0 \$0.00	NA
GATEWAY MORTGAGE CORPORATION	1	\$142,405.00	0.19% 0 \$0.00	NA
GMFS LLC	3	\$405,382.00	0.54% 0 \$0.00	NA
GRAND BANK	1	\$132,890.00	0.18% 0 \$0.00	NA
GREAT SOUTHERN BANK	1	\$145,000.00	0.19% 0 \$0.00	NA
GREAT WESTERN BANK	6	\$822,702.00	1.1% 0 \$0.00	NA
GREATER IOWA CREDIT UNION	1	\$135,686.77	0.18% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$133,279.00	0.18% 0 \$0.00	NA

GUARDIAN MORTGAGE COMPANY 2 \$282,000.00 0.38% 0 \$0.00 NA					
INC	GUARANTY TRUST COMPANY	4	\$554,625.00	0.74% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY 2 \$280,295.00 0.37% 0 \$0.00 NA HARBOR NATIONAL BANK 1 \$133,860.00 0.18% 0 \$0.00 NA HEARTLAND BANK 4 \$564,334.66 0.75% 0 \$0.00 NA HEARTLAND HOME MORTGAGE LLC 1 \$141,000.00 0.19% 0 \$0.00 NA HEARTLAND HOME MORTGAGE LLC 1 \$141,000.00 0.19% 0 \$0.00 NA HEARTLAND HOME MORTGAGE LLC 1 \$141,000.00 0.19% 0 \$0.00 NA HEARTLAND HOME MORTGAGE LLC 1 \$127,293.76 0.17% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$127,293.76 0.17% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$127,293.76 0.17% 0 \$0.00 NA HOMETOWN LENDERS LLC 1 \$127,293.76 0.17% 0 \$0.00 NA HOMETWIST MORTGAGE COMPANY 2 \$281,340.00 0.37% 0 \$0.00 NA HOMEWISE, INC 1 \$126,400.00 0.17% 0 \$0.00 NA HOMEWISE, INC 1 \$126,400.00 0.17% 0 \$0.00 NA HOMEWISE, INC 2 \$263,100.00 0.35% 0 \$0.00 NA BIBERIABANK MORTGAGE COMPANY 4 \$558,284.00 0.74% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 2 \$268,389.53 0.36% 0 \$0.00 NA IMMORTGAGE.COM, INC 3 \$402,359.00 0.54% 0 \$0.00 NA INDEPENDENT BANK 2 \$293,200.00 0.39% 0 \$0.00 NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYL-VANIA CORPORATION NITERNATIONAL CITY MORTGAGE. INC., A CALIFORNIA CORPORATION 1 \$141,800.00 0.19% 0 \$0.00 NA PENNSYL-VANIA CORPORATION 1 \$140,000.00 0.19% 0 \$0.00 NA IONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA IONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA IONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA LAKE MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA LAKE MORTGAGE CORPORATION 1 \$128,525.00 0.17% 0 \$0.00 NA LAKE MORTGAGE CORPORATION 1 \$143,200.00 0.19% 0 \$0.00 NA LAKE MORTGAGE CORPORATION 1 \$143,200.00 0.19% 0 \$0.00 NA LAKE MORTGAGE CORPORATION 1 \$144,500.00 0.19% 0 \$0.00 NA LAND MARK CREDIT UNION 1 \$142,500.00 0.36% 0 \$0.00 NA LAND MARK CREDIT UNION 1 \$142,500.00 0.19% 0 \$0.00 NA LAND MARK CREDIT UNION 1 \$142,500.00 0.19% 0 \$0.00 NA LAND MARK CREDIT UNION 1 \$142,500.00 0.19% 0 \$0.00 NA MARK CREDIT UNION 1 \$142,500.00 0.19% 0 \$0.00 NA MARK CREDIT UNION 1 \$142,500.00 0.19% 0 \$0.00 NA MARK CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MARK CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MARK	· · · · · · · · · · · · · · · · · · ·	2	\$282,000.00	0.38% 0 \$0.00	NA
HARBOR NATIONAL BANK			•		
HEARTLAND BANK		2			
HEARTLAND HOME MORTGAGE LLC		1	,		
HERITAGE BANK		4			
HOMESTEAD FUNDING CORP		1			
HOMETOWN LENDERS LLC		1	· ·		
HOMETRUST MORTGAGE COMPANY	HOMESTEAD FUNDING CORP	2			
HOMEWISE, INC	HOMETOWN LENDERS LLC	1	\$127,293.76		
HORIZON BANK, N.A 2 \$263,100.00 0.35% 0 \$0.00 NA IBERIABANK MORTGAGE COMPANY 4 \$558,284.00 0.74% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 2 \$268,389.53 0.36% 0 \$0.00 NA IMORTGAGE.COM, INC 3 \$402,359.00 0.54% 0 \$0.00 NA INDEPENDENT BANK 2 \$293,200.00 0.39% 0 \$0.00 NA INTEGRATED FINANCIAL GROUP, INC DBA IFG MORTGAGE CORP., A 1 \$141,800.00 0.19% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$146,250.00 0.19% 0 \$0.00 NA IJOHN ADAMS MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA IJOHN ADAMS MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA IJONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 2 \$266,762.00 0.36% 0 \$0.00 NA LAND OF LINCOLN CREDIT UNION 1 \$128,525.00 0.17% 0 \$0.00 NA LAND MARK CREDIT UNION 1 \$149,350.00 0.19% 0 \$0.00 NA LEADER BANK N.A 1 \$142,500.00 0.19% 0 \$0.00 NA LEADER DANK N.A 1 \$142,500.00 0.19% 0 \$0.00 NA LEADER ONE-FINANCIAL CORPORATION 2 \$2265,432.00 0.35% 0 \$0.00 NA LEADER ONE-FINANCIAL CORPORATION 2 \$2258,147.69 0.34% 0 \$0.00 NA LEADER ONE-FINANCIAL CORPORATION 2 \$2258,147.69 0.34% 0 \$0.00 NA LEADER SANK N.A 1 \$142,500.00 0.19% 0 \$0.00 NA LEADER ONE-FINANCIAL CORPORATION 2 \$2258,147.69 0.34% 0 \$0.00 NA MARQUETTE BANK 1 \$138,000.00 0.18% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$149,000.00 0.19% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$149,000.00 0.19% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA MID AMERICA		2			
BERIABANK MORTGAGE COMPANY 4 \$558,284.00 0.74% 0 \$0.00 NA IDAHO CENTRAL CREDIT UNION 2 \$268,389,53 0.36% 0 \$0.00 NA IMORTGAGE.COM, INC 3 \$402,359.00 0.54% 0 \$0.00 NA INDEPENDENT BANK 2 \$293,200.00 0.39% 0 \$0.00 NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$141,800.00 0.19% 0 \$0.00 NA PENNSYLVANIA CORPORATION I \$130,500.00 0.17% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$146,250.00 0.19% 0 \$0.00 NA IOHN ADAMS MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA IONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 2 \$266,762.00 0.36% 0 \$0.00 NA LAKE MICHIGAN CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 NA LAND OF LINCOLN CREDIT UNION 1 \$143,200.00 0.19% 0 \$0.00 NA LEADER BANK N.A 1 \$149,550.00 0.17% 0 \$0.00 NA LEADER BANK N.A 1 \$149,550.00 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$149,550.00 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$149,500.00 0.18% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$2284,159.00 0.35% 0 \$0.00 NA LEADER BANK N.A 1 \$138,200.00 0.18% 0 \$0.00 NA MARQUETTE BANK 1 \$138,000.00 0.18% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 4 \$553,722.64 0.74% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.19% 0 \$0.00 NA MERBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MERBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$129,000.00 0.19% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$129,000.00 0.19% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$129,000.00 0.19% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$129,000.00 0.19% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$129,000.00 0.19% 0 \$0.00 NA MEGASTAR F	HOMEWISE, INC	1	\$126,400.00		
IDAHO CENTRAL CREDIT UNION 2 \$268,389.53 0.36% \$0.00 NA IMORTGAGE.COM, INC 3 \$402,359.00 0.54% 08.00 NA INDEPENDENT BANK 2 \$293,200.00 0.39% 08.00 NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$141,800.00 0.19% 08.00 NA PENNSYLVANIA CORPORATION 1 \$130,500.00 0.17% 08.00 NA INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$146,250.00 0.19% 08.00 NA IJOHN ADAMS MORTGAGE COMPANY 1 \$140,000.00 0.19% 08.00 NA IJOHN ADAMS MORTGAGE COMPANY 1 \$140,000.00 0.19% 08.00 NA IJONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 08.00 NA IKENTUCKY HOUSING CORPORATION 1 \$128,525.00 0.17% 08.00 NA LAKE MICHIGAN CREDIT UNION 2 \$266,762.00 0.36% 08.00 NA LAKE MORTGAGE COMPANY, INC 1 \$143,200.00 0.19% 08.00 NA LAND OF LINCOLN CREDIT UNION 1 \$125,000.00 0.17% 08.00 NA LANDMARK CREDIT UNION 1 \$142,500.00 0.17% 08.00 NA LEADER BANK N.A 1 \$142,500.00 0.35% 08.00 NA LEADER BANK N.A 1 \$142,500.00 0.35% 08.00 NA LEADER DANK N.A 1 \$142,500.00 0.35% 08.00 NA LIBERTY SAVINGS BANK 2 \$2284,159.00 0.38% 08.00 NA MARQUETTE BANK 1 \$138,200.00 0.18% 08.00 NA MARQUETTE BANK 1 \$138,200.00 0.18% 08.00 NA MEGASTAR FINANCIAL CORP 4 \$553,722.64 0.74% 08.00 NA MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.19% 08.00 NA MERBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 08.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 08.00 NA MERBIACK VALLEY FEDERAL 1 \$129,200.00 0.19% 08.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 08.00 NA MID AMERICAN MORTGAGE 2 \$279,400.00 0.19% 08.00 NA MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 08.00 NA MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 08.00 NA MID AMERICAN OREDIT UNION 1 \$146,000.00	HORIZON BANK, N.A	2	\$263,100.00		NA (
IMORTGAGE.COM, INC	IBERIABANK MORTGAGE COMPANY	4	\$558,284.00	0.74% 0 \$0.00	NA (
INDEPENDENT BANK 2 \$293,200.00 0.39% 0 \$0.00 NA INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION 1 \$141,800.00 0.19% 0 \$0.00 NA INTERNATIONAL CITY MORTGAGE. INC., A CALIFORNIA CORPORATION 1 \$130,500.00 0.17% 0 \$0.00 NA IJEFFERSON BANK OF MISSOURI 1 \$146,250.00 0.19% 0 \$0.00 NA IJOHN ADAMS MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA IJONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA IJONESTOWN BANK & TRUST 1 \$140,000.00 0.19% 0 \$0.00 NA ILAKE MICHIGAN CREDIT UNION 2 \$266,762.00 0.36% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$143,200.00 0.19% 0 \$0.00 NA LAND OF LINCOLN CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 NA LEADER BANK N.A 1 \$149,350.00 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$142,500.00 0.19% 0 \$0.00 NA LEADER BANK N.A 1 \$143,200.00 0.19% 0 \$0.00 NA LIBERTY SAVINGS BANK 2 \$265,632.00 0.35% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$284,159.00 0.38% 0 \$0.00 NA MARQUETTE BANK 1 \$138,200.00 0.18% 0 \$0.00 NA MAVERICK FUNDING CORP 4 \$553,722.64 0.84% 0 \$0.00 NA MERBASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA MERBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MERBERS FIRST CREDIT UNION 1 \$139,920.00 0.19% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL 1 \$129,200.00 0.19% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA MID AMERICAN OREGIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA MID AMERICAN OREGIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA MID AMERICAN OREGIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA MID AMERICAN OREGIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA MID AMERICAN OREGIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA MID AMERICAN OREGIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA MID AMERICAN OREGIT U	IDAHO CENTRAL CREDIT UNION	2	\$268,389.53	0.36% 0 \$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A 1 \$141,800.00 0.19% 0 \$0.00 NA	IMORTGAGE.COM, INC	3	\$402,359.00	0.54% 0 \$0.00	NA (
DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION PENNSYLVANIA CORPORATION \$130,500.00 0.19% 0 \$0.00 NA	INDEPENDENT BANK	2	\$293,200.00	0.39% 0 \$0.00	NA (
INC., A CALIFORNIA CORPORATION 1 \$130,500.00 0.17% 050.00 NA	DBA IFG MORTGAGE CORP., A	1	\$141,800.00	0.19% 0 \$0.00	NA
JOHN ADAMS MORTGAGE COMPANY 1 \$140,000.00 0.19% 0 \$0.00 NA	· ·	1	\$130,500.00	0.17% 0 \$0.00	NA
JONESTOWN BANK & TRUST COMPANY OF J \$140,000.00 0.19% 0\$0.00 NA (JEFFERSON BANK OF MISSOURI	1	\$146,250.00	0.19% 0 \$0.00	NA (
COMPANY OF J S140,000.00 0.19% 0 \$0.00 NA	JOHN ADAMS MORTGAGE COMPANY	1	\$140,000.00	0.19% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION 2 \$266,762.00 0.36% 0 \$0.00 NA LAKE MORTGAGE COMPANY, INC 1 \$143,200.00 0.19% 0 \$0.00 NA LAND OF LINCOLN CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$149,350.00 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$142,500.00 0.19% 0 \$0.00 NA LEADERONEFINANCIALCORPORATION 2 \$265,632.00 0.35% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$284,159.00 0.38% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$258,147.69 0.34% 0 \$0.00 NA MARQUETTE BANK 1 \$138,200.00 0.18% 0 \$0.00 NA MCKINLEY MORTGAGE LLC 1 \$135,000.00 0.18% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$140,000.00 <td></td> <td>1</td> <td>\$140,000.00</td> <td>0.19% 0 \$0.00</td> <td>NA</td>		1	\$140,000.00	0.19% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC 1 \$143,200.00 0.19% 0 \$0.00 NA LAND OF LINCOLN CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 NA LANDMARK CREDIT UNION 1 \$149,350.00 0.2% 0 \$0.00 NA LEADER BANK N.A 1 \$142,500.00 0.19% 0 \$0.00 NA LEADERONEFINANCIALCORPORATION 2 \$265,632.00 0.35% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$284,159.00 0.38% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$258,147.69 0.34% 0 \$0.00 NA MARQUETTE BANK 1 \$138,200.00 0.18% 0 \$0.00 NA MAVERICK FUNDING CORP 4 \$553,722.64 0.74% 0 \$0.00 NA MCKINLEY MORTGAGE LLC 1 \$135,000.00 0.18% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$140,000.00 0.17% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00	KENTUCKY HOUSING CORPORATION	1	\$128,525.00	0.17% 0 \$0.00	NA (
LAND OF LINCOLN CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 NA	LAKE MICHIGAN CREDIT UNION	2	\$266,762.00	0.36% 0 \$0.00	NA (
LAND OF LINCOLN CREDIT UNION 1 \$125,000.00 0.17% 0 \$0.00 NA	LAKE MORTGAGE COMPANY, INC	1	\$143,200.00	0.19% 0 \$0.00	NA (
LEADER BANK N.A	LAND OF LINCOLN CREDIT UNION	1	\$125,000.00	0.17% 0 \$0.00	NA (
LEADER BANK N.A	LANDMARK CREDIT UNION	1	\$149,350.00	0.2% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION 2 \$265,632.00 0.35% 0 \$0.00 NA LIBERTY SAVINGS BANK, FSB 2 \$284,159.00 0.38% 0 \$0.00 NA LINCOLN SAVINGS BANK 2 \$258,147.69 0.34% 0 \$0.00 NA MARQUETTE BANK 1 \$138,200.00 0.18% 0 \$0.00 NA MAVERICK FUNDING CORP 4 \$553,722.64 0.74% 0 \$0.00 NA MCKINLEY MORTGAGE LLC 1 \$135,000.00 0.18% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA	LEADER BANK N.A	1			NA (
LINCOLN SAVINGS BANK 2 \$258,147.69 0.34% 0 \$0.00 NA 0 NA	LEADERONEFINANCIALCORPORATION	2	\$265,632.00	0.35% 0 \$0.00	NA (
MARQUETTE BANK 1 \$138,200.00 0.18% 0 \$0.00 NA 6 MAVERICK FUNDING CORP 4 \$553,722.64 0.74% 0 \$0.00 NA 6 MCKINLEY MORTGAGE LLC 1 \$135,000.00 0.18% 0 \$0.00 NA 6 MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA 6 MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA 6 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA 6 MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA 6 MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA 6 MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA 6	LIBERTY SAVINGS BANK, FSB	2	\$284,159.00	0.38% 0 \$0.00	NA (
MARQUETTE BANK 1 \$138,200.00 0.18% 0 \$0.00 NA (0.00) MAVERICK FUNDING CORP 4 \$553,722.64 0.74% 0 \$0.00 NA (0.00) MCKINLEY MORTGAGE LLC 1 \$135,000.00 0.18% 0 \$0.00 NA (0.00) MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA (0.00) MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA (0.00) MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA (0.00) MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA (0.00) MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA (0.00) MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA (0.00)	LINCOLN SAVINGS BANK	2	\$258,147.69	0.34% 0 \$0.00	NA (
MAVERICK FUNDING CORP 4 \$553,722.64 0.74% 0 \$0.00 NA MCKINLEY MORTGAGE LLC 1 \$135,000.00 0.18% 0 \$0.00 NA MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA	MARQUETTE BANK	1			
MCKINLEY MORTGAGE LLC 1 \$135,000.00 0.18% 0 \$0.00 NA (0.00.00) MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA (0.00.00) MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA (0.00.00) MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA (0.00.00) MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA (0.00.00) MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA (0.00.00) MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA (0.00.00)		4			NA (
MEGASTAR FINANCIAL CORP 1 \$128,000.00 0.17% 0 \$0.00 NA MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA	MCKINLEY MORTGAGE LLC	1	\$135,000.00	0.18% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UNION 1 \$140,000.00 0.19% 0 \$0.00 NA 0 MERRIMACK VALLEY FEDERAL CREDIT UNION 1 \$129,200.00 0.17% 0 \$0.00 NA 0 MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA 0 MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA 0 MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA 0		1	·		
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MICHIGAN MUTUAL, INC 1 \$139,920.00 0.19% 0 \$0.00 NA (MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA (MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA (MERRIMACK VALLEY FEDERAL	1	·		
MID AMERICA MORTGAGE 2 \$279,400.00 0.37% 0 \$0.00 NA (MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA (·		
MID AMERICAN CREDIT UNION 1 \$146,000.00 0.19% 0 \$0.00 NA		1	·		
		2	·		
MIDDLETON COMMUNITY BANK 1 \$145,600.00 0.19% 0 \$0.00 NA		1			NA (
	MIDDLETON COMMUNITY BANK	1	\$145,600.00	0.19% 0 \$0.00	NA (

MIDFLORIDA CREDIT UNION	1	\$145,500.00	0.19% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$132,000.00	0.18% 0 \$0.00	NA
MIDTOWN MORTGAGE, INC	1	\$141,075.00	0.19% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$144,000.00	0.19% 0 \$0.00	NA
MINNESOTA BANK AND TRUST	1	\$147,900.00	0.2% 0 \$0.00	NA
MISSOULA FEDERAL CREDIT UNION	1	\$146,800.00	0.2% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$148,765.00	0.2% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$286,000.00	0.38% 0 \$0.00	NA
MORTGAGENETWORK	1	\$149,000.00	0.2% 0 \$0.00	NA
MOUNT OLYMPUS MORTGAGE COMPANY	1	\$135,650.00	0.18% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	2	\$263,750.00	0.35% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$128,000.00	0.17% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$135,836.59	0.18% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$284,600.00	0.38% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$271,000.00	0.36% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	2	\$268,166.00	0.36% 0 \$0.00	NA
NORTHWEST COMMUNITY CREDIT UNION	1	\$135,900.00	0.18% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$140,815.00	0.19% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$129,675.00	0.17% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$130,000.00	0.17% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$137,750.00	0.18% 0 \$0.00	NA
OCEANFIRST BANK	1	\$134,250.00	0.18% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,380.00	0.2% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$131,600.00	0.18% 0 \$0.00	NA
OPEN MORTGAGE LLC	1	\$142,500.00	0.19% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$140,600.00	0.19% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	2	\$272,450.00	0.36% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	\$144,200.00	0.19% 0 \$0.00	NA
PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,954.69	0.17% 0 \$0.00	NA
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	\$560,974.41	0.75% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$147,000.00	0.2% 0 \$0.00	NA
PANHANDLE STATE BANK	1	\$145,000.00	0.19% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$146,400.00	0.19% 0 \$0.00	NA

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$257,220.00	0.34%	\$0.00	NA
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$131,889.00	0.18%	\$0.00	NA
PEOPLES BANK & TRUST OF PICKETT CO	1	\$140,000.00	0.19%	\$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,399.22	0.17%	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$1,385,036.00	1.84% (\$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$147,250.00	0.2%	\$0.00	NA
PIONEER BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$142,400.00	0.19% (\$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$277,165.11	0.37%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$140,450.00	0.19% (\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$408,500.00	0.54%	\$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$127,300.00	0.17% (\$0.00	NA
PRIMEWEST MORTGAGE	3	\$413,825.00	0.55%	\$0.00	NA
PRIORITY HOME LENDING, LLC	1	\$132,000.00	0.18%	\$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$149,044.00		\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$148,200.00	0.2%	\$0.00	NA
PROGRESSIVE BANK	1	\$132,000.00	0.18% (NA
PROVIDENCE BANK	1	\$129,375.00	0.17% (NA
PROVIDENT COMMUNITY BANK	1	\$126,400.00	0.17% (NA
PS BANK	1	\$148,000.00		\$0.00	NA
PULASKI BANK	1	\$133,760.00	0.18%		NA
R P FUNDING, INC	1	\$139,950.00	0.19% (\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	5	\$709,775.00	0.94%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$413,100.00	0.55%	\$0.00	NA
RED RIVER BANK	1	\$128,250.00	0.17% (\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$143,654.69	0.19%	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	5	\$667,855.00	0.89% (\$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,000.00	0.19% (\$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$148,000.00	0.2%	\$0.00	NA
ROUND TOP STATE BANK	1	\$144,821.71	0.19% (\$0.00	NA
	1	\$126,000.00	0.17% (NA

SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE					
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$130,950.00	0.17%	\$0.00	NA
SAGINAW MEDICAL FEDERAL CU	1	\$127,350.00	0.17%	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,700.00	0.39%		NA
SANFORD INSTITUTION FOR SAVINGS	1	\$145,816.31	0.19%	\$0.00	NA
SECURITY STATE BANK	1	\$134,900.00	0.18%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$410,320.00	0.55%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$274,200.00	0.37%		NA
SERVICE 1ST FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$147,250.00		\$0.00	NA
SFMC, LP	1	\$134,500.00	0.18%		NA
SHEA MORTGAGE INC	1	\$131,300.00	0.17%	\$0.00	NA
SHORE MORTGAGE	2	\$268,128.10	0.36%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$659,391.00	0.88%	\$0.00	NA
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$133,860.00	0.18%	\$0.00	NA
SKYLINE FINANCIAL CORP	1	\$129,672.24	0.17%		NA
SOLARITY CREDIT UNION	2	\$285,575.00	0.38%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$272,350.00	0.36%		NA
SOUTHERN FIDELITY MORTGAGE LLC	1	\$125,600.00	0.17%	\$0.00	NA
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$127,000.00	0.17%		NA
SOVEREIGN BANK, N.A	1	\$138,600.00	0.18%	1	NA
STATE BANK OF SOUTHERN UTAH	1	\$126,100.00	0.17%		NA
STATE BANK OF THE LAKES	1	\$142,000.00	0.19%		NA
STEARNS LENDING INC	2	\$269,700.00	0.36%	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$130,600.05	0.17%	\$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$149,000.00	0.2%	\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$128,500.00	0.17%	\$0.00	NA
SUMMIT FUNDING, INC	4	\$571,800.00	0.76%	\$0.00	NA
SUSQUEHANNA BANK	1	\$127,920.00	0.17%	\$0.00	NA
SWINEFORD NATIONAL BANK	1	\$131,700.00	0.18%	\$0.00	NA
THE COLUMBIA BANK	1	\$125,700.00	0.17%	\$0.00	NA
	1	\$146,000.00	0.19%	00.02	NA

THE EDGAR COUNTY BANK & TRUST				
THE FIRST NATIONAL BANK OF CARMI	1	\$134,550.00	0.18% 0 \$0.00	NA (
THE HARVARD STATE BANK	1	\$135,000.00	0.18% 0 \$0.00	NA (
THE LENDING COMPANY, INC	1	\$143,200.00	0.19% 0 \$0.00	NA (
THE MONEY SOURCE INC DBA, HMAC FUNDING	1	\$142,500.00	0.19% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	1	\$125,000.00	0.17% 0 \$0.00	NA (
THE MORTGAGE SOURCE, INC	2	\$289,500.00	0.39% 0 \$0.00	NA (
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,250.00	0.17% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$280,125.00	0.37% 0 \$0.00	NA
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$140,000.00	0.19% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$272,100.00	0.36% 0 \$0.00	NA
THE SEYMUOUR BANK	1	\$132,000.00	0.18% 0 \$0.00	NA (
TOWN & COUNTRY BANK	1	\$133,084.00	0.18% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	\$148,000.00	0.2% 0 \$0.00	NA
TXL MORTGAGE CORPORATION	1	\$138,575.43	0.18% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	\$964,600.00	1.28% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$985,780.00	1.31% 0 \$0.00	NA
UNIONBANK,N.A	1	\$125,488.71	0.17% 0 \$0.00	NA (
UNITED BANK	1	\$129,883.00	0.17% 0 \$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$131,200.00	0.17% 0 \$0.00	NA (
UNITED HERITAGE CREDIT UNION	1	\$139,823.86	0.19% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	21	\$2,840,794.81	3.78% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$126,078.00	0.17% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,251.00	0.38% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$134,400.00	0.18% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY.LLC	1	\$146,437.76	0.19% 0 \$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$129,675.00	0.17% 0 \$0.00	NA (
UNIVERSITY LENDING GROUP, LLC	1	\$142,400.00	0.19% 0 \$0.00	NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$278,950.00	0.37% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	\$818,753.00	1.09% 0 \$0.00	NA

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	VILLAGE MORTGAGE	1	\$136,000.00	0.18%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	3	\$421,954.00	0.56%	0 \$0.00	NA
	LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL		442222	6.1	0.00	
	LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	, , , , , , , , , , , , , , , , , , , ,	0.18%		
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.17%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$145,600.00	0.19%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	·			
	WEST GATE BANK	1	\$148,000.00	0.2%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$125,000.00	0.17%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$146,250.00	0.19%	0 \$0.00	NA
	WESTSTAR PACIFIC MORTGAGE	1	\$128,000.00	0.17%	0 \$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$132,800.00	0.18%	0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$529,500.00	0.7%	0 \$0.00	NA
	WOODLANDS NATIONAL BANK	1	\$140,000.00	0.19%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$259,175.93	0.35%	0 \$0.00	NA
	WYHY FEDERAL CREDIT UNION	1	\$140,004.22	0.19%	0 \$0.00	NA
	YADKIN BANK	1	\$128,000.00	0.04%	0 \$0.00	NA
Total		547	\$75,110,180.31	100%	0 \$0.00	
3138W97G9	ACADEMY MORTGAGE CORPORATION	5		3.94%	_	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$190,000.00	0.76%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	,	0.83%		
	BANK OF UTAH	2	\$454,509.00	1.82%	0 \$0.00	NA
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	\$218,500.00	0.87%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$285,000.00	1.14%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$397,254.35	1.59%	0 \$0.00	NA
	CASHCALL, INC	1	\$279,686.25	1.12%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	2	\$476,943.24	1.91%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$293,550.00	1.17%	0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	3	\$710,956.64	2.84%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$701,693.00	2.8%	0 \$0.00	NA
	COBALT MORTGAGE, INC	2	\$459,071.10	1.84%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$362,484.24	1.45%	0.00	1

ENVOY MORTGAGE, LTD	1	\$379,474.31	1.52% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA	1	\$417,000.00	1.67% 0 \$0.00	NA
 SUPREME LENDING		ψ-τ1 / ,000.00	1.07 /0 0 \$0.00	
EVERETT FINANCIAL INC, DBA	1	\$213,750.00	0.85% 0 \$0.00	NA
SUPREME LENDING	1	Ψ213,730.00	5.55 /6 0 \$0.00	
EVERGREEN MONEYSOURCE		\$223,100.00	0.89% 0 \$0.00	NA
MORTGAGE COMPANY		ΨΔΔ3,100.00	3.37 /0 0 40.00	
EVERGREEN MONEYSOURCE				
MORTGAGE COMPANY, A	1	\$179,450.00	0.72% 0 \$0.00	NA
WASHINGTON CORPORATION				
EXCEL MORTGAGE SERVICING, INC	1	\$277,400.00	1.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE	3	\$665,198.48	2.66% 0 \$0.00	NA
CORPORATION	$\vdash \vdash \downarrow$	- 555,176,76		
FIDELITY BANK D/B/A FIDELITY BANK				
MORTGAGE, A GEORGIA CHARTERED	2	\$366,876.28	1.47% 0 \$0.00	NA
BANK				
FIREFIGHTERS CREDIT UNION	1	\$190,100.00	0.76% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE		\$358,900.00	1.43% 0 \$0.00	NA
COMPANY		ψυυυ, νου. ου	1.15/0040.00	
FIRST FEDERAL S & L ASSOC. OF	1	\$280,882.85	1.12% 0 \$0.00	NA
LAKEWOOD, ISAOA		Ψ200,002.03	1.12/0 0 00.00	
FIRST GUARANTY MORTGAGE		\$228,435.00	0.91% 0 \$0.00	NA
CORPORATION		Ψ220,433.00	0.71 /0 0 \$0.00	
FIRST MORTGAGE HOME LENDING		\$285,000.00	1.14% 0 \$0.00	NA
 LLC D/B/A VICTORY MORTGAGE		Ψ203,000.00	1.17/0/000.00	
FIRST UNITED FEDERAL CREDIT	1	\$242,250.00	0.97% 0 \$0.00	NA
 UNION		ΨΔτΔ,Δ30.00	0.27 /0 0 \$0.00	
GOLDENWEST FEDERAL CREDIT		\$193,787.66	0.77% 0 \$0.00	NA
 UNION				
GUILD MORTGAGE COMPANY	1	\$187,314.89	0.75% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A	1	\$198,627.18	0.79% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	·		
IDAHO CENTRAL CREDIT UNION	1	\$205,181.11	0.82% 0 \$0.00	NA
IDAHO FIRST BANK, AN IDAHO		\$101,920,70	0.7707 0 00 00	NT A
CORPORATION		\$191,839.70	0.77% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$209,000.00	0.84% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	8	\$1,474,372.85	5.89% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION				
OF LAKE AREA BANK		\$195,641.00	0.78% 0 \$0.00	NA
MAGNOLIA STATE MORTGAGE	1	\$242,228.27	0.97% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP., A				
COLORADO CORPORATION	1	\$179,248.92	0.72% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$216,125.00	0.86% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$274,550.00	1.1% 0 \$0.00	NA NA
NAVY FEDERAL CREDIT UNION	2	\$484,353.35	1.94% 0 \$0.00	NA NA
	1			
PINNACLE CAPITAL MORTGAGE	3	\$654,103.00	2.61% 0 \$0.00	NA
CORPORATION, A CALIFORNIA				

	CORPORATION				
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$199,276.45	0.8% 0 \$0.00	NA
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$408,042.26	1.63% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$922,218.23	3.69% 0 \$0.00	NA
	PMAC LENDING SERVICES, INC	2	\$451,250.00	1.8% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$699,240.00	2.8% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$462,500.00	1.85% 0 \$0.00	NA
	RENASANT BANK	1	\$184,093.48	0.74% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$199,271.16	0.8% 0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	6	\$1,158,500.00	4.63% 0 \$0.00	NA
	RUSHMORE	1	\$208,765.81	0.83% 0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$368,212.00	1.47% 0 \$0.00	NA
	SECURITY HOME MORTGAGE LLC	1	\$193,900.00	0.78% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$237,500.00	0.95% 0 \$0.00	NA
	STEARNS LENDING INC	1	\$384,750.00	1.54% 0 \$0.00	NA
	STERLING BANK	1	\$247,350.00	0.99% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$194,302.24	0.78% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$175,570.00	0.7% 0 \$0.00	NA
	THE MORTGAGE SOURCE, INC	1	\$175,750.00	0.7% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$573,626.50	2.29% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$404,490.00	1.62% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$713,587.74	2.85% 0 \$0.00	NA
	VERITAS FUNDING, LLC	2	\$358,585.35	1.43% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$180,500.00	0.72% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,020.00	0.64% 0 \$0.00	NA
	WESTERN BANCORP	1	\$280,250.00	1.12% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$236,195.00	0.94% 0 \$0.00	NA
Total		108	\$25,016,243.89	100% 0 \$0.00	
3138W97H7	ABBEVILLE BUILDING & LOAN	1	\$200,000.00	0.5% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	7	\$1,720,844.00	4.29% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$244,731.84	0.61% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP	1	\$223,000.00	0.56% 0 \$0.00	NA

AMEGY MORTGAGE COMP	ANY, L.L.C 1	\$200,000.00	0.5% 0 \$0.00	NA (
AMERICAN BANK & TRUST	CCO., INC 2	\$360,000.00	0.9% 0 \$0.00	NA (
AMERICAN FINANCIAL NE	TWORK INC 1	\$257,433.91	0.64% 0 \$0.00	NA (
AMERICAN PACIFIC MORT CORPORATION	GAGE 1	\$184,000.00	0.46% 0 \$0.00	NA
ARIZONA STATE CREDIT U	NION 1	\$188,800.00	0.47% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL S LLC DBA BENCHMARK MC	· · · · · · · · · · · · · · · · · · ·	\$428,332.00	1.07% 0 \$0.00	NA
BANK OF ENGLAND	1	\$186,000.00	0.46% 0 \$0.00	NA (
BANK OF SAN ANGELO	1	\$198,666.86	0.5% 0 \$0.00	NA (
BANK OF THE CASCADES	1	\$290,000.00	0.72% 0 \$0.00	NA (
BAY EQUITY LLC	2	\$685,000.00	1.71% 0 \$0.00	NA (
CASHCALL, INC	6	\$1,532,900.00	3.82% 0 \$0.00	NA (
CASTLE & COOKE MORTGA	AGE, LLC 2	\$376,790.00	0.94% 0 \$0.00	NA (
CENTURY LENDING COMP.	ANY 1	\$255,200.00	0.64% 0 \$0.00	NA (
CHERRY CREEK MORTGAC	GE CO., INC 3	\$621,500.00	1.55% 0 \$0.00	NA (
CHOICE MORTGAGE BANK	1	\$166,309.02	0.41% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA FINANCIA	A CMG	\$743,100.00	1.85% 0 \$0.00	NA (
COBALT MORTGAGE, INC	3	\$469,593.48	1.17% 0 \$0.00	NA (
COMMERCE MORTGAGE	1	\$192,000.00	0.48% 0 \$0.00	NA (
COMMUNITY MORTGAGE	FUNDING, 1	\$213,600.00	0.53% 0 \$0.00	NA
CROSSCOUNTRY MORTGA CORPORATION	GE, INC., A	\$418,500.00	1.04% 0 \$0.00	NA
DESERT SCHOOLS FEDERA UNION	L CREDIT 1	\$209,000.00	0.52% 0 \$0.00	NA (
EVERETT FINANCIAL INC, SUPREME LENDING	DBA 2	\$380,725.00	0.95% 0 \$0.00	NA
EVOLVE BANK & TRUST	3	\$608,050.00	1.52% 0 \$0.00	NA (
FAIRWAY INDEPENDENT N CORPORATION	MORTGAGE 3	\$615,550.00	1.54% 0 \$0.00	NA
FBC MORTGAGE, LLC	1	\$187,500.00	0.47% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDI MORTGAGE, A GEORGIA C BANK		\$265,905.00	0.66% 0 \$0.00	NA
FIFTH THIRD MORTGAGE (COMPANY 1	\$335,887.20	0.84% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	2	\$736,682.38	1.84% 0 \$0.00	NA (
FIRST CALIFORNIA MORTO COMPANY	GAGE 2	\$855,500.00	2.13% 0 \$0.00	NA (
FIRST CHOICE LOAN SERV	ICES, INC 3	\$658,200.00	1.64% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$218,500.00	0.55% 0 \$0.00	NA
FIRST MORTGAGE COMPA	NY, LLC 1	\$255,600.00	0.64% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION	RATION, A	\$313,500.00		NA
FIRST NATIONAL BANK OF	TRENTON 1	\$285,855.00	0.71% 0 \$0.00	NA (
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FORUM CREDIT UNION	1	\$317,300.00	0.79% 0 \$0.00	NA (
GREATER NEW ORLEANS FCU	1	\$150,000.00	0.37% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	1	\$152,400.00	0.38% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$165,300.00	0.41% 0 \$0.00	NA
HIAWATHA NATIONAL BANK	1	\$213,400.00	0.53% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$249,600.00	0.62% 0 \$0.00	NA (
IMORTGAGE.COM, INC	3	\$798,500.00	1.99% 0 \$0.00	NA (
INDEPENDENT BANK	2	\$358,000.00	0.89% 0 \$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC, A PENNSYLVANNIA CORPORATION	1	\$201,000.00	0.5% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$408,750.00	1.02% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$172,000.00	0.43% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	4	\$705,966.58	1.76% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,032,200.00	2.58% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$190,300.00	0.47% 0 \$0.00	NA (
LEADER BANK N.A	1	\$341,000.00	0.85% 0 \$0.00	NA (
LEADERONEFINANCIALCORPORATION	1	\$211,200.00	0.53% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$195,750.00	0.49% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC	1	\$185,000.00	0.46% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$244,000.00	0.61% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$326,250.00	0.81% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$356,000.00	0.89% 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$391,740.00		NA (
NATIONSTARMORTGAGE	1	\$192,993.45	0.48% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,100.00	0.46% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$162,500.00	0.41% 0 \$0.00	NA
NFM INC	1	\$202,500.00	0.51% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$268,000.00	0.67% 0 \$0.00	NA (
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$271,563.15	0.68% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC	1	\$292,300.00	0.73% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	2	\$414,300.00	1.03% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL		·		
MORTGAGE GROUP, INC	4	\$923,750.00	2.3% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$185,000.00	0.46% 0 \$0.00	NA
PAY TO ONE NEVADA CREDIT UNION	1	\$284,000.00	0.71% 0 \$0.00	NA
PEOPLES BANK	1	\$152,832.53	0.38% 0 \$0.00	NA

PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$785,000.00	1.96%	\$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$375,000.00	0.94%	\$0.00	NA
PMAC LENDING SERVICES, INC	3	\$1,214,000.00	3.03%		NA
PRIMEWEST MORTGAGE	1	\$332,500.00	0.83%	\$0.00	NA (
PROFICIO MORTGAGE VENTURES	1	\$215,750.00	0.54%	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,241,891.29	3.1%		NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$491,839.64	1.23%	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$182,742.67	0.46%	\$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	3	\$610,495.00	1.52%	\$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$268,690.00	0.67%	\$0.00	NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$225,000.00	0.56%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$271,999.00	0.68%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$490,000.00	1.22%	\$0.00	NA
STEARNS LENDING INC	1	\$308,000.00	0.77%	\$0.00	NA (
SUN AMERICAN MORTGAGE COMPANY	1	\$207,900.00	0.52%	\$0.00	NA
TEMPE SCHOOLS CREDIT UNION	1	\$158,000.00	0.39%	\$0.00	NA (
TENNESSEE TRUST MORTGAGE, INC	1	\$170,000.00	0.42%	\$0.00	NA (
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$158,000.00	0.39%	\$0.00	NA
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FINANCIAL, A GEORGIA CORPORATION	1	\$155,400.00	0.39% (\$0.00	NA(
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,650.00	0.4%	\$0.00	NA (
UNITED WHOLESALE MORTGAGE	5	\$1,018,750.00	2.54%	\$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$178,000.00	0.44%	\$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$936,875.00	2.34%	\$0.00	NA
VANTAGE POINT BANK	1	\$243,200.00	0.61%	\$0.00	NA (
VENTA FINANCIAL GROUP INC	1	\$359,558.01	0.9%	\$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	6	\$1,300,700.00	3.25%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$205,962.00	0.51%	\$0.00	NA
WESTSTAR MORTGAGE, INC	1	\$274,400.00	0.68%	\$0.00	NA (

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	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,540.00	0.5%	0 \$0.00	NA
	Unavailable	1	\$158,500.00	0.42%	0 \$0.00	NA
Total		171	\$40,077,594.01	100%	0 \$0.00	
3138W97J3	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.63%	0 \$0.00	NA
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.4%	0 \$0.00	NA
	AFFILIATED MORTGAGE SERVICES	1	\$75,000.00	0.3%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY,	1	¢71 409 02	0.200	0 00 00	NT A
	LLC	1	\$71,498.02	0.28%	0 \$0.00	NA
	AMERICAN BANK	1	\$63,929.46	0.25%	0 \$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$56,000.00	0.22%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$68,000.00	0.27%	0 \$0.00	NA
	AMERICAN TRUST BANK	1	\$40,000.00	0.16%	0 \$0.00	NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$75,470.13	0.3%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$968,512.55	3.85%	0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$62,000.00	0.25%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$146,011.29	0.58%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$131,079.71	0.52%	0 \$0.00	NA
	BANCORPSOUTH BANK	4	\$584,669.13	2.32%	0 \$0.00	NA
	BANK OF SPRINGFIELD	1	\$50,000.00	0.2%	0 \$0.00	NA
	BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,000.00	0.34%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$66,000.00	0.26%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$210,000.00	0.83%	0 \$0.00	NA
	BLACKHAWK BANK	1	\$62,000.00	0.25%	0 \$0.00	NA
	BLOOMFIELD STATE BANK	1	\$114,750.00	0.46%	0 \$0.00	NA
	BUSEY BANK	2	\$162,300.00	0.64%	0 \$0.00	NA
	CASHCALL, INC	4	\$1,233,300.00	4.9%	0 \$0.00	NA
	CENTRAL BANK	1	\$50,000.00	0.2%	0 \$0.00	NA
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$250,000.00	0.99%	0 \$0.00	NA
	CENTRAL TRUST BANK	1	\$210,000.00	0.83%	0 \$0.00	NA
	CENTRUE BANK	1	\$165,000.00	0.66%	0 \$0.00	NA
	CHEMICAL BANK	1	\$72,000.00	0.29%	0 \$0.00	NA
	CITIZENS FIRST BANK	1	\$130,000.00	0.52%	0 \$0.00	
	CITY & COUNTY CREDIT UNION	1	\$100,300.43	0.4%	0 \$0.00	NA
	CITY NATIONAL BANK	1	\$91,000.00		0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$42,500.00		0 \$0.00	
	COBALT MORTGAGE, INC	2	\$353,000.00	1.4%	0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$50,000.00		0 \$0.00	

CONSUMERS FINANCIAL	1	\$158,650.00	0.63% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$170,000.00	0.67% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$451,672.77	1.79% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$18,000.00	0.07% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A	1	\$126,300.00	0.5% 0 \$0.00	NA (
DELAWARE CORPORATION	1			
DUPAGE CREDIT UNION	1	\$85,000.00		NA (
EASTWOOD BANK	1	\$268,092.84	1.06% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$285,000.00	1.13% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$216,000.00	0.86% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,100.00		NA
FAIRWAY ASSET CORPORATION	1	\$307,852.81	1.22% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.28% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$121,000.00	0.48% 0 \$0.00	NA
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$59,581.68	0.24% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$35,750.65	0.14% 0 \$0.00	NA (
FIRST COMMERCIAL BANK	1	\$101,500.00	0.4% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$106,000.00	0.42% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$208,000.00	0.83% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44% 0 \$0.00	NA
FIRST FIDELITY BANK	1	\$50,750.00	0.2% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.67% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$52,500.00	0.21% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$101,250.00	0.4% 0 \$0.00	NA (
FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$162,000.00	0.64% 0 \$0.00	NA(
FIRST STATE BANK OF ST. CHARLES, MO	1	\$397,192.94	1.58% 0 \$0.00	NA
FIRST STATE BANK OF ST. ROBERT	1	\$25,000.00	0.1% 0 \$0.00	NA (
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$49,000.00	0.19% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$141,009.99	0.56% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$523,000.00	2.08% 0 \$0.00	NA (
GECU	2	\$149,737.14	0.59% 0 \$0.00	NA (
GRAND RAPIDS FAMILY CREDIT UNION	1	\$112,000.00	0.44% 0 \$0.00	NA

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GREENLIGHT LC	DANS	1	\$132,084.82	0.52%	\$0.00	NA
GTE FEDERAL C	REDIT UNION	2	\$156,000.00		1	
GUARDIAN CREI	DIT UNION	2	\$482,000.00		+	
GUARDIAN MOR INC	TGAGE COMPANY,	1	\$182,717.17	0.73% 0	\$0.00	
HEARTLAND CR	EDIT UNION	2	\$95,250.00	0.38%	\$0.00	NA
HICKORY POINT	BANK & TRUST	1	\$293,000.00	1.16% 0	\$0.00	NA
ILLINOIS NATION	NAL BANK, A	1	\$32,600.00	0.13% 0	\$0.00	
INDEPENDENT B	ANK	1	\$65,000.00	0.26% 0	\$0.00	NA
INSIGHT CREDIT	UNION	1	\$25,000.00	0.1% 0	\$0.00	NA
	L CITY MORTGAGE, NIA CORPORATION	1	\$150,000.00	0.6%	\$0.00	NA
IOWA STATE BA	NK	1	\$105,000.00	0.42% 0	\$0.00	NA
JEFFERSON BAN	K OF MISSOURI	1	\$114,100.00	0.45%	\$0.00	NA
JMAC LENDING,	INC	1	\$134,800.00	0.54% 0	\$0.00	
KANSAS STATE I MANHATTAN		1	\$100,000.00			
LEADER BANK N	V.A	1	\$130,000.00	0.52% 0	\$0.00	NA
LEADERONEFIN	ANCIALCORPORATION	1	\$223,000.00		i e	
LIBERTY BANK		1	\$175,000.00		\$0.00	
MEGASTAR FINA	ANCIAL CORP	1	\$79,900.00		1	
	MORTGAGE, LLC	1	\$96,815.78		1	
	TGAGE COMPANY, INC	1	\$106,000.00		1	
MERCHANTS BA ASSOCIATION	·	1	\$49,140.63			
	ORTGAGE COMPANY	2	\$217,600.00	0.86% 0	\$0.00	NA
MID AMERICA M	IORTGAGE	1	\$144,260.00	0.57% 0	\$0.00	NA
MIDWEST COMM		1	\$190,000.00		+	
MORTGAGE CEN		1	\$30,000.00			
MORTGAGE INV		1	\$130,600.00			
MORTON COMM		1	\$146,600.00	· · · · · · · · · · · · · · · · · · ·	1	
MOUNT OLYMPU COMPANY		1	\$154,000.00			
NATIONAL BANI	K OF KANSAS CITY	1	\$278,000.00	1.1% 0	\$0.00	NA
NATIONWIDE AI MORTGAGE COM	OVANTAGE	1	\$54,000.00			
NEWTOWN SAVI		1	\$127,000.00	0.5% 0	\$0.00	NA
	N MORTGAGE CO	2	\$252,900.00		\$0.00	
NOTRE DAME FE UNION		2	\$153,200.00			
	Y'S CREDIT UNION	1	\$59,200.00	0.24% 0	\$0.00	NA
ORIENTAL BANK		2	\$209,522.93	0.83% 0		
ORNL FEDERAL		1	\$42,200.00		1	
	UNITY CREDIT UNION	1	\$150,000.00	0.6% 0		
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PARAMOUNT EQUITY MOR	TGAGE LLC 1	\$191,250.00	0.76% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$197,811.19	0.79% 0 \$0.00	NA (
PINNACLE MORTGAGE GRO	OUP, INC., A	\$300,000.00	1.19% 0 \$0.00	NA
COLORADO CORPORATION	1		1.19% 0 \$0.00	NAC
PLANTERS BANK	1	\$59,578.94	0.24% 0 \$0.00	NA (
PREMIER BANK OF JACKSO	ONVILLE 1	\$15,092.08	0.06% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISO	DRS LC 1	\$73,000.00	0.29% 0 \$0.00	NA (
PROFINIUM INC, A CORPOR	ATION 1	\$100,500.00	0.4% 0 \$0.00	NA (
PULASKI BANK	1	\$59,581.68	0.24% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$87,000.00	0.35% 0 \$0.00	NA (
RIDDELL NATIONAL BANK	, A	\$382,000.00	1.52% 0 \$0.00	NA
NATIONAL BANK	•	·		
SECURITY SAVINGS BANK	1	\$92,000.00		NA (
SHEA MORTGAGE INC	1	\$75,000.00	0.3% 0 \$0.00	NA (
SHORE MORTGAGE	2	\$339,917.65	1.35% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAC	E 2	\$276,000.00	1.1% 0 \$0.00	NA
COMPANY, INC		·		
SOLARITY CREDIT UNION	2	\$126,050.00	0.5% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	1	\$193,600.00	0.77% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$330,000.00	1.31% 0 \$0.00	NA (
SUBURBAN MORTGAGE CO		ф1 22 5 00 00	0.40% 0.00	NIA
NEW MEXICO DBA INTERC LENDING, A CORPORATION		\$122,500.00	0.49% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$57,937.90	0.23% 0 \$0.00	NA
SUPERIOR NATIONAL BAN	K & TRIICT	ψ31,931.90		IVA
COMPANY	1	\$49,635.42	0.2% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$123,750.00	0.49% 0 \$0.00	NA
TEXAS BANK	1	\$300,000.00	11 1	NA (
THE BRYN MAWR TRUST C	OMPANY 1	\$43,500.00		NA
THE CAPE COD FIVE CENTS				
BANK	1	\$125,000.00	0.5% 0 \$0.00	NA
THE FARMERS STATE BAN	K AND	\$41,000.00	0.16% 0 \$0.00	NA
TRUST COMPANY	1	\$41,000.00	0.10% 0 \$0.00	NAC
THE GOLDEN 1 CREDIT UN	ION 1	\$348,000.00	1.38% 0 \$0.00	NA (
TIC FEDERAL CREDIT UNIO	N 1	\$84,600.00	0.34% 0 \$0.00	NA (
TOWN AND COUNTRY BAN	$^{\rm C}$	\$172,600.00	0.69% 0 \$0.00	NA
MORTGAGE SERVICES, INC		·		
TRADERS NATIONAL BANK		\$49,505.07	0.2% 0 \$0.00	NA (
UMPQUA BANK, AN OREGO	ON STATE 1	\$175,000.00	0.69% 0 \$0.00	NA
CHARTERED BANK		·		
UNITED BANK &TRUST	2	\$160,800.00	0.64% 0 \$0.00	NA (
UNITED COMMUNITY BAN		\$424,400.00	1.68% 0 \$0.00	NA (
UNITED HEALTH SERVICES	CREDIT 1	\$119,163.37	0.47% 0 \$0.00	NA
UNION UNITED WHOLESALE MOD	ECACE 12	¢2 154 742 92	0.550/ 0.00 00	NI A
UNITED WHOLESALE MOR'		\$2,154,743.83	8.55% 0 \$0.00	NA
UNIVERSITY OF WISCONSII UNION	1	\$47,000.00	0.19% 0 \$0.00	NA
UNION				

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0 0					
	VALLEY NATIONAL BANK	1	\$80,000.00	0.32% 0 \$0.0	00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,000.00	0.31% 0 \$0.0	00 NA
	VERITAS FUNDING, LLC	1	\$60,000.00	0.24% 0 \$0.0	00 NA
	WCS LENDING LLC	1	\$125,805.05	0.5% 0 \$0.0	
	WEBSTER BANK, N.A	2	\$517,600.00	2.05% 0 \$0.0	
	WRIGHT-PATT CREDIT UNION, INC	1	\$83,000.00	0.33% 0 \$0.0	00 NA
	Unavailable	1	\$243,400.00	0.93% 0 \$0.0	
Total		203	\$25,187,575.05	100% 0 \$0.0	00
3138W97K0	1ST FARM CREDIT SERVICES, FLCA	1	\$126,585.00	0.25% 0 \$0.0	
	1ST SECURITY BANK OF WASHINGTON	1	\$143,000.00	0.29% 0 \$0.0	<u> </u>
	ACADEMY MORTGAGE CORPORATION	16		4.4% 0 \$0.0	
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.26% 0 \$0.0	
	AFFILIATED BANK	2	\$279,556.00	0.56% 0 \$0.0	00 NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$137,476.52	0.27% 0 \$0.0	NA (
	ALASKAUSA MORTGAGE COMPANY	1	\$144,326.37	0.29% 0 \$0.0	00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,800.00	0.29% 0 \$0.0	00 NA
	ALL WESTERN MORTGAGE INC	1	\$131,084.87	0.26% 0 \$0.0	00 NA
	ALLIED MORTGAGE GROUP	1	\$143,000.00	0.29% 0 \$0.0	00 NA
	ALLIED MORTGAGE GROUP, INC	1	\$135,000.00	0.27% 0 \$0.0	00 NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,096.00	0.27% 0 \$0.0	00 NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$281,500.00	0.56% 0 \$0.0	00 NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$128,500.00	0.26% 0 \$0.0	00 NA
	ARIZONA STATE CREDIT UNION	1	\$144,500.00	0.29% 0 \$0.0	00 NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$274,300.00	0.55% 0 \$0.0	
	ARKANSAS FEDERAL CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.0	00 NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$137,750.00	0.27% 0 \$0.0	
	BANCORPSOUTH BANK	1	\$142,500.00	0.28% 0 \$0.0	00 NA
	BANK FIRST NATIONAL	1	\$135,000.00	0.27% 0 \$0.0	
	BANK FORWARD	2	\$269,000.00	0.54% 0 \$0.0	00 NA
	BANK OF MODESTO	1	\$140,000.00	0.28% 0 \$0.0	00 NA
	BAY EQUITY LLC	1	\$147,560.00	0.29% 0 \$0.0	00 NA
	BELL STATE BANK & TRUST	3	\$416,900.00	0.83% 0 \$0.0	00 NA
	BROKAW CREDIT UNION	1	\$131,850.00	0.26% 0 \$0.0	00 NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$252,500.00	0.5% 0 \$0.0	00 NA
	CALIBER HOME LOANS, INC	3	\$402,652.00	0.8% 0 \$0.0	00 NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2		0.56% 0 \$0.0	

CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC CORNERSTONE HOME LENDING, INC	1 2 3 1 2 2 1 3 1 2 6 1 1	\$128,200.00 \$272,575.00 \$422,175.00 \$126,100.00 \$265,813.00 \$254,965.00 \$132,000.00 \$413,820.00 \$147,214.55 \$258,000.00 \$128,000.00 \$128,000.00	0.26% 0 \$0.00 0.54% 0 \$0.00 0.84% 0 \$0.00 0.25% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.26% 0 \$0.00 0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
CENTRIS FEDERAL CREDIT UNION CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	3 1 2 2 1 3 1 2 6	\$422,175.00 \$126,100.00 \$265,813.00 \$254,965.00 \$132,000.00 \$413,820.00 \$147,214.55 \$258,000.00 \$813,810.00 \$128,000.00	0.84% 0 \$0.00 0.25% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.26% 0 \$0.00 0.83% 0 \$0.00 0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
CENTRUE BANK CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	1 2 2 1 3 1 2 6	\$126,100.00 \$265,813.00 \$254,965.00 \$132,000.00 \$413,820.00 \$147,214.55 \$258,000.00 \$1128,000.00	0.25% 0 \$0.00 0.53% 0 \$0.00 0.51% 0 \$0.00 0.26% 0 \$0.00 0.83% 0 \$0.00 0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA NA NA NA NA NA
CENTURY LENDING COMPANY CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	2 1 3 1 2 6 1 1	\$265,813.00 \$254,965.00 \$132,000.00 \$413,820.00 \$147,214.55 \$258,000.00 \$813,810.00 \$128,000.00	0.53% 0 \$0.00 0.51% 0 \$0.00 0.26% 0 \$0.00 0.83% 0 \$0.00 0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA NA NA NA NA NA
CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	2 1 3 1 2 6 1 1	\$254,965.00 \$132,000.00 \$413,820.00 \$147,214.55 \$258,000.00 \$813,810.00 \$128,000.00	0.51% 0 \$0.00 0.26% 0 \$0.00 0.83% 0 \$0.00 0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA NA NA NA NA
CHERRY CREEK MORTGAGE CO., INC CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	1 3 1 2 6 1 1	\$132,000.00 \$413,820.00 \$147,214.55 \$258,000.00 \$813,810.00 \$128,000.00	0.26% 0 \$0.00 0.83% 0 \$0.00 0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA NA NA NA
CITIZENS FIRST WHOLESALE MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	1 2 6 1 1	\$413,820.00 \$147,214.55 \$258,000.00 \$813,810.00 \$128,000.00	0.83% 0 \$0.00 0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA NA NA
MORTGAGE CO CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	1 2 6 1 1	\$147,214.55 \$258,000.00 \$813,810.00 \$128,000.00	0.29% 0 \$0.00 0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA (
CITIZENS NATL HENDERSON CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	6 1 1	\$258,000.00 \$813,810.00 \$128,000.00	0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA NA
CITY NATIONAL BANK CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	6 1 1	\$258,000.00 \$813,810.00 \$128,000.00	0.51% 0 \$0.00 1.62% 0 \$0.00 0.26% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	6 1 1	\$813,810.00 \$128,000.00	1.62% 0 \$0.00 0.26% 0 \$0.00	NA
COLLINS STATE BANK CONSUMER LOAN SERVICES, LLC	1 1 10			NIA
CONSUMER LOAN SERVICES, LLC	10			INAI
	10	<u>φ1</u> 26,000.00	0.26% 0 \$0.00	NA
		\$1,347,758.24	2.69% 0 \$0.00	NA
CORNERSTONE MORTGAGE, INC	1	\$136,769.00	0.27% 0 \$0.00	NA
CREDIT UNION WEST	1	\$137,000.00	0.27% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.28% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$140,155.26	0.28% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA
DEERE EMPLOYEES CREDIT UNION	1	\$132,780.43	0.26% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$658,400.00	1.31% 0 \$0.00	NA
DFCU FINANCIAL	1	\$138,400.00	0.28% 0 \$0.00	NA
ENTERPRISE BANK AND TRUST COMPANY	1	\$131,600.00	0.26% 0 \$0.00	NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	2	\$270,100.00	0.54% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$395,700.00	0.79% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$266,750.00	0.53% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$138,269.77	0.28% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$276,000.00	0.55% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$272,675.00	0.54% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	5	\$672,650.00	1.34% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$393,605.00	0.79% 0 \$0.00	NA
FARMERS STATE BANK OF HARTLAND	1	\$144,000.00	0.29% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$278,420.00	0.56% 0 \$0.00	NA
	1	\$132,905.00	0.27% 0 \$0.00	NA (

FEDEX EMPLOYEES CREDIT ASSOCIATION				
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$413,500.00	0.83% 0 \$0.00	NA
FIDELITY COOPERATIVE BANK	1	\$128,320.00	0.26% 0 \$0.00	NA
FIDELITY MORTGAGE SERVICES	1	\$128,000.00	0.26% 0 \$0.00	NA (
FIREFIGHTERS	1	\$148,000.00	0.3% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$270,500.00	0.54% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$146,515.43	0.29% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$134,100.00	0.27% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$144,000.00	0.29% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,200.00	0.25% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$147,084.95	0.29% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$131,600.00	0.26% 0 \$0.00	NA (
FIRST INTERSTATE BANK, MONTANA	1	\$147,925.00	0.3% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$139,127.00	0.28% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$130,950.00	0.26% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$409,513.24	0.82% 0 \$0.00	NA
FIRST NATIONAL BANK OF ELK RIVER	1	\$144,000.00	0.29% 0 \$0.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	3	\$414,525.96	0.83% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$270,000.00	0.54% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$125,000.00	0.25% 0 \$0.00	NA
FREMONT BANK	1	\$135,200.00	0.27% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	2	\$262,200.00	0.52% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$128,000.00	0.26% 0 \$0.00	NA (
GMFS LLC	2	\$274,590.00	0.55% 0 \$0.00	NA (
GREAT WESTERN BANK	2	\$279,747.32	0.56% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	2	\$267,455.00	0.53% 0 \$0.00	NA
GUARANTY TRUST COMPANY	2	\$274,800.00	0.55% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$132,000.00	0.26% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$136,627.88	0.27% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	2	\$282,520.00	0.56% 0 \$0.00	NA
HARBOR NATIONAL BANK	1	\$146,000.00	0.29% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$148,500.00	0.3% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	1	\$144,000.00	0.29% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$125,837.00	0.25% 0 \$0.00	NA

HOMEWISE, INC	1	\$144,200.00	0.29% 0 \$0.00	NA
HORIZON BANK, N.A	2	\$294,105.00	0.59% 0 \$0.00	NA (
HUDSON VALLEY FEDER UNION	RAL CREDIT 1	\$136,831.54	0.27% 0 \$0.00	NA
IBERIABANK MORTGAG	E COMPANY 3	\$418,900.00	0.84% 0 \$0.00	NA (
IDAHO CENTRAL CREDI	ΓUNION 2	\$277,471.56	0.55% 0 \$0.00	NA (
IMORTGAGE.COM, INC	2	\$263,365.00	0.53% 0 \$0.00	NA (
INDEPENDENT BANK	3	\$417,976.00	0.83% 0 \$0.00	NA (
INTERNATIONAL CITY M INC., A CALIFORNIA COR	7	\$393,800.00	0.79% 0 \$0.00	NA
JACKSBORO NATIONAL		\$130,800.00	0.26% 0 \$0.00	NA (
JOHNSON BANK	1	\$126,100.00		NA (
JONESTOWN BANK & TR COMPANY OF J	UST 1	\$135,000.00	0.27% 0 \$0.00	NA (
KIRKPATRICK BANK	1	\$146,519.62	0.29% 0 \$0.00	NA (
LAKE AREA MORTGAGE OF LAKE AREA BANK	, A DIVISION 1	\$129,069.00	0.26% 0 \$0.00	NA
LAND/HOME FINANCIAL CALIFORNIA CORPORAT	,	\$280,200.00	0.56% 0 \$0.00	NA
LANDMARK CREDIT UNI	ION 2	\$289,150.00	0.58% 0 \$0.00	NA (
LEADER BANK N.A	1	\$127,500.00	0.25% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	, 1	\$142,500.00	0.28% 0 \$0.00	NA
LIBERTY BANK	1	\$132,000.00	0.26% 0 \$0.00	NA (
M E A FEDERAL CREDIT	UNION 1	\$128,627.29	0.26% 0 \$0.00	NA (
M/I FINANCIAL CORP	2	\$282,700.00	0.56% 0 \$0.00	NA (
MARINE BANK	1	\$132,000.00	0.26% 0 \$0.00	NA (
MEGASTAR FINANCIAL	CORP 1	\$125,000.00	0.25% 0 \$0.00	NA (
MERRIMACK MORTGAG INC	E COMPANY, 1	\$143,887.74	0.29% 0 \$0.00	NA
METRO CREDIT UNION	1	\$125,000.00	0.25% 0 \$0.00	NA (
MID AMERICA MORTGA	GE 2	\$275,050.00	0.55% 0 \$0.00	NA (
MONARCH BANK	1	\$135,100.00	0.27% 0 \$0.00	NA (
MORTGAGE CENTER, LL	C 1	\$130,000.00	0.26% 0 \$0.00	NA (
MORTGAGE SOLUTIONS COLORADO, LLC	OF 2	\$281,000.00	0.56% 0 \$0.00	NA
MOUNTAIN WEST FINAN	ICIAL,INC 2	\$271,980.00	0.54% 0 \$0.00	NA (
MOUNTAINONE BANK	1	\$135,600.00	i	NA (
MOVEMENT MORTGAGE	E, LLC 1	\$149,150.00		NA (
NEW MEXICO BANK ANI	D TRUST 1	\$144,000.00		NA (
NICOLET NATIONAL BAI	NK 1	\$130,950.00		NA (
OLD SECOND NATIONAL NATIONAL BANKING AS	BANK, A	\$146,000.00		NA
PACIFIC RESIDENTIAL M LLC, AN OREGON LIMITI COMPANY	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	\$146,298.52	0.29% 0 \$0.00	NA
	1	\$132,348.02	0.26% 0 \$0.00	NA

PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK				
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$145,000.00	0.29% 0 \$0.00) NA(
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$143,910.00	0.29% 0 \$0.00) NA(
PARAMOUNT EQUITY MORTGAGE LLC	2	\$274,120.00	0.55% 0 \$0.0) NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,662,395.00	3.32% 0 \$0.00) NA
PIONEER BANK	1	\$141,245.00	0.28% 0 \$0.0) NA (
PLAINS COMMERCE BANK	1	\$148,200.00	0.3% 0 \$0.0) NA (
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$415,709.99	0.83% 0 \$0.00) NA
PLATINUM PURPOSE	1	\$128,095.61	0.26% 0 \$0.0) NA (
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$144,500.00	0.29% 0 \$0.00	O NA
PLAZA HOME MORTGAGE, INC	3	\$413,500.00	0.83% 0 \$0.0) NA (
PMAC LENDING SERVICES, INC	1	\$142,500.00	0.28% 0 \$0.0) NA (
PREMIER HOME MORTGAGE, INC	1	\$125,800.00	0.25% 0 \$0.0) NA (
PRIMEWEST MORTGAGE	1	\$125,295.00	0.25% 0 \$0.0) NA (
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.28% 0 \$0.0) NA (
RABOBANK, N.A	1	\$129,041.13	0.26% 0 \$0.0) NA (
RCB BANK	2	\$274,930.00	0.55% 0 \$0.0) NA (
REAL ESTATE MORTGAGE NETWORK, INC	4	\$562,453.00	1.12% 0 \$0.00) NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$262,503.24	0.52% 0 \$0.00) NA
REDWOOD CREDIT UNION	1	\$148,000.00	0.3% 0 \$0.00	+
RESIDENTIAL FINANCE CORPORATION	1	\$132,750.00	0.26% 0 \$0.0) NA (
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$126,500.00	0.25% 0 \$0.00) NA
RIVER VALLEY BANK	2	\$279,425.00	0.56% 0 \$0.00	
ROCKY MOUNTAIN CREDIT UNION	1	\$146,925.00	0.29% 0 \$0.00	
ROSS MORTGAGE CORPORATION	1	\$148,313.17	0.3% 0 \$0.00	- t
ROUNDPOINT MORTGAGE COMPANY	1	\$149,625.00	0.3% 0 \$0.00	1
ROXBORO SAVIINGS BANK	1	\$142,400.00	0.28% 0 \$0.00	1 1
ROXBORO SAVINGS BANK	1	\$140,000.00	0.28% 0 \$0.00) NA(
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$144,720.00	0.29% 0 \$0.00	1
S&T BANK	1	\$139,500.00	0.28% 0 \$0.00) NA(
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,452.54	0.25% 0 \$0.00) NA

SCBT	1	\$134,700.00	0.27%	\$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$145,828.00	0.29%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$269,925.00	0.54%	\$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$139,500.00	0.28%	\$0.00	NA
SFMC, LP	1	\$147,000.00	0.29% (\$0.00	NA
SHEA MORTGAGE INC	1	\$125,000.00	0.25% (NA
SHORE MORTGAGE	2	\$257,900.00	0.51% (
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$414,583.28	0.83%		
SOLARITY CREDIT UNION	1	\$132,905.00	0.27%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP	2	\$278,400.00	0.56%	\$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$255,000.00	0.51%	\$0.00	NA
SOUTHWEST FUNDING LP	1	\$133,000.00	0.27%	\$0.00	NA
SOVEREIGN BANK, N.A	2	\$275,120.00	0.55% (\$0.00	NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$129,000.00	0.26%	\$0.00	NA
STC CAPITAL BANK	1	\$146,000.00	0.29% (\$0.00	NA
STEARNS LENDING INC	5	\$686,950.00	1.37% (\$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$131,900.00	0.26%	\$0.00	NA
SUMMIT FUNDING, INC	2	\$270,841.47	0.54% (\$0.00	NA
SUSQUEHANNA BANK	1	\$132,000.00	0.26% (NA
SWBC MORTGAGE CORPORATION	3	\$388,100.00	0.77% (\$0.00	NA
TALMER BANK AND TRUST	1	\$125,625.00	0.25% (\$0.00	NA
TECHE FEDERAL BANK	1	\$144,900.00	0.29% (\$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$149,400.00		\$0.00	NA
THE COLUMBIA BANK	1	\$145,000.00	0.29% (\$0.00	NA
THE FIRST NATIONAL BANK OF CATLIN	1	\$132,000.00	0.26%	\$0.00	NA
TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.26%	\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	\$543,000.00	1.08%	\$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$687,627.00	1.37%	\$0.00	NA
UNITED BANK & TRUST NA	1	\$132,050.00	0.26%	\$0.00	NA
UNITED BANK &TRUST	1	\$140,000.00	0.28%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	12	\$1,629,653.48	3.25% (NA
UNITED WHOLLSALE MORTGAGE	12	ψ1,022,033. 1 0	3.23 70	$\psi 0.00$	1 17 1

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	UNIVERSAL AMERICAN MORTGAGE CO				
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$147,250.00	0.29% 0 \$0.0	00 NA(
	UNIVERSAL LENDING CORPORATION	1	\$132,905.00	0.27% 0 \$0.0	00 NA(
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$276,400.00	0.55% 0 \$0.0	00 NA
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$137,500.00	0.27% 0 \$0.0	00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$433,910.00	0.87% 0 \$0.0	
	VENTURE BANK	1	\$138,750.00	0.28% 0 \$0.0	
	VERITAS FUNDING, LLC	2	\$290,237.00	0.58% 0 \$0.0	
	VERITEX COMMUNITY BANK	1	\$126,500.00	0.25% 0 \$0.0	
	VYSTAR CREDIT UNION	1	\$135,000.00	0.27% 0 \$0.0	00 NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$256,800.00	0.51% 0 \$0.0	00 NA
	WALLICK AND VOLK, INC	1	\$131,250.00	0.26% 0 \$0.0	
	WASHINGTON COUNTY BANK	1	\$132,000.00	0.26% 0 \$0.0	00 NA (
	WATERSTONE MORTGAGE CORPORATION	2	\$255,750.00	0.51% 0 \$0.0	
	WESTBY CO-OP CREDIT UNION	1	\$126,350.00	0.25% 0 \$0.0	
<u> </u>	WESTERN BANCORP	1	\$140,000.00	0.28% 0 \$0.0	00 NA (
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$148,000.00	0.3% 0 \$0.0	00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$136,000.00	0.27% 0 \$0.0	
<u> </u>	WHOLESALE CAPITAL CORPORATION	1	\$135,000.00	0.27% 0 \$0.0	00 NA (
	WOODSVILLE GUARANTY SAVINGS BANK	1	,,	0.27% 0 \$0.0	
	WR STARKEY MORTGAGE, LLP	2	\$273,888.99	0.51% 0 \$0.0	
Total		367	\$50,117,908.98	100% 0 \$0.0	00 (
		لِـــــ	-		
3138W97L8	ACHIEVA CREDIT UNION	1	\$232,600.31	1.15% 0 \$0.0	00 NA (
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$260,664.04	1.29% 0 \$0.0	00 NA (
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,169.41	0.69% 0 \$0.0	00 NA(
	AMERISAVE MORTGAGE CORPORATION	1	\$234,000.00	1.16% 0 \$0.0	00 NA(
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$409,600.00	2.03% 0 \$0.0	
	BANCORPSOUTH BANK	1	\$315,500.00	1.56% 0 \$0.0	00 NA
	BANK OF THE CASCADES	1	\$112,161.22	0.56% 0 \$0.0	
	BOEING EMPLOYEES' CREDIT UNION	2	\$437,500.00	2.17% 0 \$0.0	00 NA

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,006,800.00	4.99% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	2	\$344,636.49	1.71% 0 \$0.00	NA (
CASHCALL, INC	1	\$285,248.83	1.41% 0 \$0.00	NA (
CATALYST MORTGAGE	1	\$280,654.48	1.39% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$734,710.00	3.64% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$629,000.00	3.12% 0 \$0.00	NA (
COLONIAL SAVINGS, F.A	2	\$292,676.11	1.45% 0 \$0.00	NA (
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$123,500.00	0.61% 0 \$0.00	NA
CREDIT UNION OF TEXAS	1	\$115,025.74	0.57% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$605,090.00	3% 0 \$0.00	NA
DAIRY STATE BANK	1	\$117,100.00	0.58% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$501,106.31	2.48% 0 \$0.00	NA
DORAL MORTGAGE LLC	3	\$626,168.24	3.1% 0 \$0.00	NA (
DUPAGE CREDIT UNION	1	\$175,000.00	0.87% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$143,973.62	0.71% 0 \$0.00	NA (
EVOLVE BANK & TRUST	1	\$316,300.00	1.57% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$131,850.00	0.65% 0 \$0.00	NA (
FAIRWAY FUNDING GROUP, INC	1	\$224,716.91	1.11% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	1	\$408,461.41	2.03% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$510,000.00	2.53% 0 \$0.00	NA
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$228,725.00	1.13% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$368,000.00	1.82% 0 \$0.00	NA (
FIRST PLACE BANK	1	\$71,143.09	0.35% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$414,638.44	2.06% 0 \$0.00	NA (
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$296,626.34	1.47% 0 \$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	2	\$496,850.00	2.46% 0 \$0.00	NA
GUARDIAN CREDIT UNION	1	\$104,700.00	0.52% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$240,689.77	1.19% 0 \$0.00	NA
INDEPENDENT BANK	1	\$97,000.00	0.48% 0 \$0.00	NA (
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$111,000.00	0.55% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$380,900.00	1.89% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$103,700.00	0.51% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT UNION	1	\$260,500.00	1.29% 0 \$0.00	NA
NATIONSTARMORTGAGE	2	\$174,278.50	0.86% 0 \$0.00	NA (
NUMARK CREDIT UNION	1	\$116,600.00	0.58% 0 \$0.00	NA (

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	ONE NEVADA CREDIT UNION	1	\$245,000.00	1.21%	0 \$0.00	NA
	ORIENTAL BANK	2	\$487,165.60	2.42%	0 \$0.00	NA
	PRIMARY CAPITAL ADVISORS LC	1	\$167,950.83	0.83%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	1	\$199,249.00	0.99%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$350,400.00	1.74%	0 \$0.00	NA
	ROBINS FEDERAL CREDIT UNION	1	\$224,723.34	1.11%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$265,000.00	1.31%	0 \$0.00	NA
	RUSHMORE	1	\$250,000.00	1.24%	0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$166,300.00	0.82%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$262,300.00	1.3%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$476,637.82	2.36%	0 \$0.00	NA
	STEARNS LENDING INC	6	\$1,709,200.00	8.47%	0 \$0.00	NA
	SUMMIT CREDIT UNION	1	\$121,400.00	0.6%	0 \$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$231,750.00	1.15%	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$104,250.00		0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$202,350.00	1%	0 \$0.00	NA
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$177,900.00	0.88%	0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$74,600.00	0.37%	0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,070.33	1.22%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$208,747.03	1.03%	0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$657,200.00	3.26%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$165,500.00	0.88%	0 \$0.00	NA
Total		100	\$20,170,258.21	100%	0 \$0.00	
3138W97M6	360 MORTGAGE GROUP, LLC	4	\$722,412.00	3.58%	0 \$0.00	NA
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,500.00	0.75%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,838.84	0.7%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$120,150.00	0.6%	0 \$0.00	NA
	BANK OF ENGLAND	1	\$202,600.00	1.01%	0 \$0.00	NA
	BAY EQUITY LLC	1	\$256,000.00	1.27%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$255,640.83	1.27%	0 \$0.00	NA
	BONDCORP REALTY SERVICES INC	1	\$384,947.53		0 \$0.00	NA
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$170,799.24		0 \$0.00	

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$874,054.71	4.34% 0 \$0.00	NA
CASHCALL, INC	3	\$366,800.00	1.82% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$88,000.00	0.44% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,259,015.00		NA
COBALT MORTGAGE, INC	1	\$342,000.00	1.7% 0 \$0.00	NAC
COLONIAL SAVINGS, F.A	1	\$179,968.78	0.89% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$509,292.00	2.53% 0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC	1	\$271,288.46	1.35% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$396,147.50	1.97% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	\$355,200.00	1.76% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$464,600.00	2.31% 0 \$0.00	NA (
FBC MORTGAGE, LLC	1	\$205,125.00	1.02% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,034,350.00	5.13% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$135,627.10	0.67% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$197,239.07	0.98% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$203,500.00	1.01% 0 \$0.00	NA (
FREEDOM MORTGAGE CORPORATION	2	\$244,980.00	1.22% 0 \$0.00	NA (
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$360,000.00	1.79% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$255,800.00	1.27% 0 \$0.00	NA (
HIGH TECHLENDING INC	1	\$237,500.00	1.18% 0 \$0.00	NA (
INDEPENDENT BANK	1	\$72,800.00	0.36% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$81,000.00	0.4% 0 \$0.00	NA (
MAVERICK FUNDING CORP	3	\$517,915.00		NA (
MERIDIAN BANK	1	\$139,900.00	0.69% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	1	\$91,600.00	0.45% 0 \$0.00	NA (
MIDWEST COMMUNITY BANK	1	\$176,000.00	0.87% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$308,000.00	1.53% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$343,596.13	1.71% 0 \$0.00	NA
NCB, FSB	3	\$652,982.11	3.24% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$285,250.00	1.42% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$203,500.00		NA
NFM INC	1	\$189,000.00	0.94% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$229,150.00	1.14% 0 \$0.00	NA
OAKTREE FUNDING CORPORATION	1	\$80,700.65	0.4% 0 \$0.00	NA

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	PARAMOUNT EQUITY MORTGAGE LLC	1	\$279,400.00	1.39%	0 \$0.00	NA
	PEOPLES BANK	1	\$313,914.00	1.56%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$755,400.00	3.75%	\$0.00	NA
	PROFICIO MORTGAGE VENTURES LLC	1	\$88,650.00	0.44%	0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES, LLC	2	\$350,800.00	1.74%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$106,800.00	0.53%	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$146,300.00	0.73%	0 \$0.00	NA
_	REGIONS BANK DBA REGIONS MORTGAGE	1	\$215,846.29			
-	RESIDENTIAL FINANCE CORPORATION	1	\$216,200.00			
-	RESMAC INC	1	\$117,000.00	0.58%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$519,000.00			
-	STEARNS LENDING INC	3	\$674,650.00	3.35%	0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$163,200.00	0.81%	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPRATION	1	\$320,250.00	1.59%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	5	\$1,066,060.26	5.29%	0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$378,644.49	1.88%	0 \$0.00	NA
_	VINSON MORTGAGE SERVICES	1	\$170,950.00	0.85%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$387,630.00	1.92%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$124,750.00		_	
Total		100	\$20,151,214.99	100%	0 \$0.00	
3138WAA23	360 MORTGAGE GROUP, LLC	3	\$539,697.00			1
-	4TRUST MORTGAGE INC	1	\$190,000.00			
-	ACADEMY MORTGAGE CORPORATION	5	\$1,182,500.00			
-	ACRE MORTGAGE	1	\$202,123.26			1 1
-	ADVISORS MORTGAGE GROUP, L.L.C	1	\$177,000.00			1
-	AFFILIATED BANK	1	\$161,405.00			1 1
_	AMCAP MORTGAGE	1	\$373,050.00	1.24%	0 \$0.00	NA
_	AMERICAN FINANCIAL RESOURCES, INC	3	\$561,000.00	1.86%	0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$327,391.26	1.09%	\$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$625,500.00	2.08%	0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$352,424.52			
	BANK OF ENGLAND	2	\$691,181.65	2.3%	0 \$0.00	NA
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BROADVIEW MORTGAGE CORPORATION	1	\$368,500.00	1.22% 0	\$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW		.	2 22 21 01	to 00	27.1
AMERICAN FUNDING	3	\$968,150.00	3.22% 0	\$0.00	NA (
CALIBER HOME LOANS, INC	1	\$161,500.00	0.54% 0	\$0.00	NA (
CASHCALL, INC	3	\$722,200.00	2.4% 0	\$0.00	NA (
CLASSIC HOME MORTGAGE INC	1	\$334,400.00	1.11% 0	\$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$489,300.00	1.63% 0	\$0.00	NA
COBALT MORTGAGE, INC	2	\$501,750.00	1.67% 0	\$0.00	NA (
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,760.00	0.75% 0	\$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$943,750.00	3.13% 0	\$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$337,500.00	1.12% 0	\$0.00	NA (
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$191,304.00	0.64% 0	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,000.00	0.59% 0	\$0.00	NA (
EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	\$455,746.51	1.51% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$417,000.00	1.39% 0	\$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,965.00	0.61% 0	\$0.00	NA
EVOLVE BANK & TRUST	2	\$530,500.00	1.76% 0	\$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$276,000.00	0.92% 0	\$0.00	NA
FBC MORTGAGE, LLC	2	\$471,400.00	1.57% 0	\$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.75% 0	\$0.00	NA (
FIRST PLACE BANK	1	\$231,920.00	0.77% 0	\$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$210,113.00	0.7% 0		NA
FIRSTBANK	1	\$190,800.00	0.63% 0	\$0.00	NA (
GMFS LLC	3	\$542,880.00	1.8% 0	\$0.00	NA (
HOME MORTGAGE OF AMERICA, INC	1	\$150,392.00	0.5% 0	\$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$278,100.00	0.92% 0	\$0.00	NA (
HOMETOWN LENDERS LLC	1	\$158,218.30	0.53% 0		NA (
HORICON BANK	1	\$190,000.00	0.63% 0	\$0.00	NA (
INTERLINC MORTGAGE SERVICES, LLC	1	\$152,328.00	0.51% 0	\$0.00	NA (
INTERNATIONAL BANK OF COMMERCE	1	\$252,700.00	0.84% 0		NA
JONAH BANK OF WYOMING, A STATE BANK	1	\$156,000.00	0.52% 0	\$0.00	NA
KENTUCKY HOUSING CORPORATION	2	\$320,100.00	1.06% 0	\$0.00	NA (
LACAMAS COMMUNITY CREDIT UNION	1	\$185,250.00	0.62% 0		NA

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$554,600.00	1.84% 0 \$0.00	NA (
LEADER BANK N.A	1	\$338,625.00	1.12% 0 \$0.00	NA (
LIVE WELL FINANCIAL, INC	1	\$288,000.00	0.96% 0 \$0.00	NA (
MAVERICK FUNDING CORP	2	\$367,125.00	1.22% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$196,000.00	0.65% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$281,994.00	0.94% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$210,000.00	0.7% 0 \$0.00	NA (
MOVEMENT MORTGAGE	1	\$182,500.00	0.61% 0 \$0.00	NA (
NCB, FSB	1	\$175,500.00	0.58% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$231,500.00	0.77% 0 \$0.00	NA (
OMEGA FINANCIAL SERVICES, INC	1	\$240,000.00	0.8% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$262,198.91	0.87% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$366,750.00	1.22% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$363,900.00	1.21% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$766,784.00	2.55% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$870,500.00	2.89% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$165,917.00	0.55% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES LLC	1	\$218,300.00	0.73% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$261,000.00	0.87% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	1	\$200,000.00	0.66% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$292,000.00	0.97% 0 \$0.00	NA (
RUSHMORE	1	\$250,000.00	0.83% 0 \$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$450,000.00	1.49% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$346,500.00	1.15% 0 \$0.00	NA
SILVER STONE MORTGAGE	1	\$170,000.00	0.56% 0 \$0.00	NA (
SIMPLY HOME LENDING INC	1	\$187,000.00	0.62% 0 \$0.00	NA (
STEARNS LENDING INC	4	\$895,643.00	2.97% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$863,850.55	2.87% 0 \$0.00	NA
SUMMIT FUNDING, INC	2	\$359,223.00	1.19% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$419,200.00	1.39% 0 \$0.00	NA (
THE LENDING COMPANY, INC	1	\$344,250.00	1.14% 0 \$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$220,072.00	0.73% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	2	\$430,900.00	1.43% 0 \$0.00	NA (
UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$162,030.65	0.54% 0 \$0.00	NA

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UWHARRIE BANK	1	\$150,000.00	0.5% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$193,600.00	0.64% 0 \$0.00	NA
VANTAGE POINT BANK	1	\$245,600.00	0.82% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORP	1	\$155,200.00	0.52% 0 \$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$262,500.00	0.87% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	\$380,800.00	1.26% 0 \$0.00	NA (
YADKIN BANK	1	\$404,800.00	1.32% 0 \$0.00	NA (
	125	\$30,105,962.61	100% 0 \$0.00	0
ACADEMY MORTGAGE CORPORATION	1	\$150,000.00	3.96% 0 \$0.00	NA
ALLIED MORTGAGE GROUP, INC	1	\$144,409.58	3.81% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,299,490.40	34.29% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$278,212.43	7.34% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$111,500.00	2.94% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P	1	\$140,000.00	3.69% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$131,700.00	3.48% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$214,000.00	5.65% 0 \$0.00	NA (
FIRST PLACE BANK	1	\$174,505.99	4.6% 0 \$0.00	NA (
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION	1	\$184,500.00	4.87% 0 \$0.00	NA
	1	\$104 858 56	2 77% 0 \$0 00	NA
POLICE AND FIRE FEDERAL CREDIT	1	·		NA
STEARNS LENDING INC	1	\$160,000.00	4.22% 0 \$0.00	NA
	1	\$125,000.00		NA
TRUMARK FINANCIAL CREDIT UNION	1	\$147,500.00	3.89% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	1	\$164,000.00	4.33% 0 \$0.00	NA (
UNIVEST BANK AND TRUST CO	1	\$100,000.00	2.64% 0 \$0.00	NA
	26	\$3,789,676.96	100% 0 \$0.00	0
AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP	1	\$390,000.00	3.68% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$397,500.00	3.75% 0 \$0.00	NA
CASHCALL, INC	1	\$185,000.00	1.74% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE SERVICES	1	\$104,000.00	0.98% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$499,080.00	4.7% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$380,000.00	3.58% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WR STARKEY MORTGAGE, LLP YADKIN BANK ACADEMY MORTGAGE GROUP, INC AMERICAN HERITAGE FEDERAL CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC CARDINAL FINANCIAL COMPANY, L.P DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC FIRST PLACE BANK INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSLYVANIA CORPORATION PENTAGON FEDERAL C. U POLICE AND FIRE FEDERAL CREDIT UNION STEARNS LENDING INC SUSQUEHANNA BANK TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO AMERICAN PACIFIC MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC GREATER NEVADA MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	VAN DYK MORTGAGE CORPORATION, A CORPORATION VANTAGE POINT BANK WATERSTONE MORTGAGE CORP WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY WR STARKEY MORTGAGE, LLP YADKIN BANK 125 ACADEMY MORTGAGE CORPORATION ALLIED MORTGAGE GROUP, INC AMERICAN HERITAGE FEDERAL CREDIT UNION ATLANTIC PACIFIC MORTGAGE CORPORATION AURORA FINANCIAL GROUP, INC CARDINAL FINANCIAL GROUP, INC DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION EMBRACE HOME LOANS, INC FIRST PLACE BANK INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORPORATION PENTAGON FEDERAL C. U POLICE AND FIRE FEDERAL CREDIT UNION STEARNS LENDING INC SUSQUEHANNA BANK 1 TRUMARK FINANCIAL CREDIT UNION TRUMARK FINANCIAL CREDIT UNION UNITED WHOLESALE MORTGAGE CORPORATION 1 UNITED WHOLESALE MORTGAGE CORPORATION 5 AMERICAN PACIFIC MORTGAGE CORPORATION 1 UNITED WHOLESALE MORTGAGE CORPORATION 1 DEATH OF THE FEDERAL CREDIT UNION 1 UNITED WHOLESALE MORTGAGE CORPORATION 1 DEATH OF THE FEDERAL CREDIT UNION 1 UNITED WHOLESALE MORTGAGE CORPORATION DBA GOLDEN EAGLE MORTGAGE GROUP BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS CASHCALL, INC GREATER NEVADA MORTGAGE SERVICES INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 2	VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$193,600.00 VANTAGE POINT BANK	VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$193,600.00 0.64% 0 \$0.00 VANTAGE POINT BANK 1 \$245,600.00 0.82% 0 \$0.00 WESTSTAR MORTGAGE CORP 1 \$155,200.00 0.52% 0 \$0.00 WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY 1 \$262,500.00 0.87% 0 \$0.00 WESTSTAR LOAN COMPANY 1 \$262,500.00 0.87% 0 \$0.00 WESTSTAR LOAN COMPANY 1 \$404,800.00 1.26% 0 \$0.00 YADKIN BANK 1 \$404,800.00 1.32% 0 \$0.00 YADKIN BANK 1 \$404,800.00 1.32% 0 \$0.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,800.00 \$40,80

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$786,250.00	7.41%	0 \$0.00	NA
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$225,409.00	2.12%	0 \$0.00	NA
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$252,057.64	2.38%	0 \$0.00	NA
	OPES ADVISORS, INC	1	\$385,000.00	3.63%	0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAEG, A CALFORNIA CORPORATION	1	\$366,000.00	3.45%	0 \$0.00	NA
	PARKSIDE LENDING, LLC	2	\$754,000.00	7.11%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$721,000.00	6.8%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$364,800.00	3.44%	0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	3	\$1,119,000.00	10.55%	0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$333,000.00	3.14%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$417,000.00	3.93%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$331,500.00	3.12%	0 \$0.00	NA (
	RPM MORTGAGE, INC	1	\$379,552.92	3.58%	0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$102,400.00	0.97%	0 \$0.00	NA
	STEARNS LENDING INC	3	\$1,166,000.00	10.99%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$417,000.00	3.93%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,000.00	1.68%	0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$356,900.00		0 \$0.00	NA
Total		35	\$10,610,449.56	100%	0 \$0.00	0
3138WAA56	ACADEMY MORTGAGE CORPORATION	4	\$717,469.00	7.43%	0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,200,741.00	12.44%	0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	3	\$432,647.42	4.48%	0 \$0.00	NA (
	CELTIC BANK CORPORATION	1	\$197,756.55	2.05%	0 \$0.00	NA (
	CITY CREEK MORTGAGE CORP	1	\$169,600.00	1.76%	0 \$0.00	NA (
	CITY CREEK MORTGAGE CORPORATION	1	\$156,750.00	1.62%	0 \$0.00	NA
	ENG LENDING	1	\$186,400.00	1.93%	0 \$0.00	NA (
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$242,250.00	2.51%	0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	1.71%	0 \$0.00	NA
		6	\$1,107,225.00	11.47%	0 \$0.00	NA

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	PINNACLE CAPITAL MORTGAGE	ĺ			
	CORPORATION, A CALIFORNIA CORPORATION		ı		
	RESIDENTIAL FINANCE CORPORATION	2	\$300,200.00	3.11% 0 \$0.00	0 NA (
	SECURITYNATIONAL MORTGAGE		·		
	COMPANY	1	\$151,500.00	1.57% 0 \$0.00	0 NA 0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,500.00		
	STEARNS LENDING INC	5	\$860,615.00		
	SWBC MORTGAGE CORPORATION	3	\$536,700.00	5.56% 0 \$0.00	0 NA (
	UNITED WHOLESALE MORTGAGE	1	\$174,400.00	1.81% 0 \$0.00	0 NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$225,625.00	2.34% 0 \$0.00	0 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$145,985.00	1.51% 0 \$0.00	0 NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$318,800.00		
	VERITAS FUNDING, LLC	12	\$2,114,562.00	21.91% 0 \$0.00	0 NA (
Total		55	\$9,653,725.97	100% 0 \$0.00	0
3138WAA64	CREDIT UNION OF OHIO	1	\$112,857.83	6.01% 0 \$0.00	0 NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,380.00	10.45% 0 \$0.00	0 NA (
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$230,253.00	12.25% 0 \$0.00	0 NA
	FIRST PLACE BANK	2	\$298,165.70	15.87% 0 \$0.00	0 NA (
	FIRSTMERIT BANK, N.A	1	\$96,000.00	5.11% 0 \$0.00	0 NA (
	M/I FINANCIAL CORP	5	\$738,700.00	39.31% 0 \$0.00	0 NA (
	RESIDENTIAL FINANCE CORPORATION	1	\$85,025.00		
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,675.00		
Total		14	\$1,879,056.53	100% 0 \$0.00	0 (
3138WAA72	ALPINE BANK & TRUST CO	6	\$704,563.42	12.83% 0 \$0.00	0 NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$144,000.00	2.62% 0 \$0.00	0 NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$113,699.46	2.07% 0 \$0.00	0 NA(
	BLACKHAWK BANK	2	\$252,400.00	4.6% 0 \$0.00	0 NA
	CASHCALL, INC	2	\$429,200.00	7.81% 0 \$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$201,078.00	3.66% 0 \$0.00	0 NA
	CORNERSTONE BANK	1	\$149,802.47	2.73% 0 \$0.00	0 NA(
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$156,700.00		
	EMBRACE HOME LOANS, INC	1	\$185,270.00	3.37% 0 \$0.00	0 NA(
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$184,300.00		
	SUI REWE LENDING				

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	FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$87,095.42	1.59% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$162,943.04	2.97% 0 \$0.00	NA (
	FIRST FEDERAL BANK	2	\$353,400.00	6.43% 0 \$0.00	NA (
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,000.00		NA
	FIRST FEDERAL BANK, FSB	1	\$160,000.00	2.91% 0 \$0.00	NA (
	HOMETOWN LENDERS, LLC	1	\$198,000.00		NA (
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$160,000.00		NA
	IKON FINANCIAL GROUP, LLC	1	\$153,236.35		NA
	KELLEY MORTGAGE, LLC	1	\$104,960.00	1.91% 0 \$0.00	NA (
	MORTGAGENETWORK	1	\$91,900.00	1.67% 0 \$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$96,500.00		NA
	REDSTONE FEDERAL CREDIT UNION	1	\$93,400.00	1.7% 0 \$0.00	NA
<u> </u>	RESMAC INC	1	\$104,000.00		NA
	SABINE STATE BANK & TRUST CO. INC	1	\$149,100.00		NA
<u> </u>	STANDARD PACIFIC MORTGAGE, INC	1	\$161,294.00	2.94% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,839.10	2.27% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,400.00		NA
	VINSON MORTGAGE SERVICES, INC	1	\$113,685.32	2.07% 0 \$0.00	NA
<u> </u>	WCS LENDING, LLC	2	· · · · · ·		NA
	WR STARKEY MORTGAGE, LLP	1	\$158,249.65	2.9% 0 \$0.00	NA
Total		39	\$5,492,700.23	100% 0 \$0.00	
<u> </u>	A SERVICAN EACHE EEDERAL CREDIT			,————	\longrightarrow
3138WAA80	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$170,569.93		NA
<u> </u>	BANK OF ENGLAND	1	· ·		NA
<u> </u>	BERKSHIRE BANK	1	\$86,300.00		NA
<u> </u>	C & F MORTGAGE CORPORATION	1	\$158,100.00		NA
<u> </u>	CALIBER HOME LOANS, INC	1	\$99,750.00	1.45% 0 \$0.00	NA
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$112,000.00		NA
<u> </u>	CHELSEA GROTON BANK	1	\$125,000.00		NA
<u> </u>	DIME BANK	1	\$135,000.00		NA
<u> </u>	EVOLVE BANK & TRUST	1	\$159,650.00	2.32% 0 \$0.00	NA
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$175,750.00		NA
<u> </u>	FIRST PLACE BANK	2	\$221,066.50	3.21% 0 \$0.00	NA
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$153,000.00		NA
<u> </u>	FIRSTMERIT BANK, N.A	1	\$85,000.00	1.23% 0 \$0.00	NA
	GENISYS CREDIT UNION	1	\$89,709.78	1.3% 0 \$0.00	NA

\$122,800.00

NA (

GRAND BANK, N.A

GRAND BANK, N.A	1	\$122,800.00	1.76700	\$0.00	NA
GUARANTEED RATE, INC., A	1	\$245,700.00	3.57% 0	\$0.00	NA
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	1	\$148,995.00		_	
MAIN STREET BANK	1	\$96,757.00	1.4% 0	\$0.00	NA
MERRIMACK MORTGAGE COMPANY, INC	1	\$247,350.00			
MICHIGAN MUTUAL, INC	1	\$114,950.00	1 11		
MORTGAGE CENTER, LLC	2	\$187,575.00	2.72% 0	\$0.00	NA
PENTAGON FEDERAL C. U	2	\$217,276.00	3.15% 0	\$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3				
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$294,785.00			
SHORE MORTGAGE	2	\$283,430.00	4.11% 0	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$234,000.00			
ST.MARY'S BANK	1	\$127,000.00	1.84% 0	\$0.00	NA
STEARNS LENDING INC	1	\$232,050.00	1 11		
TALMER BANK AND TRUST	3	\$427,525.00	1 11		1 1
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,200.00			
UNITED WHOLESALE MORTGAGE	3	\$427,048.20	6.2% 0	\$0.00	NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,676.13			
VISIONS FEDERAL CREDIT UNION	1	\$91,900.00	1.33% 0	\$0.00	NA
Unavailable	1	\$270,000.00			+
	48				
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ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	8.2% 0	\$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$224,111.15			
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5		1		
	1	\$225,500.00	12.32% 0	\$0.00	NA
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ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$300,000.00	1.19% 0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,216,425.82	4.83% 0	\$0.00	NA
AMERICAN BANK, N.A	1	\$309,400.00	1.23% 0	\$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$377,559.80	1.5% 0	\$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTEAD FUNDING CORP INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERRIMACK MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC MORTGAGE CENTER, LLC PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION Unavailable ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION REAL ESTATE MORTGAGE SOVEREIGN BANK, N.A UNITED WHOLESALE MORTGAGE ADVISORS MORTGAGE METWORK, INC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A UNITED WHOLESALE MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL	GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTEAD FUNDING CORP INDEPENDENT BANK KINECTA FEDERAL CREDIT UNION LAKE MICHIGAN CREDIT UNION MAIN STREET BANK MERRIMACK MORTGAGE COMPANY, INC MICHIGAN MUTUAL, INC MORTGAGE CENTER, LLC PENTAGON FEDERAL C. U SHORE MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION UNAVAILABLE ADVISORS MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A UNITED WHOLESALE MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE AMERICAN BANK, N.A 1 AMERICAN BANK, N.A AMERICAN HERITAGE FEDERAL 2 2 2 2 2 2 2 2 2 2 2 2 3 4 2 3 4 4 4 4 4 4 4 4 4 4 4 4	GUARANTEED RATE, INC., A DELAWARE CORPORATION 1 \$245,700.00 HOMESTEAD FUNDING CORP 2 \$343,795.99 INDEPENDENT BANK 1 \$140,000.00 KINECTA FEDERAL CREDIT UNION 1 \$1148,995.00 MAIN STREET BANK 1 \$96,757.00 MERRIMACK MORTGAGE COMPANY, INC 1 \$114,950.00 MORTGAGE CENTER, LLC 2 \$187,575.00 PENTAGON FEDERAL C. U 2 \$217,276.00 ROUNDPOINT MORTGAGE COMPANY 3 \$382,400.00 SALEM FIVE MORTGAGE COMPANY 1 \$224,785.00 SHORE MORTGAGE COMPANY 1 \$294,785.00 SHORE MORTGAGE COMPANY 1 \$294,785.00 ST.MARY'S BANK 1 \$127,000.00 ST.MARY'S BANK 1 \$127,000.00 STEARNS LENDING INC 1 \$232,050.00 UNITED WHOLESALE MORTGAGE 3 \$427,525.00 UNITED WHOLESALE MORTGAGE 3 \$427,048.20 VERMONT STATE EMPLOYEES CREDIT UNION 1 \$91,900.00 Unavailable 1 \$270,000.00 SURNECTA FEDERAL CREDIT UNION 1 \$91,900.00 UNITED WHOLESALE MORTGAGE 1 \$10,000.00 KINECTA FEDERAL CREDIT UNION 1 \$224,111.15 REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 5 \$1,035,500.00 SOVEREIGN BANK, N.A 1 \$225,500.00 UNITED WHOLESALE MORTGAGE 1 \$195,000.00 KINECTA FEDERAL CREDIT UNION 1 \$224,111.15 ALERUS FINANCIAL, N.A. DBA ALERUS 1 \$300,000.00 AMERICAN BANK, N.A 1 \$309,400.00 AMERICAN BANK, N.A 1 \$309,400.00 AMERICAN BANK, N.A 1 \$309,400.00 AMERICAN HERITAGE FEDERAL 2 \$337,559.80 ST. T. S.	GUARANTEED RATE, INC., A DELAWARE CORPORATION HOMESTEAD FUNDING CORP 1 \$245,700.00 3.57% 0 HOMESTEAD FUNDING CORP 2 \$343,795.99 4.99% 0 INDEPENDENT BANK I \$140,000.00 L35% 0 LAKE MICHIGAN CREDIT UNION I \$148,995.00 LAKE MICHIGAN CREDIT UNION MAIN STREET BANK I \$96,757.00 LAKE MICHIGAN CREDIT UNION MAIN STREET BANK I \$96,757.00 LAKE MICHIGAN CREDIT UNION MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN MUTUAL, INC MICHIGAN FEDERAL C. U PENTAGON FEDERAL C. U ROUNDPOINT MORTGAGE COMPANY, LLC SHORE MORTGAGE SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK STEARNS LENDING INC TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION VISIONS FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION ADVISORS MORTGAGE GROUP, LLC KINECTA FEDERAL CREDIT UNION ABERICAN BANK, N.A 1 \$225,500.00 1.33% 0 ANERICAN BANK, N.A 1 \$321,000.00 1.23% 0 AMERICAN BANK, N.A 1 \$300,000.00 1.19% 0 AMERICAN BANK, N.A 1 \$300,000.00 1.23% 0 1.5% 0	GUARANTEED RATE, INC., A DELAWARE CORPORATION I \$245,700.00 3.57% 0 \$0.00 HOMESTEAD FUNDING CORP 2 \$343,795.99 4.99% 0 \$0.00 NDEPENDENT BANK I \$140,000.00 1.55% 0 \$0.00 LAKE MICHIGAN CREDIT UNION I \$107,000.00 I.55% 0 \$0.00 LAKE MICHIGAN CREDIT UNION I \$148,995.00 1.4% 0 \$0.00 MAIN STREET BANK I \$96,757.00 IAW 0 \$0.00 MAIN STREET BANK I \$247,350.00 3.59% 0 \$0.00 MICHIGAN MUTUAL, INC I \$114,950.00 I.67% 0 \$0.00 MORTGAGE CENTER, LLC 2 \$187,575.00 2.72% 0 \$0.00 PENTAGON FEDERAL C. U 2 \$217,276.00 3.15% 0 \$0.00 ROUNDPOINT MORTGAGE COMPANY, LLC SHORE MORTGAGE 2 \$283,430.00 5.55% 0 \$0.00 SIERRA PACIFIC MORTGAGE COMPANY, INC ST.MARY'S BANK I \$127,000.00 ST.MARY'S BANK I \$127,000.00 TALMER BANK AND TRUST THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO UNITED WHOLESALE MORTGAGE VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION I \$270,000.00 1.33% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION I \$119,000.00 1.33% 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION VISIONS FEDERAL CREDIT UNION I \$119,000.00 1.33% 0 \$0.00 Unavailable 1 \$270,000.00 3.94% 0 \$0.00 Unavailable 1 \$270,000.00 3.94% 0 \$0.00 Unavailable 1 \$270,000.00 1.33% 0 \$0.00 ADVISORS MORTGAGE RETWORK, NC. D/B/A HOMEBRIDGE SOVEREIGN BANK, N.A 1 \$300,000.00 1.33% 0 \$0.00 AMERICAN BANK, N.A 1 \$300,000.00 1.33% 0 \$0.00 AMERICAN BANK, N.A 1 \$300,000.00 1.33% 0 \$0.00 AMERICAN BANK, N.A 1 \$300,000.00 1.33% 0 \$0.00 1.33% 0 \$0.00 AMERICAN BANK, N.A 1 \$300,000.00 1.19% 0 \$0.00 AMERICAN BANK, N.A 1 \$300,000.00 1.23% 0 \$0.00 AMERICAN BANK, N.A 1 \$300,000.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33% 0 \$0.00 1.33%

AR	IZONA STATE CREDIT UNION	1	\$255,650.00	1.01% 0 \$0	.00 NA
	SOCIATED BANK NATIONAL	1	\$301,600.00	1.2% 0 \$0	.00 NA
	SOCIATION		·		
	NK OF HAWAII	3	\$1,071,000.00		
	XTER CREDIT UNION	1	\$156,539.80		
	THPAGE FEDERAL CREDIT UNION	5	\$1,240,550.00		
	DEING EMPLOYEES' CREDIT UNION	1	\$178,690.45	0.71% 0 \$0	.00 NA
AN	OKER SOLUTIONS INC. DBA NEW MERICAN FUNDING	1	\$250,600.00	0.99% 0 \$0	.00 NA
	MG MORTGAGE, INC. DBA CMG NANCIA	1	\$196,397.62	0.78% 0 \$0	.00 NA
	DLLAR BANK, FEDERAL SAVINGS NK	1	\$149,460.21	0.59% 0 \$0	.00 NA
	IPORIA STATE FEDERAL CREDIT NON	1	\$149,654.60	0.59% 0 \$0	.00 NA
	IRWAY INDEPENDENT MORTGAGE PROPORATION	1	\$210,400.00	0.83% 0 \$0	.00 NA
	RMERS BANK & TRUST, NA, A PRPORATION	1	\$218,400.00	0.87% 0 \$0	.00 NA
FB	C MORTGAGE, LLC	1	\$235,388.95	0.93% 0 \$0	.00 NA
М	DELITY BANK D/B/A FIDELITY BANK DRTGAGE, A GEORGIA CHARTERED NK	1	\$180,000.00	0.71% 0 \$0	.00 NA
	RST BANK D/B/A FIRST BANK ORTGAGE	1	\$264,287.58	1.05% 0 \$0	.00 NA
FIF	RST CENTRAL STATE BANK	1	\$198,058.52	0.79% 0 \$0	.00 NA
FIF	RST COUNTY BANK	1	\$216,000.00	0.86% 0 \$0	.00 NA (
	RST FEDERAL BANK OF THE DWEST	1	\$213,671.56	0.85% 0 \$0	.00 NA
FIF	RST PLACE BANK	2	\$304,479.57	1.21% 0 \$0	.00 NA
	RST TECHNOLOGY FEDERAL CREDIT	1	\$188,000.00	0.75% 0 \$0	.00 NA
	RST-CITIZENS BANK & TRUST OMPANY	1	\$165,000.00	0.65% 0 \$0	.00 NA
HC	MEOWNERS MTG ENTERPRISE	1	\$262,272.81	1.04% 0 \$0	.00 NA(
HC	NOLULU HOMELOANS, INC	1	\$256,000.00	1.02% 0 \$0	.00 NA
	TERNATIONAL CITY MORTGAGE, C., A CALIFORNIA CORPORATION	1	\$283,750.00	1.13% 0 \$0	.00 NA
	ANNE D'ARC CREDIT UNION	1	\$173,502.61	0.69% 0 \$0	.00 NA
	NSAS STATE BANK OF ANHATTAN	1	\$320,000.00	1.27% 0 \$0	.00 NA
	ADER BANK N.A	1	\$280,632.77	1.11% 0 \$0	.00 NA
	NN AREA CREDIT UNION	2	\$445,000.00	1.77% 0 \$0	
ME	ERCHANTS BANK, NATIONAL SOCIATION	1	\$154,882.49		
ME	ERRIMACK VALLEY FEDERAL EDIT UNION	2	\$639,831.32	2.54% 0 \$0	.00 NA

METRO	CREDIT UNION	3	\$639,225.94	2.54% 0 \$0	0.00 NA (
MID AM	IERICA MORTGAGE	1	\$256,000.00	1.02% 0 \$0	0.00 NA
MORTG	AGE MASTER	1	\$269,253.46	1.07% 0 \$0	0.00 NA
NASSAI	U EDUCATORS FCU	1	\$225,000.00	0.89% 0 \$0	0.00 NA
NATION	ISTARMORTGAGE	1	\$223,231.06	0.89% 0 \$0	0.00 NA
NEW PE	ENN FINANCIAL, LLC	1	\$235,704.06	0.94% 0 \$0	0.00 NA (
NORTH	WEST FEDERAL CREDIT UNION	2	\$406,510.71	1.61% 0 \$0	0.00 NA (
NW PLU	JS CU	1	\$149,654.70	0.59% 0 \$0	0.00 NA (
ORIENT	AL BANK	1	\$202,546.25	0.8% 0 \$0	0.00 NA (
	C TRUST BANK, A FEDERALLY ERED SAVINGS BANK	1	\$264,839.20	1.05% 0 \$0	0.00 NA
PARAM	OUNT EQUITY MORTGAGE LLC	1	\$228,500.00	0.91% 0 \$0	0.00 NA (
PENTAC	GON FEDERAL C. U	8	\$1,959,753.01	7.78% 0 \$0	0.00 NA (
PEOPLE	S'S CREDIT UNION	2	\$387,278.91	1.54% 0 \$0	0.00 NA (
PEOPLE ALBAN	S TRUST COMPANY OF ST.	1	\$154,123.35	0.61% 0 \$0	0.00 NA
CORPO	CLE CAPITAL MORTGAGE RATION, A CALIFORNIA RATION	1	\$385,000.00	1.53% 0 \$0	0.00 NA
ROCKL	AND FEDERAL CREDIT UNION	1	\$274,228.94	1.09% 0 \$0	0.00 NA (
ROCKL.	AND TRUST	1	\$369,800.00	1.47% 0 \$0	0.00 NA (
ROYAL	CREDIT UNION	1	\$300,000.00	1.19% 0 \$0	0.00 NA (
	REDIT UNION, A CALIFORNIA RATION	2	\$310,307.41	1.23% 0 \$0	0.00 NA
SAN DII	EGO COUNTY CREDIT UNION	2	\$425,636.34	1.69% 0 \$0	0.00 NA (
SOVERI	EIGN BANK, N.A	1	\$330,161.08	1.31% 0 \$0	0.00 NA
WASHI	NG SAVINGS BANK, A NGTON CORPORATION, DBA NG BANK	1	\$348,500.00	1.38% 0 \$0	0.00 NA
NEW MI	BAN MORTGAGE COMPANY OF EXICO DBA INTERCAP IG, A CORPORATION	1	\$358,007.37	1.42% 0 \$0	0.00 NA
TEACHI	ERS FEDERAL CREDIT UNION	2	\$625,500.00	2.48% 0 \$0	0.00 NA (
THE CA BANK	PE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.79% 0 \$0	
	ME SAVINGS AND LOAN NYA OF YOUNGSTOWN OHIO	1	\$158,164.66	0.63% 0 \$0	0.00 NA
TOWER	FEDERAL CREDIT UNION	3	\$791,300.29	3.14% 0 \$0	0.00 NA (
UNITED	WHOLESALE MORTGAGE	5	\$1,298,185.97	5.15% 0 \$0	0.00 NA (
	COMMUNITY CREDIT UNION,	1	\$174,900.00	0.69% 0 \$0	0.00 NA
	RSAL AMERICAN MORTGAGE NY, LLC	1	\$202,010.09	0.8% 0 \$0	0.00 NA
UNIVER UNIO	RSITY OF WISCONSIN CREDIT	1	\$155,200.00	0.62% 0 \$0	0.00 NA
UWHAR	RRIE BANK	1	\$348,000.00	1.38% 0 \$0	0.00 NA 0
		1	\$215,000.00	0.85% 0 \$0	0.00 NA

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	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WESTERRA CREDIT UNION	3	\$566,000.00	2.25%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$399,411.09	1.58%	0 \$0.00	NA
Total		107	\$25,200,020.37	100%	0 \$0.00	
21207774 4 72			\$221 000 00	0.44~	0.000	27.1
3138WAAB3	ABERDEEN PROVING GROUND FCU	1	\$221,000.00		0 \$0.00	
	ADAMS MORTGAGE, LLC	1	\$252,000.00		0 \$0.00	
	AKT AMERICAN CAPITAL INC	1	\$281,782.45		0 \$0.00	
	ALTRA FEDERAL CREDIT UNION	2	\$478,300.00	0.95%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,941.00	0.31%	0 \$0.00	NA
	AMERICAN BANK	2	\$433,153.14	0.86%	0 \$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT					
	UNION	2	\$375,223.19	0.74%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$239,372.78	0.47%	0 \$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$406,000.00	0.8%	0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$379,500.00	0.75%	0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$341,000.00	0.68%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$238,800.00		0 \$0.00	
	AMERICASH	1	\$417,000.00	0.83%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$177,800.00		0 \$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$417,000.00	0.83%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$414,000.00	0.82%	0 \$0.00	NA
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$171,353.01	0.34%	0 \$0.00	NA
	BANK OF NORTH CAROLINA	1	\$195,234.12	0.39%	0 \$0.00	NA
	BANK OF QUINCY	1	\$153,600.00	0.3%	0 \$0.00	NA
	BANK OF WASHINGTON	1	\$172,000.00	0.34%	0 \$0.00	NA
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,600.00	0.31%	0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$300,213.38	0.6%	0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$209,600.00	0.42%	0 \$0.00	NA
	BLUELEAF LENDING, LLC	1	\$192,000.00	0.38%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$766,000.00	1.52%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$208,500.00	0.41%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	·		0 \$0.00	
	CARROLLTON BANK	1	\$240,000.00	0.48%	0 \$0.00	NA
	CASHCALL, INC	1	\$221,300.00		0 \$0.00	

CENTENNIAL BANK, A CORPORATION	1	\$176,800.00	0.35% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$154,600.64	0.31% 0 \$0.00	NA
CENTRUE BANK	1	\$296,000.00	0.59% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$195,000.00	0.39% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	2	\$502,002.19	1% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$436,996.00	0.87% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,000.00	0.43% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$207,000.00	0.41% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$155,500.00	0.31% 0 \$0.00	NA
COLE TAYLOR BANK	1	\$264,000.00	0.52% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$201,038.07	0.4% 0 \$0.00	NA
COMMERCIAL BANK OF TEXAS, N.A	1	\$185,000.00	0.37% 0 \$0.00	NA
COMMUNITY BANK OF NORTHERN WISCONSIN	1	\$200,000.00	0.4% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$168,750.00	0.33% 0 \$0.00	NA
COVANTAGE CREDIT UNION	1	\$198,000.00	0.39% 0 \$0.00	NA
CU MORTGAGE DIRECT, LLC	1	\$161,500.00	0.32% 0 \$0.00	NA
CUSO MORTGAGE, INC	1	\$193,991.69	0.38% 0 \$0.00	NA
DENMARK STATE BANK	1	\$270,000.00	0.54% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,000.00	0.34% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	\$1,246,177.84	2.47% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.4% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$579,000.00	1.15% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$337,000.00	0.67% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,250.00	0.37% 0 \$0.00	NA
FARMERS BANK & CAPITAL TRUST COMPANY	1	\$194,000.00	0.38% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$265,000.00	0.53% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$165,000.00	0.33% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$265,600.00	0.53% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$233,030.00	0.46% 0 \$0.00	NA
FIRST HALLMARK	1	\$244,300.00	0.48% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$272,000.00	0.54% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$166,500.00	0.33% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$206,000.00	0.41% 0 \$0.00	NA
	1	\$175,000.00	0.35% 0 \$0.00	NA

FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA					
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$556,050.00	1.1% 0	\$0.00	NA
FIRSTRUST BANK	1	\$200,000.00	0.4% 0	\$0.00	NA (
FREMONT BANK	2	\$491,800.00	0.97% 0		NA (
FULTON BANK, N.A	1	\$272,000.00	0.54% 0		NA (
GECU	1	\$195,500.00	0.39% 0		NA (
GEO-CORP, INC	1	\$240,000.00	0.48% 0		NA (
GREAT WESTERN BANK	1	\$178,000.00	0.35% 0		NA (
GREYLOCK FEDERAL CREDIT UNION	1	\$340,000.00	0.67% 0		NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,671.78	0.3% 0		NA
HOMESTEAD FUNDING CORP	1	\$417,000.00	0.83% 0	\$0.00	NA (
HORIZON BANK, N.A	1	\$197,200.00	0.39% 0	\$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$336,120.00	0.67% 0		NA (
IBM SOUTHEAST EFCU	1	\$157,500.00	0.31% 0		NA (
IKON FINANCIAL GROUP, LLC	1	\$216,300.00	0.43% 0		NA (
INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$188,900.00	0.37% 0		NA
INVESTORS HOME MORTGAGE	1	\$331,415.00	0.66% 0	\$0.00	NA (
JACKSON COUNTY BANK	1	\$200,000.00	0.4% 0		NA (
JMAC LENDING, INC	1	\$320,000.00	0.63% 0	\$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$666,500.00	1.32% 0	\$0.00	NA (
KIRTLAND FEDERAL CREDIT UNION	1	\$178,000.00	0.35% 0	\$0.00	NA (
L&N FEDERAL CREDIT UNION	1	\$159,575.89	0.32% 0	\$0.00	NA (
LACAMAS COMMUNITY CREDIT UNION	1	\$250,100.00	0.5% 0	\$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$191,250.00	0.38% 0	\$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$183,500.00	0.36% 0	\$0.00	NA
LEADER BANK N.A	1	\$200,000.00	0.4% 0	\$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$321,000.00	0.64% 0	\$0.00	NA (
LOGIX FEDERAL CREDIT UNION	1	\$234,750.00	0.47% 0	\$0.00	NA (
LOS ALAMOS NATIONAL BANK	1	\$228,000.00	0.45% 0	\$0.00	NA (
LYONS MORTGAGE SERVICES, INC. A NEW YORK CORPORATION	1	\$165,000.00	0.33% 0	\$0.00	NA
MARINE BANK	1	\$168,000.00	0.33% 0	\$0.00	NA (
MARQUETTE BANK	1	\$210,000.00	0.42% 0	\$0.00	NA (
MAVERICK FUNDING CORP	2	\$349,625.00	0.69% 0	\$0.00	NA (
MID AMERICA MORTGAGE	3	\$541,320.00	1.07% 0	\$0.00	NA (
MINNESOTA BANK AND TRUST	1	\$289,000.00	0.57% 0	\$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$191,283.49	0.38% 0	\$0.00	NA

MORTGAGE AMERICA, INC					
MORTGAGE AMERICA, INC	MISSOURI CREDIT UNION	1	\$161,500.00	0.32% 0 \$0.00	NA (
MORTGAGE CORP. OF THE EAST - III	MORTGAGE AMERICA INC	1	\$240,000.00	0.48% 0 \$0.00	NA (
MORTGAGE MANAGEMENT 1 \$337,500.00 0.67% 0 \$0.00 NA	MORTGAGE AMERICA, INC	2	\$399,200.00	0.79% 0 \$0.00	NA (
CONSULTANTS, INC	MORTGAGE CORP. OF THE EAST - III	1	\$273,064.56	0.54% 0 \$0.00	NA (
MONTGAGENETWORK	MORTGAGE MANAGEMENT	1	\$337 500 00	0.67% 0.50 00	NAC
MOVEMENT MORTGAGE	CONSULTANTS, INC	1	\$337,300.00		NAC
NAT RES - SAN DIEGO COUNTY 1 \$331,000.00 0.66% 0 \$0.00 NA	MORTGAGENETWORK	1	\$221,600.00	0.44% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING 1 \$338,700.00 0.67% 0 \$0.00 NA	MOVEMENT MORTGAGE	1	\$204,000.00		NA (
CORPORATION	NAT RES - SAN DIEGO COUNTY	1	\$331,000.00	0.66% 0 \$0.00	NA (
NUMARK CREDIT UNION		1	\$338,700.00	0.67% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION 1 \$267,200.00 0.53% 0\$0.00 NA	NORTHERN BANK & TRUST COMPANY	1	\$216,000.00	0.43% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION S267,200.00 0.33% 0 \$0.00 NA	NUMARK CREDIT UNION	1	\$186,300.00	0.37% 0 \$0.00	NA (
ORIENTAL BANK		1	\$267,200.00	0.53% 0 \$0.00	NA
PALMYRA STATE BANK	ORIENTAL BANK	1	\$173,551.69	0.34% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	PACIFIC COMMUNITY CREDIT UNION	1	\$263,000.00	0.52% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL 3 \$999,000.00 1.98% 0 \$0.00 NA	PALMYRA STATE BANK	1	\$158,000.00	0.31% 0 \$0.00	NA (
MORTGAGE GROUP, INC 3 \$999,000.00 1.98% 0 \$0.00 NA	PARAMOUNT EQUITY MORTGAGE LLC	1	\$166,500.00		NA (
PENTAGON FEDERAL C. U 2		3	\$999,000.00	1.98% 0 \$0.00	NA
PEOPLES BANK		2	\$439,700.00	0.87% 0 \$0.00	NA (
CORPORATION, A CALIFORNIA 3 \$971,000.00 1.92% 0 \$0.00 NA	PEOPLES BANK	1		0.3% 0 \$0.00	NA (
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$212,795.00 0.42% 0 \$0.00 NA	CORPORATION, A CALIFORNIA	3	\$971,000.00	1.92% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC 3 \$615,432.44 1.22% 0 \$0.00 NA	PINNACLE MORTGAGE GROUP, INC., A	1	\$212,795.00	0.42% 0 \$0.00	NA
PMAC LENDING SERVICES, INC 3 \$821,500.00 1.63% 0 \$0.00 NA	PLAINS COMMERCE BANK	1	\$372,500.00	0.74% 0 \$0.00	NA (
PROVIDENT CREDIT UNION 1 \$203,000.00 0.4% 0 \$0.00 NA PURDUE FEDERAL CU 2 \$383,500.00 0.76% 0 \$0.00 NA PUTNAM BANK 1 \$156,466.68 0.31% 0 \$0.00 NA RANLIFE, INC 1 \$243,000.00 0.48% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC 1 \$296,000.00 0.59% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$745,000.00 1.48% 0 \$0.00 NA REDWOOD CREDIT UNION 1 \$231,393.69 0.46% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$173,576.67 0.34% 0 \$0.00 NA REGIONS BANK DBA REGIONS 1 \$173,576.67 0.34% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL 1 \$204,000.00 0.45% 0 \$0.00 NA RENASANT BANK 1 \$177,600.00 0.35% 0 \$0.00 NA	PLAZA HOME MORTGAGE, INC	3	\$615,432.44	1.22% 0 \$0.00	NA (
PURDUE FEDERAL CU 2 \$383,500.00 0.76% 0 \$0.00 NA PUTNAM BANK 1 \$156,466.68 0.31% 0 \$0.00 NA RANLIFE, INC 1 \$243,000.00 0.48% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC 1 \$296,000.00 0.59% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC 3 \$745,000.00 1.48% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$231,393.69 0.46% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 1 \$173,576.67 0.34% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$204,000.00 0.4% 0 \$0.00 NA REDIT UNION 1 \$204,000.00 0.4% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$204,000.00 0.4% 0 \$0.00 NA RENASANT BANK 1 \$177,600.00 0.35% 0 \$0.00 NA	PMAC LENDING SERVICES, INC	3	\$821,500.00	1.63% 0 \$0.00	NA (
PUTNAM BANK 1 \$156,466.68 0.31% 0 \$0.00 NA RANLIFE, INC 1 \$243,000.00 0.48% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC 1 \$296,000.00 0.59% 0 \$0.00 NA REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 3 \$745,000.00 1.48% 0 \$0.00 NA REDSTONE FEDERAL CREDIT UNION 1 \$231,393.69 0.46% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 1 \$173,576.67 0.34% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$204,000.00 0.4% 0 \$0.00 NA RENASANT BANK 1 \$177,600.00 0.35% 0 \$0.00 NA	PROVIDENT CREDIT UNION	1	\$203,000.00	0.4% 0 \$0.00	NA (
RANLIFE, INC	PURDUE FEDERAL CU	2	\$383,500.00	0.76% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC 1 \$296,000.00 0.59% 0 \$0.00 NA	PUTNAM BANK	1	\$156,466.68	0.31% 0 \$0.00	NA (
INC REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE REDSTONE FEDERAL CREDIT UNION REGIONS BANK DBA REGIONS MORTGAGE RELIANT COMMUNITY FEDERAL CREDIT UNION REDIT UNION RELIANT COMMUNITY FEDERAL 1 \$204,000.00 0.45% 0 \$0.00 NA CREDIT UNION RENASANT BANK 1 \$177,600.00 0.35% 0 \$0.00 NA CREDIT UNION RENASANT BANK	RANLIFE, INC	1	\$243,000.00	0.48% 0 \$0.00	NA (
INC. D/B/A HOMEBRIDGE 3		1	\$296,000.00	0.59% 0 \$0.00	NA
REDWOOD CREDIT UNION 1 \$247,000.00 0.49% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 1 \$173,576.67 0.34% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$204,000.00 0.4% 0 \$0.00 NA RENASANT BANK 1 \$177,600.00 0.35% 0 \$0.00 NA	· ·	3	\$745,000.00	1.48% 0 \$0.00	NA
REDWOOD CREDIT UNION 1 \$247,000.00 0.49% 0 \$0.00 NA REGIONS BANK DBA REGIONS MORTGAGE 1 \$173,576.67 0.34% 0 \$0.00 NA RELIANT COMMUNITY FEDERAL CREDIT UNION 1 \$204,000.00 0.4% 0 \$0.00 NA RENASANT BANK 1 \$177,600.00 0.35% 0 \$0.00 NA		1	\$231,393.69	0.46% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS 1 \$173,576.67 0.34% 0 \$0.00 NA		1			NA
RELIANT COMMUNITY FEDERAL 1 \$204,000.00 0.4% 0 \$0.00 NA	REGIONS BANK DBA REGIONS	1	·		NA
RENASANT BANK 1 \$177,600.00 0.35% 0 \$0.00 NA	RELIANT COMMUNITY FEDERAL	1	\$204,000.00	0.4% 0 \$0.00	NA
		1	\$177,600.00	0.35% 0 \$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION	1	\$221,000.00	0.44% 0 \$0.00	NA (

RFC MORTGAGE	1	\$167,554.69	0.33% 0 \$0.00) NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$201,500.00	0.4% 0 \$0.00) NA(
ROCKY MOUNTAIN BANK	1	\$334,500.00	0.66% 0 \$0.00) NA(
SAN DIEGO COUNTY CREDIT UNION	2	\$701,902.62	1.39% 0 \$0.00) NA
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$273,000.00	0.54% 0 \$0.00) NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$283,000.00	0.56% 0 \$0.00) NA
SFMC, LP	1	\$275,490.00	0.55% 0 \$0.00) NA (
SHORE MORTGAGE	1	\$153,000.00	0.3% 0 \$0.00	+ +
ST. JAMES MORTGAGE CORP	1	\$197,300.00		†
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$388,000.00		
STOCK YARDS BANK & TRUST COMPANY	1	\$318,000.00	0.63% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	2	\$537,443.94	1.07% 0 \$0.00) NA (
SUSQUEHANNA BANK	1	\$185,700.00	0.37% 0 \$0.00) NA (
TEACHERS FEDERAL CREDIT UNION	2	\$485,000.00	0.96% 0 \$0.00	NA (
THE ADIRONDACK TRUST COMPANY	1	\$236,000.00	0.47% 0 \$0.00	NA (
THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	\$152,000.00	0.3% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$477,150.00	0.95% 0 \$0.00) NA (
THE WASHINGTON TRUST COMPANY	2	\$465,500.00	0.92% 0 \$0.00) NA (
THRIVENT FEDERAL CREDIT UNION	1	\$358,000.00	0.71% 0 \$0.00) NA (
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$195,600.00	0.39% 0 \$0.00) NA
TRUMARK FINANCIAL CREDIT UNION	2	\$450,000.00	0.89% 0 \$0.00) NA (
UNITED BAY COMMUNITY CREDIT UNION	1	\$219,000.00	0.43% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	8	\$2,070,791.54	4.11% 0 \$0.00) NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$206,900.00	0.41% 0 \$0.00) NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$201,000.00	0.4% 0 \$0.00) NA
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,948.48	0.39% 0 \$0.00) NA
WALLIS STATE BANK	1	\$417,000.00	0.83% 0 \$0.00) NA (
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.35% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$207,000.00	0.41% 0 \$0.00) NA
WEOKIE CREDIT UNION	1	\$158,400.00	0.31% 0 \$0.00) NA (
WESTCONSIN CREDIT UNION	1	\$286,600.00	0.57% 0 \$0.00	
WESTERRA CREDIT UNION	1	\$270,655.00	0.54% 0 \$0.00	1 1
WESTSTAR MORTGAGE, INC	1	\$185,000.00		1 1
Unavailable	1	\$200,000.00	0.37% 0 \$0.00	NA (

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Total		215	¢50 442 645 25	100% 0 \$0.00	
Total		215	\$50,443,645.25	100% 0 50.00	0
3138WAAC1	ABBEVILLE BUILDING & LOAN	1	\$128,000.00	0.42% 0 \$0.00	NA
5136W7M1C1	ACADEMY MORTGAGE CORPORATION	1	\$124,866.92	0.41% 0 \$0.00	NA (
	ACCESS NATIONAL MORTGAGE, A	1	Ψ12-1,000.92	υ. 41 /6 υ φυ. συ	1171
	DIVISION OF ACCESS NATIONAL	1	\$144,392.52	0.48% 0 \$0.00	NA
	BANK, A NATIONAL BANK		, ,		
	ACE MORTGAGE LLC	1	\$135,000.00	0.45% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP	2	\$293,800.00	0.97% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.45% 0 \$0.00	NA (
	AMERICA FIRST FEDERAL CREDIT	2	¢400 144 00	1 2507 0 00 00	NIA C
	UNION	3	\$409,144.00	1.35% 0 \$0.00	NA (
	AMERICAN EAGLE FEDERAL CREDIT	1	\$130,000.00	0.43% 0 \$0.00	NA
	UNION	1	\$150,000.00	0.43 /6 0 \$0.00	NAC
	AMERICAN NATIONAL BANK AND	1	\$129,449.82	0.43% 0 \$0.00	NA
	TRUST CO				
	ARMSTRONG BANK	1	\$130,000.00	0.43% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$124,670.14	0.41% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL	6	\$824,844.98	2.73% 0 \$0.00	NA
	ASSOCIATION	1	·		
	AUBURNBANK	<u>l</u>	\$137,500.00	0.45% 0 \$0.00	NA (
	BANCFIRST	1	\$133,000.00	0.44% 0 \$0.00	NA (
	BANCORPSOUTH BANK	2	\$269,428.66	0.89% 0 \$0.00	NA (
	BANK FIRST NATIONAL	1	\$143,000.00	0.47% 0 \$0.00	NA (
	BANK MUTUAL	1 1	\$133,028.85	0.44% 0 \$0.00	NA (
	BANK OF HAWAII BANK OF MONTGOMERY, S CORP	1 1	\$128,700.00 \$124,968.86	0.43% 0 \$0.00 0.41% 0 \$0.00	NA (
	BANK OF THE OZARKS	1		0.41% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1 1	\$129,400.00 \$140,800.00	0.43% 0 \$0.00	NA (
	BLACKHAWK BANK	2	\$412,800.00	1.36% 0 \$0.00	NA (
	BLOOMFIELD STATE BANK	1	\$132,000.00	0.44% 0 \$0.00	NA (
	BLUELEAF LENDING, LLC	1	\$132,800.00	0.44% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	2	\$254,020.08	0.84% 0 \$0.00	NA (
	C.U. MORTGAGE SERVICES, INC	1	\$139,800.00	0.46% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	2	\$256,050.00	0.85% 0 \$0.00	NA (
	CARDINAL FINANCIAL COMPANY, L.P.				
	DBA SEBONIC FINANCIAL	2	\$279,000.00	0.92% 0 \$0.00	NA
	CENTRAL CITY CREDIT UNION	1	\$138,000.00	0.46% 0 \$0.00	NA
	CENTRAL STATE BANK	2	\$284,500.00	0.94% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$124,476.30	0.41% 0 \$0.00	NAC
	CITIZENS STATE BANK OF ROSEAU	1	\$125,100.00	0.41% 0 \$0.00	NA
	CMC HOME LENDING	1	\$124,476.30	0.41% 0 \$0.00	NA
	COBALT MORTGAGE, INC	1	\$140,000.00	0.46% 0 \$0.00	NAC
	COLONIAL NATIONAL MORTGAGE, A				
	DIVISION OF COLONIAL SAVINGS, F.A	2	\$265,377.13	0.88% 0 \$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$127,000.00	0.42% 0 \$0.00	NA

1	\$145,000.00	0.48% 0 \$0.00	NA
1	\$143.396.71	0.47% 0 \$0.00	NA
1	\$127,800.00	0.42% 0 \$0.00	NA
1	\$140,000.00		NA
1	\$139,000.00	0.46% 0 \$0.00	NA
1	\$143,390.57	0.47% 0 \$0.00	NA (
1	\$128,000.00	0.42% 0 \$0.00	NA (
8	\$1,121,500.00		NA (
1	\$143,200.00	0.47% 0 \$0.00	NA (
1	\$137,421.84	0.45% 0 \$0.00	NA (
1	\$147,379.95	0.49% 0 \$0.00	NA
2	\$287,200.00	0.95% 0 \$0.00	NA (
1	\$145,200.00	0.48% 0 \$0.00	NA
1	\$126,800.00	0.42% 0 \$0.00	NA
1	\$126,800.00	0.42% 0 \$0.00	NA (
2	\$274,400.00	0.91% 0 \$0.00	NA (
1	\$136,000.00	0.45% 0 \$0.00	NA
4	\$561,401.49	1.86% 0 \$0.00	NA
1	\$143,000.00	0.47% 0 \$0.00	NA (
1	\$128,750.00	0.43% 0 \$0.00	NA (
1	\$142,000.00	0.47% 0 \$0.00	NA
1	\$140,000.00	0.46% 0 \$0.00	NA (
1	\$135,000.00	0.45% 0 \$0.00	NA (
1	\$133,493.37	0.44% 0 \$0.00	NA (
3	\$384,750.00	1.27% 0 \$0.00	NA
1	\$148,868.00	0.49% 0 \$0.00	NA (
1	\$125,514.61	0.41% 0 \$0.00	NA (
1	\$148,750.00	0.49% 0 \$0.00	NA
1	\$130,000.00	0.43% 0 \$0.00	NA
1	\$125,970.03	0.42% 0 \$0.00	NA
1	\$126,383.70	0.42% 0 \$0.00	NA
2	\$264,000.00	0.87% 0 \$0.00	NA
	1 1 1 2 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$143,396.71 1 \$127,800.00 1 \$140,000.00 1 \$139,000.00 1 \$143,390.57 1 \$128,000.00 8 \$1,121,500.00 1 \$143,200.00 1 \$137,421.84 1 \$147,379.95 2 \$287,200.00 1 \$126,800.00 1 \$126,800.00 2 \$274,400.00 1 \$136,000.00 1 \$136,000.00 1 \$143,000.00 1 \$143,000.00 1 \$144,000.00 1 \$144,000.00 1 \$135,000.00 1 \$133,493.37 3 \$384,750.00 1 \$148,868.00 1 \$125,514.61 1 \$148,750.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00 1 \$130,000.00	1 \$143,396.71 0.47% 0 \$0.00 1 \$127,800.00 0.42% 0 \$0.00 1 \$140,000.00 0.46% 0 \$0.00 1 \$139,000.00 0.46% 0 \$0.00 1 \$139,000.00 0.46% 0 \$0.00 1 \$143,390.57 0.47% 0 \$0.00 1 \$128,000.00 0.42% 0 \$0.00 2 \$137,421.84 0.45% 0 \$0.00 1 \$147,379.95 0.49% 0 \$0.00 1 \$145,200.00 0.48% 0 \$0.00 1 \$126,800.00 0.42% 0 \$0.00 1 \$126,800.00 0.42% 0 \$0.00 1 \$136,000.00 0.42% 0 \$0.00 2 \$274,400.00 0.91% 0 \$0.00 1 \$136,000.00 0.45% 0 \$0.00 1 \$143,000.00 0.47% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$142,000.00 0.47% 0 \$0.00 1 \$135,000.00 0.45% 0 \$0.00 1 \$133,493.37 0.44% 0 \$0.00 1 \$148,868.00 0.49% 0 \$0.00 1 \$148,868.00 0.49% 0 \$0.00

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	GATEWAY MORTGAGE GROUP, LLC	1	\$125,000.00	0.41% 0 \$0.00	NA (
	GECU	1	\$136,000.00	0.45% 0 \$0.00	NA (
	GMFS LLC	1	\$134,950.00	0.45% 0 \$0.00	NA (
	GUARANTY TRUST COMPANY	2	\$274,100.00	0.91% 0 \$0.00	NA (
	GUARDIAN MORTGAGE COMPANY,	2			
	INC	2	\$266,500.00	0.88% 0 \$0.00	NA (
	GUILD MORTGAGE COMPANY	2	\$275,250.00	0.91% 0 \$0.00	NA (
	HOLYOKE CREDIT UNION	1	\$135,000.00	0.45% 0 \$0.00	NA (
	HOME FEDERAL SAVINGS BANK	1	\$136,000.00	0.45% 0 \$0.00	NA (
	HOME STATE BANK, N.A	1	\$131,750.00	0.44% 0 \$0.00	NA (
	HUDSON HERITAGE FCU	1	\$143,390.57	0.47% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	4	\$523,405.00	1.73% 0 \$0.00	NA (
	IBM SOUTHEAST EFCU	1	\$124,460.20	0.41% 0 \$0.00	NA (
	INTERNATIONAL CITY MORTGAGE,	1	\$130,500.00	0.43% 0 \$0.00	NIA (
	INC., A CALIFORNIA CORPORATION	1	\$130,300.00	0.43% 0 \$0.00	NA (
	ISU CREDIT UNION	1	\$147,600.00	0.49% 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	4	\$552,950.00	1.83% 0 \$0.00	NA (
	LAKE MICHIGAN CREDIT UNION	1	\$135,418.58	0.45% 0 \$0.00	NA (
	LANGLEY FEDERAL CREDIT UNION	1	\$128,900.00	0.43% 0 \$0.00	NA (
	LBS FINANCIAL CREDIT UNION	2	\$269,500.00	0.89% 0 \$0.00	NA (
	LEADERONE FINANCIAL	1	¢1.41.405.00	0.47% 0 \$0.00	NA (
	CORPORATION, A CORPORATION	1	\$141,405.09	0.47% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS	1	\$126,600.00	0.42% 0 \$0.00	NA (
	LINCOLN FEDERAL SAVINGS BANK	1	\$142,240.00	0.47% 0 \$0.00	NA (
	LUANA SAVINGS BANK	1	\$130,000.00	0.43% 0 \$0.00	NA (
	MAGNOLIA BANK, INCORPORATED	2	\$286,002.57	0.95% 0 \$0.00	NA (
	MAINSTREETS MORTGAGE OF TEXAS	1	\$146,384.14	0.48% 0 \$0.00	NA (
	MANN MORTGAGE, LLC	1	\$127,050.00	0.42% 0 \$0.00	NA (
	MANUFACTURERS BANK AND TRUST	1	¢129,000,00	0.42% 0 \$0.00	NA (
	COMPANY	1	\$128,000.00		
	MAQUOKETA STATE BANK	1	\$130,000.00	0.43% 0 \$0.00	NA (
	MARBLEHEAD BANK	1	\$140,000.00	0.46% 0 \$0.00	NA (
	MAVERICK FUNDING CORP	2	\$269,500.00	0.89% 0 \$0.00	NA (
	MCCLAIN BANK	1	\$145,000.00	0.48% 0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$133,000.00	0.44% 0 \$0.00	NA (
	MEMBERS MORTGAGE COMPANY, INC	1	\$137,000.00	0.45% 0 \$0.00	NA (
	MERCHANTS BANK, NATIONAL	1	\$120,604.72	0.43% 0 \$0.00	NI A
	ASSOCIATION	1	\$129,604.73	0.43% 0 \$0.00	NA (
	MERIDIAN TRUST FCU	1	\$141,896.92	0.47% 0 \$0.00	NA (
	METRO EMPLOYEES CREDIT UNION	1	\$138,113.00	0.46% 0 \$0.00	NA (
	MICHIGAN MUTUAL INC	1	\$140,850.00	0.47% 0 \$0.00	NA (
	MID AMERICA MORTGAGE	1	\$138,000.00	0.46% 0 \$0.00	NA (
	MIDWESTONE BANK	1	\$135,000.00	0.45% 0 \$0.00	NA (
	NEEDHAM BANK	1	\$130,000.00	0.43% 0 \$0.00	NA (
	NETWORK FUNDING, L.P	1	\$133,700.00	0.44% 0 \$0.00	NA (
	NORTHSTAR BANK OF TEXAS	1	\$130,000.00	0.43% 0 \$0.00	NA (

OKLAHOMA CENTRAL CREDIT UNION	1	\$148,000.00	0.49% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$132,000.00	0.44% 0 \$0.00	NA
PENTAGON FEDERAL C. U	8	\$1,065,975.39	3.52% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$274,000.00	0.91% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$149,000.00	0.49% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,500.00	0.45% 0 \$0.00	NA
PRIMARY CAPITAL ADVISORS LC	1	\$142,200.00	0.47% 0 \$0.00	NA
PROGRESSIVE BANK, A CORPORATION	1	\$130,059.85	0.43% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$129,300.00	0.43% 0 \$0.00	NA
RENASANT BANK	1	\$139,200.00	0.46% 0 \$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$135,000.00	0.45% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	10	\$1,363,750.00	4.51% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$146,000.00	0.48% 0 \$0.00	NA
SAWYER SAVINGS BANK	1	\$147,877.85	0.49% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO	1	\$134,500.00	0.44% 0 \$0.00	NA
SECURITY STATE BANK	1	\$129,000.00	0.43% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	2	\$265,550.00	0.88% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$276,500.00	0.91% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$148,000.00	0.49% 0 \$0.00	NA
STANDARD MORTGAGE CORP	1	\$125,900.00	0.42% 0 \$0.00	NA
STEARNS LENDING INC	1	\$137,000.00	0.45% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$257,363.50	0.85% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$145,200.00	0.48% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$128,454.05	0.42% 0 \$0.00	NA
SUSQUEHANNA BANK	1	\$147,500.00	0.49% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	3	\$409,787.65	1.35% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$136,923.93	0.45% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$143,800.00	0.48% 0 \$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$130,500.00	0.43% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	1	\$125,000.00	0.41% 0 \$0.00	NA
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,285.73	0.49% 0 \$0.00	NA
TRISTAR BANK	1	\$145,000.00	0.48% 0 \$0.00	NA
UAMC	1	\$143,390.56	0.47% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$132,049.00		NA
UNIONBANK,N.A	2	\$251,841.34	0.83% 0 \$0.00	NA
UNITED COMMUNITY BANK	2	\$259,600.00		NA

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$136,385.31	0.45%	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$264,805.80	0.88%	\$0.00	NA
	UNIVERSAL 1 CREDIT UNION	1	\$143,938.03	0.48%		NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$136,000.00	0.45%		NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.45%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$128,957.46	0.43%	\$0.00	NA
	WEBSTER BANK, N.A	1	\$147,200.00	0.49%		NA
	WEST GATE BANK	1	\$126,500.00	0.42%		NA
	WESTERN FEDERAL CREDIT UNION	1	\$135,928.12	0.45%		NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$130,703.49	0.4%		NA
Total		223	\$30,250,212.69	100%	\$0.00	
3138WAAD9	1ST MORTGAGES	1	\$243,554.82	0.16%		NA
	ACADEMY MORTGAGE CORPORATION	2	\$458,100.79	0.31%		NA
	AFFILIATED MORTGAGE COMPANY	2	\$569,992.00	0.38%	_	NA
	ALABAMA TELCO CREDIT UNION	1	\$239,780.89	0.16%		NA
	ALPINE BANK & TRUST CO	1	\$290,800.00	0.19% (NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$299,400.00	0.2%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$594,829.00		\$0.00	NA
	AMERICAN BANK CENTER	2	\$369,500.00	0.25%	\$0.00	NA
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,945.07	0.16%	\$0.00	NA
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$170,000.00	0.11%		NA
	AMERICAN PACIFIC MTG CORP	1	\$350,000.00	0.23%		NA
	AMERICAN TRUST BANK	1	\$215,550.00	0.14%		NA
	AMERICASH	1	\$378,000.00	0.25%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$232,511.79	0.16%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$780,000.00	0.52%		NA
	ARKANSAS FEDERAL CREDIT UNION	1	\$188,700.00	0.13%	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,110,538.21	0.74%	\$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$275,625.00	0.18%		NA
	AXIA FINANCIAL, LLC	1	\$306,860.00	0.21%		NA
	BANCFIRST	1	\$160,000.00	0.11%	_	NA
	BANCORPSOUTH BANK	1	\$218,400.00	0.15%	\$0.00	NA
	BANK MUTUAL	1	\$155,200.00	0.1%	\$0.00	NA

BANK OF ENGLAND 3 \$822,400.00 0.55% 0\$0.00 N
BANK OF FRANKLIN
BANK OF HAWAII
BANK OF THE OZARKS 1 \$315,000.00 0.21% 0 \$0.00 N
BAXTER CREDIT UNION
BAYLOR HEALTH CARE SYSTEM CREDIT UNION 1
CREDIT UNION
SERVICES, INC 1 \$250,100.00 0.17% 0 \$0.00 N
SERVICES, INC 1 \$250,100.00 0.17% 0 \$0.00 N BELL STATE BANK & TRUST 2 \$570,000.00 0.38% 0 \$0.00 N BENTON STATE BANK 1 \$294,223.97 0.2% 0 \$0.00 N BERKSHIRE BANK 1 \$154,700.00 0.1% 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 3 \$881,000.00 0.59% 0 \$0.00 N BOEING EMPLOYEES' CREDIT UNION 2 \$438,600.00 0.29% 0 \$0.00 N BROKER SOLUTIONS INC. DBA NEW 3 \$841,750.00 0.56% 0 \$0.00 N BRYANT MORTGAGE COMPANY INC 1 \$417,000.00 0.28% 0 \$0.00 N BUSEY BANK 1 \$417,000.00 0.28% 0 \$0.00 N CALIBER HOME LOANS, INC 6 \$1,868,441.00 1.25% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. 5 \$1,048,445.00 0.7% 0 \$0.00 N CARROLLTON BANK 1 \$170,700.00 0.11% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
SERVICES, INC BELL STATE BANK & TRUST 2 \$570,000.00 0.38% 0\$0.00 N
BENTON STATE BANK 1 \$294,223.97 0.2% 0 \$0.00 N BERKSHIRE BANK 1 \$154,700.00 0.1% 0 \$0.00 N BETHPAGE FEDERAL CREDIT UNION 3 \$881,000.00 0.59% 0 \$0.00 N BOEING EMPLOYEES' CREDIT UNION 2 \$438,600.00 0.29% 0 \$0.00 N BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$841,750.00 0.56% 0 \$0.00 N BRYANT MORTGAGE COMPANY INC 1 \$417,000.00 0.28% 0 \$0.00 N BUSEY BANK 1 \$417,000.00 0.28% 0 \$0.00 N CALIBER HOME LOANS, INC 6 \$1,868,441.00 1.25% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 5 \$1,048,445.00 0.7% 0 \$0.00 N CARROLLTON BANK 1 \$170,700.00 0.11% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
BERKSHIRE BANK 1 \$154,700.00
BETHPAGE FEDERAL CREDIT UNION 3 \$881,000.00 0.59% 0 \$0.00 N
BOEING EMPLOYEES' CREDIT UNION 2 \$438,600.00 0.29% 0 \$0.00 N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING 3 \$841,750.00 0.56% 0 \$0.00 N BRYANT MORTGAGE COMPANY INC 1 \$417,000.00 0.28% 0 \$0.00 N BUSEY BANK 1 \$417,000.00 0.28% 0 \$0.00 N CALIBER HOME LOANS, INC 6 \$1,868,441.00 1.25% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL 10 \$2,626,200.00 1.75% 0 \$0.00 N CARROLLTON BANK 1 \$1,048,445.00 0.7% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
AMERICAN FUNDING BRYANT MORTGAGE COMPANY INC BUSEY BANK CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK CASHCALL, INC SR41,750.00 0.56% 0 \$0.00 N 4417,000.00 0.28% 0 \$0.00 N 5417,000.00 0.75% 0 \$0.00 N 6417,000.00 0.7
BRYANT MORTGAGE COMPANY INC 1 \$417,000.00 0.28% 0 \$0.00 N
BUSEY BANK CALIBER HOME LOANS, INC CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P CARROLLTON BANK 1 \$170,700.00 0.28% 0 \$0.00 N \$2,626,200.00 1.75% 0 \$0.00 N \$0.00 N \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
CALIBER HOME LOANS, INC 6 \$1,868,441.00 1.25% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 10 \$2,626,200.00 1.75% 0 \$0.00 N CARROLLTON BANK 1 \$1,048,445.00 0.7% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
CARDINAL FINANCIAL COMPANY, L.P. 10 \$2,626,200.00 1.75% 0 \$0.00 N DBA SEBONIC FINANCIAL COMPANY, L.P. 5 \$1,048,445.00 0.7% 0 \$0.00 N DBA SEBONIC FINANCIAL L.P 5 \$1,048,445.00 0.11% 0 \$0.00 N CARROLLTON BANK 1 \$170,700.00 0.11% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
DBA SEBONIC FINANCIAL 10 \$2,626,200.00 1.75% 0 \$0.00 N CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P 5 \$1,048,445.00 0.7% 0 \$0.00 N CARROLLTON BANK 1 \$170,700.00 0.11% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
CARDINAL FINANCIAL COMPANY, L.P. 5 \$1,048,445.00 0.7% 0 \$0.00 N CARROLLTON BANK 1 \$170,700.00 0.11% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
DBA SEBONIC FINANCIAL L.P 5 \$1,048,445.00 0.7% 0 \$0.00 N CARROLLTON BANK 1 \$170,700.00 0.11% 0 \$0.00 N CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
CASHCALL, INC 2 \$981,500.00 0.66% 0 \$0.00 N
CENTENNIAL BANK, A CORPORATION 1 \$417,000.00 0.28% 0 \$0.00 N
CENTRAL BANK ILLINOIS 1 \$175,836.85 0.12% 0 \$0.00 N
CENTRAL CITY CREDIT UNION 1 \$360,467.95 0.24% 0 \$0.00 N
CHARLES RIVER BANK 1 \$231,000.00 0.15% 0 \$0.00 N
CITADEL FEDERAL CREDIT UNION 4 \$974,695.00 0.65% 0 \$0.00 N
CITIZENS ALLIANCE BANK 1 \$163,000.00 0.11% 0 \$0.00 N
CITIZENS BANK 1 \$250,000.00 0.17% 0 \$0.00 N
CITIZENS BANK OF NORTHERN
S173,600.00 0.12% 0 \$0.00 N
CITIZENS BANK OF ROGERSVILLE 1 \$227,700.00 0.15% 0 \$0.00 N
CITIZENS FIRST WHOLESALE 1 \$214,748.00 0.14% 0 \$0.00 N
MORTGAGE CO 1 \$214,748.00 0.14% 0 \$0.00 N
CITIZENS STATE BANK 1 \$208,000.00 0.14% 0 \$0.00 N
CLOVERBELT CREDIT UNION 1 \$212,000.00 0.14% 0 \$0.00 N
CMG MORTGAGE, INC. DBA CMG 1 \$312,193.00 0.21% 0 \$0.00 N
FINANCIA
COBALT MORTGAGE, INC 5 \$1,287,000.00 0.86% 0 \$0.00 N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A 5 \$1,117,869.47 0.75% 0 \$0.00 N
COLORAMO FEDERAL CREDIT UNION 1 \$328,617.46 0.22% 0 \$0.00 N

COMMERCE MORTGAGE	1	\$163,000.00	0.11% 0	\$0.00	NA (
COMMUNITY STAR CREDIT UNION	1	\$316,000.00	0.21%	\$0.00	NA (
CONSUMERS CREDIT UNION	2	\$416,000.00	0.28%	\$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$580,000.00	0.39% 0	\$0.00	NA (
CORNERSTONE HOME LENDING, INC	5	\$1,493,732.13	1% 0	\$0.00	NA (
COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	\$226,000.00	0.15%	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	3	\$628,732.83	0.42%	\$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$778,243.33	0.52% 0	\$0.00	NA
CU MORTGAGE DIRECT	1	\$211,000.00	0.14% 0	\$0.00	NA (
CUMBELRAND FEDERAL BANK, FSB	1	\$176,000.00	0.12% 0	\$0.00	NA (
CUSO MORTGAGE CORPORATION	1	\$155,500.00	0.1% 0	\$0.00	NA (
DAKOTALAND FEDERAL CREDIT UNION	1	\$208,905.00	0.14%	\$0.00	NA
DELTA COMMUNITY CREDIT UNION	1	\$178,000.00	0.12%	\$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	\$0.00	NA
DFCU FINANCIAL	1	\$160,000.00	0.11% 0	\$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	\$2,059,450.00	1.38% 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.1% 0	\$0.00	NA (
EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$220,000.00	0.15% 0	\$0.00	NA
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$400,000.00	0.27% 0	\$0.00	NA
EAST DUBUQUE SAVINGS BANK	1	\$232,000.00	0.16% 0	\$0.00	NA (
ELEVATIONS CREDIT UNION	4	\$875,279.92	0.58% 0	\$0.00	NA (
ELI LILLY FEDERAL CREDIT UNION	1	\$225,201.91	0.15% 0	\$0.00	NA (
EMBRACE HOME LOANS, INC	2	\$631,083.28	0.42% 0	\$0.00	NA (
ENTERPRISE BANK AND TRUST COMPANY	1	\$221,500.00	0.15%	\$0.00	NA
EQUITABLE CO-OPERATIVE BANK	1	\$218,961.62	0.15%	\$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	\$982,000.00	0.66% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$537,000.00	0.36%	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$162,914.59	0.11% 0	\$0.00	NA
EVOLVE BANK & TRUST	4	\$894,846.97	0.6% 0	\$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	2	\$446,000.00	0.3% 0		NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,529,150.00			NA (
FARMERS & MERCHANTS STATE BANK	1	\$268,000.00	0.18% 0	\$0.00	NA (
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FARMERS BANK & TRUST, NA, A CORPORATION	1	\$410,000.00	0.27% 0 \$0.00	NA
FARMINGTON BANK	1	\$240,000.00	0.16% 0 \$0.00	NA (
FIDELITY BANK	1	\$164,500.00	0.11% 0 \$0.00	NA (
FIRST AMERICAN INTERNATIONAL		·		
BANK	1	\$172,500.00		NA (
FIRST BANK & TRUST	1	\$376,000.00	0.25% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$526,617.00	0.35% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$269,000.00	0.18% 0 \$0.00	NA (
FIRST FEDERAL BANK OF THE MIDWEST	1	\$175,000.00	0.12% 0 \$0.00	NA (
FIRST FEDERAL BANK, FSB	1	\$225,000.00	0.15% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.16% 0 \$0.00	NA
FIRST HAWAIIAN BANK	3	\$855,000.00	0.57% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$280,868.00	0.19% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$169,519.79	0.11% 0 \$0.00	NA (
FIRST NATIONAL BANK ALASKA	1	\$157,200.00	0.11% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,600.00	0.11% 0 \$0.00	NA
FIRST NEBRASKA BANK	1	\$175,200.00	0.12% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.18% 0 \$0.00	NA (
FIRST PLACE BANK	12	\$2,954,013.86	1.97% 0 \$0.00	NA (
FIRST REPUBLIC BANK	2	\$1,035,000.00	0.69% 0 \$0.00	NA (
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$280,000.00		NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$956,000.00	0.64% 0 \$0.00	NA
FIRSTBANK	1	\$417,000.00	0.28% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	1	\$160,000.00		NA (
FIRSTRUST BANK	1	\$170,400.00	0.11% 0 \$0.00	NA (
FORUM CREDIT UNION	1	\$171,000.00	0.11% 0 \$0.00	NA (
FOX VALLEY SAVINGS BANK	1	\$278,145.00	0.19% 0 \$0.00	NA (
FREMONT BANK	2	\$563,000.00	0.38% 0 \$0.00	NA (
FULTON BANK OF NEW JERSEY	1	\$159,000.00	0.11% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$398,000.00	0.27% 0 \$0.00	NA (
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.13% 0 \$0.00	NA (
GECU	2	\$345,170.21	0.23% 0 \$0.00	NA (
GEORGETOWN BANK	1	\$250,000.00	0.17% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.16% 0 \$0.00	NA (
GEORGIA COMMERCE BANK	1	\$154,750.00	0.1% 0 \$0.00	NA (
GESA CREDIT UNION	1	\$170,000.00	0.11% 0 \$0.00	NA (
GMFS LLC	1	\$277,407.00	0.19% 0 \$0.00	NA (
GRAND BANK	1	\$242,500.00	0.16% 0 \$0.00	NA (

	GREENLIGHT LOANS	1	\$228,050.36	0.15% 0	\$0.00	NA (
	GUARANTY BANK	1	\$160,816.50	0.11% 0	\$0.00	NA (
	GUARDIAN MORTGAGE COMPANY, NC	4	\$743,750.00	0.5% 0	\$0.00	NA
I	HERSHEY FEDERAL CREDIT UNION	1	\$159,322.86	0.11% 0	\$0.00	NA (
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$309,600.00	0.21% 0	\$0.00	NA
F	HOME FEDERAL BANK	1	\$150,270.00	0.1% 0	\$0.00	NA (
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$246,087.00	0.16% 0	\$0.00	NA
F	HOMESTEAD FUNDING CORP	2	\$372,800.00	0.25% 0	\$0.00	NA (
F	HORIZON BANK, N.A	1	\$150,000.00	0.1% 0	\$0.00	NA (
I	BERIABANK MORTGAGE COMPANY	3	\$804,940.00	0.54% 0	\$0.00	NA (
I	DAHO CENTRAL CREDIT UNION	1	\$164,000.00	0.11% 0	\$0.00	NA (
I	LLINOIS NATIONAL BANK	1	\$368,000.00	0.25% 0	\$0.00	NA (
I	NDEPENDENT BANK	1	\$180,000.00	0.12% 0	\$0.00	NA (
I	NTERBANK	2	\$725,700.00	0.48% 0	\$0.00	NA (
I	OWA BANKERS MORTGAGE CORPORATION	2	\$329,300.00			NA
J	ONAH BANK OF WYOMING	1	\$213,000.00	0.14% 0	\$0.00	NA
ŀ	KINECTA FEDERAL CREDIT UNION	25	\$6,991,420.51	4.67% 0		NA
	LANDMARK CREDIT UNION	5	\$1,004,600.00			NA (
I	LBS FINANCIAL CREDIT UNION	1	\$250,000.00	0.17% 0	\$0.00	NA (
	LEA COUNTY STATE BANK, A STATE BANK	1	\$417,000.00	0.28% 0	\$0.00	NA
I	LIBERTY BANK	1	\$200,000.00	0.13% 0	\$0.00	NA
I	LIBERTY BANK OF ARKANSAS	1	\$417,000.00	0.28% 0	\$0.00	NA
I	LOGIX FEDERAL CREDIT UNION	4	\$905,033.82	0.6% 0	\$0.00	NA
I	LOS ALAMOS NATIONAL BANK	3	\$895,000.00	0.6% 0	\$0.00	NA (
N	M/I FINANCIAL CORP	1	\$195,900.00	0.13% 0	\$0.00	NA (
N	MAGNA BANK	2	\$390,400.00	0.26% 0	\$0.00	NA (
N	MARINE BANK	2	\$402,320.00	0.27% 0		NA (
N	MEGASTAR FINANCIAL CORP	1	\$284,000.00	0.19% 0	\$0.00	NA (
Ν	MERIDIAN TRUST FCU	1	\$415,252.97	0.28% 0	\$0.00	NA (
N	MERIWEST MORTGAGE COMPANY,LLC	1	\$177,200.00	0.12% 0	\$0.00	NA (
N	METCALF BANK	1	\$250,000.00	0.17% 0	\$0.00	NA (
N	MID AMERICA MORTGAGE	1	\$160,000.00	0.11% 0	\$0.00	NA (
N	MIDWEST BANK	1	\$190,500.00	0.13% 0	\$0.00	NA (
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$416,000.00	0.28% 0	\$0.00	NA
	MIDWEST LOAN SERVICES, INC	1	\$273,800.00	0.18% 0	\$0.00	NA (
	MISSOULA FEDERAL CREDIT UNION	1	\$188,250.00	0.13% 0		NA (
N	MISSOURI CREDIT UNION	1	\$225,150.00	0.15% 0		NA (
	MLD MORTGAGE, INC	4	\$920,045.72	0.61% 0	Î	NA (
N	MORRILL & JANES BANK AND TRUST	1	\$400,000.00			NA

MORTGAGE AMERICA, INC	1	\$195,000.00	0.13% 0 \$0.00	NA (
MORTGAGE EQUITY PARTNERS	1	\$365,000.00	0.24% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	2	\$412,608.00	0.28% 0 \$0.00	NA (
MORTGAGE OUTFITTERS, LLC	1	\$417,000.00	0.28% 0 \$0.00	NA
MOUNTAIN AMERICA CREDIT UNION	2	\$345,000.00	0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$254,400.00	0.17% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A	1	\$176,258.45	0.12% 0 \$0.00	NA
NATIONAL BANKING ASSOCIATION	1	\$170,236.43		NAC
NATIONAL BANK OF KANSAS CITY	2	\$430,000.00	0.29% 0 \$0.00	NA
NATIONS RELIABLE LENDING, LLC	1	\$191,815.00	0.13% 0 \$0.00	NA
NETWORK CAPITAL FUNDING	2	\$346,150.00	0.23% 0 \$0.00	NA (
CORPORATION		·		
NETWORK FUNDING, L.P	3	\$789,500.00	0.53% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.11% 0 \$0.00	NA (
NFM INC	1	\$308,701.25	0.21% 0 \$0.00	NA (
NORTHWEST FEDERAL CREDIT UNION	1	\$268,845.72	0.18% 0 \$0.00	NA (
NRL FEDERAL CREDIT UNION	1	\$180,200.00	0.12% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$400,540.86	0.27% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A	1	\$150,400.00	0.1% 0 \$0.00	NA (
NATIONAL BANKING ASSOCIATION	1	\$150,400.00		NAC
ONE WASHINGTON FINANCIAL	1	\$202,400.00	0.14% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$246,000.00	0.16% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION,				
12106 NE MARX STREET, PORTLAND,	1	\$391,700.00	0.26% 0 \$0.00	NA
OR 97220				
PARAMOUNT RESIDENTIAL	1	\$204,000.00	0.14% 0 \$0.00	NA
MORTGAGE GROUP, INC	1	·		
PARKSIDE LENDING, LLC	2	\$752,000.00	0.5% 0 \$0.00	NA (
PATELCO CREDIT UNION	1	\$154,217.21	0.1% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	14	\$4,112,015.03	2.75% 0 \$0.00	NA (
PEOPLES BANK	1	\$364,050.00	0.24% 0 \$0.00	NA
PINNACLE BANK - WYOMING, A	2	\$469,155.27	0.31% 0 \$0.00	NA
WYOMING CORPORATION		Ψ107,133.27	0.51 /6 0 40.00	1171
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	10	\$2,551,300.00	1.7% 0 \$0.00	NA
CORPORATION				
PINNACLE MORTGAGE GROUP, INC., A	1	\$192,000.00	0.13% 0 \$0.00	NA
COLORADO CORPORATION		, , ,,,,,,,,,		
PINNCALE BANK - WYOMING, A	1	\$168,500.00	0.11% 0 \$0.00	NA
WYOMING CORPORATION	1	·		
PLAINS COMMERCE BANK	1	\$204,250.00	0.14% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	3	\$1,147,900.00	0.77% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	3	\$744,380.00	0.5% 0 \$0.00	NA (
POTLATCH #1 FEDERAL CREDIT UNION	1	\$220,000.00	0.15% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	2	\$309,500.00	0.21% 0 \$0.00	NA (
PREMIER AMERICA CREDIT UNION	1	\$189,200.00	0.13% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$314,564.00	0.21% 0 \$0.00	NA

PROVIDENCE BANK	1	\$180,029.44	0.12% 0	\$0.00	NA (
PROVIDENT CREDIT UNION	2	\$589,000.00			NA (
PURDUE FEDERAL CU	1	\$160,000.00	0.11% 0	\$0.00	NA (
QUORUM FEDERAL CREDIT UNION	1	\$207,000.00	0.14% 0	\$0.00	NA (
QUORUN FEDERAL CREDIT UNION	1	\$169,265.88	0.11% 0	\$0.00	NA
R BANK	1	\$150,000.00	0.1% 0	\$0.00	NA (
R M K FINANCIAL CORP D/B/A					
MAJESTIC HOME LOAN, A CALIFORNIA	1	\$155,000.00	0.1% 0	\$0.00	NA (
CORPORATION (CFL # 6034390)					
RAYMOND JAMES BANK, N.A	1	\$310,400.00	0.21% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	3	\$676,885.00	0.45% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$595,000.00	0.4% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$348,000.00	0.23% 0	\$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.15% 0	\$0.00	NA (
REDWOOD CREDIT UNION	1	\$281,500.00	0.19% 0	\$0.00	NA (
RENASANT BANK	2	\$806,000.00	0.54% 0	\$0.00	NA (
RESCUE MORTGAGE, INC. DBA MORTGAGE DEPOT	1	\$264,000.00	0.18% 0	\$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$256,000.00	0.17% 0	\$0.00	NA (
RIVER CITIES BANK	1	\$200,000.00		\$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	2	\$524,000.00	0.35% 0	\$0.00	NA (
ROCKLAND TRUST	1	\$270,000.00	0.18% 0	\$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	47	\$13,169,095.00	8.8% 0	\$0.00	NA (
RPM MORTGAGE, INC	2	\$804,580.42	0.54% 0	\$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	\$829,050.00	0.55% 0	\$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$189,050.00	0.13% 0	\$0.00	NA
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,000.00	0.2% 0	\$0.00	NA
SAWYER SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$214,000.00	0.14% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$364,750.00	0.24% 0	\$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	1	\$238,325.00	0.16% 0	\$0.00	NA
SHEA MORTGAGE INC	3	\$710,880.00	0.48% 0	\$0.00	NA (
SHORE MORTGAGE	2	\$507,813.54	0.34% 0		NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,991,500.00			NA
SIRVA MORTGAGE, INC	1	\$231,800.00	0.15% 0	\$0.00	NA
SOUTH TEXAS FEDERAL CREDIT UNION	1	\$174,757.26	0.12% 0		NA
	1	\$151,525.00	0.1% 0	\$0.00	NA
	1	Ψ131,323.00	0.1 /0	ψυ.υυ	11/1

SOUTHERN MISSOURI BANK OF MARSHFIEL				
SOUTHWEST BANK	1	\$165,060.00	0.11% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	6	\$1,282,500.00	0.86% 0 \$0.00	NA (
ST.MARY'S BANK	2	\$445,000.00	0.3% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$164,000.00	0.11% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	2	\$490,591.99	0.33% 0 \$0.00	NA (
STANFORD FCU	1	\$167,000.00		NA (
 STATE BANK OF SOUTHERN UTAH	1	\$236,200.00		NA (
 STATE BANK OF THE LAKES	1	\$185,000.00		NA
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,250.00		NA
STATE SAVINGS BANK	2	\$312,100.00	0.21% 0 \$0.00	NA
 STEARNS LENDING INC	10	\$3,033,258.74		NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	\$2,630,360.57		NA (
STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$250,000.00	0.17% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$429,600.00	0.29% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$171,800.00		NA
SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00		NA (
T. J. FINANCIAL, INC	3	\$926,000.00		NA
TALMER BANK AND TRUST	1	\$352,000.00		NA
THE CAPE COD FIVE CENTS SAVINGS BANK	2	\$729,000.00		NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	\$196,000.00	0.13% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$227,044.79	0.15% 0 \$0.00	NA
THE SUFFOLK COUNTY NATIONAL BANK	1	\$275,000.00	0.18% 0 \$0.00	NA
THREE RIVERS FCU	1	\$240,000.00	0.16% 0 \$0.00	NA
TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	\$337,250.00	0.23% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$197,200.00	0.13% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	3	\$651,977.00		NA
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$184,000.00		NA
TRIDENT MORTGAGE COM	1	\$274,390.32	0.18% 0 \$0.00	NA
TRIDENT MORTGAGE COMPANY, LP	1	\$249,845.38	0.17% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$222,000.00		NA
UNIONBANK,N.A	6	\$1,464,257.84	0.98% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$251,000.00		NA
UNITED WHOLESALE MORTGAGE	4	\$942,064.00		NA

UNITY BANK	1	\$167,300.00	0.11% 0 \$0.00	NA
UNITY BANK, NJ BANKING	1	\$152,250,00	0.1%-0.50.00	NA
CORPORATION	1	\$132,339.00	0.1% 0 \$0.00	NA
	1	\$202,000,00	0 13% 0 \$0 00	NA
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·	1	\$300,000.00	0.2% 0 \$0.00	NA
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$515,387.20	0.34% 0 \$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$161,314.39	0.11% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$407,000.00	0.27% 0 \$0.00	NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$395,000.00	0.26% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$226,000.00	0.15% 0 \$0.00	NA
WATERSTONE MORTGAGE CORPORATION	1	\$174,800.00	0.12% 0 \$0.00	NA
WEBSTER BANK, N.A	5	\$1,103,066.00	0.74% 0 \$0.00	NA
WEST GATE BANK	1	\$378,300.00	0.25% 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$417,000.00	0.28% 0 \$0.00	NA
WESTSTAR MORTGAGE, INC	2	\$391,350.00	0.26% 0 \$0.00	NA
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$312,000.00	0.21% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$817,000.00	0.55% 0 \$0.00	NA
WR STARKEY MORTGAGE, LLP	2	+ c > c ,= c c.cc		NA
	586	\$149,653,262.80	100% 0 \$0.00	
			<u> </u>	
				NA
- i	2	\$184,210.00	0.61% 0 \$0.00	NA
ALASKA USA MORTGAGE COMPANY, LLC	1	\$104,066.61	0.34% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$99,589.48	0.33% 0 \$0.00	NA
AMARILLO NATIONAL BANK	1	\$85,000.00	0.28% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$202,070.42	0.67% 0 \$0.00	NA
AMERICAN BANK	1	\$92,001.68	0.3% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$85,600.00	0.28% 0 \$0.00	NA
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.33% 0 \$0.00	NA
ANCEDIC DANIZ	1	00 000 002	0.3% 0.80.00	NA
AMERIS BANK	1	\$30,000.00	0.5 /6 σ φ0.σσ	
ARIZONA FEDERAL CREDIT UNION	1	\$107,053.43	0.35% 0 \$0.00	NA
	UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A WEST GATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WR STARKEY MORTGAGE, LLP ACADEMY MORTGAGE, LLP ACADEMY MORTGAGE CORPORATION AFFILIATED BANK ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN PACIFIC MTG CORP	UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VERITAS FUNDING, LLC W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEBSTER BANK, N.A SESTER BANK WEST GATE BANK WESTERRA CREDIT UNION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLABILITY COMPANY WR STARKEY MORTGAGE, LLP 2 LABILITY COMPANY WR STARKEY MORTGAGE, LLP 2 ACADEMY MORTGAGE, LLP 2 ACADEMY MORTGAGE CORPORATION 3 AFFILIATED BANK 2 ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMARILLO NATIONAL BANK 1 AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP 1	UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WEST GATE BANK WEST GATE BANK WESTERA CREDIT UNION WESTSTAR MORTGAGE, INC WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY WATERSTONE MORTGAGE CORPORATION WESTERA ARE LIMITED WESTERA AND TRUST CO., N.A WESTERA CREDIT UNION WESTERA OR AD IVISION OF BARRINGTON BANK AND TRUST CO., N.A WI BRADLEY MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A WI BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LLC., A DELAWARE LIMITED LLAG, A DELAWARE LIMITED ACADEMY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED ACADEMY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED ACADEMY MORTGAGE COMPANY, LLC ALLIED MORTGAGE CORPORATION AFFILIATED BANK ACADEMY MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP ALASKA USA MORTGAGE COMPANY, LLC ALLIED MORTGAGE GROUP AMERICAN FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MTG CORP 1 \$100,000.00	UNITY BANK, NJ BANKING CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVERSITY LENDING GROUP, LLC UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST FUNDING, LLC UNIVEST BANK AND TRUST CO LABILITY COMPANY WAS STARKEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED UNION ACADEMY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED UNION ACADEMY MORTGAGE COPPORATION 3 \$312,000.00 0.21% 0 \$0.00 AFFILIATED BANK 2 \$817,000.00 0.55% 0 \$0.00 AFFILIATED BANK 2 \$184,210.00 0.61% 0 \$0.00 AMARILLO NATIONAL BANK 1 \$99,589.48 0.33% 0 \$0.00 AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK 1 \$99,589.48 0.33% 0 \$0.00 0.28% 0 \$0.00 AMERICAN BANK 1 \$99,001.68 0.34% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0 \$0.00 0.28% 0

ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$202,100.00	0.67% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,000.00	0.34% 0 \$0.00	NA
AUBURNBANK	1	\$87,000.00	0.29% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$90,000.00	0.3% 0 \$0.00	NA
BANCFIRST	1	\$101,250.00		NA
BANK IOWA, AN IOWA CORPORATION	1	\$90,000.00		NA
BANK OF ENGLAND	1	\$105,525.00	0.35% 0 \$0.00	NA (
BAXTER CREDIT UNION	2	\$197,100.00		NA
BLACKHAWK COMMUNITY CREDIT UNION	2	\$187,500.00		NA (
BLUCURRENT CREDIT UNION	1	\$88,132.97	0.29% 0 \$0.00	NA (
BROKAW CREDIT UNION	1	\$107,000.00	0.35% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$572,800.00	1.89% 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$193,750.00	0.64% 0 \$0.00	NA
CARDINAL COMMUNITY CREDIT UNION	1	\$96,050.00	0.32% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$99,800.00	0.33% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.33% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$86,250.00	0.28% 0 \$0.00	NA
CARROLLTON BANK	1	\$100,000.00	0.33% 0 \$0.00	NA (
CASHCALL, INC	12	\$1,176,300.00	3.88% 0 \$0.00	NA (
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,000.00	0.32% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$101,431.57	0.33% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	1	\$106,000.00	0.35% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	2	\$212,200.00	0.7% 0 \$0.00	NA (
CITIZENS BANK OF LAS CRUCES	1	\$104,577.67	0.35% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$93,995.00	0.31% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$383,450.00	1.27% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$189,920.00	0.63% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,500.00	0.34% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	2	\$184,581.39	0.61% 0 \$0.00	NA (
COMMERCE STATE BANK	1	\$103,900.00		NA (
COMMUNITY TRUST BANK	1	\$85,900.00		NA (
CORNERSTONE HOME LENDING, INC	3	\$291,871.70	0.96% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$105,000.00	0.35% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$84,647.49	0.28% 0 \$0.00	NA

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$104,500.00	0.34% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$685,000.00	2.26% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	\$279,469.11	0.92% 0	\$0.00	NA
DUBUQUE BANK AND TRUST	1	\$90,700.00	0.3% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	6	\$540,559.99	1.78% 0		NA
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$102,000.00	0.34% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$208,956.69	0.69% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$184,700.00	0.61% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,200.00	0.35% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$100,000.00	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$99,585.28	0.33% 0	\$0.00	NA
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$102,811.19	0.34% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$100,400.00	0.33% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$187,990.00			NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,325.00	0.67% 0	\$0.00	NA
FARMERS AND MERCHANTS BANK	1	\$90,000.00	0.3% 0	\$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	2	\$188,000.00	0.62% 0	\$0.00	NA
FARMERS EXCHANGE BANK	1	\$91,626.16	0.3% 0	\$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$107,565.61	0.36% 0	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$211,150.00	0.7% 0	\$0.00	NA
FIRST COMMUNITY CREDIT UNION	4	\$379,884.86	1.25% 0		NA
FIRST COMMUNITY MORTGAGE, INC	2	\$185,000.00	0.61% 0		NA
FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$88,650.00	0.29% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$108,750.00	0.36% 0	\$0.00	NA
FIRST FIDELITY BANK	1	\$108,600.00	0.36% 0	\$0.00	NA
FIRST MORTGAGE COMPANY, LLC	3	\$263,325.00	0.87% 0	\$0.00	NA
FIRST MORTGAGE HOME LENDING LLC	1	\$104,000.00	0.34% 0	\$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	2	\$185,869.80	0.61% 0	\$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$97,600.00	0.32% 0	\$0.00	NA
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FIRST STATE BANK CENTRAL TEXAS	4	\$417,703.73	1.38% 0 \$0	0.00 NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$89,500.00	0.3% 0 \$0	0.00 NA
FIRST STATE BANK NEBRASKA	1	\$103,000.00	0.34% 0 \$0	0.00 NA (
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$85,000.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0	0.00 NA
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$271,613.96	0.9% 0 \$0	0.00 NA
FIRSTMERIT BANK, N.A	2	\$184,118.60	0.61% 0 \$0	0.00 NA (
FIRSTRUST BANK	1	\$98,000.00	0.32% 0 \$0	0.00 NA (
FRANDSEN BANK & TRUST	1	\$107,444.70	0.35% 0 \$0	0.00 NA (
FREMONT BANK	2	\$199,375.00	0.66% 0 \$0	0.00 NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$193,400.00	0.64% 0 \$0	0.00 NA (
GEORGETOWN MORTGAGE, LLC	1	\$105,000.00		
GMFS LLC	1	\$85,900.00	0.28% 0 \$0	0.00 NA
GRAND RAPIDS FAMILY CREDIT UNION	1	\$101,150.00	0.33% 0 \$0	0.00 NA
GREATER TEXAS FEDERAL CREDIT UNION	1	\$103,585.96	0.34% 0 \$0	0.00 NA
GREYLOCK FEDERAL CREDIT UNION	1	\$85,000.00	0.28% 0 \$0	0.00 NA (
GTE FEDERAL CREDIT UNION	2	\$210,300.00	0.69% 0 \$0	0.00 NA (
GUARANTY TRUST COMPANY	1	\$104,975.00	0.35% 0 \$0	0.00 NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$103,100.00	0.34% 0 \$0	0.00 NA
GUILD MORTGAGE COMPANY	3	\$295,070.00	0.97% 0 \$0	0.00 NA (
GULF ATLANTIC FUNDING GROUP, INC	1	\$85,700.00	0.28% 0 \$0	0.00 NA (
HELENA NATIONAL BANK	1	\$96,750.00	0.32% 0 \$0	0.00 NA (
HOMESTEAD FUNDING CORP	5	\$492,959.61	1.63% 0 \$0	0.00 NA
HOMETOWN LENDERS LLC	1	\$102,938.00	0.34% 0 \$0	
HORIZON BANK, N.A	1	\$105,000.00	0.35% 0 \$0	0.00 NA
IBERIABANK MORTGAGE COMPANY	2	\$196,420.00	0.65% 0 \$0	
ICON CREDIT UNION	1	\$95,000.00	0.31% 0 \$0	0.00 NA
JAMES B. NUTTER & COMPANY	1	\$88,550.00	0.29% 0 \$0	0.00 NA (
JONESTOWN BANK & TRUST COMPANY OF J	1	\$107,000.00	0.35% 0 \$0	0.00 NA
JSC FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0	0.00 NA (
KINECTA FEDERAL CREDIT UNION	4	\$364,300.00	1.2% 0 \$0	
LEADERONEFINANCIALCORPORATION	1	\$100,000.00	0.33% 0 \$0	
LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$88,500.00		
LIBERTY SAVINGS BANK, FSB	1	\$104,000.00	0.34% 0 \$0	0.00 NA (
LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$100,000.00		
MACHIAS SAVINGS BANK	1	\$96,444.44	0.32% 0 \$0	0.00 NA

MAGNOLIA BANK, INCORPORATED	1	\$88,500.00	0.29% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$94,800.00	0.31% 0 \$0.00	NA
MERCHANTS NATIONAL BANK	1	\$85,000.00		NA
MERIWEST MORTGAGE COMPANY,LLC	1	\$108,000.00		NA
METCALF BANK	2	\$205,620.00	0.68% 0 \$0.00	NA
METRO HEALTH SERVICES FCU	2	\$174,000.00	0.57% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$90,000.00	0.3% 0 \$0.00	NA
MICHIGAN MUTUAL INC	1	\$90,800.00	0.3% 0 \$0.00	NA
MID AMERICA MORTGAGE	4	\$407,130.95		NA
MID-ISLAND MORTGAGE CORP	1	\$85,000.00		NA
MIDSOUTH BANK	1	\$84,707.91	0.28% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$96,600.00	0.32% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$86,200.00	0.28% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$97,500.00	0.32% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$105,000.00	0.35% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$108,500.00	0.36% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$100,000.00	0.33% 0 \$0.00	NA
MOVEMENT MORTGAGE	2	\$213,750.00	0.71% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,155.62	0.28% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO	1	\$89,350.00	0.29% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT UNION	1	\$86,500.00	0.29% 0 \$0.00	NA
ONE NEVADA CREDIT UNION	1	\$105,000.00	0.35% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	3	\$269,200.00	0.89% 0 \$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$196,108.00	0.65% 0 \$0.00	NA
PARKSIDE LENDING, LLC	1	\$106,000.00	0.35% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$97,000.00	0.32% 0 \$0.00	NA
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.35% 0 \$0.00	NA
PEOPLES STATE BANK	1	\$90,000.00	0.3% 0 \$0.00	NA
PHILADELPHIA FEDERAL CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$212,750.00	0.7% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	7	\$683,650.00	2.26% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$91,000.00	0.3% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	1	\$87,140.79	0.29% 0 \$0.00	NA
R P FUNDING, INC	1	\$109,000.00	0.36% 0 \$0.00	NA
RABOBANK, N.A	1	\$104,000.00	0.34% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$95,000.00	0.31% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.32% 0 \$0.00	NA

RELIANCE STATE BANK	1	\$85,500.00	0.28% 0 \$0.00	NA (
RENASANT BANK	1	\$87,600.00	0.29% 0 \$0.00	NA
RESIDENTIAL BANCORP (DIAMOND BAR)	1	\$100,000.00	0.33% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$211,000.00	0.7% 0 \$0.00	NA (
RESMAC, INC	1	\$85,000.00	0.28% 0 \$0.00	NA (
RIVER VALLEY BANK	2	\$193,500.00	0.64% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	1	\$86,937.94	0.29% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$107,000.00	0.35% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$97,100.00	0.32% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$291,400.00	0.96% 0 \$0.00	NA
SENTINEL FEDERAL CREDIT UNION	1	\$94,705.60	0.31% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$607,000.00	2% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$100,000.00	0.33% 0 \$0.00	NA (
SOUTHWEST BANK	1	\$90,000.00	0.3% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	2	\$178,250.00	0.59% 0 \$0.00	NA (
STATE BANK OF REESEVILLE - REESEVILLE	1	\$108,155.00	0.36% 0 \$0.00	NA
STEARNS LENDING INC	3	\$289,425.00	0.96% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00	0.3% 0 \$0.00	NA
SUMMIT FUNDING, INC	4	\$384,450.00	1.27% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	3	\$285,000.00		NA (
SUSQUEHANNA BANK	2	\$201,600.00	0.67% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	4	\$409,325.00	1.35% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$85,000.00	0.28% 0 \$0.00	NA (
THE F&M BANK & TRUST COMPANY	1	\$103,800.00	0.34% 0 \$0.00	NA
THE POPLAR GROVE STATE BANK	1	\$105,000.00	0.35% 0 \$0.00	NA (
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,900.00	0.28% 0 \$0.00	NA
TRAVERSE CITY STATE BANK	1	\$95,200.00	0.31% 0 \$0.00	NA
TRAVIS CREDIT UNION	1	\$89,700.00	0.3% 0 \$0.00	NA (
TRUSTONE FINANCIAL	1	\$90,000.00	0.3% 0 \$0.00	NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$191,775.00	0.63% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$271,700.00	0.9% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,480.52	0.62% 0 \$0.00	NA
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$214,500.00	0.71% 0 \$0.00	NA
VERITAS FUNDING, LLC	2	\$203,000.00	0.67% 0 \$0.00	NA
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$94,817.09	0.31% 0 \$0.00	NA

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	WATERSTONE MORTGAGE CORPORATION	2	\$201,585.28	0.67%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION	1	\$90,250.00	0.3%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	\$199,000.00	0.66%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	\$90,155.00	0.3%	0 \$0.00	NA
	WESTSTAR MORTGAGE, INC	1	\$90,000.00	0.3%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,834.97	0.34%	\$0.00	NA
	YADKIN BANK	1	\$107,000.00	0.37%	0 \$0.00	NA
Total		312	\$30,294,501.77	100%	0 \$0.00	
3138WAAF4	AFFILIATED BANK	1	\$136,650.00	0.54%	0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$258,235.00	1.03%	0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$134,400.00	0.53%	\$0.00	NA
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$145,599.81	0.58%	0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,600.00	0.58%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$272,632.00	1.08%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$254,938.30	1.01%	0 \$0.00	NA
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	0.53%		NA
	BANK FORWARD	1	\$148,000.00	0.59%	0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$134,000.00	0.53%		NA
	BETTER BANKS	1	\$140,000.00	0.56%		
	BFG FEDERAL CREDIT UNION	1	\$135,031.66	0.54%		NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$126,473.31		0 \$0.00	NA
	BRECO FEDERAL CREDIT UNION	1	\$143,975.42	0.57%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.56%		
	CALIBER HOME LOANS, INC	5	\$711,710.00	2.83%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$139,000.00	0.55%		NA
	CARROLLTON BANK	1	\$134,000.00	0.53%		NA
	CASHCALL, INC	4	\$570,000.00	2.27%		NA
	CAVALIER MORTGAGE GROUP, INC	1	\$132,000.00	0.53%		NA
	CENTRAL TRUST BANK	1	\$138,632.64	0.55%		NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$133,500.00	0.53%		NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$126,000.00		0 \$0.00	NA
	CIS DIRECT LENDING BRANCH	1	\$131,650.00	0.52%	0.00	NA

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CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$133,600.00	0.53% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$277,500.00	1.1% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$132,000.00	0.53% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$137,049.31	0.55% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$282,800.00	1.12% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$132,400.00	0.53% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$413,608.11	1.65% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$544,100.00	2.16% 0 \$0.00	NA
DFCU FINANCIAL	1	\$145,500.00	0.58% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$140,400.00	0.56% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$265,559.15	1.06% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	3	\$418,120.00	1.66% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA
ENVOY MORTGAGE, LTD	2	\$285,200.00	1.13% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$137,790.00	0.55% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$268,430.00	1.07% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$276,873.57	1.1% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$270,920.00	1.08% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,661.75	1.14% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$127,200.00	0.51% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$148,500.00	0.59% 0 \$0.00	NA
FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$127,000.00	0.51% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,000.00	0.5% 0 \$0.00	NA
FIRST MIDWEST BANK	1	\$135,000.00	0.54% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	2	\$271,600.00	1.08% 0 \$0.00	NA
FIRST NATIONAL BANK OF GILMER	1	\$144,800.00	0.58% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	2	\$269,000.00	1.07% 0 \$0.00	NA
FIRST NIAGARA BANK, N.A	1	\$135,040.00	0.54% 0 \$0.00	NA
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$133,600.00	0.53% 0 \$0.00	NA
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FIRSTMERIT BANK, N.A	1	\$148,700.00	0.59% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$287,000.00	1.14% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.56% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY,	2	\$272,000.00	1.08% 0 \$0.00	NIA (
INC		\$272,000.00		NA (
GUILD MORTGAGE COMPANY	1	\$147,920.00	0.59% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY,	1	\$125,650.00	0.5% 0 \$0.00	NA (
CORPORATION	1	·		
HNB NATIONAL BANK	1	\$140,600.00	0.56% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$147,386.21	0.59% 0 \$0.00	NA (
HONOR BANK	1	\$145,500.00	0.58% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$148,000.00	0.59% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORP. OF	1	\$143,925.00	0.57% 0 \$0.00	NA (
TEXAS		·		
KINECTA FEDERAL CREDIT UNION	4	\$556,406.47	2.21% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$139,000.00	0.55% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$127,000.00	0.51% 0 \$0.00	NA (
LIBERTY BANK	1	\$130,000.00	0.52% 0 \$0.00	NA (
MACKINAC SAVINGS BANK, FSB	1	\$136,000.00	0.54% 0 \$0.00	NA (
MAGNA BANK	1	\$145,000.00	0.58% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$283,000.00	1.13% 0 \$0.00	NA (
METRO CREDIT UNION	1	\$137,000.00	0.54% 0 \$0.00	NA (
METROPOLITAN BANK	1	\$128,155.00	0.51% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$275,000.00	1.09% 0 \$0.00	NA (
MORTGAGE 1 INC	1	\$140,000.00	0.56% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$135,000.00	0.54% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$127,000.00	0.51% 0 \$0.00	NA
MORTGAGENETWORK	1	\$142,500.00	0.57% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	4	\$533,500.00	2.12% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$273,000.00	1.09% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,000.00	0.56% 0 \$0.00	NA
NETWORK FUNDING, L.P	2	\$262,800.00	1.05% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	2	\$275,900.00	1.1% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA (
OAKTREE FUNDING	1	\$137,800.00	0.55% 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$129,600.00	0.52% 0 \$0.00	NA (
OOSTBURG STATE BANK	1	\$144,000.00	0.57% 0 \$0.00	NA (
OPES ADVISORS, INC	2	\$268,500.00	1.07% 0 \$0.00	NA (
ORIENTAL BANK	1	\$124,481.60	0.5% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$127,000.00	0.51% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$146,000.00	0.58% 0 \$0.00	NA (
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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$135,800.00	0.54% 0 \$0.00	NA
PIONEER BANK	1	\$131,250.00	0.52% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$145,000.00	0.58% 0 \$0.00	NA
PREMIER BANK, AN IOWA BANKING		,		
CORPORATION	1	\$139,000.00	0.55% 0 \$0.00	NA
PROVIDENT SAVINGS BANK	2	\$284,819.90	1.13% 0 \$0.00	NA (
R BANK	1	\$148,500.00	0.59% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$125,000.00	0.5% 0 \$0.00	NA (
RESMAC INC	1	\$127,943.86	0.51% 0 \$0.00	NA (
ROCKLAND TRUST	1	\$130,000.00	0.52% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$137,000.00	0.54% 0 \$0.00	NA (
RTP FEDERAL CREDIT UNION	1	\$134,457.00	0.53% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$128,000.00	0.51% 0 \$0.00	NA
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$145,000.00	0.58% 0 \$0.00	NA (
SHORE MORTGAGE	1	\$133,000.00	0.53% 0 \$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.52% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$142,500.00	0.57% 0 \$0.00	NA (
SOUTHWEST BANK	1	\$141,600.00	0.56% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	1	\$131,000.00	0.52% 0 \$0.00	NA (
STEARNS LENDING INC	6	\$850,250.00	3.38% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$146,390.36	0.58% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$139,600.00	0.56% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$132,000.00	0.53% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$133,000.00	0.53% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	2	\$276,500.00	1.1% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$142,500.00	0.57% 0 \$0.00	NA
TEXAS BANK	1	\$132,000.00	0.53% 0 \$0.00	NA
THE PARK BANK	1	\$133,000.00	0.53% 0 \$0.00	NA
THRIVENT FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$147,820.00	0.59% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$144,800.00	0.58% 0 \$0.00	NA (
UNITED FIDELITY FUNDING, CORP	1	\$128,000.00	0.51% 0 \$0.00	NA (
UNITED WHOLESALE MORTGAGE	1	\$141,000.00	0.56% 0 \$0.00	NA (
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$144,150.00	0.57% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,392.00	0.5% 0 \$0.00	NA

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	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$138,340.00	0.55%	\$0.00	NA
	WALLICK AND VOLK, INC	1	\$132,000.00	0.53%	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,500.00	0.59%	\$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$293,816.94	1.17%	\$0.00	NA
	WCS LENDING, LLC	1	\$130,705.00	0.52%	\$0.00	NA
	WEST MILTON STATE BANK	1	\$125,000.00	0.5%	\$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$130,000.00	0.52%	\$0.00	NA
	WOODLAND BANK	1	\$146,500.00	0.58%	\$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$135,933.90	0.44% (\$0.00	NA
Total		183	\$25,141,673.27	100%	\$0.00	
3138WAAG2	3 RIVERS FEDERAL CU	1	\$82,900.00	0.33%	+ +	NA
	360 MORTGAGE GROUP, LLC	1	\$81,800.00	0.32%	+ +	NA
	ABERDEEN PROVING GROUND FCU	1	\$83,000.00	0.33% (NA
	ACADEMY MORTGAGE CORPORATION	2	\$104,753.69	0.42%	\$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$64,416.31	0.26%	\$0.00	NA
	AFFILIATED BANK	1	\$75,000.00	0.3%	\$0.00	NA
	ALPINE BANK & TRUST CO	2	\$82,195.35	0.33%	\$0.00	NA
	AMARILLO NATIONAL BANK	5	\$215,565.00	0.85%	\$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,933.75	0.25%	\$0.00	NA
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$68,000.00	0.27%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$134,100.00	0.53%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	2	\$82,700.00	0.33%	\$0.00	NA
	AMERIS BANK	1	\$74,400.00	0.3%	\$0.00	NA
	AMFIRST BANK, N.A	1	\$34,000.00	0.13%	\$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$138,000.00	0.55%	\$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$118,890.00	0.47%	\$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$41,250.00	0.16%	\$0.00	NA
ASSO	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$181,309.37	0.72%	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$59,500.00	0.24%	\$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$182,400.00	0.72%	\$0.00	NA
	BANCORPSOUTH BANK	3	\$199,830.00	0.79% (\$0.00	NA
	BANCROFT STAT E BANK	1	\$35,000.00	0.14%		NA
	BANK MUTUAL	3	\$185,500.00	0.74% (NA
		1	\$70,000.00	0.28%		

BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE				
STATE OF NEBRASKA	2	¢122 771 12	0.520/ 0.50 00	NI A
BANNER BANK BAXTER CREDIT UNION	1	\$133,771.12 \$82,620.00	0.53% 0 \$0.00 0.33% 0 \$0.00	NA NA
BELCO COMMUNITY CREDIT UNION	1	\$49,800.94	0.33% 0 \$0.00	NA NA
BELL STATE BANK & TRUST	1	\$63,750.00	0.25% 0 \$0.00	NA
BLACKHAWK COMMUNITY CREDIT	1			
UNION	1	\$74,100.00		NA
BOONE COUNTY NATIONAL BANK	2	\$125,375.00	0.5% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$78,000.00	0.31% 0 \$0.00	NA
BUSEY BANK	1	\$69,600.00	0.28% 0 \$0.00	NA
CALCITE CREDIT UNION	1	\$50,000.00	0.2% 0 \$0.00	NA
CALIBER HOME LOANS, INC	10	\$611,813.00	2.43% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.32% 0 \$0.00	NA
CASHCALL, INC	1	\$75,000.00	0.3% 0 \$0.00	NA
CENDERA FUNDING, INC	1	\$40,000.00	0.16% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$80,000.00	0.32% 0 \$0.00	NA
CENTRAL BANK	1	\$59,194.32	0.23% 0 \$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$76,000.00	0.3% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	1	\$77,178.59	0.31% 0 \$0.00	NA
CITIZENS BANK	1	\$65,000.00	0.26% 0 \$0.00	NA
CITIZENS BANK OF WASHINGTON COUNTY	1	\$50,000.00	0.2% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$46,800.00	0.19% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$50,000.00	0.2% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$66,528.56	0.26% 0 \$0.00	NA
CLEAR LAKE BANK & TRUST COMPANY	1	\$68,000.00	0.27% 0 \$0.00	NA
CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	\$32,000.00	0.13% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$58,652.00	0.23% 0 \$0.00	NA
COBALT MORTGAGE, INC	3	\$158,200.00	0.63% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$147,750.00	0.59% 0 \$0.00	NA
COLONIAL SAVINGS, F.A	1	\$72,536.96	0.29% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$29,050.00	0.12% 0 \$0.00	NA
COMMUNITY NATIONAL BANK	1	\$79,668.22	0.32% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$136,788.15	0.54% 0 \$0.00	NA

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	ONCORDIA BANK AND TRUST OMPANY	1	\$59,753.69	0.24%	\$0.00	NA
<u> </u>	OUNTRYPLACE MORTGAGE, LTD	1	\$76,472.00	0.3% (\$0.00	NA
	RAWFORD COUNTY TRUST AND AVINGS BANK	2	\$121,675.00	0.48%	\$0.00	NA
	J MEMBERS MORTGAGE, A DIVISION F COLONIAL SAVINGS, F.A	1	\$47,808.91	0.19%	\$0.00	NA
	WM PARTNERS, LP DBA CITYWIDE ORTGAGE, A LIMITED PARTNERSHIP	2	\$123,100.00	0.49%	\$0.00	NA
DI	EERE EMPLOYEES CREDIT UNION	1	\$70,213.52	0.28%	\$0.00	NA
	ESERT SCHOOLS FEDERAL CREDIT NION	10	\$706,742.79	2.8%	\$0.00	NA
DI	FCU FINANCIAL	2	\$161,630.00	0.64%		NA
DI	HCU COMMUNITY CREDIT UNION	1	\$53,350.00	0.21%	\$0.00	NA
EI	OGAR COUNTY BANK & TRUST CO	1	\$59,250.00	0.23%	\$0.00	NA
EF	ECU	1	\$66,500.00	0.26%	\$0.00	NA
EN	MBRACE HOME LOANS, INC	15	\$885,956.18	3.51%		NA
EN	NVOY MORTGAGE, LTD	3	\$216,698.33	0.86%	\$0.00	NA
E(QUITY HOME MORTGAGE, LLC	1	\$30,000.00	0.12%	\$0.00	NA
E(QUITY RESOURCES, INC	3	\$192,500.00	0.76%	\$0.00	NA (
	/ERETT FINANCIAL INC, DBA JPREME LENDING	3	\$225,800.00	0.9%	\$0.00	NA
	/ERETT FINANCIAL INC., DBA JPREME LENDING ISAOA	1	\$74,000.00	0.29%	\$0.00	NA
SU	/ERETT FINANCIAL, INC. D/B/A JPREME LENDING, A TEXAS DRPORATION	2	\$151,381.98	0.6%	\$0.00	NA
SU	/ERETT FINANCIAL, INC. D/B/A JREME LENDING, A TEXAS DRPORATION	1	\$83,655.16	0.33%	\$0.00	NA
	/ERETT FINANCIAL, INC. DBA JPREME LENDING	1	\$60,000.00	0.24%	\$0.00	NA
EV	OLVE BANK & TRUST	1	\$70,400.00	0.28%	\$0.00	NA
	AIRWAY INDEPENDENT MORTGAGE DRPORATION	3	\$149,500.00	0.59%	\$0.00	NA
CC	AIRWAY INDEPENDENT MORTGAGE DRPORATION D/B/A PREMIER ORTGAGE SERVICES	1	\$66,000.00	0.26%	\$0.00	NA
	AIRWAY INDEPENDENT MORTGAGE ORPROATION	1	\$65,600.00	0.26%	\$0.00	NA
	ARMERS & MERCHANTS SAVINGS ANK	1	\$84,000.00	0.33%	\$0.00	NA
FA	ARMERS AND MERCHANTS BANK	1	\$66,000.00	0.26%	\$0.00	NA (
FA	ARMERS TRUST & SAVINGS BANK	1	\$59,753.69	0.24%	\$0.00	NA
BA	DELITY BANK D/B/A/ FIDELITY ANK MORTGAGE, A GEORGIA HARTERED BANK	1	\$49,662.68	0.2%	\$0.00	NA

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FIRELANDS FEDERAL CREDIT UNION	1	\$45,000.00	0.18% 0 \$0.00	NA (
FIRST BANK	1	\$57,200.00	0.23% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK	2	\$125,088.82	0.5% 0 \$0.00	NA (
MORTGAGE, GRANTEE	2	\$123,000.02	0.5% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$60,000.00	0.24% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST	1	\$56,250.00	0.22% 0 \$0.00	NA (
COMPANY, INC	1	·		
FIRST COMMUNITY CREDIT UNION	2	\$144,741.23	0.57% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION OF	1	\$65,000.00	0.26% 0 \$0.00	NA (
BELOIT		. ,		
FIRST COMMUNITY MORTGAGE, INC	3	\$221,300.00	0.88% 0 \$0.00	NA (
FIRST FARMERS & MERCHANTS	1	\$55,767.76	0.22% 0 \$0.00	NA (
NATIONAL BANK				
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$80,000.00	0.32% 0 \$0.00	NA (
FIRST GUARANTY MORTGAGE				+
CORPORATION	1	\$71,250.00	0.28% 0 \$0.00	NA (
FIRST MIDWEST BANK	1	\$51,750.00	0.21% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$52,500.00		NA (
FIRST MORTGAGE COMPANY, LLC	2	\$142,500.00		NA (
FIRST NATIONAL BANK AND TRUST		·		
COMPANY	1	\$60,000.00	0.24% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$73,000.00	0.29% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	2	\$113,200.00		NA (
FIRST PLACE BANK	7	\$407,338.46	1.62% 0 \$0.00	NA (
FIRST STATE BANK	2	\$159,600.00	0.63% 0 \$0.00	NA (
FIRST STATE BANK FORT DODGE		,		
BRANCH, ORGANIZED AND EXISTING	1	\$67,300.00	0.27% 0 \$0.00	NA
UNDER THE LAWS OF THE STATE OF		φο,,εσοίσο	σ.2 / /ε σ φσ.σσ	
IOWA				
FIRST STATE BANK OF NORTH	1	\$80,000.00	0.32% 0 \$0.00	NA (
DAKOTA FIRST STATE BANK WEBSTER CITY				
IOWA, ORGANIZED AND EXISTING				
UNDER THE LAWS OF THE STATE OF	1	\$56,500.00	0.22% 0 \$0.00	NA (
IOWA				
FIRST UNITED BANK AND TRUST		#276 700 00	1 400 0 00 00	374
COMPANY	6	\$376,700.00	1.49% 0 \$0.00	NA (
FIRST WESTERN BANK & TRUST, A	1	\$75,000.00	0.3% 0 \$0.00	NA (
CORPORATION	1	φ <i>13</i> ,000.00	0.3700 \$0.00	INA
FIRST-CITIZENS BANK & TRUST	1	\$48,000.00	0.19% 0 \$0.00	NA (
COMPANY	1	Ψ10,000.00	0.17/0 σφυ.00	1 1/1
FIVE POINTS BANK, A NEBRASKA	1	\$69,200.00	0.27% 0 \$0.00	NA
CORPORATION		·		
FLORIDA CREDIT UNION	1	\$65,000.00	0.26% 0 \$0.00	NA (
FNB BANK	1	\$40,000.00	0.16% 0 \$0.00	NA (
FRANDSEN BANK & TRUST	1	\$58,650.00	0.23% 0 \$0.00	NA (

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	FREMONT BANK	1	\$77,679.79	0.31% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$48,750.00	0.19% 0 \$0.00	NA
	GATEWAY MORTGAGE GROUP, LLC	2	\$152,500.00	0.6% 0 \$0.00	NA
	GMFS LLC	1	\$82,500.00	0.33% 0 \$0.00	NA
	GOLDEN BELT BANK FSA	1	\$59,250.00	0.23% 0 \$0.00	NA
	GOODFIELD STATE BANK	1	\$80,000.00	0.32% 0 \$0.00	NA
	GREAT WESTERN BANK	2	\$105,000.00	0.42% 0 \$0.00	NA
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$53,600.00	0.21% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$97,500.00	0.39% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$71,000.00	0.28% 0 \$0.00	NA
	GUARDIAN CREDIT UNION	1	\$64,000.00	0.25% 0 \$0.00	NA
	GUILD MORTGAGE COMPANY	2	\$127,000.00	0.5% 0 \$0.00	NA
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$59,100.00	0.23% 0 \$0.00	NA
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$82,655.79	0.33% 0 \$0.00	NA
	HOME LOAN SPECIALISTS	1	\$72,000.00	0.29% 0 \$0.00	NA
	HOME STATE BANK, N.A	2	\$129,000.00	0.51% 0 \$0.00	NA
	HOMESTEAD FUNDING CORP	1	\$75,000.00	0.3% 0 \$0.00	NA
	HOMETRUST MORTGAGE COMPANY	1	\$68,600.00	0.27% 0 \$0.00	NA
	HORIZON BANK, N.A	1	\$26,000.00	0.1% 0 \$0.00	NA
	HUTCHINSON CREDIT UNION	3	\$181,450.00	0.72% 0 \$0.00	NA
	IBERIABANK MORTGAGE COMPANY	2	\$131,220.00	0.52% 0 \$0.00	NA
	IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
	IKON FINANCIAL GROUP, LLC	1	\$48,000.00	0.19% 0 \$0.00	NA
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$69,520.00	0.28% 0 \$0.00	NA
	INDEPENDENT BANK	4	\$248,050.00	0.98% 0 \$0.00	NA
	INTERNATIONAL BANK OF COMMERCE	1	\$45,000.00	0.18% 0 \$0.00	NA
	IOWA STATE BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
	IPAVA STATE BANK	1	\$51,200.00	0.2% 0 \$0.00	NA
	JONES NATIONAL BANK & TRUST CO	1	\$67,723.68	0.27% 0 \$0.00	NA
	KANSAS STATE BANK OF MANHATTAN	1	\$63,250.00	0.25% 0 \$0.00	NA
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$84,850.00	0.34% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	4	\$231,919.99	0.92% 0 \$0.00	NA
	KIRKPATRICK BANK	1	\$60,000.00	0.24% 0 \$0.00	NA
	LANDMARK CREDIT UNION	1	\$60,000.00	0.24% 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.31% 0 \$0.00	NA
	LEA COUNTY STATE BANK, A STATE BANK	1	\$64,000.00	0.25% 0 \$0.00	NA
	LIBERTY BANK	1	\$55,000.00	0.22% 0 \$0.00	NA
-	LIBERTY BANK OF ARKANSAS	2	\$100,500.00	0.4% 0 \$0.00	

LIBERTY SAVINGS BANK, FS	SB 1	\$49,725.00	0.2% 0 \$0.00	NA (
LINCOLN FEDERAL SAVING	S BANK 1	\$72,697.26	0.29% 0 \$0.00	NA (
LOGIX FEDERAL CREDIT UN	ION 1	\$53,700.00	0.21% 0 \$0.00	NA (
LONE STAR NATIONAL BAN	K 1	\$63,050.00	0.25% 0 \$0.00	NA (
MACON BANK, INC	1	\$48,000.00	0.19% 0 \$0.00	NA (
MAINSTREETS OF TEXAS MO	ORTGAGE 1	\$70,000.00	0.28% 0 \$0.00	NA (
MAROON FINANCIAL CREDI	T UNION 1	\$64,000.00	0.25% 0 \$0.00	NA (
MARQUETTE BANK	1	\$42,000.00	0.17% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$82,000.00	0.33% 0 \$0.00	NA (
MEMBER FIRST MORTGAGE	, LLC 1	\$75,500.00	0.3% 0 \$0.00	NA (
MEMBERS FIRST CREDIT UN	ION 1	\$72,000.00	0.29% 0 \$0.00	NA (
MERCHANTS BANK, NATION ASSOCIATION	NAL 1	\$70,109.59	0.28% 0 \$0.00	NA
METRO BANK	1	\$74,000.00	0.29% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	1	\$73,000.00	0.29% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$82,000.00	0.33% 0 \$0.00	NA (
MIDLAND STATES BANK	3	\$152,500.00	0.6% 0 \$0.00	NA (
MIDWESTONE BANK	1	\$59,000.00	0.23% 0 \$0.00	NA (
MORTGAGE 1 INC	2	\$147,000.00	0.58% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	2	\$105,000.00	0.42% 0 \$0.00	NA (
MORTGAGE CLEARING COR	PORATION 1	\$55,000.00	0.22% 0 \$0.00	NA (
MORTGAGE INVESTORS GRO	OUP 1	\$80,000.00	0.32% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$75,000.00	0.3% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$81,451.00	0.32% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LL	.C 2	\$147,000.00	0.58% 0 \$0.00	NA (
NATIONAL BANK OF ARIZO NATIONAL BANKING ASSOC	'	\$144,799.66	0.57% 0 \$0.00	NA
NATIONAL EXCHANGE BAN TRUST	K AND 2	\$112,000.00	0.44% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$55,610.56	0.22% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$137,700.00	0.55% 0 \$0.00	NA
NORTHERN STATE BANK OF A MINNESOTA BANKING CORPORATION	VIRGINIA,	\$37,000.00	0.15% 0 \$0.00	NA
OLD SECOND NATIONAL BA NATIONAL BANKING ASSOC	· ·	\$60,000.00	0.24% 0 \$0.00	NA
ONE NEVADA CREDIT UNIO	N 1	\$76,900.00	0.3% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$121,400.00	0.48% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$34,200.00	0.14% 0 \$0.00	NA (
PEOPLES BANK, A WA CORP	ORATION 1	\$68,000.00	0.27% 0 \$0.00	NA (
PINNACLE CAPITAL MORTG CORPORATION, A CALIFORN CORPORATION		\$269,075.00	1.07% 0 \$0.00	NA
PIONEER BANK	1	\$69,000.00	0.27% 0 \$0.00	NA (
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PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$63,375.00	0.25% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	2	\$138,250.00	0.55% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$43,400.00		NA (
PRIMARY CAPITAL ADVISORS LC	1	\$64,000.00		NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$57,678.43	0.23% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$144,340.00	0.57% 0 \$0.00	NA (
PRIORITY HOME MORTGAGE, L.P	1	\$60,000.00	0.24% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$76,050.00		NA (
RANLIFE, INC	1	\$68,000.00		NA (
REAL ESTATE MORTGAGE NETWORK, INC	5	\$373,400.00		NA
RENASANT BANK	3	\$134,571.00	0.53% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$82,470.00		NA (
RIVER VALLEY BANK	2	\$104,500.00	0.41% 0 \$0.00	NA (
ROCKFORD COMMUNITY FCU	1	\$80,000.00		NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$76,500.00	0.3% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$138,236.65	0.55% 0 \$0.00	NA (
SABINE STATE BANK & TRUST CO. INC	2	\$124,900.00	0.5% 0 \$0.00	NA (
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$75,000.00	0.3% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,000.00	0.28% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$162,250.00	0.64% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,600.00	0.54% 0 \$0.00	NA
SILVER STATE SCHOOL MORTGAGE COMPANY	1	\$67,700.00	0.27% 0 \$0.00	NA
SILVERSTONE MORTGAGE, INC	1	\$62,754.30	0.25% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	4	\$170,600.00	0.68% 0 \$0.00	NA (
SOUTHEAST NATIONAL BANK	1	\$58,000.00	0.23% 0 \$0.00	NA (
ST.JAMES MORTGAGE CORP	1	\$50,000.00	0.2% 0 \$0.00	NA (
ST.MARY'S BANK	1	\$75,000.00	0.3% 0 \$0.00	NA (
STANDARD BANK AND TRUST COMPANY	1	\$36,450.00	0.14% 0 \$0.00	NA
STATE BANK OF ALCESTER	1	\$64,500.00	0.26% 0 \$0.00	NA (
STC CAPITAL BANK	1	\$71,704.42	0.28% 0 \$0.00	NA (
STEARNS LENDING INC	4	\$271,008.17	1.07% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$48,750.00		NA
STOCKMAN BANK OF MONTANA	1	\$61,000.00	0.24% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$76,500.00	0.3% 0 \$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,983.87	0.31% 0 \$0.00	NA
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SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$39,834.11	0.16% 0 \$0.0	00 NA
SUSQUEHANNA BANK	1	\$68,000.00	0.27% 0 \$0.0	00 NA
SWBC MORTGAGE CORPORATION	4	\$305,850.00		
TALMER BANK AND TRUST	2	\$93,500.00		
TEXAS BANK	1	\$55,500.00		
TEXAS BANK FINANCIAL DBA TEXAS		·		
BANK MORTGAGE CO		\$77,900.00	0.31% 0 \$0.0	00 NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$31,800.00	0.13% 0 \$0.0	00 NA(
THE FIRST NATIOANAL BANK OF CARMI	1	\$80,000.00	0.32% 0 \$0.0	00 NA
THE NORTHERN OHIO INVESTMENT COMPANY	2	\$137,400.00	0.54% 0 \$0.0	00 NA(
THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$67,600.00	0.27% 0 \$0.0	00 NA(
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,000.00		
THE PEOPLES BANK	1	\$56,800.00		
THIRD NATIONAL BANK OF SEDALIA	1	\$54,250.00		
THRIVENT FEDERAL CREDIT UNION	1	\$61,600.00		
TOMPKINS STATE BANK	1	\$68,000.00		
TOWER FEDERAL CREDIT UNION	1	\$82,000.00		
TOWNE MORTGAGE COMPANY	1	\$56,750.00		
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$49,900.00		
TRUSTONE FINANCIAL	1	\$74,400.00	0.3% 0 \$0.0	00 NA (
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$139,800.00		
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$204,500.00	0.81% 0 \$0.0	00 NA
UNIONBANK,N.A	2	\$131,844.74	0.52% 0 \$0.0	
UNITED FIDELITY FUNDING, CORP	1	\$81,400.00	0.32% 0 \$0.0	00 NA (
UNIVEST BANK AND TRUST CO	1	\$75,000.00	0.3% 0 \$0.0	
VALLEY BANK AND TRUST CO	1	\$50,700.00	0.2% 0 \$0.0	00 NA(
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,375.00	0.31% 0 \$0.0	00 NA
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$75,000.00	0.3% 0 \$0.0	00 NA
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$81,800.00		
WASHINGTON COUNTY BANK	2	\$142,300.00	0.56% 0 \$0.0	00 NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$77,473.78		

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	WD CTARVEY MORTCACE LLD		\$227.929.27	0.86% 0 \$0.00	NIA (
T ()	WR STARKEY MORTGAGE, LLP	200	\$227,828.27		NA (
Total		399	\$25,216,075.59	100% 0 \$0.00	
3138WAAH0	ACADEMY MORTGAGE CORPORATION	4	\$945,660.00	0.94% 0 \$0.00	NA (
3130 W AA110	ACCESS CAPITAL FUNDING, LLC	1	\$255,436.23	0.25% 0 \$0.00	NA (
<u> </u>	·	1	\$179,200.00	0.23% 0 \$0.00	
<u> </u>	ADVISORS MODICAGE CROUP, L. I. C.	1	1		NA (
<u> </u>	ADVISORS MORTGAGE GROUP, L.L.C	1	\$254,262.58	0.25% 0 \$0.00	NA (
<u> </u>	ALLIED MORTGAGE GROUP	1	\$283,419.70	0.28% 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE COMPANY, L.L.C	1	\$305,150.00	0.3% 0 \$0.00	NA (
<u> </u>	AMEGY MORTGAGE COMPANY, LLC	1	\$267,500.00	0.27% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$182,500.00	0.18% 0 \$0.00	NA
<u> </u>	AMERICAN BANK CENTER	1	\$191,250.00	0.19% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$775,643.00	0.77% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP		\$179,075.00	0.18% 0 \$0.00	NA
	AMERICAS CHOICE HOME LOANS	1	\$193,600.00	0.19% 0 \$0.00	NA (
	AMERIPRO FUNDING, INC	1	\$416,000.00	0.41% 0 \$0.00	NA (
<u>L</u>	ARIZONA BANK AND TRUST	1	\$208,525.00	0.21% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$218,560.00	0.22% 0 \$0.00	NA
	ARMSTRONG BANK	1	\$241,000.00	0.24% 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$245,850.00	0.24% 0 \$0.00	NA (
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$213,600.00	0.21% 0 \$0.00	NA
	AVIDIA BANK	1	\$417,000.00	0.41% 0 \$0.00	NA
	AXIA FINANCIAL, LLC	1	\$233,000.00	0.23% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$405,848.11	0.4% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$201,600.00	0.2% 0 \$0.00	NA
	BANK OF ZACHARY	1	\$250,000.00	0.25% 0 \$0.00	NA
	BAY EQUITY LLC	4	\$973,750.00	0.97% 0 \$0.00	NA
	BELL STATE BANK & TRUST	1	\$253,000.00	0.25% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2		0.59% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$240,000.00	0.24% 0 \$0.00	NA
	C.U. MORTGAGE SERVICES, INC	1	\$183,920.00	0.18% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	7	1	1.85% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$183,750.00	0.18% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$256,000.00	0.25% 0 \$0.00	NA
	CASHCALL, INC	9	\$2,477,000.00	2.46% 0 \$0.00	NA

CENDERA FUNDING, INC	2	\$500,226.00	0.5% 0	\$0.00	NA
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$194,400.00	0.19% 0	\$0.00	NA
CENTURY LENDING COMPANY	1	\$214,510.00	0.21% 0	\$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	2	\$799,625.00			NA
CITIZENS FINANCIAL BANK	1	\$250,000.00			NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$595,396.00			NA
CLINTON SAVINGS BANK	1	\$388,743.50	0.39% 0	\$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$705,020.00	0.7% 0	\$0.00	NA
COBALT MORTGAGE, INC	3	\$718,100.00	0.71% 0	\$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$248,907.29	0.25% 0	\$0.00	NA
COLONIAL SAVINGS, F.A	1	\$207,500.00	0.21% 0	\$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.2% 0	\$0.00	NA
CONTINENTAL HOME LOANS INC	2	\$791,000.00	0.78% 0	\$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$540,000.00	0.54% 0	\$0.00	NA
CRESTMARK MORTGAGE COMPANY, LTD	1	\$183,649.19	0.18%	\$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$520,251.00	0.52% 0	\$0.00	NA
DE WITT BANK & TRUST	1	\$187,229.06	0.19% 0	\$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$410,500.00	0.41% 0	\$0.00	NA
DFCU FINANCIAL	1	\$217,900.00	0.22% 0	\$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$1,085,700.00	1.08% 0	\$0.00	NA
EMBRACE HOME LOANS, INC	5	\$1,085,086.25	1.08% 0	\$0.00	NA
ENG LENDING	1	\$250,000.00	0.25% 0	\$0.00	NA
ENVOY MORTGAGE, LTD	2	\$439,572.88	0.44% 0	\$0.00	NA
EQUITY HOME MORTGAGE, LLC	1	\$196,850.00	0.2% 0	\$0.00	NA
EQUITY NOW INC	1	\$344,000.00	0.34% 0	\$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$280,250.00	0.28% 0	\$0.00	NA
ESB MORTGAGE COMPANY	1	\$218,500.00	0.22% 0	\$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$713,141.00	0.71% 0	\$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$211,992.00	0.21% 0	\$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$236,000.00	0.23% 0	\$0.00	NA
EVOLVE BANK & TRUST	3	\$797,800.00	0.79% 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00		\$0.00	NA
EACEL MORTGAGE SERVICING, INC		•			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,669,780.00	1.66% 0	\$0.00	NA

FAIRWAY INDPENDENT MORTGAGE CORPORATION					
FARMINGTON FINANCIAL GROUP, LLC	1	\$180,000.00	0.18%	\$0.00	NA
FIREFIGHTERS CREDIT UNION	1	\$218,000.00			NA
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,075,000.00			NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$373,476.17	0.37%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$772,000.00	0.77%	\$0.00	NA
FIRST ENTERTAINMENT CREDIT UNION	1	\$198,174.70			NA
FIRST FLORIDA CREDIT UNION	1	\$191,250.00	0.19%	\$0.00	NA
FIRST INTERSTATE BANK	1	\$200,000.00	0.2%	\$0.00	NA
FIRST MIDWEST BANK	1	\$228,000.00			NA
FIRST NATIONAL BANK ALASKA	1	\$275,000.00	0.27%	\$0.00	NA
FIRST NATIONAL BANK OF TRENTON, THE	1	\$187,228.21	0.19%		NA
FIRST NIAGARA BANK, N.A	1	\$225,000.00			NA
FIRST PLACE BANK	6	\$1,690,229.58		\$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$382,400.00	0.38%	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$175,000.00	0.17%	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	2	\$476,000.00	0.47%	\$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$710,000.00	0.7%	\$0.00	NA
FREMONT BANK	2	\$491,000.00	0.49%	\$0.00	NA
FULTON BANK, N.A	2	\$440,500.00	0.44%	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	3	\$934,500.00			NA
GEO-CORP, INC	1	\$186,000.00			
GFI MORTGAGE BANKERS, INC	1	\$196,000.00			NA
GMFS LLC	1	\$175,000.00	0.17%	\$0.00	NA
GREATER NEVADA MORTGAGE SERVICES	1	\$251,900.00	0.25%	\$0.00	NA
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$187,000.00	0.19%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY, INC	1	\$200,000.00	0.2%	\$0.00	NA
GUARDIAN MORTGAGE COMPANY,INC	1	\$209,900.00	0.21%	\$0.00	NA
GUILD MORTGAGE COMPANY	3	\$1,002,000.00	0.99%	\$0.00	NA
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,500.00	0.26%	\$0.00	NA
HOME FEDERAL SAVINGS BANK	1	\$204,000.00	0.2%	\$0.00	NA
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$275,000.00			NA
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HOMESTEAD FUNDING CORP 1 \$232,000.00 0.23% 0 \$0.00 N IBERIABANK MORTGAGE COMPANY 4 \$1,121,800.00 1.11% 0 \$0.00 N IBM SOUTHEAST EFCU 1 \$344,000.00 0.34% 0 \$0.00 N IDAHO CENTRAL CREDIT UNION 1 \$192,900.00 0.19% 0 \$0.00 N INLAND HOME MORTGAGE COMPANY, LLC 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N INTEGRATED FINANCIAL GROUP, INC. 1 \$411,899.53 0.41% 0 \$0.00 N
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IDAHO CENTRAL CREDIT UNION
INLAND HOME MORTGAGE COMPANY, LLC 1 \$411,899.53 0.41% 0 \$0.00 N
LLC 1 \$411,899.53 0.41% 0 \$0.00 N
DBA IFG MORTGAGE CORP., A 1 \$384,000.00 0.38% 0 \$0.00 N PENNSLYVANIA CORPORATION
INTEGRITY MORTGAGE 1 \$406,330.00 0.4% 0 \$0.00 N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$216,000.00 0.21% 0 \$0.00
INVESTORS HOME MORTGAGE 1 \$425,000.00 0.42% 0 \$0.00 N
IUKA STATE BANK 1 \$277,017.49 0.27% 0 \$0.00 N
JMAC LENDING, INC 1 \$200,000.00 0.2% 0 \$0.00 N
KINECTA FEDERAL CREDIT UNION 19 \$5,356,878.86 5.31% 0 \$0.00 N
LADERA LENDING, INC 1 \$176,250.00 0.17% 0 \$0.00 N
LAKE AREA MORTGAGE, A DIVISION 1 \$286,000.00 0.28% 0 \$0.00 N
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION 1 \$394,500.00 0.39% 0 \$0.00 N
LANDMARK CREDIT UNION 1 \$205,500.00 0.2% 0 \$0.00 N
LOGAN FINANCE CORP 1 \$207,100.00 0.21% 0 \$0.00 N
LOGIX FEDERAL CREDIT UNION 1 \$292,000.00 0.29% 0 \$0.00 N
LOS ALAMOS NATIONAL BANK 1 \$213,000.00 0.21% 0 \$0.00 N
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION 1 \$290,000.00 0.29% 0 \$0.00 N
MARQUETTE BANK 1 \$417,000.00 0.41% 0 \$0.00 N
MEGASTAR FINANCIAL CORP 2 \$387,750.00 0.38% 0 \$0.00 N
MERIDIAN BANK 1 \$178,500.00 0.18% 0 \$0.00 N
METROPOLITAN BANK 1 \$417,000.00 0.41% 0 \$0.00 N
METROPOLITAN BANK, A MISSISSIPPI 1 \$242,500.37 0.24% 0 \$0.00 N
METROPOLITAN HOME MORTGAGE, 2 \$506,800.00 0.5% 0 \$0.00 N
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL 1 \$278,000.00 0.28% 0 \$0.00 N
MID AMERICA MORTGAGE 1 \$256,162.00 0.25% 0 \$0.00 N
MLD MORTGAGE, INC 1 \$210,000.00 0.21% 0 \$0.00 N
MORTGAGE 1 INC 1 \$200,000.00 0.2% 0 \$0.00 N
MOUNTAIN WEST FINANCIAL,INC 2 \$537,000.00 0.53% 0 \$0.00 N
MOVEMENT MORTGAGE 2 \$423,500.00 0.42% 0 \$0.00 N
MOVEMENT MORTGAGE, LLC 1 \$308,000.00 0.31% 0 \$0.00 N
NAT RES - SAN DIEGO COUNTY 1 \$295,000.00 0.29% 0 \$0.00 N
NATIONAL BANK OF COMMERCE 1 \$275,975.70 0.27% 0 \$0.00 N

NATIONAL BANK OF KANSAS CITY 1 \$185,500.00 0.18% 0 \$0.00 NATIONS DIRECT MORTGAGE LLC 1 \$270,000.00 0.27% 0 \$0.00 NATIONS RELIABLE LENDING, LLC 1 \$417,000.00 0.41% 0 \$0.00 NETWORK FUNDING, L.P 3 \$1,040,450.00 1.03% 0 \$0.00 NORTHWESTERN MORTGAGE CO 1 \$196,500.00 0.19% 0 \$0.00 NUMARK CREDIT UNION 1 \$272,000.00 0.27% 0 \$0.00 OPES ADVISORS, INC 1 \$260,000.00 0.26% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$181,100.00 0.18% 0 \$0.00 PARKSIDE LENDING, LLC 1 \$206,250.00 0.2% 0 \$0.00 PATRIOT ONE MORTGAGE BANKERS 1 \$550,000.00 0.55% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA 9 \$3,233,840.00 3.21% 0 \$0.00 POLORADO CORPORATION 1 \$417,000.00 0.41% 0 \$0.00 PAZA HOME MORTGAGE, INC 1 \$280,468.24 0.28% 0 \$0.00 PMAC LENDING SERVICES, INC 5 \$1,160,700.00 1.15% 0 \$0.00 POINT BANK 1 \$333,000.00 0.33% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 NUMARK CREDIT 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22%	NA (
NATIONS RELIABLE LENDING, LLC	
NETWORK FUNDING, L.P 3 \$1,040,450.00 1.03% 0\$0.00 NORTHWESTERN MORTGAGE CO	NA
NORTHWESTERN MORTGAGE CO	-
NORTHWESTERN MORTGAGE CO	NA (
OPES ADVISORS, INC 1 \$260,000.00 0.26% 0\$0.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$181,100.00 0.18% 0\$0.00 PARKSIDE LENDING, LLC 1 \$206,250.00 0.2% 0\$0.00 PATRIOT ONE MORTGAGE BANKERS LLC 1 \$550,000.00 0.55% 0\$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION 9 \$3,233,840.00 3.21% 0\$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$417,000.00 0.41% 0\$0.00 PLAZA HOME MORTGAGE, INC 1 \$280,468.24 0.28% 0\$0.00 PMAC LENDING SERVICES, INC 5 \$1,160,700.00 1.15% 0\$0.00 POINT BANK 1 \$333,000.00 0.22% 0\$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0\$0.00	NA
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PARKSIDE LENDING, LLC 1 \$206,250.00 0.2% 0 \$0.00 PATRIOT ONE MORTGAGE BANKERS LLC 1 \$550,000.00 0.55% 0 \$0.00 PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION 9 \$3,233,840.00 3.21% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$417,000.00 0.41% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$280,468.24 0.28% 0 \$0.00 PMAC LENDING SERVICES, INC 5 \$1,160,700.00 1.15% 0 \$0.00 POINT BANK 1 \$333,000.00 0.33% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00	NA
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LLC	NA (
CORPORATION, A CALIFORNIA 9 \$3,233,840.00 3.21% 0 \$0.00 PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION 1 \$417,000.00 0.41% 0 \$0.00 PLAZA HOME MORTGAGE, INC 1 \$280,468.24 0.28% 0 \$0.00 PMAC LENDING SERVICES, INC 5 \$1,160,700.00 1.15% 0 \$0.00 POINT BANK 1 \$333,000.00 0.33% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00	NA
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PMAC LENDING SERVICES, INC 5 \$1,160,700.00 1.15% 0 \$0.00 POINT BANK 1 \$333,000.00 0.33% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00	NA
POINT BANK 1 \$333,000.00 0.33% 0 \$0.00 PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST 1 \$218,400.00 0.22% 0 \$0.00	NA (
	NA (
	NA (
PRIMARY CAPITAL ADVISORS LC 1 \$230,000.00 0.23% 0 \$0.00	NA (
PRIMEWEST MORTGAGE 1 \$222,700.00 0.22% 0 \$0.00	NA (
PRIORITY FINANCIAL NETWORK 1 \$180,000.00 0.18% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK 5 \$1,502,069.85 1.49% 0 \$0.00	NA (
RABOBANK, N.A 1 \$209,000.00 0.21% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, 2 \$586,000.00 0.58% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE 1 \$186,400.00 0.18% 0 \$0.00	NA
REDWOOD CREDIT UNION 1 \$328,000.00 0.33% 0 \$0.00	NA (
RELIANT MORTGAGE COMPANY, LLC 1 \$417,000.00 0.41% 0 \$0.00	NA (
RENASANT BANK 2 \$745,100.00 0.74% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION 1 \$177,750.00 0.18% 0 \$0.00	NA (
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION 1 \$423,971.00 0.42% 0 \$0.00	NA
RPM MORTGAGE, INC 9 \$2,451,994.46 2.43% 0 \$0.00	NA (
SACRAMENTO CREDIT UNION 1 \$192,400.00 0.19% 0 \$0.00	NA
SCOTIABANK OF PUERTO RICO 1 \$325,500.00 0.32% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE 1 \$269,600.00 0.27% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST 1 \$316,000.00 0.31% 0 \$0.00	NA
SFMC, LP 1 \$417,000.00 0.41% 0 \$0.00	
SIERRA PACIFIC MORTGAGE 12 \$3,716,300.00 3.68% 0 \$0.00	NA
SKYLINE FINANCIAL CORP 1 \$266,000.00 0.26% 0 \$0.00	

SOUTHLAND CREDIT UNION	1	\$330,000.00	0.33% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	2	\$546,500.00	0.54% 0 \$0.00	NA (
ST. JAMES MORTGAGE CORPORATION	1	\$186,750.00	0.19% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$273,500.00	0.27% 0 \$0.00	NA
STEARNS LENDING INC	13	\$3,753,450.00	3.72% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,449,532.28	1.44% 0 \$0.00	NA
SUMMIT FUNDING, INC	3	\$583,000.00	0.58% 0 \$0.00	NA (
SUPERIOR CREDIT UNION	1	\$200,000.00	0.2% 0 \$0.00	NA (
SUSQUEHANNA BANK	1	\$348,548.47	0.35% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	7	\$1,839,983.00		NA
T. J. FINANCIAL, INC	4	\$1,202,000.00	1.19% 0 \$0.00	NA
TALMER BANK AND TRUST	1	\$333,500.00	0.33% 0 \$0.00	NA
TEXAS FIRST BANK	1	\$240,000.00	0.24% 0 \$0.00	NA
THE BRYN MAWR TRUST COMPANY	1	\$250,000.00	0.25% 0 \$0.00	NA
THE FIRST NATIONAL BANK	1	\$196,800.00	0.2% 0 \$0.00	NA
TRUSTONE FINANCIAL	1	\$232,000.00	0.23% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$283,000.00	0.28% 0 \$0.00	NA
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.2% 0 \$0.00	NA
UNIONBANK,N.A	2	\$609,496.80	0.6% 0 \$0.00	NA
UNITED BANK &TRUST	1	\$194,445.00	0.19% 0 \$0.00	NA
UNITED FIDELITY FUNDING, CORP	3	\$960,385.00	0.95% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$348,000.00	0.35% 0 \$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$414,082.00		NA
UNIVERSAL LENDING CORPORATION	1	\$199,600.00	0.2% 0 \$0.00	NA (
VALLEY GREEN BANK	1	\$259,000.00	0.26% 0 \$0.00	NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.41% 0 \$0.00	NA
VERITAS FUNDING, LLC	1	\$296,250.00	0.29% 0 \$0.00	NA (
WALLICK AND VOLK, INC	1	\$183,000.00	0.18% 0 \$0.00	NA (
WASHINGTON COUNTY BANK	2	\$383,000.00	0.38% 0 \$0.00	NA (
WATERSTONE MORTGAGE CORPORATION	4	\$938,800.00	0.93% 0 \$0.00	NA
WESTERN RELIANCE FUNDING GROUP, INC	1	\$413,417.30	0.41% 0 \$0.00	NA
WHATCOM EDUCATIONAL CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA
WILLIAMSVILLE STATE BANK & TRUST	1	\$192,000.00	0.19% 0 \$0.00	NA
WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$413,639.75	0.41% 0 \$0.00	NA

Total		372	\$100,849,934.55	100% 0 \$0.00	(
3138WAAJ6	ACADEMY MORTGAGE CORPORATION	6	\$815,570.00	1.63% 0 \$0.00	NA (
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.27% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$133,000.00	0.27% 0 \$0.00	NA (
	AFFILIATED BANK	2	\$272,600.00	0.54% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$263,393.74	0.53% 0 \$0.00	NA (
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.29% 0 \$0.00	NA (
	AMARILLO NATIONAL BANK	2	\$273,410.00	0.55% 0 \$0.00	NA (
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	\$125,754.00	0.25% 0 \$0.00	NA (
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,250.00	0.25% 0 \$0.00	NA (
	AMERICAN FINANCIAL NETWORK INC	1	\$126,500.00	0.25% 0 \$0.00	NA (
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,818.00	0.25% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$386,950.00	0.77% 0 \$0.00	NA
	ANGEL OAK FUNDING LLC	1	\$148,000.00	0.3% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,000.00	0.29% 0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	2	\$270,289.59	0.54% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$131,833.92	0.26% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$713,900.00	1.43% 0 \$0.00	NA
	BANCORPSOUTH BANK	3	\$386,899.00	0.77% 0 \$0.00	NA (
	BANK OF ENGLAND	1	\$136,800.00	0.27% 0 \$0.00	NA (
	BANK OF HAWAII	1	\$145,000.00	0.29% 0 \$0.00	NA (
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$134,674.01	0.27% 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$141,300.00	0.28% 0 \$0.00	NA (
	BANKERS TRUST COMPANY	1	\$141,500.00	0.28% 0 \$0.00	NA (
	BAXTER CREDIT UNION	2	\$267,600.00	0.53% 0 \$0.00	NA (
	BAY EQUITY	1	\$147,250.00	0.29% 0 \$0.00	NA (
	BAY EQUITY LLC	2	\$264,750.00	0.53% 0 \$0.00	NA (
	BLUELEAF LENDING, LLC	1	\$135,000.00	0.27% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,500.00	0.28% 0 \$0.00	NA (
	CALIBER HOME LOANS, INC	10	\$1,329,147.00	2.66% 0 \$0.00	NA (
	CASHCALL, INC	1	\$125,000.00	0.25% 0 \$0.00	NA (
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,664.00	0.29% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	1	\$129,950.00	0.26% 0 \$0.00	NA (
	CHEMICAL BANK	1	\$129,105.00	0.26% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	4	\$544,288.61	1.09% 0 \$0.00	NA (

CITIZENS BANK	1	\$135,800.00	0.27% 0 \$0.	00 NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	4	\$530,600.00	1.06% 0 \$0.	00 NA
CITY & COUNTY CREDIT UNION	1	\$138,750.00	0.28% 0 \$0.	00 NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,500.00	0.27% 0 \$0.	
COASTAL FEDERAL CREDIT UNION	1	\$147,725.00	0.3% 0 \$0.	00 NA
COBALT MORTGAGE, INC	1	\$145,000.00	0.29% 0 \$0.	00 NA
COLE TAYLOR BANK	1	\$126,847.41	0.25% 0 \$0.	00 NA
COMMUNITY AMERICA CREDIT UNION	1	\$140,250.00	0.28% 0 \$0.	00 NA
CONNEXUS CREDIT UNION	1	\$141,500.00	0.28% 0 \$0.	00 NA
CONSUMER LOAN SERVICES, LLC	1	\$134,947.00	0.27% 0 \$0.	00 NA
CORNERSTONE HOME LENDING, INC	2	\$265,952.00	0.53% 0 \$0.	
CU CHANNELS, LLC	1	\$135,000.00	0.27% 0 \$0.	00 NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$126,854.33	0.25% 0 \$0.	00 NA
CU MORTGAGE DIRECT, LLC	1	\$129,000.00	0.26% 0 \$0.	00 NA
CUSO MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0 \$0.	00 NA
DANE COUNTY CREDIT UNION	1	\$135,189.70	0.27% 0 \$0.	00 NA
DIME BANK	1	\$127,900.00	0.26% 0 \$0.	00 NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	\$582,400.00	1.16% 0 \$0.	00 NA
ELEVATIONS CREDIT UNION	4	\$563,095.00	1.12% 0 \$0.	00 NA
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$126,000.00	0.25% 0 \$0.	00 NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$254,350.00	0.51% 0 \$0.	00 NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$149,925.00	0.3% 0 \$0.	00 NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$134,394.55	0.27% 0 \$0.	00 NA
EVERGREEN CREDIT UNION	1	\$125,800.00	0.25% 0 \$0.	00 NA
EVOLVE BANK & TRUST	2	\$286,150.00	0.57% 0 \$0.	00 NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$404,900.00	0.81% 0 \$0.	00 NA
FARMERS & MERCHANTS BANK	1	\$148,566.57	0.3% 0 \$0.	00 NA
FBC MORTGAGE, LLC	1	\$138,068.00	0.28% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$133,600.00	0.27% 0 \$0.	00 NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$135,800.00	0.27% 0 \$0.	00 NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$539,600.00	1.08% 0 \$0.	00 NA
	1	\$147,250.00	0.29% 0 \$0.	00 NA

FIRST EQUITY MORTGAGE BANKERS, INC				
FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,600.00	0.26% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$135,315.00	0.27% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$140,250.00	0.28% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$135,500.00	0.27% 0 \$0.00	NA
FIRST FINANCIAL BANK SAN ANGELO	1	\$127,062.00	0.25% 0 \$0.00	NA (
FIRST FINANCIAL CREDIT UNION	1	\$127,500.00	0.25% 0 \$0.00	NA (
FIRST INTERSTATE BANK	3	\$429,800.00	0.86% 0 \$0.00	NA (
FIRST LIBERTY FINANCIAL GROUP, LLC	1	\$142,650.00	0.28% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$138,950.00	0.28% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$132,000.00	0.26% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$145,259.00	0.29% 0 \$0.00	NA
FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	\$139,696.00	0.28% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,200.00	0.29% 0 \$0.00	NA
FIRST NATIONAL BANK BERLIN	1	\$131,200.00	0.26% 0 \$0.00	NA (
FIRST NATIONAL BANK OF ST LOUIS	1	\$144,400.00	0.29% 0 \$0.00	NA (
FIRST PLACE BANK	4	\$533,074.42	1.06% 0 \$0.00	NA
FIRSTRUST BANK	1	\$149,000.00	0.3% 0 \$0.00	NA (
FREMONT BANK	1	\$137,000.00	0.27% 0 \$0.00	NA
FULTON BANK, N.A	2	\$290,000.00	0.58% 0 \$0.00	NA (
GALENA STATE BANK AND TRUST COMPANY	1	\$135,200.00	0.27% 0 \$0.00	NA
GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$125,000.00	0.25% 0 \$0.00	NA
GMFS LLC	6	\$815,686.00	1.63% 0 \$0.00	NA (
GREENBOX LOANS, INC	1	\$126,554.66	0.25% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$146,300.00	0.29% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$135,703.00	0.27% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$140,000.00	0.28% 0 \$0.00	NA (
HOMETOWN LENDERS LLC	1	\$139,400.00	0.28% 0 \$0.00	NA (
HORIZON BANK, N.A	1	\$136,000.00	0.27% 0 \$0.00	NA
HOUSTON FEDERAL CREDIT UNION	1	\$147,250.00	0.29% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,838.96	0.26% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	2	\$259,300.00	0.52% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$126,000.00	0.25% 0 \$0.00	NA

IHS MORTGAGE LLC	1	\$134,910.00	0.27% 0 \$0.00	NA
INTERLINC MORTGAGE SERVICES, LLC	1	\$128,525.00		NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,600.00	0.27% 0 \$0.00	NA
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$138,200.00	0.28% 0 \$0.00	NA
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$127,875.00	0.26% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	11	\$1,520,575.30	3.04% 0 \$0.00	NA (
LIBERTY MORTGAGE	1	\$130,400.00	0.26% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$125,000.00	0.25% 0 \$0.00	NA (
MAGNOLIA BANK, INCORPORATED	1	\$139,950.00	0.28% 0 \$0.00	NA (
MAVERICK FUNDING CORP	2	\$288,505.00	0.58% 0 \$0.00	NA (
MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	\$139,823.86	0.28% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$126,955.00	0.25% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$137,676.00	0.28% 0 \$0.00	NA (
MID AMERICA MORTGAGE	2	\$277,410.00	0.55% 0 \$0.00	NA (
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$132,000.00	0.26% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$139,425.00	0.28% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$136,000.00	0.27% 0 \$0.00	NA (
MOVEMENT MORTGAGE	3	\$424,904.87	0.85% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$135,000.00	0.27% 0 \$0.00	NA (
NCB, FSB	1	\$139,500.00	0.28% 0 \$0.00	NA (
NETWORK CAPITAL FUNDING CORPORATION	1	\$144,500.00	0.29% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,200.00	0.25% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$126,100.00	0.25% 0 \$0.00	NA (
NUMERICA CREDIT UNION	1	\$141,620.00	0.28% 0 \$0.00	NA (
O A MORTGAGE SERVICES	1	\$140,000.00	0.28% 0 \$0.00	NA (
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$126,500.00	0.25% 0 \$0.00	NA
OMNIAMERICAN BANK	2	\$273,400.00	0.55% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$143,250.00	0.29% 0 \$0.00	NA (
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$131,841.40	0.26% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$144,576.08	0.29% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,925.00		NA(
PANHANDLE STATE BANK	1	\$142,275.00	0.28% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	3	\$377,599.00	0.75% 0 \$0.00	NA (

PEOPLES NEIGHBORH	OOD BANK	1	\$127,300.00	0.25%	\$0.00	NA (
PINNACLE CAPITAL M	ORTGAGE					
CORPORATION, A CAL	LIFORNIA 14	4	\$1,957,515.00	3.91%	\$0.00	NA (
CORPORATION						
PINNACLE MORTGAG	•	1	\$139,014.00	0.28%	\$0.00	NA (
COLORADO CORPORA	TION	1	Ψ137,014.00			11/1
PLAZA HOME MORTG		1	\$148,000.00	0.3%	\$0.00	NA (
POLICE AND FIRE FED	ERAL CREDIT	1	\$143,525.00	0.29%	\$0.00	NA (
UNION		_	·			
POLISH NATIONAL CR		1	\$148,750.00	0.3%	+ +	NA (
PORTAGE COMMUNIT		1	\$132,905.00	0.27%	1	NA (
PRIMEBANK, A CORPO		1	\$140,770.00	0.28%	1	NA (
PROVIDENT SAVINGS	BANK	1	\$141,575.70	0.28%		NA (
R BANK		1	\$142,500.00	0.28%	\$0.00	NA (
R M K FINANCIAL COP						
MAJESTIC HOME LOA	, , , , , , , , , , , , , , , , , , ,	2	\$253,000.00	0.51%	\$0.00	NA (
CORPORATION (CFL #	6034390)	4				
RABOBANK, N.A		2	\$282,000.00	0.56%	_	NA (
RANLIFE, INC		1	\$144,000.00	0.29%	1	NA (
RCB BANK		1	\$128,250.00	0.26%	\$0.00	NA (
REAL ESTATE MORTG	AGE NETWORK,	3	\$400,000.00	0.8%	\$0.00	NA (
INC		4	Ψ 100,000.00	0.070	φ0.00	1111
REAL ESTATE MORTG		3	\$408,175.00	0.82% 0	\$0.00	NA (
INC. D/B/A HOMEBRID	GE	4	·			
RENASANT BANK		2	\$276,933.00	0.55% 0	1	NA (
REPUBLIC STATE MOR		1	\$137,645.00	0.27% 0	1	NA (
RESIDENTIAL FINANC		2	\$269,541.00	0.54% 0		NA (
ROUNDPOINT MORTG		1	\$148,000.00	0.3%		NA (
RPM MORTGAGE, INC		8	\$1,067,092.29	2.13%	\$0.00	NA (
SAFE CREDIT UNION,	A CALIFORNIA	1	\$126,000.00	0.25%	\$0.00	NA (
CORPORATION		+	+,		7 0.00	
SAN ANTONIO CITIZEI	NS FEDERAL	1	\$147,000.00	0.29% 0	\$0.00	NA (
CREDIT UNION	CDEDITION	+	·			
SCHOOLS FINANCIAL	′ ′	2	\$279,000.00	0.56%	\$0.00	NA (
A STATE CHARTERED		+				
SECURITY NATIONAL OMAHA	BANK OF	1	\$140,000.00	0.28%	\$0.00	NA (
SECURITY NATIONAL	DANK OF SIOLIA	+				
CITY IOWA	DAINK OF SIOUA	1	\$127,677.28	0.26% 0	\$0.00	NA (
SECURITY STATE BAN	IK & TRIIST	1	\$132,000.00	0.26%	\$0.00	NA (
SECURITY STATE BAN		+	·			11/1
COMPANY	WIOKTOAUL	4	\$543,275.00	1.09%	\$0.00	NA (
SECURITYNATIONAL	MORTGAGE	\dagger				
COMPANY, A UTAH CO		1	\$145,600.00	0.29%	\$0.00	NA (
SIERRA PACIFIC MORT	rgage	t				
COMPANY, INC		6	\$817,275.00	1.63%	\$0.00	NA (
SIOUXLAND NATIONA	L BANK	1	\$133,500.00	0.27% 0	\$0.00	NA (
•		_	•		-	

ST.MARY'S BANK					
STANDARD MORTGAGE CORP	SMW FEDERAL CREDIT UNION	1	\$141,170.00	0.28% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION LENDING, A CORPORATION SUMMIT MORTGAGE COMPANY, INC S147,250,00	ST.MARY'S BANK	1	\$143,900.00	0.29% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF MD, INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK STOCK YARDS BANK & TRUST COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION LENDING, A CORPORATION SUMMIT MORTGAGE COMPANY, INC S147,250,00	STANDARD MORTGAGE CORP	1	\$125,600.00	0.25% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 17 \$2,338,428,89 4.67% 0 \$0.00 NA STERLING BANK STOCK YARDS BANK & TRUST \$137,983.00 0.28% 0 \$0.00 NA \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$	STATE EMPLOYEES CREDIT UNION OF	4		0.20% 0.40.00	
WASHINGTON CORPORATION, DBA 17 \$2,338,428.89 4.67% 0 \$0.00 NA	MD, INC	1	\$141,300.00	0.28% 0 \$0.00	NAI
STERLING BANK STOCK YARDS BANK & TRUST COMPANY 1 \$137,983.00 0.28% 080.00 NA (COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP 4 \$560,500.00 1.12% 080.00 NA (DENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION 2 \$282,150.00 0.26% 080.00 NA (SUN WEST MORTGAGE COMPANY, INC 1 \$147,250.00 0.29% 080.00 NA (SUPERIOR MORTGAGE SERVICES, LLC 1 \$126,650.00 0.25% 080.00 NA (SUPERIOR MORTGAGE SERVICES, LLC 1 \$126,650.00 0.25% 080.00 NA (DENDING ACCORPORATION 4 \$570,555.00 1.14% 080.00 NA (DENDING ACCORPORATION 4 \$132,804.00 0.26% 080.00 NA (DENDING ACCORPORATION 5 138,800.00 0.26% 080.00 NA (DENDING ACCORPORATION 5 138,800.00 0.26% 080.00 NA (DENDING ACCORPORATION 5 134,830.16 0.27% 080.00 NA (DENDING ACCORPORATION 5 134,830.16 0.27% 080.00 NA (DENDING ACCORPORATION 5 138,700.00 0.28% 080.00 NA (DENDING ACCORPORATION 5 144,200.00 0.3% 080.00 NA (DENDING ACCORPORATION 5 144,200.00 0.28%	STERLING SAVINGS BANK, A				
STOCK YARDS BANK & TRUST 1 \$137,983.00 0.28% 0 \$0.00 NA	WASHINGTON CORPORATION, DBA	17	\$2,338,428.89	4.67% 0 \$0.00	NA (
COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUPERIOR MORTGAGE SERVICES, LLC S147,250.00 0.56% 050.00 NA SUPERIOR MORTGAGE SERVICES, LLC S126,650.00 0.25% 050.00 NA SWBC MORTGAGE CORPORATION S570,565.00 1.14% 050.00 NA SWBC MORTGAGE SERVICES, LLC S126,650.00 0.25% 050.00 NA SWBC MORTGAGE CORPORATION S142,500.00 0.26% 050.00 NA SWBC MORTGAGE CORPORATION S142,500.00 0.26% 050.00 NA SWBC MORTGAGE SERVICES, LLC S138,000.00 0.26% 050.00 NA SWBC MORTGAGE SERVICES, LLC S134,830.16 0.27% 050.00 NA SWBC MORTGAGE SERVICES, LLC S138,700.00 0.26% 050.00 NA SWBC MORTGAGE SERVICES, LLC S138,700.00 0.26% 050.00 NA SWBC MORTGAGE SERVICES, LLC S144,830.16 0.27% 050.00 NA SWBC MORTGAGE SERVICES, LLC S144,830.00 0.26% 050.00 NA SWBC MORTGAGE SERVICES, LLC S144,500.00 0.26% 050.00 NA SWBC MORTGAGE SERVICES, LLC S144,600.00 0.26% 050.00 NA SWBC MORTGAGE SERVICES, LLC S144,600.00 0.26% 050.00 NA SWBC MORTGAGE SUBJECT SERVICES, LLC S144,600.00 0.26% 050.00 NA	STERLING BANK				
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE CORPORATION SUMMIT MORTGAGE COMPANY, INC 1 \$147,250.00 0.29% 0 \$0.00 NA SUPERIOR MORTGAGE SERVICES, LLC \$126,650.00 0.25% 0 \$0.00 NA SUPERIOR MORTGAGE SERVICES, LLC \$126,650.00 0.25% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 4 \$570,565.00 1.14% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 5 \$122,500.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 5 \$138,000.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE COMPANY, INC 1 \$138,000.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE SERVICES, INC., A CORPORATION 1 \$130,000.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE SERVICES, INC., A CORPORATION 1 \$134,830.16 0.27% 0 \$0.00 NA SUPERIOR MORTGAGE COMPANY, DBA SUPERIOR MORTGAGE FUNDING 1 \$148,200.00 0.3% 0 \$0.00 NA SUPERIOR MORTGAGE COMPANY, DBA SUPERIOR MORTGAGE CORPORATION 1 \$148,200.00 0.3% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$148,200.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$142,500.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$142,500.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE COMPANY, LLC SUPERIOR MORTGAGE 2 \$275,592.00 0.00 NA SUPERIOR MORTGAGE 2 \$275,592.00 0.00 NA SUPERIOR MORTGAGE COMPANY, LLC SUPERIOR MORTGAGE 2 \$275,592.00 0.028% 0 \$0.00 NA SUPERIOR MORTGAGE COMPANY, LLC SUPERIOR MORTGAGE 2 \$275,592.00 0.028% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$140,650.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE CORPORATION 1 \$140,650.00 0.28% 0 \$0.00 NA SUPERIOR MORTGAGE CORPOR		1	\$137 983 00	0.28% 0 \$0.00	NΔ(
NEW MEXICO DBA INTERCAP		1	Ψ137,703.00	0.20 /6 0 \$0.00	11/1
LENDING, A CORPORATION SUMMIT MORTGAGE CORPORATION 2 \$282,150.00 0.56% 0 \$0.00 NA					
SUMMIT MORTGAGE CORPORATION 2 \$282,150.00 0.56% 0 \$0.00 NA		4	\$560,500.00	1.12% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC \$147,250.00					
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TEXAS BANK		4			
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THE LENDING COMPANY, INC THE NATIONAL BANK OF WAUPUN THE NATIONAL BANK OF WAUPUN THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION UNITED BANK &TRUST UNITED BANK &TRUST UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, 1 \$144,500.00 0.28% 0 \$0.00 NA (11,388,422.69 2.77% 0 \$0.00 NA (11,388,422.69 2.	TEXAS BANK	1	\$129,200.00		
THE NATIONAL BANK OF WAUPUN THE WASHINGTON TRUST COMPANY TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION TOWN & COUNTRY BANK TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUWEST CREDIT UNION UNION HOME MORTGAGE CORP., A CORPORATION CONPORATION TOWN & STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A UNITED BANK & TRUST UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO 1 \$141,500.00 1 \$142,590.00 1 \$142,590.00 1 \$142,590.00 1 \$140,650.00 1 \$142,590.00 1 \$142,590.00 1 \$142,590.00 1 \$142,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00 1 \$144,590.00	THE FIRST NATIONAL BANK OF CARMI	1	\$132,804.00		NA (
THE WASHINGTON TRUST COMPANY 1 \$130,000.00 0.26% 0\$0.00 NA	THE LENDING COMPANY, INC	1	\$138,000.00		NA (
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INC., A CORPORATION	THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.26% 0 \$0.00	NA (
INC., A CORPORATION	TIDEWATER MORTGAGE SERVICES,	1	\$134 830 16	0.27% 0.80.00	NΔ
TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING TRUWEST CREDIT UNION I \$148,200.00 0.3% 0 \$0.00 NA (UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK, N.A I \$143,818.83 0.29% 0 \$0.00 NA (UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO I \$141,500.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO I \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO	INC., A CORPORATION	1	\$154,650.10		NA
GREAT LAKES MORTGAGE FUNDING 1	TOWN & COUNTRY BANK	1	\$138,700.00	0.28% 0 \$0.00	NA (
TRUWEST CREDIT UNION	•	1	\$149,200,00	0.3% 0.80.00	NΔ(
UMPQUA BANK, AN OREGON STATE CHARTERED BANK 7 \$967,850.00 1.93% 0 \$0.00 NA UNION HOME MORTGAGE CORP., A CORPORATION 5 \$678,808.00 1.36% 0 \$0.00 NA UNIONBANK,N.A 1 \$143,818.83 0.29% 0 \$0.00 NA UNITED BANK &TRUST 1 \$142,500.00 0.28% 0 \$0.00 NA UNITED WHOLESALE MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 1 \$145,639.00 0.25% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE 2 \$275,592.00 0.55% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$140,650.00 0.28% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$140,650.00 0.28% 0 \$0.00 NA UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 NA VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 NA	GREAT LAKES MORTGAGE FUNDING	1	·		IIA
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UNION HOME MORTGAGE CORP., A CORPORATION UNIONBANK,N.A 1 \$143,818.83 0.29% 0 \$0.00 NA (UNITED BANK &TRUST 1 \$142,500.00 0.28% 0 \$0.00 NA (UNITED WHOLESALE MORTGAGE UNITEDONE CREDIT UNION 1 \$126,310.00 0.25% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 NA (\$1442,590.00 0.28% 0 \$0.00 NA		7	\$967,850,00	1 93% 0 \$0 00	NA
CORPORATION S \$678,808.00 1.36% \$0.00 NA			Ψ207,020.00	1.95 / ε σ φσ.σσ	1171
UNIONBANK,N.A 1 \$143,818.83 0.29% 0 \$0.00 NA (UNITED BANK &TRUST 1 \$142,500.00 0.28% 0 \$0.00 NA (UNITED WHOLESALE MORTGAGE 10 \$1,388,422.69 2.77% 0 \$0.00 NA (UNITED ONE CREDIT UNION 1 \$126,310.00 0.25% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA 1 \$145,639.00 0.29% 0 \$0.00 NA (UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC 2 \$275,592.00 0.55% 0 \$0.00 NA (UNIVERSITY OF WISCONSIN CREDIT UNION 1 \$140,650.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$141,500.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BANK AND TRUST CO 1 \$142,590.00 0.28% 0 \$0.00 NA (UNIVEST BAN		5	\$678.808.00	1.36% 0 \$0.00	NA (
UNITED BANK &TRUST			·		
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COMPANY, LLC		2	\$275 592 00	0.55% 0.80.00	NA (
UNION			Ψ273,372.00	0.22 /6 0 40.00	1111
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VAN DYK MORTGAGE CORPORATION, A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 NA		_	·		
A CORPORATION 1 \$142,590.00 0.28% 0 \$0.00 NA		1	\$141,500.00	0.28% 0 \$0.00	NA (
A CORPORATION	· ·	1	\$142.590.00	0.28% 0 \$0.00	NA (
[VERITAS FUNDING, LLC 2] \$279,325.00 0.56%[0]\$0.00 NA[0]			·		
	VERITAS FUNDING, LLC	2	\$2/9,325.00	0.56%[0]\$0.00	NA (

	VILLAGE MORTGAGE	1	\$137,600.00	0.27% 0 \$0.00	NA
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	\$129,650.00	0.26% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	\$395,500.00	0.79% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$138,050.00	0.28% 0 \$0.00	NA
	WALLICK AND VOLK, INC	1	\$133,000.00	0.27% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$128,250.00	0.26% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	2	\$278,600.00	0.56% 0 \$0.00	NA
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$140,000.00	0.28% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$271,101.00	0.55% 0 \$0.00	NA
Total		366	\$50,057,771.30	100% 0 \$0.00	
3138WAAK3	ACADEMY MORTGAGE CORPORATION	11	\$2,492,761.00	2.49% 0 \$0.00	NA
	AFFILIATED BANK	1	\$285,000.00	0.28% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	5	\$1,296,611.89	1.3% 0 \$0.00	NA
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$193,000.00	0.19% 0 \$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$311,607.46	0.31% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$585,000.00	0.58% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$239,748.00	0.24% 0 \$0.00	NA
	BANCFIRST	1	\$325,000.00	0.32% 0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$211,000.00	0.21% 0 \$0.00	NA
	BANK OF HAWAII	1	\$220,500.00	0.22% 0 \$0.00	NA
	BANK OF IDAHO	1	\$180,000.00	0.18% 0 \$0.00	NA
	BAY EQUITY LLC	2	\$877,000.00	0.88% 0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$328,000.00	0.33% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$983,350.00	0.98% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$542,000.00	0.54% 0 \$0.00	NA
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,716.42	0.28% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	6	\$1,560,400.00	1.56% 0 \$0.00	NA
	CAPITAL CONCEPTS INC	1	\$216,468.00	0.22% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$322,500.00	0.32% 0 \$0.00	NA
	CASHCALL, INC	3	\$1,168,000.00	1.17% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.42% 0 \$0.00	NA

1 2 A 1 1	\$181,600.00 \$601,500.00 \$247,500.00	0.6% 0 \$0.00	NA
2 A 1	·		
A 1	\$247,500.00	0.25% 0.50.00	
1		0.23% 0 \$0.00	NA
	\$188,000.00	0.19% 0 \$0.00	NA
1	\$242,250.00	0.24% 0 \$0.00	NA
5	\$1,601,283.00	1.6% 0 \$0.00	NA
3	\$951,826.00	0.95% 0 \$0.00	NA (
3	\$777,837.35	0.78% 0 \$0.00	
1	\$279,800.00	0.28% 0 \$0.00	NA (
1	\$380,000.00		
1			
1	\$177,025.00	0.18% 0 \$0.00	NA
2	\$498,000.00	0.5% 0 \$0.00	NA (
2	\$633,500.00	0.63% 0 \$0.00	NA (
2	\$434,278.66		
3	\$768,129.65	0.77% 0 \$0.00	NA
1	\$261,022.11	0.26% 0 \$0.00	NA
1	\$283,642.69	0.28% 0 \$0.00	NA (
1	\$196,259.00	0.2% 0 \$0.00	NA
1	\$320,000.00	0.32% 0 \$0.00	NA (
2	\$439,058.20	0.44% 0 \$0.00	NA (
1	\$372,000.00	0.37% 0 \$0.00	NA (
1	\$306,839.34	0.31% 0 \$0.00	NA
1	\$320,000.00	0.32% 0 \$0.00	
3	\$700,500.00	0.7% 0 \$0.00	NA
1	\$227,110.00	0.23% 0 \$0.00	NA
3	\$788,693.72	0.79% 0 \$0.00	NA
1	\$177,000.00	0.18% 0 \$0.00	NA
2	\$500,000.00		NA
1	\$237,405.00		
1	\$435,200.00	0.43% 0 \$0.00	NA
1	\$327,500.00	0.33% 0 \$0.00	NA
	3 3 1 1 1 1 1 1 2 2 2 3 N 1 1 1 1 1 1 3 1 1 3 1 1 3	1 \$242,250.00 5 \$1,601,283.00 3 \$951,826.00 3 \$777,837.35 1 \$279,800.00 1 \$380,000.00 1 \$375,250.00 2 \$498,000.00 2 \$633,500.00 2 \$434,278.66 3 \$768,129.65 1 \$261,022.11 1 \$283,642.69 1 \$196,259.00 1 \$320,000.00 2 \$439,058.20 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$372,000.00 1 \$3700,500.00 1 \$227,110.00 1 \$227,110.00 1 \$227,110.00 1 \$237,405.00 1 \$435,200.00	1 \$242,250.00 0.24% 0 \$0.00 5 \$1,601,283.00 1.6% 0 \$0.00 3 \$951,826.00 0.95% 0 \$0.00 3 \$777,837.35 0.78% 0 \$0.00 1 \$279,800.00 0.28% 0 \$0.00 1 \$380,000.00 0.38% 0 \$0.00 1 \$375,250.00 0.38% 0 \$0.00 2 \$498,000.00 0.5% 0 \$0.00 2 \$498,000.00 0.63% 0 \$0.00 2 \$434,278.66 0.43% 0 \$0.00 3 \$768,129.65 0.77% 0 \$0.00 1 \$2261,022.11 0.26% 0 \$0.00 1 \$283,642.69 0.28% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$372,000.00 0.32% 0 \$0.00 1 \$372,000.00 0.37% 0 \$0.00 1 \$372,000.00 0.37% 0 \$0.00 1 \$306,839.34 0.31% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$320,000.00 0.32% 0 \$0.00 1 \$372,000.00 0.32% 0 \$0.00 1 \$372,000.00 0.32% 0 \$0.00 1 \$372,000.00 0.32% 0 \$0.00 1 \$372,000.00 0.32% 0 \$0.00 1 \$372,000.00 0.32% 0 \$0.00 1 \$378,693.72 0.79% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 1 \$177,000.00 0.5% 0 \$0.00 1 \$237,405.00 0.24% 0 \$0.00

FBC MORTGAGE, LLC	2	\$419,038.00	0.42% 0 \$	00.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	2	\$612,320.00	0.61% 0 \$	60.00 N	NA (
BANK FIDELITY BANK D/B/A/ FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$190,145.00	0.19% 0 \$	60.00 N	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$359,800.00	0.36% 0 \$	00.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$360,545.81	0.36% 0 \$	60.00 N	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,367,000.00	1.37% 0 \$	00.00	NA (
FIRST CHOICE LOAN SERVICES, INC	1	\$400,500.00	0.4% 0 \$	0.00 N	NA (
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$279,438.84	0.28% 0 \$	60.00 N	NA (
FIRST FEDERAL BANK OF LOUISIANA	1	\$185,600.00	0.19% 0 \$	0.00 N	NA (
FIRST FEDERAL BANK, A CORPORATION	1	\$218,025.00	0.22% 0 \$	00.00 N	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$404,000.00	0.4% 0 \$	00.00 N	NA (
FIRST INTERSTATE BANK	3	\$989,800.00	0.99% 0\$	00.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.42% 0 \$	00.00	VA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$403,647.00	0.4% 0 \$	00.00 N	NA (
FIRST MORTGAGE HOME LENDING LLC	1	\$208,900.00	0.21% 0 \$	00.00 N	NA (
FIRST NATIONAL BANK OF TRENTON	1	\$209,378.00	0.21% 0\$	00.00	NA (
FIRST NORTHERN CREDIT UNION	1	\$190,400.00	0.19% 0\$	00.00	NA (
FIRST PLACE BANK	1	\$269,660.30	0.27% 0 \$	00.00	NA (
FIRST UNITED BANK AND TRUST COMPANY	1	\$258,399.00	0.26% 0 \$		NA (
FIRSTRUST BANK	1	\$178,000.00	0.18% 0 \$	00.00 N	VA (
FREMONT BANK	1	\$569,493.21	0.57% 0 \$	00.00 N	IA (
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$175,543.66	0.18% 0 \$	00.00	NA (
FULTON BANK OF NEW JERSEY	1	\$196,500.00	0.2% 0 \$	60.00 N	NA (
FULTON BANK, N.A	1	\$179,273.00	0.18% 0 \$	00.00	NA (
GECU	2	\$433,920.00	0.43% 0 \$	00.00 N	VA (
GENERAL MILLS FEDERAL CREDIT UNION	1	\$327,600.00	0.33% 0 \$	00.00	NA (
GFI MORTGAGE BANKERS, INC	1	\$402,500.00	0.4% 0 \$		IA (
GMFS LLC	4	\$917,534.00	0.92% 0 \$	00.00 N	IA (
GOLDEN EMPIRE MORTGAGE INC	1	\$180,288.09	0.18% 0 \$	00.00 N	NA (
GOLDEN EMPIRE MORTGAGE INC	2	\$679,630.00	0.68% 0 \$	00.00 N	IA (
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$235,000.00	0.23% 0 \$	00.00 N	NA(

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GREGG & VALBY MORTGAGE SERVICES, LLC	1	\$208,905.00	0.21% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$268,000.00	0.27% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	2	\$518,750.00	0.52% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$298,899.65	0.3% 0 \$0.00	NA
HOMEAMERICAN MORTGAGE CORPORATION	1	\$416,095.00	0.42% 0 \$0.00	NA
HOMESTEAD FUNDING CORP	2	\$481,162.46	0.48% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$487,500.00	0.49% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,598.20	0.19% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$224,000.00	0.22% 0 \$0.00	NA (
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$258,750.00	0.26% 0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$298,873.50	0.3% 0 \$0.00	NA (
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,113,005.00	1.11% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$180,000.00	0.18% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	3	\$708,683.84	0.71% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$179,450.00	0.18% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$199,500.00	0.2% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,190,600.00	1.19% 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$232,513.75	0.23% 0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	1	\$196,500.00	0.2% 0 \$0.00	NA (
M/I FINANCIAL CORP	1	\$293,200.00	0.29% 0 \$0.00	NA (
MAGNA BANK	2	\$508,502.00	0.51% 0 \$0.00	NA (
MERRIMACK COUNTY SAVINGS BANK	1	\$211,090.00	0.21% 0 \$0.00	NA (
METRO BANK	1	\$200,000.00	0.2% 0 \$0.00	NA (
MID AMERICA MORTGAGE	1	\$177,413.00		NA (
MID AMERICAN CREDIT UNION	1	\$208,550.00	0.21% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	2	\$577,000.00	0.58% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$727,400.00	0.73% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$345,900.00	0.35% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$417,000.00	0.42% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	1	\$318,250.00	0.32% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$239,704.90	0.24% 0 \$0.00	NA (
NATIONAL BANK OF KANSAS CITY	1	\$190,800.00	0.19% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	2	\$365,771.71	0.37% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$260,000.00	0.26% 0 \$0.00	NA (
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,200.00	0.19% 0 \$0.00	NA
NUVISION FCU	1	\$368,100.00	0.37% 0 \$0.00	NA (

O A MORTGAGE SERVICES	1	\$412,000.00	0.41% 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$220,500.00	0.22% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$312,550.00	0.31% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$248,000.00	0.25% 0 \$0.00	NA (
PACIFIC TRUST BANK D/B/A MISSION	-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
HILLS MORTGAGE BANKERS, A	3	\$973,345.17	0.97% 0 \$0.00	NA (
CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL				
SAVINGS BANK, DBA MISSION HILLS	1	\$403,750.00	0.4% 0 \$0.00	NA (
MORTGAGE, A CALIFORNIA	1	Ψ103,730.00	0.176	1111
CORPORATION				
PACIFIC TRUST BANK, A FEDERALLY	2	\$686,535.16	0.69% 0 \$0.00	NA (
CHARTERED SAVINGS BANK	1	¢416 000 00	0.420/ 0.00	NT A
PACIFIC UNION FINANCIAL LLC DRA	1	\$416,000.00	0.42% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A				
CALIFORNIA LIMITED LIABILITY	2	\$561,000.00	0.56% 0 \$0.00	NA (
COMPANY				
PACIFIC UNION FINANCIAL, LLC, A				
CALIFORNIA LIMITED LIABILITY	1	\$188,800.00	0.19% 0 \$0.00	NA (
COMPANY				
PARAMOUNT EQUITY MORTGAGE LLC	3	\$780,376.58	0.78% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$584,000.00	0.58% 0 \$0.00	NA (
PEOPLES BANK	3	\$734,113.49	0.73% 0 \$0.00	NA (
PEOPLES MORTGAGE COMPANY, AN	1	\$285,000.00	0.28% 0 \$0.00	NA
ARIZONA CORPORATION	1	Ψ203,000.00	0.20 /0 0 φ0.00	MA
PINNACLE CAPITAL MORTGAGE		Φ ο ο τ ο 1 το ο =	2000	
CORPORATION, A CALIFORNIA	10	\$2,859,153.97	2.86% 0 \$0.00	NA (
CORPORATION DIONIEED DANIE	1	\$222.269.62	0.220/ 0.00	NT A
PIONEER BANK	1	\$223,368.62	0.22% 0 \$0.00	NA (
PLAZA HOME MORTGAGE, INC	5	\$694,900.00	0.69% 0 \$0.00 1.64% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC PRIORITY HOME MORTGAGE, L.P	<u>ئ</u> 1	\$1,645,000.00		NA (
	1	\$313,651.00 \$180,600.00	0.31% 0 \$0.00	
PROFICIO MORTGAGE VENTURES, LLC	1	, ,	0.18% 0 \$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$359,800.00	0.36% 0 \$0.00	NA (
PROVINCIAL BANK R M K FINANCIAL CORP D/B/A	1	\$254,800.00	0.25% 0 \$0.00	NA (
MAJESTIC HOME LOAN, A CALIFORNIA	2	\$544,100.00	0.54% 0 \$0.00	NA (
CORPORATION (CFL # 6034390)	۷	φ <i>J</i> 44 ,100.00	0.5470 0 \$0.00	INA
REAL ESTATE MORTGAGE NETWORK,				
INC	9	\$2,022,315.00	2.02% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,		doc4 170 00	0.06% 0.00	,,,,
INC. D/B/A HOMEBRIDGE	3	\$964,150.00	0.96% 0 \$0.00	NA (
RENASANT BANK	2	\$641,390.00	0.64% 0 \$0.00	NA (
RMK FINANCIAL CORP. D/B/A				
MAJESTIC HOME LOAN, A CALIFORNIA	2	\$693,509.33	0.69% 0 \$0.00	NA (
CORPORATION				

ROUNDPOINT MORTGAGE COMPANY	1	\$205,000.00	0.2% 0 \$0.00	NA (
RPM MORTGAGE, INC	2	\$520,585.63	0.52% 0 \$0.00	NA (
RSNB BANK, A CORPORATION (CFL# 83-0142859)	1	\$196,800.00	0.2% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$249,000.00	0.25% 0 \$0.00	NA
RUSTY ROSE INC DBA HOME STAR FUNDING	1	\$212,500.00	0.21% 0 \$0.00	NA
SAN FRANCISCO FIRE CREDIT UNION	1	\$383,100.00	0.38% 0 \$0.00	NA (
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$373,150.00	0.37% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	2	\$565,041.00	0.56% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	\$412,500.00	0.41% 0 \$0.00	NA
SFMC LP DBA SERVICE FIRST MORTGAGE	2	\$566,700.00	0.57% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,479,331.00	3.48% 0 \$0.00	NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$232,655.00	0.23% 0 \$0.00	NA
SOUTHEAST BANK	1	\$417,000.00	0.42% 0 \$0.00	NA (
SOUTHERN FIDELITY MORTGAGE LLC	1	\$261,000.00	0.26% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	2	\$545,150.00	0.54% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$340,000.00	0.34% 0 \$0.00	NA (
STANDARD PACIFIC MORTGAGE, INC	2	\$657,000.00	0.66% 0 \$0.00	NA (
STEARNS LENDING INC	9	\$2,596,150.00	2.59% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$1,460,001.00	1.46% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	2	\$497,100.00	0.5% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$308,750.00	0.31% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$191,200.00	0.19% 0 \$0.00	NA (
SUMMIT MORTGAGE CORPORATION	1	\$417,000.00	0.42% 0 \$0.00	NA (
SUN WEST MORTGAGE COMPANY, INC	1	\$202,000.00	0.2% 0 \$0.00	NA (
SUPERIOR MORTGAGE SERVICES, LLC	1	\$220,222.58	0.22% 0 \$0.00	NA (
SUSQUEHANNA BANK	2	\$494,000.00	0.49% 0 \$0.00	NA (
SWBC MORTGAGE CORPORATION	7	\$2,133,274.25	2.13% 0 \$0.00	NA (
THE PARK BANK	1	\$248,000.00	0.25% 0 \$0.00	NA (
TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	\$224,684.70	0.22% 0 \$0.00	NA
TOTAL MORTGAGE SERVICES, LLC	1	\$190,000.00	0.19% 0 \$0.00	NA (
TOWNE MORTGAGE COMPANY	1	\$304,000.00	0.3% 0 \$0.00	NA (
TRAVERSE CITY STATE BANK	1	\$224,428.00	0.22% 0 \$0.00	NA (

\$336,300.00

TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY

	COMPANY				
	UNION HOME MORTGAGE CORP., A	1	\$190,400.00	0.19% 0 \$0.00	NA
	CORPORATION	ائـــــــ	\$170,700.00	0.19 /0 0 φ0.00	17/3
	UNITED MORTGAGE CORP, A NEW	1	\$472,000.00	0.47% 0 \$0.00	NA
 	YORK CORPORATION		·		
 	UNITED WHOLESALE MORTGAGE UNITED COMMUNITY CREDIT UNION	6	\$1,377,250.00	1.38% 0 \$0.00	NA
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	\$367,500.00	0.37% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$939,074.00	0.94% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$381,079.00	0.38% 0 \$0.00	NA
	UNIVERSAL CAPITAL SERVICES, INC. DBA US MORTGAGELINE	1	\$224,000.00	0.22% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$649,454.00	0.65% 0 \$0.00	NA
	VECTURA BANK COLORADO, NA, A CORPORATION	1	\$223,000.00	0.22% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	\$1,064,200.00	1.06% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,969.00		NA
	WANIGAS CREDIT UNION	1	\$328,300.00	0.33% 0 \$0.00	N/
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.26% 0 \$0.00	N/
	WCS LENDING, LLC	2	\$520,654.00	0.52% 0 \$0.00	NA
	WEICHERT FINANCIAL SERVICES	_1	\$384,200.00		NA
	WESTERN BANCORP	1	\$292,000.00		N
	WESTSTAR MORTGAGE CORPORATION DBA PRIVATE MORTGAGE BANKING GROUP	1	\$352,000.00	0.35% 0 \$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	\$749,500.00	0.75% 0 \$0.00	N.
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$237,700.56	0.24% 0 \$0.00	N.
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,000.00	0.23% 0 \$0.00	N
otal		358	\$100,047,831.45	100% 0 \$0.00	
138WAAL1	360 MORTGAGE GROUP, LLC	1	\$116,750.00	0.23% 0 \$0.00	N
	ACADEMY MORTGAGE CORPORATION	9			N

AFFILIATED BANK	2	\$243,500.00	0.49% 0 \$0.00	NA (
AFFINITY GROUP MORTGAGE	1	\$112,000.00	0.22% 0 \$0.00	NA (
SERVICES, LLC	\vdash	. ,	<u> </u>	
ALASKA USA MORTGAGE COMPANY, LLC	2	\$238,133.80	0.48% 0 \$0.00	NA
ALPINE BANK & TRUST CO	2	\$239,147.89	0.48% 0 \$0.00	NA (
AMARILLO NATIONAL BANK	1	\$110,960.00	0.22% 0 \$0.00	NA (
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$118,655.00	0.24% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA
AMERICAN NATIONAL BANK AND TRUST CO	1	\$119,819.06	0.24% 0 \$0.00	NA
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$124,394.00	0.25% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	5	\$602,030.00	1.2% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	1	\$116,200.00	0.23% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$116,250.00	0.23% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$115,050.00	0.23% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$581,247.94	1.16% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,083.99	0.49% 0 \$0.00	NA
AURORA FINANCIAL GROUP, INC	1	\$117,000.00	0.23% 0 \$0.00	NA (
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.22% 0 \$0.00	NA
BANCFIRST	1	\$114,400.00	0.23% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	1	\$119,749.14	0.24% 0 \$0.00	NA (
BANCORPSOUTH BANK	4	\$483,175.00	0.96% 0 \$0.00	NA (
BANK OF WHITTIER, N.A	1	\$123,500.00	0.25% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$124,000.00	0.25% 0 \$0.00	NA (
BAY EQUITY LLC	2	\$231,450.00	0.46% 0 \$0.00	NA (
BELLCO FEDERAL CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA (
BOEING EMPLOYEES' CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW		·		
AMERICAN FUNDING	6	\$709,586.00	1.42% 0 \$0.00	NA (
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$112,500.00	0.22% 0 \$0.00	NA
BUSEY BANK	1	\$115,430.00	0.23% 0 \$0.00	NA (
CALIBER HOME LOANS, INC	7	\$822,932.00	1.64% 0 \$0.00	NA (
CAPITAL CONCEPTS INC	1	\$110,400.00	0.22% 0 \$0.00	NA (
CASHCALL, INC	4	\$465,400.00	0.93% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE, LLC	1	\$123,750.00	0.25% 0 \$0.00	NA (
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CENTURY LENDING COMPANY	2	\$242,800.00		NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$228,750.00	0.46% 0 \$0.00	NA (
CHRISTENSEN FINANCIAL	2	\$245,550.00	0.49% 0 \$0.00	NA (
CITIZENS & NORTHERN BANK	1	\$110,000.00	0.22% 0 \$0.00	NA (
CITIZENS 1ST BANK-TYLER,TX	1	\$118,750.00	0.24% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	2	\$230,524.15	0.46% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	2	\$231,200.00	0.46% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$123,000.00	0.25% 0 \$0.00	NA
CITY STATE BANK, AN IOWA BANKING CORPORATION	1	\$110,600.00	0.22% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$222,000.00	0.44% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$117,600.00	0.23% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$110,270.39	0.22% 0 \$0.00	NA
COLUMBIA CREDIT UNION	1	\$112,500.00	0.22% 0 \$0.00	NA (
COMMONWEALTH MORTGAGE GROUP LLC	1	\$121,600.00	0.24% 0 \$0.00	NA
COMMUNITY BANK, NA	1	\$110,000.00	0.22% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF THE HEARTLAND	1	\$124,800.00	0.25% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$239,700.00	0.48% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$117,000.00	0.23% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	12	\$1,391,497.43	2.78% 0 \$0.00	NA (
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$121,500.00	0.24% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,000.00	0.24% 0 \$0.00	NA
CU MORTGAGE DIRECT	1	\$124,000.00	0.25% 0 \$0.00	NA (
CU MORTGAGE DIRECT, LLC	1	\$116,400.00	0.23% 0 \$0.00	NA (
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$117,136.46	0.23% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$703,536.31	1.4% 0 \$0.00	NA
DFCU FINANCIAL	1	\$124,450.00	0.25% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
DUBUQUE BANK AND TRUST	1	\$117,000.00	0.23% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$117,600.00	0.23% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$120,000.00	0.24% 0 \$0.00	NA (
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$114,000.00	0.23% 0 \$0.00	NA
ERIE FEDERAL CREDIT UNION	1	\$111,200.00	0.22% 0 \$0.00	NA (
	3	\$349,709.59	0.7% 0 \$0.00	NA

EVERETT FINANCIAL INC, DBA SUPREME LENDING				
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$123,500.00	0.25% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$121,600.00	0.24% 0 \$0.00	NA
EVOLVE BANK & TRUST	2	\$235,934.00	0.47% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$119,000.00	0.24% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$119,654.35	0.24% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$231,850.00	0.46% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	\$113,600.00	0.23% 0 \$0.00	NA
FARMERS STATE BANK	1	\$113,350.00	0.23% 0 \$0.00	NA (
FARMERS STATE BANK-ELMWOOD	1	\$116,000.00	0.23% 0 \$0.00	NA (
FBC MORTGAGE, LLC	7	\$842,902.00	1.68% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$110,000.00	0.22% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	\$356,040.00	0.71% 0 \$0.00	NA
FIRELANDS FEDERAL CREDIT UNION	1	\$113,050.00	0.23% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$114,855.32	0.23% 0 \$0.00	NA
FIRST BANK PUERTO RICO	1	\$120,650.00	0.24% 0 \$0.00	NA (
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$235,400.00	0.47% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	2	\$242,955.00	0.48% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	1	\$114,300.00	0.23% 0 \$0.00	NA (
FIRST CONTINENTAL MORTGAGE, LTD	1	\$111,886.00	0.22% 0 \$0.00	NA (
FIRST DAKOTA NATIONAL BANK	1	\$119,420.00	0.24% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$115,600.00	0.23% 0 \$0.00	NA (
FIRST FEDERAL BANK OF OHIO	1	\$115,000.00	0.23% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$114,000.00	0.23% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$115,000.00	0.23% 0 \$0.00	NA
FIRST HOME MORTGAGE CORPORATION	2	\$233,253.00	0.47% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$238,260.00	0.48% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$236,200.00	0.47% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	2	\$235,750.00	0.47% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$117,180.74	0.23% 0 \$0.00	NA (

FIRST NATIONAL BANK OF PANDORA	1	\$115,000.00	0.23% 0 \$0.00	NA (
FIRST NATIONAL BANK OF	1	\$115,575.00	0.23% 0 \$0.00	NA
WATERLOO	1			
FIRST NIAGARA BANK, N.A	1	\$116,200.00	0.23% 0 \$0.00	NA (
FIRST OPTION MORTGAGE, LLC, A	1	\$110,250.00	0.22% 0 \$0.00	NA
LIMITED LIABILITY COMPANY	-	·		
FIRST PLACE BANK	1	\$113,266.86	0.23% 0 \$0.00	NA (
FIRST PRIORITY FINANCIAL, INC	1	\$118,750.00	0.24% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE	1	\$111,700.00	0.22% 0 \$0.00	NA
COMPANY, LLC	2	·		
FIRSTMERIT BANK, N.A	2	\$243,500.00	0.49% 0 \$0.00	NA (
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.24% 0 \$0.00	NA (
FREMONT BANK	3	\$350,407.61	0.7% 0 \$0.00	NA (
FULTON BANK, N.A	2	\$239,018.00	0.48% 0 \$0.00	NA (
GATEWAY HOME LENDING	1	\$116,900.00		NA (
GATEWAY MORTGAGE CORPORATION	1	\$113,050.00	0.23% 0 \$0.00	NA (
GECU	1	\$110,891.00	+++++	NA (
GMFS LLC	2	\$233,120.00	0.47% 0 \$0.00	NA (
GREAT LAKES CREDIT UNION	1	\$123,500.00	0.25% 0 \$0.00	NA (
GREAT WESTERN BANK	4	\$459,550.00	0.92% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	3	\$344,300.00	0.69% 0 \$0.00	NA (
GUARANTY TRUST COMPANY	5	\$591,675.00	1.18% 0 \$0.00	NA (
GUARDIAN CREDIT UNION	1	\$120,000.00	0.24% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$122,250.00	0.24% 0 \$0.00	NA
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$114,672.26	0.23% 0 \$0.00	NA
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$123,499.14	0.25% 0 \$0.00	NA (
HARBOR NATIONAL BANK	1	\$120,050.00	0.24% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$111,920.00	0.22% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$116,000.00	0.23% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$119,792.00	0.24% 0 \$0.00	NA
HOMEWISE, INC	1	\$123,500.00	0.25% 0 \$0.00	NA (
HORIZON BANK, N.A	3	\$353,588.00	0.71% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	3	\$358,400.00	0.72% 0 \$0.00	NA
ICON CREDIT UNION	2	\$227,120.00	0.45% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	3	\$343,820.26	0.69% 0 \$0.00	NA
IDAHO ENTRAL CREDIT UNION	1	\$119,659.37	0.24% 0 \$0.00	NA
INDEPENDENT BANK	1	\$111,800.00	0.22% 0 \$0.00	NA
INTEGRITY MORTGAGE CORP. OF				
TEXAS	1	\$120,175.00	0.24% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$123,000.00	0.25% 0 \$0.00	NA
INVESTORS HOME MORTGAGE	1	\$117,000.00	0.23% 0 \$0.00	NA (

KINECTA FEDERAL CREDIT UNION	2	\$234,354.78	0.47% 0 \$0.00	NA
KIRTLAND FEDERAL CREDIT UNION	1	\$116,000.00	0.23% 0 \$0.00	NA
LAKE AREA MORTGAGE, A DIVISION	1	\$116,409.00	0.23% 0 \$0.00	NA
OF LAKE AREA BANK	1	·		
LAKE MICHIGAN CREDIT UNION	2	\$234,850.00	0.47% 0 \$0.00	NA
LEBANON FEDERAL CREDIT UNION	1	\$119,859.12	0.24% 0 \$0.00	NA
LIBERTY SAVINGS BANK, FSB	1	\$111,776.00	0.22% 0 \$0.00	NA
LOS ALAMOS NATIONAL BANK	1	\$114,700.00	0.23% 0 \$0.00	NA
MAVERICK FUNDING CORP	2	\$227,275.00	0.45% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	4	\$481,823.00	0.96% 0 \$0.00	NA
MEMBER HOME LOAN, LLC	1	\$121,520.00	0.24% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	2	\$229,164.13	0.46% 0 \$0.00	NA
MID AMERICA MORTGAGE	1	\$120,000.00	0.24% 0 \$0.00	NA
MIDFLORIDA CREDIT UNION	1	\$121,153.00	0.24% 0 \$0.00	NA
MIDLAND STATES BANK	1	\$117,750.00	0.23% 0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.23% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.24% 0 \$0.00	NA
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$114,500.00	0.23% 0 \$0.00	NA
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.24% 0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$118,340.00	0.24% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$239,605.00	0.48% 0 \$0.00	NA
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	\$123,031.71	0.25% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$117,600.00	0.23% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$118,750.00	0.24% 0 \$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$122,000.00	0.24% 0 \$0.00	NA
NATIONAL BANK OF KANSAS CITY	1	\$116,346.00	0.23% 0 \$0.00	NA
NATIONS DIRECT MORTGAGE LLC	1	\$112,000.00	0.22% 0 \$0.00	NA
NCB, FSB	3	\$346,000.00	0.69% 0 \$0.00	NA
NEW FED MORTGAGE CORP	1	\$112,000.00	0.22% 0 \$0.00	NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$111,800.00	0.22% 0 \$0.00	NA
NORTH VALLEY BANK	1	\$111,788.00	0.22% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$110,000.00	0.22% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$112,000.00	0.22% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$114,000.00	0.23% 0 \$0.00	NA
PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND,	1	\$117,725.00	0.23% 0 \$0.00	NA
OR 97220 PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$119,310.00	0.24% 0 \$0.00	NA
	2	\$238,216.63	0.48% 0 \$0.00	NA
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PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION				
PACIFIC TRUST BANK, A FEDERAL SAVING BANK DBA MISSION HILLS MORTGAGE, A CALIFORNIA CORPORATION	1	\$121,450.48	0.24% 0 \$0.00	NA (
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$110,869.68	0.22% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$242,862.00	0.48% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$114,500.00	0.23% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	1	\$120,000.00	0.24% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$123,000.00		NA
PEOPLES BANK, A KANSAS CORPORATION	1	\$115,567.72	0.23% 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,922.15	0.22% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$930,958.00	1.86% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,500.00	0.23% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$120,000.00		NA
PLAZA HOME MORTGAGE, INC	2	\$227,000.00		NA
PMAC LENDING SERVICES, INC	1	\$114,000.00	0.23% 0 \$0.00	NA
PRYSMA	1	\$124,000.00	0.25% 0 \$0.00	NA
RANLIFE, INC	1	\$117,600.00	0.23% 0 \$0.00	NA
RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$112,000.00		NA
RCB BANK, A CORPORATION	1	\$119,000.00	0.24% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	1	\$121,410.00	0.24% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$120,750.00	0.24% 0 \$0.00	NA
RENASANT BANK	1	\$114,460.00	0.23% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$226,500.00	0.45% 0 \$0.00	NA
RESMAC, INC	1	\$119,700.00	0.24% 0 \$0.00	NA
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	0.22% 0 \$0.00	NA
RIVER VALLEY BANK	1	\$120,500.00	0.24% 0 \$0.00	NA

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RIVERMARK COMMUNITY CREDIT UNION	2	\$232,995.07	0.46% 0 \$0.00	NA
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$121,358.54	0.24% 0 \$0.00	NA
RPM MORTGAGE, INC	5	\$586,032.21	1.17% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE		·		
COMPANY	1	\$120,190.00	0.24% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE	1	\$114,000.00	0.23% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION	1	·		
SFMC, LP	1	\$124,000.00	0.25% 0 \$0.00	NA
SHAREPOINT CREDIT UNION	1	\$119,900.00	0.24% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$118,156.00	0.24% 0 \$0.00	NA
SHORE MORTGAGE	2	\$241,350.00	0.48% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$590,100.00	1.18% 0 \$0.00	NA
SILVER STONE MORTGAGE	1	\$113,450.00	0.23% 0 \$0.00	NA
SIRVA MORTGAGE, INC	1	\$121,600.00	0.24% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$121,500.00	0.24% 0 \$0.00	NA
SOOPER CREDIT UNION	1	\$110,869.68	0.22% 0 \$0.00	NA
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$116,403.36	0.23% 0 \$0.00	NA
SOUTHWEST BANK	1	\$115,354.69	0.23% 0 \$0.00	NA
SOVEREIGN BANK, N.A	2	\$237,200.00	0.47% 0 \$0.00	NA
STEARNS LENDING INC	2	\$234,250.00	0.47% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	\$707,254.00	1.41% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$117,000.00	0.23% 0 \$0.00	NA
STOCKMAN BANK OF MONTANA	1	\$124,200.00	0.25% 0 \$0.00	NA
SUMMIT CREDIT UNION	2	\$241,275.00	0.48% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$116,400.00	0.23% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$120,000.00	0.24% 0 \$0.00	NA
SUSQUEHANNA BANK	2	\$234,750.00	0.47% 0 \$0.00	NA
SWBC MORTGAGE CORPORATION	2	\$237,600.00	0.47% 0 \$0.00	NA (
TALMER BANK AND TRUST	1	\$110,200.00	0.22% 0 \$0.00	NA
TEXAS BANK	1	\$121,505.00	0.24% 0 \$0.00	NA
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$118,800.00	0.24% 0 \$0.00	NA
THE BANK OF COMMERCE, A CORPORATION	1	\$112,400.00	0.22% 0 \$0.00	NA
THE EVANGELINE BANK AND TRUST	_ 1	\$115,000.00	0.23% 0 \$0.00	NA
THE F&M BANK & TRUST	1	\$111,859.08	0.22% 0 \$0.00	NA
THE MORTGAGE HOUSE, INC	2	\$221,950.00	0.44% 0 \$0.00	NA
THE NATIONAL BANK OF INDIANAPOLIS	2	\$241,700.00	0.48% 0 \$0.00	NA
THE NATIONAL BANK OF WAUPUN	1	\$118,251.04	0.24% 0 \$0.00	NA

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	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$116,100.00	0.23% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	\$114,475.00	0.23% 0 \$0.00	NA
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,100.00	0.24% 0 \$0.00	NA
	THE WASHINGTON TRUST COMPANY	1	\$119,000.00	0.24% 0 \$0.00	NA
	TINKER FEDERAL CREDIT UNION	1	\$112,850.00	0.23% 0 \$0.00	NA
	TRAVERSE CITY STATE BANK	1	\$114,210.00	0.23% 0 \$0.00	NA
	TRAVIS CREDIT UNION	2	\$235,360.00	0.47% 0 \$0.00	NA
	TRISTAR BANK	1	\$124,200.00	0.25% 0 \$0.00	NA
	TWO RIVERS BANK AND TRUST	1	\$120,650.00	0.24% 0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$230,000.00	0.46% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$472,036.00	0.94% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	18	\$2,116,719.37	4.22% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$595,031.54	1.19% 0 \$0.00	NA
	UNIVERSITY LENDING GROUP, LLC	2	\$231,096.32	0.46% 0 \$0.00	NA
	US MORTGAGE CORPORATION	1	\$111,859.08	0.22% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	\$583,405.00	1.16% 0 \$0.00	NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$122,000.00	0.24% 0 \$0.00	NA
	WASHINGTON TRUST BANK	1	\$124,000.00	0.25% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$121,600.00	0.24% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,000.00	0.22% 0 \$0.00	NA
	WOODTRUST BANK NA	1	\$110,500.00	0.22% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$123,854.42	0.25% 0 \$0.00	NA
	WYOMING BANK AND TRUST, A CORPORATION	1	\$114,000.00	0.24% 0 \$0.00	NA
Total		427	\$50,113,610.00	100% 0 \$0.00	
3138WAAM9	ACADEMY MORTGAGE CORPORATION	5	\$1,409,457.00	5.63% 0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$168,156.97	0.67% 0 \$0.00	NA
	ALLIED MORTGAGE GROUP INC	1	\$204,800.00	0.82% 0 \$0.00	NA
	AMCAP MORTGAGE	1	\$279,000.00	1.11% 0 \$0.00	NA
	AMERICA'S CHOICE HOME LOANS LP	1	\$242,250.00	0.97% 0 \$0.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$268,000.00	1.07% 0 \$0.00	NA

AMERICAN SOUTHWEST MORTGAGE CORP	1	\$180,000.00	0.72% 0 \$0.00	NA
ASSURED MORTGAGE INC	1	\$156,750.00	0.63% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$165,300.00	0.66% 0 \$0.00	NA
BANK OF ENGLAND	1	\$417,000.00	1.67% 0 \$0.00	NA
BAY EQUITY LLC	2	\$811,750.00		NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$250,000.00		NA
CALIBER HOME LOANS, INC	3	\$920,575.00	3.68% 0 \$0.00	NA
CASHCALL, INC	2	\$360,000.00	1.44% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$184,000.00	0.73% 0 \$0.00	NA
CITIZENS & NORTHERN BANK	1	\$199,770.59	0.8% 0 \$0.00	NA
CITYWORTH MORTGAGE, INC	1	\$256,718.70	1.03% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$583,000.00	2.33% 0 \$0.00	NA
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$156,000.00	0.62% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.99% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$177,050.00	0.71% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$234,900.00	0.94% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$314,450.00	1.26% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$220,000.00	0.88% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$664,600.00	2.65% 0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$419,120.00	1.67% 0 \$0.00	NA
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$222,000.00		NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$472,400.00	1.89% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$203,377.00	0.81% 0 \$0.00	NA
FIRSTRUST BANK	1	\$212,000.00	0.85% 0 \$0.00	NA
FULTON BANK OF NEW JERSEY	1	\$216,375.00	0.86% 0 \$0.00	NA
FULTON BANK, N.A	2	\$392,500.00	1.57% 0 \$0.00	NA
GENEQUITY MORTGAGE, INC	1	\$196,650.00	0.79% 0 \$0.00	NA
GREAT WESTERN BANK	1	\$312,000.00	1.25% 0 \$0.00	NA
GREENBOX LOANS INC	1	\$200,000.00	0.8% 0 \$0.00	NA
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$251,197.62	1% 0 \$0.00	NA
IBERIABANK MORTGAGE COMPANY	1	\$213,300.00	0.85% 0 \$0.00	NA
IKON FINANCIAL GROUP, LLC	1	\$171,261.00		NA
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INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	1.67% 0	\$0.00	NA
JAYCO CAPITAL GROUP	1	\$257,000.00	1.03% 0	\$0.00	NA
KELLOGG COMPANY EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$158,400.00	0.63% 0	\$0.00	NA
MAVERICK FUNDING CORP	1	\$217,600.00	0.87% 0	\$0.00	NA
MEGASTAR FINANCIAL CORP	1	\$191,250.00	0.76% 0		NA
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,000.00	1.01% 0		NA
MICHIGAN MUTUAL, INC	1	\$287,000.00	1.15% 0	\$0.00	NA
MOVEMENT MORTGAGE	1	\$164,350.00	0.66% 0	\$0.00	NA
MOVEMENT MORTGAGE, LLC	1	\$284,905.00	1.14% 0	\$0.00	NA (
NORTH VALLEY BANK	1	\$160,000.00	0.64% 0	\$0.00	NA (
O A MORTGAGE SERVICES	1	\$503,000.00	2.01% 0	\$0.00	NA (
OAKTREE FUNDING CORPORATION	1	\$191,250.00	0.76% 0		NA (
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$332,300.00	1.33% 0		NA (
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$214,806.00	0.86% 0	\$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$490,000.00	1.96% 0	\$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$431,000.00	1.72% 0		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$288,000.00	1.15% 0	\$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$299,663.84	1.2% 0	\$0.00	NA (
PROVIDENT SAVINGS BANK, FSB	1	\$417,000.00	1.67% 0	\$0.00	NA (
R M K FINANCIAL CORP	1	\$280,000.00	1.12% 0	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$250,009.00	1% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$226,200.00	0.9% 0	\$0.00	NA
RELIANCE FIRST CAPITAL LLC	1	\$266,000.00	1.06% 0	\$0.00	NA (
RIVER VALLEY BANK	1	\$164,560.00	0.66% 0	\$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	1	\$216,750.00	0.87% 0	\$0.00	NA (
ROUND TOP STATE BANK	1	\$370,000.00	1.48% 0	\$0.00	NA (
RPM MORTGAGE, INC	2	\$689,499.60	2.75% 0	\$0.00	NA (
SECURITYNATIONAL MORTGAGE COMPANY	2	\$409,550.00	1.64% 0	\$0.00	NA
SHORE MORTGAGE	1	\$212,000.00	0.85% 0	\$0.00	NA (
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$287,669.65	1.15% 0	\$0.00	NA
	1	\$208,000.00	0.83% 0	\$0.00	NA (

	SOUTH PACIFIC FINANCIAL CORPORATION					
	STOCKMAN BANK OF MONTANA	1	\$190,000.00	0.76% 0	\$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$236,000.00	0.94% 0	\$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$164,000.00	0.66% 0	\$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,000.00	0.62% 0	\$0.00	NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	\$721,200.00	2.88% 0		NA
	UNITED WHOLESALE MORTGAGE	6		4.25% 0		NA (
	WALLIS STATE BANK	1	\$181,925.00	0.73% 0		NA (
	WESTSTAR MORTGAGE, INC	1	\$241,500.00	0.96% 0		NA
	WR STARKEY MORTGAGE, LLP	1	\$232,940.00	0.93% 0		NA
	YADKIN BANK	1	\$156,000.00	0.58% 0		NA (
Total		103	\$25,035,135.63	100% 0	\$0.00	
3138WAAN7	ACADEMY MORTGAGE CORPORATION	3		3.7% 0		NA (
	ARIZONA STATE CREDIT UNION	1	\$315,000.00	1.74% 0	\$0.00	NA
	BAY EQUITY LLC	1	\$197,250.00	1.09% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$420,000.00	2.32% 0	\$0.00	NA
	CAPITAL FINANCIAL GROUP, INC	1	\$288,000.00	1.59% 0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$360,000.00	1.99% 0	\$0.00	NA
	CASHCALL, INC	3	\$854,500.00	4.72% 0	\$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	2	\$532,000.00	2.94% 0	\$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$208,796.00	1.15% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$273,000.00	1.51% 0	·	NA
	COMMERCE MORTGAGE	1	\$356,000.00	1.97% 0		NA
	CONNECT HOME LOANS	1	\$300,000.00	1.66% 0		NA
	CORNERSTONE HOME LENDING, INC	2	\$567,357.08	3.13% 0	\$0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$356,250.00	1.97% 0		NA
	EVOLVE BANK & TRUST	1	\$180,000.00	0.99% 0	\$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$315,000.00	1.74% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$534,000.00	2.95% 0	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$416,000.00	2.3% 0	\$0.00	NA
	GEO-CORP, INC	1	\$417,000.00	2.3% 0	\$0.00	NA (
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$281,250.00	1.55% 0	\$0.00	NA
	HOME BANK	1	\$199,500.00	1.1% 0	\$0.00	NA
	IMORTGAGE.COM, INC	1	\$175,200.00	0.97% 0		NA

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$541,223.00	2.99%	0 \$0.00) NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$495,500.00	2.74%	0 \$0.00) NA
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$304,500.00	1.68%	0 \$0.00) NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$217,000.00	1.2%	0 \$0.00) NA
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$327,297.06	1.81%	0 \$0.00) NA
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$251,250.00	1.39%	0 \$0.00) NA
	PEOPLES BANK, A WA CORPORATION	1	\$224,000.00	1.24%	0 \$0.00) NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$350,000.00	1.93%	0 \$0.00) NA
	PMAC LENDING SERVICES, INC	2	\$443,000.00	2.45%	0 \$0.00) NA
	PREMIER HOME MORTGAGE	1	\$179,925.00	0.99%	0 \$0.00) NA
	PREMIER HOME MORTGAGE, INC	1	\$200,014.62	1.11%	0 \$0.00) NA
	PRIMEWEST MORTGAGE	1	\$225,125.00	1.24%	0 \$0.00) NA
	PROVIDENT SAVINGS BANK, FSB	1	\$258,460.05	1.43%	0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$196,000.00	1.08%	0 \$0.00) NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$848,500.00	4.69%	0 \$0.00) NA
	RESCUE MORTGAGE INC DBA MORTGAGE DEPOT	1	\$199,200.00	1.1%	0 \$0.00) NA
	RPM MORTGAGE, INC	2	\$1,192,000.00	6.59%	0 \$0.00) NA
	RUSHMORE	1	\$335,640.79	1.85%	0 \$0.00) NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$416,000.00	2.3%	0 \$0.00) NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$185,000.00	1.02%	0 \$0.00) NA
	STEARNS LENDING INC	2	\$753,450.00	4.16%	0 \$0.00) NA
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	\$299,250.00	1.65%	0 \$0.00) NA
	TRAVIS CREDIT UNION	1	\$305,259.00	1.69%	0 \$0.00) NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$333,750.00	1.84%	0 \$0.00) NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$213,600.00	1.18%	0 \$0.00) NA
	VANTAGE POINT BANK	1	\$330,000.00	1.82%	0 \$0.00) NA
	WESTSTAR MORTGAGE, INC	1	\$258,750.00		0 \$0.00	
Total		63	\$18,099,547.60	100%	0 \$0.00)
3138WAAP2	AMERISAVE MORTGAGE CORPORATION	1	\$65,945.33	2.13%	0 \$0.00) NA
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	FIRST PLACE BANK	27	\$2,160,402.48	69.92% 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	9	\$760,635.46	24.62% 0 \$0.00	NA (
	RPM MORTGAGE, INC	1	\$103,006.44	3.33% 0 \$0.00	NA (
Total	·	38	\$3,089,989.71	100% 0 \$0.00	
3138WAAQ0	AMERISAVE MORTGAGE CORPORATION	1	\$81,861.05	3.33% 0 \$0.00	NA
	FIRST PLACE BANK	31	\$2,013,508.84	81.84% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	3	\$233,004.17	9.47% 0 \$0.00	NA
	RPM MORTGAGE, INC	2	\$131,984.28	5.36% 0 \$0.00	NA
Total		37	\$2,460,358.34	100% 0 \$0.00	
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3138WAAR8	ACADEMY MORTGAGE CORPORATION	1	\$83,125.00	4.59% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	4	\$527,591.27	29.14% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$105,047.48	5.8% 0 \$0.00	NA
	FIRST FEDERAL BANK	2	\$382,771.00	21.14% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$146,305.89	8.08% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$72,500.00	4% 0 \$0.00	NA
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$314,250.00	17.36% 0 \$0.00	NA
	YADKIN BANK	1	\$179,000.00	9.89% 0 \$0.00	NA
Total		13	\$1,810,590.64	100% 0 \$0.00	(
3138WAAS6	ACADEMY MORTGAGE CORPORATION	8	\$1,567,022.91	28.98% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,162,900.97	40% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,000.00	3.03% 0 \$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$167,500.00	3.1% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$179,550.00	3.32% 0 \$0.00	NA
	MOUNTAIN AMERICA CREDIT UNION	1	\$148,000.00	2.74% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$156,750.00	2.9% 0 \$0.00	NA
	SOOPER CREDIT UNION	1	\$196,396.86	3.63% 0 \$0.00	NA
	SWBC MORTGAGE CORPORATION	1	\$187,210.00	3.46% 0 \$0.00	NA
	VERITAS FUNDING, LLC	3	\$477,600.00	8.84% 0 \$0.00	NA
Total		32	\$5,406,930.74	100% 0 \$0.00	
3138WAAT4	AMERISAVE MORTGAGE CORPORATION	6	\$579,766.55	26.08% 0 \$0.00	NA
	FIRST PLACE BANK	12	\$937,461.21	42.16% 0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$75,487.83	3.4% 0 \$0.00	NA

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	KINECTA FEDERAL CREDIT UNION	3	\$204,591.76	9.2% 0 \$0.00	NA (
	RPM MORTGAGE, INC	2	\$163,003.90		NA
	Unavailable	3	\$263,008.28	11.83% 0 \$0.00	NA
Total		27	\$2,223,319.53		0
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3138WAAU1	RPM MORTGAGE, INC	9	\$3,550,945.41	78.57% 0 \$0.00	NA (
	UNITED SAVINGS BANK	1	\$246,775.99	5.46% 0 \$0.00	NA (
	WILSHIRE STATE BANK	2	\$721,952.18	15.97% 0 \$0.00	NA (
Total		12	\$4,519,673.58	100% 0 \$0.00	0
3138WAAV9	AB&T NATIONAL BANK	1	\$83,457.03	1.04% 0 \$0.00	NA (
	AMBER SKY HOME MORTGAGE LLC	1	\$121,804.17	1.52% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	35	·		NA
	INTERBANK MORTGAGE COMPANY	19	\$2,283,990.08	28.53% 0 \$0.00	NA (
	LAXMI NARAYAN ENT INC, DBA MILLENNIUM MORTGAGE	1	\$106,051.68	1.32% 0 \$0.00	NA
	MERCHANTS BANK	2	\$240,623.30	3.01% 0 \$0.00	NA (
	NEIGHBORS FEDERAL CREDIT UNION	1	\$100,707.67	1.26% 0 \$0.00	NA (
	SMART FINANCIAL CREDIT UNION	3	\$354,145.82	4.42% 0 \$0.00	NA (
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$132,490.11	1.66% 0 \$0.00	NA
Total		64	\$8,005,267.43	100% 0 \$0.00	(
3138WAAW7	AMBER SKY HOME MORTGAGE LLC	1	\$210,365.40	2.57% 0 \$0.00	NA
D130 ((1111))	AMERISAVE MORTGAGE CORPORATION	36	·		NA
	AUSTIN CAPITAL MORTGAGE, INC	1	\$254,678.45	3.11% 0 \$0.00	NA (
	MORTGAGE PROS INC	1	\$165,164.36	2.02% 0 \$0.00	NA (
	SKYLINE FINANCIAL GROUP INC	1	\$149,478.73	1.82% 0 \$0.00	NA (
Total		40	\$8,190,874.65	100% 0 \$0.00	
3138WAAX5	AMERISAVE MORTGAGE CORPORATION	1	\$134,282.78	5.34% 0 \$0.00	NA
	FIRST PLACE BANK	4	\$496,861.20	19.76% 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	2	\$244,588.72	9.73% 0 \$0.00	NA (
	RPM MORTGAGE, INC	4	\$517,297.38	20.57% 0 \$0.00	NA (
	Unavailable	9	\$1,121,581.10		NA (
Total		20	\$2,514,611.18		
3138WAAY3	ACADEMY MORTGAGE CORPORATION	4	\$638,255.00	1.47% 0 \$0.00	NA
D130W1113	ACCESS CAPITAL FUNDING	1	\$170,319.23	0.39% 0 \$0.00	NA
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$165,000.00		NA
	AFFILIATED BANK	1	\$164,000.00	0.38% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	2	\$311,338.00		NA (
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AMERICAN FINANCE HOUSE LARIBA	1	\$166,800.00	0.38% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES	2	\$325,250.00	0.75% 0 \$0.00	NA
INC		ψυΔυ,Δυ0.00	0.75 /0 0 \$0.00	INA
AMERICAN PACIFIC MORTGAGE	1	\$150,000.00	0.35% 0 \$0.00	NA
CORPORATION	1	Ψ130,000.00	0.55 % 0 \$0.00	11/1
AMERICAN SOUTHWEST MORTGAGE	1	\$173,900.00	0.4% 0 \$0.00	NA
CORP		·		
AMERIPRO FUNDING, INC	1	\$169,750.00	0.39% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES,	1	\$165,000.00	0.38% 0 \$0.00	NA
LLC DBA BENCHMARK MORTGAGE		·	0.2000 000 00	
ASPIRE FINANCIAL INC	1	\$164,000.00	0.38% 0 \$0.00	NA (
BANK OF ENGLAND	2	\$317,600.00	0.73% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$165,500.00	0.38% 0 \$0.00	NA (
BRIDGEVIEW BANK MORTGAGE	1	\$173,600.00	0.4% 0 \$0.00	NA
COMPANY LL				
BROADVIEW MORTGAGE CORPORATION	1	\$170,000.00	0.39% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW				
AMERICAN FUNDING	6	\$978,550.00	2.26% 0 \$0.00	NA
CALIBER HOME LOANS, INC	5	\$778,900.00	1.8% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$168,750.00	0.39% 0 \$0.00	NA (
CARDINAL FINANCIAL COMPANY, L.P.	1			
DBA SEBONIC FINANCIAL	1	\$170,000.00	0.39% 0 \$0.00	NA (
CASHCALL, INC	10	\$1,632,100.00	3.76% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	2	\$324,625.00	0.75% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$156,800.00	0.36% 0 \$0.00	NA
CENTRUE BANK	1	\$162,510.00	0.37% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE				
MORTGAGE CO	2	\$319,300.00	0.74% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG	1	¢155,000,00	0.260 000 00	NIA C
FINANCIA	1	\$155,000.00	0.36% 0 \$0.00	NA
COBALT MORTGAGE, INC	2	\$325,650.00	0.75% 0 \$0.00	NA
COMMERCIAL TRUST CO	1	\$150,800.00	0.35% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	6	\$937,743.17	2.16% 0 \$0.00	NA
COUNTY BANK	1	\$164,000.00	0.38% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT	7	¢1 122 250 00	2.61% 0 \$0.00	NI A
UNION	/	\$1,133,250.00	2.01%00\$0.00	NA
DIRECTORS FINANCIAL GROUP, A	1	\$169,302.11	0.39% 0 \$0.00	NA
CALIFORNIA CORPORATION	1	Ψ102,302.11	0.57/00 \$0.00	IVA
DISCOVER HOME LOANS, INC., A	2	\$318,400.00	0.73% 0 \$0.00	NA
DELAWARE CORPORATION		·		
EMBRACE HOME LOANS, INC	3	\$510,000.00	1.18% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$324,400.00	0.75% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA	2	\$315,000.00	0.73% 0 \$0.00	NA
SUPREME LENDING		. ,		
EVERETT FINANCIAL INC., DBA	1	\$168,000.00	0.39% 0 \$0.00	NAC
SUPREME LENDING ISAOA		·		

EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$321,600.00	0.74% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$167,317.32	0.39% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$151,200.00	0.35% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$171,000.00	0.39% 0 \$0.00	NA (
F&M BANK, A NEBRASKA CORPORATION	1	\$160,000.00	0.37% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$481,775.00	1.11% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	\$151,000.00	0.35% 0 \$0.00	NA (
FAIRWINDS CREDIT UNION	1	\$162,364.31	0.37% 0 \$0.00	NA (
FIDELITY FUNDING MORTGAGE CORP	1	\$151,200.00	0.35% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	1	\$163,700.00	0.38% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	1	\$172,700.00	0.4% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,500.00	0.72% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,600.00	0.37% 0 \$0.00	NA
FIRST NATIONAL BANK OF TRENTON	1	\$161,250.00	0.37% 0 \$0.00	NA (
FIRST OPTION LENDING, LLC	1	\$151,382.34	0.35% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$328,600.00	0.76% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.35% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	3	\$479,557.00	1.11% 0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA
FIRSTRUST BANK	1	\$160,000.00	0.37% 0 \$0.00	NA (
FREMONT BANK	4	\$621,909.00	1.43% 0 \$0.00	NA (
GEORGETOWN MORTGAGE, LLC	1	\$153,405.59	0.35% 0 \$0.00	NA (
GMFS LLC	1	\$155,000.00	0.36% 0 \$0.00	NA (
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$169,600.00	0.39% 0 \$0.00	NA
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.4% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$338,800.00	0.78% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$156,000.00	0.36% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	7	\$1,126,223.00	2.6% 0 \$0.00	NA (
HOME PLACE MORTGAGE LOANS INC	1	\$151,000.00	0.35% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$153,000.00	0.35% 0 \$0.00	NA (

HOMETOWN LENDERS LLC	1	\$171,467.00	0.4% 0 \$0.00	NA (
HORIZON CREDIT UNION	1	\$169,000.00	0.39% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA (
IBM SOUTHEAST EFCU	1	\$153,573.03	0.35% 0 \$0.00	NA (
ICON MORTGAGE LENDING INC	1	\$153,600.00	0.35% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$172,000.00	0.4% 0 \$0.00	NA (
INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.470 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$167,200.00	0.39% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	5	\$790,595.86	1.82% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	1	\$153,000.00	0.35% 0 \$0.00	NA
CALIFORNIA CORPORATION	1			
LEADERONEFINANCIALCORPORATION	1	\$150,400.00	0.35% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	1	\$151,600.00	0.35% 0 \$0.00	NA (
M/I FINANCIAL CORP	1	\$164,000.00	0.38% 0 \$0.00	NA (
MARINE CREDIT UNION	1	\$159,800.00	0.37% 0 \$0.00	NA (
MAVERICK FUNDING CORP	2	\$317,956.65	0.73% 0 \$0.00	NA (
MERIDIAN BANK	1	\$168,585.16	0.39% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORDONATION	1	\$150,000.00	0.35% 0 \$0.00	NA
CORPORATION METRO CREDIT UNION	1	\$150,000,00	0.35% 0 \$0.00	NA
	1	\$150,000.00	0.35% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	3	\$150,000.00	1.12% 0 \$0.00	
MID AMERICA MORTGAGE	1	\$487,300.00	0.37% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$158,500.00	+++++	NA (
MORTGAGE NOW INC	1	\$165,500.00	0.38% 0 \$0.00	NA (
MOVEMENT MORTGAGE LLC	1	\$160,000.00	0.37% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$313,000.00	0.72% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$160,000.00	0.37% 0 \$0.00	NA (
 NATIONSTARMORTGAGE	1	\$161,243.14	0.37% 0 \$0.00	NA (
NCB, FSB	1	\$153,600.00	0.35% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$171,950.00	0.4% 0 \$0.00	NA
NETWORK FUNDING, L.P. DBA UNITED LE	1	\$159,500.00	0.37% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$151,000.00	0.35% 0 \$0.00	NA (
NOBLE HOME LOANS , INC	1	\$159,900.00	0.37% 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$158,000.00	0.36% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$155,000.00	0.36% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	0.35% 0 \$0.00	NA
PARKSIDE LENDING, LLC	2	\$344,000.00	0.79% 0 \$0.00	NA
PENNSYLVANIA EQUITY RESOURCES,	1	•		
INC	1	\$163,500.00	0.38% 0 \$0.00	NA
PEOPLE'S BANK AND TRUST	1	\$152,000.00	0.35% 0 \$0.00	NA (
PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$172,000.00	0.4% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$170,000.00	0.39% 0 \$0.00	NA (

CORP	ACLE CAPITAL MORTGAGE ORATION, A CALIFORNIA ORATION	8	\$1,311,269.00	3.02%	\$0.00	NA
PLAT	TE VALLEY STATE BANK & T COMPANY	1	\$161,600.00	0.37%	\$0.00	NA
PLAZ	A HOME MORTGAGE, INC	3	\$487,350.00	1.12%	\$0.00	NA (
PMAC	LENDING SERVICES, INC	1	\$150,000.00	0.35%	\$0.00	NA (
PRIMA	ARY CAPITAL ADVISORS LC	1	\$151,000.00	0.35%	\$0.00	NA (
PROF	ED FEDERAL CREDIT UNION	1	\$160,000.00	0.37%	\$0.00	NA (
PROV	IDENT SAVINGS BANK	3	\$477,040.52	1.1%	\$0.00	NA (
REAL INC	ESTATE MORTGAGE NETWORK,	10	\$1,598,900.00	3.69%	\$0.00	NA
	ESTATE MORTGAGE NETWORK, D/B/A HOMEBRIDGE	3	\$480,700.00	1.11%	\$0.00	NA
RESM	AC INC	1	\$171,500.00	0.4%	\$0.00	NA (
	T START MORTGAGE, INC., A FORNIA CORPORATION	1	\$153,000.00	0.35%	\$0.00	NA
RIVEI	RHILLS BANK	1	\$164,000.00	0.38%	\$0.00	NA (
ROCK	Y MOUNTAIN BANK	1	\$168,000.00	0.39%	\$0.00	NA (
ROUN	IDPOINT MORTGAGE COMPANY	2	\$312,900.00	0.72%	\$0.00	NA (
RPM I	MORTGAGE, INC	1	\$170,000.00	0.39%	\$0.00	NA (
	CREDIT UNION, A CALIFORNIA ORATION	1	\$169,500.00	0.39%	\$0.00	NA
SEAT	TLE'S BEST MORTGAGE	1	\$173,000.00	0.4%	\$0.00	NA (
SECU DAKO	RITY FIRST BANK OF NORTH OTA	2	\$332,250.00	0.77%	\$0.00	NA
SECU COMF	RITYNATIONAL MORTGAGE PANY	1	\$155,000.00	0.36%	\$0.00	NA
SFMC	, LP	1	\$153,000.00	0.35%	\$0.00	NA (
	A PACIFIC MORTGAGE PANY, INC	8	\$1,271,150.00	2.93%	\$0.00	NA
	H PACIFIC FINANCIAL CORP. DBA H PACIFIC FINANCIAL CORP	1	\$164,000.00	0.38%	\$0.00	NA
SOUT	HLAND CREDIT UNION	1	\$170,000.00	0.39%	\$0.00	NA
SPIRI' UNIO	Γ OF ALASKA FEDERAL CREDIT N	1	\$165,000.00	0.38%	\$0.00	NA
STEA	RNS LENDING INC	13	\$2,111,883.58	4.87%	\$0.00	NA
SUMN	MIT FUNDING, INC	1	\$151,900.00	0.35%	\$0.00	NA (
SYNO	VUS MORTGAGE CORP	1	\$152,600.00	0.35%	\$0.00	NA (
T. J. F	INANCIAL, INC	1	\$157,500.00	0.36%	\$0.00	NA (
THE	IUNTINGTON NATIONAL BANK	2	\$306,611.01	0.71%	\$0.00	NA (
THE L	ENDING COMPANY, INC	1	\$153,000.00	0.35%	\$0.00	NA (
	OORTHERN OHIO INVESTMENT PANY DBA CONCORD MORTGAGE IP	1	\$151,000.00	0.35%	\$0.00	NA
THE S BANK	UFFOLK COUNTY NATIONAL	1	\$157,000.00	0.36%	\$0.00	NA

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	TRAVIS CREDIT UNION	1	\$162,000.00	0.37% 0 \$0.00	NA (
	TRI-COUNTY BANK	1	\$158,423.82	0.37% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	2	\$329,900.00	0.76% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$643,233.40	1.48% 0 \$0.00	NA (
	UNIVERSITY LENDING GROUP, LLC	_1	\$170,000.00	0.39% 0 \$0.00	NA (
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$165,000.00	0.38% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$150,000.00	0.35% 0 \$0.00	NA
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$157,500.00	0.36% 0 \$0.00	NA
<u> </u>	WALLICK AND VOLK, INC	1	\$153,500.00	0.35% 0 \$0.00	NA (
	WATERSTONE MORTGAGE CORPORATION	1	\$151,905.27	0.35% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$163,400.00	0.38% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$154,400.00	0.36% 0 \$0.00	NA (
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$162,000.00	0.37% 0 \$0.00	NA
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	\$156,000.00	0.36% 0 \$0.00	NA (
	WR STARKEY MORTGAGE, LLP	1	\$157,000.00	0.36% 0 \$0.00	NA (
	YADKIN BANK	1	\$167,800.00	0.32% 0 \$0.00	NA (
Total		270	\$43,379,563.51	100% 0 \$0.00	0
				$\longrightarrow \coprod$	
3138WAAZ0	1ST COMMUNITY FEDERAL CREDIT UNION	1	\$170,704.65	0.34% 0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORP	1	\$272,000.00	0.54% 0 \$0.00	NA
<u> </u>	ACADEMY MORTGAGE CORPORATION	5	\$1,381,471.00	2.76% 0 \$0.00	NA (
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$243,706.83	0.49% 0 \$0.00	NA
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.81% 0 \$0.00	NA
	AMERICAN CHOICE HOME MORTGAGE	1	\$222,000.00	0.44% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	2	\$862,000.00	1.72% 0 \$0.00	NA
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$163,802.94	0.33% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$229,189.00	0.46% 0 \$0.00	NA
-					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$190,000.00	0.38% 0 \$0.00	NA

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$171,000.00	0.34% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$312,000.00	0.62% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,075,750.00	2.15% 0 \$0.00	NA
CALIBER HOME LOANS, INC	2	\$568,000.00	1.14% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	1	\$625,000.00	1.25% 0 \$0.00	NA
CASHCALL, INC	3	\$832,900.00	1.66% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	1	\$166,250.00	0.33% 0 \$0.00	NA
CENTENNIAL LENDING, LLC	1	\$277,800.00	0.56% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	1	\$210,000.00	0.42% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$250,000.00	0.5% 0 \$0.00	NA
COBALT MORTGAGE,INC	1	\$399,000.00	0.8% 0 \$0.00	NA
COLE TAYLOR BANK	3	\$886,795.94	1.77% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$390,419.59	0.78% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$236,000.00	0.47% 0 \$0.00	NA
COMMUNITY TRUST BANK	1	\$417,000.00	0.83% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	1	\$180,015.00	0.36% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$161,500.00		NA
ELEVATIONS CREDIT UNION	1	\$300,700.00	0.6% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	\$157,747.59	0.32% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$393,300.00	0.79% 0 \$0.00	NA
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$192,960.00	0.39% 0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$320,099.92	0.64% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,250.00	0.54% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	1	\$248,320.00	0.5% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,300.00	0.95% 0 \$0.00	NA
FBC MORTGAGE, LLC	2	\$466,957.00	0.93% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$358,625.00	0.72% 0 \$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,900.00	1.09% 0 \$0.00	NA
FIRST COMMERCIAL BANK	1	\$172,000.00	0.34% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$198,750.00	0.4% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$185,000.00	0.37% 0 \$0.00	NA

FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$248,491.00	0.5% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$218,928.00	0.44% 0 \$0.00	NA
FIRST INTERSTATE BANK, MONTANA	1	\$180,405.00	0.36% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY, LLC	1	\$175,000.00	0.35% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$325,800.00	0.65% 0 \$0.00	NA
FIRST NATIONAL BANK FOX VALLEY	1	\$168,300.00	0.34% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$223,250.00	0.45% 0 \$0.00	NA (
COMPANY	2			
FIRSTMERIT BANK, N.A	2	\$447,085.00	0.89% 0 \$0.00	NA (
FREMONT BANK	3	\$1,218,700.00	2.44% 0 \$0.00	NA (
FULTON BANK, N.A	1	\$150,300.00	0.3% 0 \$0.00	NA (
GATEWAY MORTGAGE GROUP, LLC	2	\$651,570.00	1.3% 0 \$0.00	NA (
GENERAL MILLS FEDERAL CREDIT UNION	1	\$187,100.00	0.37% 0 \$0.00	NA (
GMFS LLC	1	\$200,000.00	0.4% 0 \$0.00	NA (
GTE FEDERAL CREDIT UNION	1	\$153,000.00	0.31% 0 \$0.00	NA (
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$209,406.09	0.42% 0 \$0.00	NA
GUILD MORTGAGE COMPANY	3	\$571,500.00	1.14% 0 \$0.00	NA
HANCOCK MORTGAGE PARTNERS, LLC	1	\$161,500.00	0.32% 0 \$0.00	NA
HOME STATE BANK, N.A	1	\$412,500.00	0.82% 0 \$0.00	NA
HORIZON BANK, N.A	1	\$226,100.00	0.45% 0 \$0.00	NA
HUDSON HERITAGE FCU	1	\$179,600.00	0.36% 0 \$0.00	NA (
IMORTGAGE.COM, INC	1	\$408,750.00	0.82% 0 \$0.00	NA (
JONAH BANK OF WYOMING	1	\$323,000.00	0.65% 0 \$0.00	NA (
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$179,200.00	0.36% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,000.00	0.74% 0 \$0.00	NA
LEADER BANK, N.A	1	\$384,800.00	0.77% 0 \$0.00	NA (
MARION COUNTY SAVINGS BANK	1	\$160,000.00	0.32% 0 \$0.00	NA (
MAS ASSOCIATES, LLC	1	\$219,735.66	0.44% 0 \$0.00	NA (
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$215,000.00	0.43% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$177,900.00	0.36% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$222,000.00	0.44% 0 \$0.00	NA (
MID-ISLAND MORTGAGE CORP	1	\$162,000.00	0.32% 0 \$0.00	NA (
MORTGAGENETWORK	1	\$311,125.00	0.62% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$250,325.00	0.5% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	2	\$314,500.00	0.63% 0 \$0.00	NA (
NATIONS DIRECT MORTGAGE LLC	1	\$174,000.00	0.35% 0 \$0.00	NA (
NCB, FSB	1	\$190,000.00	0.38% 0 \$0.00	NA (
μ (OD) I OD	1	Ψ±20,000.00	σ.σ.σ.σ.φσ.σσ	11/1

NEBRASKA STATE BANK & TRUST CO	1	\$306,400.00	0.61% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$170,905.00	0.34% 0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$310,000.00	0.62% 0 \$0.00	NA
OPES ADVISORS, INC	1	\$380,625.00	0.76% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS	1	\$165,600.00	0.33% 0 \$0.00	NA
MORTGAGE PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	2	\$578,000.00	1.16% 0 \$0.00	NA
COMPANY DADAMOUNT FOURTY MODECAGE LLC	2	\$569 542 00	1 14% 0 \$0 00	NI A
PARAMOUNT EQUITY MORTGAGE LLC	2	\$568,542.00		NA (
PARKSIDE LENDING, LLC		\$440,000.00		NA (
PARTNER COLORADO CREDIT UNION	1	\$163,920.00		NA
PEOPLES BANK	1	\$302,608.00		NA
PEOPLES BANK, A WA CORPORATION	1	\$374,300.00	0.75% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$2,918,590.00	5.83% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$159,600.00	0.32% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$355,000.00	0.71% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	3	\$829,600.00		NA
PRIMEWEST MORTGAGE	1	\$300,000.00		NA
PROFICIO MORTGAGE VENTURES, LLC	2	\$410,500.00	11 1	NA
QSIDE FEDERAL CREDIT UNION	1	\$251,454.32	0.5% 0 \$0.00	NA
RANDOLPH SAVINGS BANK	1	\$170,000.00		NA
RANLIFE, INC	1	\$417,000.00		NA
REAL ESTATE MORTGAGE NETWORK, INC	4	\$945,000.00		NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,723,155.00	3.44% 0 \$0.00	NA
RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$154,000.00	0.31% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$233,718.84	0.47% 0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$270,906.58		NA
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,000.00	0.31% 0 \$0.00	NA
SFMC, LP	2	\$358,325.00	0.72% 0 \$0.00	NA
SHEA MORTGAGE INC	1	\$178,713.00		NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,182,726.00		NA
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$179,100.00	0.36% 0 \$0.00	NA

\$256,198.86

NA (

SOUTHERN FEDERAL CREDIT UNION

NC BANK, A DRATION, DBA F MONTANA BE COMPANY DRECOMPANY DREGON STATE GAGE CORP., A E MORTGAGE AN MORTGAGE EDERAL CREDIT E CORPORATION, 3	\$4 \$3 \$2 \$2 \$2 \$2 \$2 \$2	602,234.53 425,000.00 665,150.00 360,000.00 212,100.00 218,600.00 201,875.00 241,600.00 969,037.00 212,543.00	0.85% 1.33% 0.72% 0.42% 0.44% 0.44% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
F MONTANA 3 SE COMPANY 1 ORPORATION 1 OREGON STATE 1 GAGE CORP., A 1 E MORTGAGE AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$3 \$3 \$2 \$2 \$2 \$2 \$2 \$2	665,150.00 360,000.00 212,100.00 218,600.00 201,875.00 241,600.00 969,037.00	1.33% 0.72% 0.42% 0.44% 0.4% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA(NA(NA(NA(NA(
E COMPANY 1 DRPORATION 1 DREGON STATE 1 GAGE CORP., A 1 E MORTGAGE 4 AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$3 \$2 \$2 \$2 \$2 \$2 \$2	360,000.00 212,100.00 218,600.00 201,875.00 241,600.00 969,037.00	0.72% 0.42% 0.44% 0.4% 0.4%	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
ORPORATION 1 DN 1 DREGON STATE 1 GAGE CORP., A 1 E MORTGAGE 4 AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$2 \$2 \$2 \$2 \$2 \$2	212,100.00 218,600.00 201,875.00 241,600.00 969,037.00	0.42% 0.44% 0.4% 0.48%	0 \$0.00 0 \$0.00 0 \$0.00	NA (NA (NA (
DN 1 DREGON STATE 1 GAGE CORP., A 1 E MORTGAGE 4 AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$2 \$2 \$2 \$2 \$9 \$2	218,600.00 201,875.00 241,600.00 969,037.00	0.44% 0.4% 0.48%	0 \$0.00	NA (
DREGON STATE 1 GAGE CORP., A 1 E MORTGAGE AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$2 \$2 \$2 \$9	201,875.00 241,600.00 969,037.00	0.4%	0 \$0.00	NA
GAGE CORP., A 1 E MORTGAGE AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$2 \$9 \$2	241,600.00 969,037.00	0.48%		
E MORTGAGE 4 AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$9	969,037.00		0 \$0.00	
AN MORTGAGE 1 EDERAL CREDIT 1 E CORPORATION, 3	\$2		1.94%	+	
EDERAL CREDIT 1 E CORPORATION, 3		212,543.00		0 \$0.00	NA (
E CORPORATION, 3	\$4		0.42%	0 \$0.00	NA
3	 	416,000.00	0.83%	0 \$0.00	NA
I		609,450.00		0 \$0.00	NA
LC 1		153,000.00		0 \$0.00	NA (
Ε 1	\$1	156,679.00	0.31%	0 \$0.00	NA (
INDUSTRIES FEK MORTGAGE 2	, \$4	477,851.00		0 \$0.00	NA
1	\$4	467,900.00		0 \$0.00	NA (
GAGE, LLP 1	\$2	276,450.00		0 \$0.00	NA (
ANK 1		184,000.00		0 \$0.00	NA (
1		351,900.00		0 \$0.00	NA (
196	\$50,0	031,954.34	100%	0 \$0.00	Q
	\$1	122,500.00	6.61%	0 \$0.00	NA (
, 1		·		,	NA
		ŕ			NA (
	1				NA (
	1	·			NA (
					NA (
					NA (
	\$1	112,568.34	6.07%	0 \$0.00	NA (
ORTGAGE 1	\$1	117,074.00			NA
i e	\$1	112,000.00			NA (
T COMPANY 1	\$1	111,000.00			NA (
ST COMPANY 1	\$1,8	853,282.43	<i>_</i> -	0 \$0.00	Id
K K K K M	K 1 K OF ARIZONA 1 K OF OKLAHOMA 1 K OF TEXAS 1 ANS, INC 6 ENTIAL INC 1 MORTGAGE 1 ST COMPANY 1	ET MORTGAGE, K K I S K OF ARIZONA I S K OF OKLAHOMA I S K OF TEXAS ANS, INC ENTIAL INC MORTGAGE I S ST COMPANY I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I S I	ET MORTGAGE, K 1 \$114,400.00 K OF ARIZONA 1 \$118,750.00 K OF OKLAHOMA 1 \$120,000.00 K OF TEXAS 1 \$110,625.00 ANS, INC 6 \$694,365.09 ENTIAL INC 1 \$112,568.34 MORTGAGE 1 \$117,074.00 ST COMPANY 1 \$112,000.00 1 \$111,000.00	ET MORTGAGE, 1	ET MORTGAGE, 1 \$120,000.00 6.47% 0 \$0.00 K 1 \$114,400.00 6.17% 0 \$0.00 K OF ARIZONA 1 \$118,750.00 6.41% 0 \$0.00 K OF OKLAHOMA 1 \$120,000.00 6.47% 0 \$0.00 K OF TEXAS 1 \$110,625.00 5.97% 0 \$0.00 ANS, INC 6 \$694,365.09 37.47% 0 \$0.00 ENTIAL INC 1 \$112,568.34 6.07% 0 \$0.00 MORTGAGE 1 \$117,074.00 6.32% 0 \$0.00 ST COMPANY 1 \$112,000.00 6.04% 0 \$0.00 I \$111,000.00 6% 0 \$0.00

3138WAB30	ACCESS NATIONAL MORTGAGE	1	\$135,050.00	4.35%	\$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	2	\$276,500.00	8.9%	0 \$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	4.02%	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$133,591.98	4.3%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$264,800.00	8.52%	\$0.00	NA (
L	DHI MORTGAGE COMPANY LTD	1	\$127,500.00	4.1%	00.00	NA (
L	EMBRACE HOME LOANS, INC	3	\$409,484.47	13.18%	\$0.00	NA (
	FIRST BANK	1	\$130,420.70	4.2%	00.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$409,000.00	13.16%	\$0.00	NA
L	HAPPY STATE BANK	1	\$131,490.51	4.23%		
L	HOMEWARD RESIDENTIAL INC	2	\$264,705.85	8.52%	\$0.00	NA (
L	MUTUAL OF OMAHA BANK	1	\$138,750.00	4.47%	\$0.00	NA (
L	PULASKI BANK	1	\$144,600.00	4.65%	\$0.00	NA (
L	UNITED SOUTHERN BANK	1	\$139,600.00	4.49%	\$0.00	NA (
_	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$144,500.00	4.65%	\$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$132,000.00	4.26%	\$0.00	NA
Total		23	\$3,106,993.51	100%	\$0.00	
3138WAB48	AMERICAN INTERNET MORTGAGE, INC	5	\$283,035.00	3.87%	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	10	\$674,090.78	9.22%	\$0.00	NA
L	ARMSTRONG BANK	1	\$44,726.69	0.61%	\$0.00	NA (
L	ARVEST BANK	2	\$156,175.00	2.14%		
L	ARVEST MORTGAGE COMPANY	14	\$784,959.74	10.73%	\$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$205,821.26			
L	BOKF, NA DBA BANK OF ARKANSAS	1	\$38,000.00	0.52%	0.00	NA (
L	BOKF, NA DBA BANK OF OKLAHOMA	12	\$646,087.36	8.84%	\$0.00	NA
L	BOKF, NA DBA BANK OF TEXAS	4	\$251,075.00	3.43%	\$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$164,800.00	2.25%	\$0.00	NA
	CITIBANK,N.A	1	\$37,661.57	0.52%	\$0.00	NA
L	CITIZENS BANK AND TRUST	1	\$80,000.00	1.09%	\$0.00	NA
	CITIZENS BANK OF SWAINSBORO	1	\$38,000.00	0.52%		
	CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$75,000.00	1.03%		
	CITIZENS NATIONAL BANK,	1	\$76,693.46	1.05%	\$0.00	NA
	NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL					

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\$50,000.00

0.68% 0 \$0.00

BANK

CITY SAVINGS BANK & TRUST

<u> </u>	CITT SAVINGS BANK & TRUST	1	\$30,000.00	0.00 // 0 \$0.00	NA
	CMC FUNDING, INC	2	\$91,600.00	1.25% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	7	\$445,505.24	6.09% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	2	\$116,500.00	1.59% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	2	\$106,500.00	1.46% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	2	\$133,250.00	1.82% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	1	\$49,794.74	0.68% 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	10	\$517,188.59	7.07% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,143.34	0.89% 0 \$0.00	NA (
	FIRST KENTUCKY BANK	2	\$121,250.00	1.66% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	5	\$265,197.94	3.63% 0 \$0.00	NA (
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$568,363.22	7.77% 0 \$0.00	NA (
	GUARANTY BANK, A CORPORATION	2	\$137,400.63	1.88% 0 \$0.00	NA (
	HAPPY STATE BANK	1	\$47,802.95	0.65% 0 \$0.00	NA (
	HARRINGTON BANK	1	\$78,531.07	1.07% 0 \$0.00	NA (
	HIGHLANDS INDEPENDENT BANK	1	\$61,908.44	0.85% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$46,892.02	0.64% 0 \$0.00	NA (
	INWOOD NATIONAL BANK	2	\$128,625.00	1.76% 0 \$0.00	NA (
	MINNWEST MORTGAGE CORPORATION	1	\$60,766.44	0.83% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$259,090.47	3.54% 0 \$0.00	NA (
	PEOPLES BANK AND TRUST COMPANY	1	\$82,780.00	1.13% 0 \$0.00	NA (
<u> </u>	RUOFF MORTGAGE COMPANY INC	1	\$39,850.35	0.54% 0 \$0.00	NA (
	STAR FINANCIAL BANK	1	\$62,200.00	0.85% 0 \$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,323.45	0.67% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$70,957.50	0.97% 0 \$0.00	NA
	VICTORIAN FINANCE LLC	1	\$43,753.97	0.6% 0 \$0.00	NA (
	WHITAKER BANK INC	1	\$56,000.00	0.8% 0 \$0.00	NA (
Total		123	\$7,312,301.22	100% 0 \$0.00	(
				$\longrightarrow \!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!\!$	
3138WAB55	AMERICAN INTERNET MORTGAGE, INC	1	\$299,925.00	3.8% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	3	\$1,028,273.74	13.04% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$174,000.00	2.21% 0 \$0.00	NA
	BANK OF COMMERCE, A CORPORATION	1	\$226,500.00	2.87% 0 \$0.00	NA
	BOFI FEDERAL BANK	2	\$561,250.00	7.12% 0 \$0.00	NA
1	CITIZENS BANK AND TRUST		\$335,300.00	4.25% 0 \$0.00	NA

9 9						
	CITIZENS BANK OF BLOUNT COUNTY	1	\$354,000.00	4.49%	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	2.16% (\$0.00	NA
	D.L. EVANS BANK	1	\$175,000.00	2.22%	\$0.00	NA
	EMBRACE HOME LOANS, INC	7	\$1,381,493.96	17.52%	\$0.00	NA
	FIRST GUARANTY BANK	1	\$156,800.00	1.99% (\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	4	\$867,000.00	11% (\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	6	\$1,583,518.31	20.08%	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$176,800.00	2.24%	\$0.00	NA
	NORTHSTAR MORTGAGE CORP	1	\$394,407.22	5.01%	_	
Total	TYORITIS TI INCINIONE OF TOO INCINIONE	32	\$7,884,268.23	100%		
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3138WAB63	AMERICAN FINANCIAL RESOURCES INC	2	\$119,500.00	3.15%	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$58,500.00	1.54%	\$0.00	NA
	AMERICAN NATIONAL BANK & TRUST	1	\$40,750.00	1.07%	\$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$161,000.00	4.24%	\$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$18,375.00	0.48%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$128,074.22	3.37%	\$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$25,120.00	0.66%	\$0.00	NA
	CASHCALL, INC	2	\$137,200.00	3.61%	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$52,000.00	1.37%	\$0.00	NA
	CONNECTICUT RIVER BANK, NA	1	\$68,800.00	1.81%	\$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$80,000.00	2.11%	\$0.00	NA
	CREDIT UNION OF AMERICA	1	\$41,649.16	1.1%	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$104,390.00	2.75%		
	DELMAR FINANCIAL COMPANY	1	\$60,000.00	1.58%	\$0.00	NA
	DELMAR FINANCIIAL COMPANY	1	\$55,500.00	1.46%	\$0.00	NA
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$122,989.00	3.24%	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$51,120.00	1.35%	\$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$78,750.00	2.07%	\$0.00	NA
	FIRST COMMUNITY CREDIT UNION	1	\$67,925.00	1.79% (\$0.00	NA
	FIRST FEDERAL BANK	1	\$32,000.00	0.84%	\$0.00	NA
	FIRST MORTGAGE HOME LENDING LLC	1	\$60,689.00	1.6%	\$0.00	
	GENCOR MORTGAGE, INC	1	\$53,120.00	1.4%	\$0.00	NA
	GREYLOCK FEDERAL CREDIT UNION	1	\$78,000.00	2.05%	\$0.00	NA
		1	\$50,207.47	1.32%		

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	2	\$101,487.41	2.67%	0.80.00	NA
	LAKE MICHIGAN CREDIT UNION	1	\$72,000.00		0 \$0.00	NA
	MEMBER HOME LOAN, LLC	1	\$78,400.00		0 \$0.00	NA
	MID AMERICA MORTGAGE	3	\$185,750.00		0 \$0.00	NA
	MONEY HOUSE	1	\$51,000.00		0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$45,000.00		0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$79,481.36	2.09%	0 \$0.00	NA
	NAVY FEDERAL CREDIT UNION	1	\$31,410.00	0.83%		NA
	NETWORK CAPITAL FUNDING CORPORATION, MNLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	\$53,003.04		0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$104,076.54	2.74%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$45,000.00	1.19%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$56,100.00	1.48%	0 \$0.00	NA
	PRIMEWEST MORTGAGE	2	\$127,000.00	3.34%	0 \$0.00	NA
	PROGRESSIVE BANK	2	\$132,990.04	3.5%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$138,000.00	3.63%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$82,500.00	2.17%	0 \$0.00	NA
	RPM MORTGAGE, INC	1	\$60,000.00	1.58%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$132,340.00	3.49%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$70,000.00	1.84%	0 \$0.00	NA
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$72,037.00	1.9%	0 \$0.00	NA
	SFMC, LP	1	\$71,250.00	1.88%	0 \$0.00	NA
	SUN WEST MORTGAGE COMPANY, INC	2	\$144,116.47		0 \$0.00	NA
	TEAM ONE CREDIT UNION	1	\$49,500.00	1.3%	0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$41,250.00		0 \$0.00	NA
	WHITE EAGLE CREDIT UNION	1	\$27,700.00	0.74%		NA
Total		64	\$3,797,050.71	100%	0 \$0.00	
	A MEDICA VIE MODECA CE					
3138WAB71	AMERISAVE MORTGAGE CORPORATION	1	\$154,643.67		0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$150,567.81		0 \$0.00	NA
	CITIBANK,N.A	1	\$170,674.75	8.73%		NA
	CMC FUNDING, INC	1	\$162,627.90	8.32%	T	NA
	DHI MORTGAGE COMPANY LTD	1	\$159,810.64	8.18%		NA
	F & M BANK, A STATE BANK	1	\$153,514.57	7.85%	0 \$0.00	NA

	FAIRWAY INDEPENDENT MORTGAGE	2	\$335,194.65	17.15%	0 \$0.00	NA
<u> </u>	CORPORATION	-	·			
	FIRST NATIONAL BANK OF OMAHA	1	\$172,953.09		0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$170,736.71	8.73%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOIN	1	\$156,293.61	8%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$167,741.33	8.58%	0 \$0.00	NA
Total		12	\$1,954,758.73	100%	0 \$0.00	(
3138WAB89	1ST MORTGAGES	1	\$91,791.80		0 \$0.00	NA
	AFFILIATED BANK	1	\$93,894.27	0.8%	0 \$0.00	NA
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$95,600.00	0.81%	0 \$0.00	NA
	AMERICAN EAGLE OF OHIO LLC	1	\$92,594.49	0.79%	0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$608,278.76	5.18%	0 \$0.00	NA
	ARCADIA CREDIT UNION, A WISCONSIN CORPORATION	1	\$107,980.38	0.92%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$108,635.24	0.93%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$99,450.00	0.85%	0 \$0.00	NA
	ASSURED MORTGAGE, INC	1	\$91,740.29	0.78%	0 \$0.00	NA
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$101,853.04	0.87%	0 \$0.00	NA
	BANCO SANTANDER PR	1	\$92,625.37	0.79%	0 \$0.00	NA
	BANK OF IDAHO, A HOLDING CORPORATION	1	\$106,105.50	0.9%	0 \$0.00	NA
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$102,624.38	0.87%	0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$181,200.00	1.54%	0 \$0.00	NA
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$95,000.00	0.81%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$100,355.20	0.85%	0 \$0.00	NA
	BENTON STATE BANK	1	\$101,600.00	0.87%	0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	1	\$106,400.00	0.91%	0 \$0.00	NA
	BUSEY BANK	1	\$84,982.45		0 \$0.00	NA
	CLASSIC FEDERAL CREDIT UNION	1	\$95,947.58	0.82%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$102,850.00	0.88%	0 \$0.00	NA
	COORS CREDIT UNION	1	\$99,309.00	0.85%	0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	2	\$217,766.74	1.85%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,450.00	1.58%	0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$99,749.54	0.85%	0 \$0.00	NA

EMPOWER FEDERAL CREDIT UNION	1	\$93,329.83	0.79% 0 \$0.00	NA
FARMERS BANK & TRUST	1	\$107,250.00	0.91% 0 \$0.00	NA
FARMIMNGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$105,200.00	0.9% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$98,261.35	0.84% 0 \$0.00	NA
FIRST BANK	1	\$92,299.74	0.79% 0 \$0.00	NA
FIRST BANK RICHMOND, N.A	1	\$104,800.00	0.89% 0 \$0.00	NA
FIRST CENTRAL STATE BANK	2	\$191,532.06	1.63% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$102,895.45		
FIRST FEDERAL BANK	1	\$100,000.00		
FIRST FINANCIAL CREDIT UNION	1	\$89,740.23		
FIRST MIDWEST BANK	2	\$207,776.68		
FIRST NATIONAL BANK	1	\$102,125.00		
FIRST PLACE BANK	6		4.93% 0 \$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$89,873.18		
FIRSTAR BANK N.A	1	\$100,000.00	0.85% 0 \$0.00	NA
FULTON BANK, N.A	1	\$94,866.14	0.81% 0 \$0.00	NA
GATEWAY COMMUNITY CREDIT UNION	1	\$93,107.00	0.79% 0 \$0.00	NA
GEO CORP INC	1	\$100,000.00	0.85% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$107,095.47	0.91% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	1	\$85,015.62	0.72% 0 \$0.00	NA
IMORTGAGE.COM, INC	1	\$90,000.00	0.77% 0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$106,250.08	0.9% 0 \$0.00	NA
MARQUETTE BANK	1	\$105,849.13	0.9% 0 \$0.00	NA
METRO CREDIT UNION	1	\$101,700.00	0.87% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$108,000.00	0.92% 0 \$0.00	NA
NATIONSTARMORTGAGE	1	\$105,591.83		
NORTHWEST FEDERAL CREDIT UNION	1	\$104,344.28	0.89% 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$271,462.39	2.31% 0 \$0.00	NA
PEOPLES NEIGHBORHOOD BANK	1	\$87,077.14	0.74% 0 \$0.00	NA
PHELPS COUNTY BANK	1	\$93,219.70		NA
PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER	1	\$94,725.79	0.81% 0 \$0.00	
THE LAWS OF THE STATE OF REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$105,000.00	0.89% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	2	\$197,736.49	1.68% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$89,100.00		NA
ROUNDPOINT MORTGAGE COMPANY	4	\$400,400.00		NA
RPM MORTGAGE, INC	1	\$84,496.68		
S&T BANK	1	\$99,851.45	0.85% 0 \$0.00	

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	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$97,662.20	0.83% 0 \$0.00	NA
<u> </u>	SCE FEDERAL CREDIT UNION	1	\$87,103.39	0.74% 0 \$0.00	NA (
T T	SCE FEDERAL CREDIT UNION, A				
Ĺ	FEDERAL CREDIT UNION	1	\$86,672.05	0.74% 0 \$0.00	NA (
L	SCITUATE FEDERAL SAVINGS BANK	1	\$99,617.22	0.85% 0 \$0.00	NA (
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$99,859.10	0.85% 0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	\$101,680.08	0.87% 0 \$0.00	NA
L	SIR FEDERAL CREDIT UNION	1	\$85,600.00	0.73% 0 \$0.00	NA (
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$90,373.50	0.77% 0 \$0.00	NA
L	SPACE COAST CREDIT UNION	5		4.13% 0 \$0.00	NA (
L	STAR BANK, A STATE BANK	1	\$106,192.32	0.9% 0 \$0.00	NA (
L	SUN WEST MORTGAGE COMPANY, INC	1	\$104,500.00	0.89% 0 \$0.00	NA (
L	SWBC MORTGAGE CORPORATION	1	\$87,751.59	0.75% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$107,847.83	0.92% 0 \$0.00	NA
Ĺ	THE MILFORD BANK	1	\$95,861.68	0.82% 0 \$0.00	NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$89,156.74	0.76% 0 \$0.00	NA (
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$101,600.65	0.87% 0 \$0.00	NA (
	UNIONBANK,N.A	_1	\$90,000.00	0.77% 0 \$0.00	NA (
	UNITED FEDERAL CREDIT UNION	3		2.47% 0 \$0.00	NA (
L	WINGS FINANCIAL CREDIT UNION	3		2.5% 0 \$0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$990,954.61	8.42% 0 \$0.00	NA
Total		120	\$11,743,589.85	100% 0 \$0.00	0
3138WAB97	AFFILIATED BANK	1	\$111,492.34	1.14% 0 \$0.00	NA (
	ALPINE BANK & TRUST CO	1	\$117,186.87	1.2% 0 \$0.00	NA (
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	1.18% 0 \$0.00	NA
Ĺ	BANCO SANTANDER PR	1	\$111,912.56	1.14% 0 \$0.00	NA (
Ĺ	BELLCO CREDIT UNION	1	\$119,827.10	1.23% 0 \$0.00	NA (
Ĺ	BOEING EMPLOYEES' CREDIT UNION	3	\$344,661.29	3.53% 0 \$0.00	NA (
L	CENTURY FEDERAL CREDIT UNION	1	\$110,333.57	1.13% 0 \$0.00	NA (
L	CITIZENS COMMUNITY BANK	1	\$119,439.04	1.22% 0 \$0.00	NA (
L	CO-OP SERVICES CREDIT UNION	1	\$121,641.42	1.24% 0 \$0.00	NA (
L	CORNERSTONE HOME LENDING, INC	1	\$109,682.49	1.12% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$232,529.55	2.38% 0 \$0.00	NA
		1	\$115,829.10	1.18% 0 \$0.00	NA
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DOLLAR BANK, FEDERAL SAVINGS BANK					
FARMINGTON BANK	1	\$109,682.49	1.12%	0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$117,285.80	1.2%	0 \$0.00	NA
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$117,600.00	1.2%	0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO	1	\$116,472.44	1.19%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$112,563.33	1.15%	0 \$0.00	NA
FIRST HAWAIIAN BANK	1	\$115,000.00	1.18%	0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$117,093.04	1.2%	0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,521.37		0 \$0.00	NA
FIRST PLACE BANK	9	\$1,051,502.51	10.76%	0 \$0.00	NA
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,000.00	1.27%	0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$116,000.00		0 \$0.00	NA
LINN AREA CREDIT UNION	1	\$116,827.03	1.2%	0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$116,635.43	1.19%	0 \$0.00	NA
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$339,613.00		0\$0.00	NA
MID AMERICAN CREDIT UNION	1	\$120,996.33	1.24%	0 \$0.00	NA
MIDWEST BANK OF WESTERN ILLINOIS	1	\$112,001.18		0 \$0.00	NA
MORTGAGE INVESTORS GROUP	1	\$120,000.00		0 \$0.00	NA
NATIONWIDE BANK	1	\$120,629.79		0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$113,600.00	1.16%	0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$112,000.00	1.15%	0 \$0.00	NA
PENTAGON FEDERAL C. U	2	\$237,600.00	2.43%	0 \$0.00	NA
PEOPLE'S CREDIT UNION	1	\$110,000.00	1.13%	0 \$0.00	NA
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$235,288.60	2.41%	0\$0.00	NA
POPLAR BLUFF FEDERAL CREDIT UNION	1	\$116,331.90	1.19%	0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$118,500.00	1.21%	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,628.46	1.22%	0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$118,688.67	1.21%	0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	4	\$473,050.00		0 \$0.00	NA
SCITUATE FEDERAL SAVINGS BANK	1	\$109,689.49	-	0 \$0.00	NA
SPACE COAST CREDIT UNION	2	\$231,460.05	2.37%	0 \$0.00	NA

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	1	\$115,000.00	1.18% 0 \$	0.00	NA
	STERLING BANK SUPERIOR FEDERAL CREDIT UNION	2	\$243,052.20	2.49% 0 \$:O OO	NA (
	SUPERIOR FINANCIAL SOLUTIONS		\$109,834.32	1.12% 0 \$		NA (
	SWBC MORTGAGE CORPORATION	1	\$110,886.10			NA (
	THE CARROLL MORTGAGE GROUP, INC	1	\$122,752.46			NA (
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$118,587.11	1.21% 0 \$	0.00	NA
	UNIONBANK,N.A	1	\$116,835.15	1.2% 0 \$	0.00	NA (
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	\$238,653.38			NA
	UWHARRIE BANK	1	\$116,000.00			NA (
	WAKEFIELD CO-OPERATIVE BANK	1	\$119,446.36	1.22% 0 \$	0.00	NA (
	WAYNE BANK	1	\$111,838.62	1.14% 0 \$	0.00	NA (
	WINGS FINANCIAL CREDIT UNION	1	\$121,440.54	1.24% 0 \$	0.00	NA (
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$1,048,981.64	10.72% 0 \$	60.00	NA
Total		84	\$9,776,104.12	100% 0 \$	0.00	(
3138WABA4	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	8.69% 0 \$	0.00	NA (
	CALIBER HOME LOANS, INC	1	\$126,000.00	4.43% 0 \$	0.00	NA (
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$132,320.00	4.65% 0 \$	0.00	NA
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$207,600.00	7.3% 0 \$	0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$271,050.07	9.53% 0 \$		NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$200,000.00	7.03% 0 \$	0.00	NA (
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	\$110,000.00	3.87% 0 \$	0.00	NA
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$134,918.02			NA
	IBMS OUTHEAST EFCU	1	\$127,200.00	4.47% 0 \$	0.00	NA (
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$300,920.00	10.58% 0 \$	0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	,			NA
	RESIDENTIAL FINANCE CORPORATION	1	\$118,000.00			NA
	UNITED WHOLESALE MORTGAGE	2	\$290,598.56	10.22% 0 \$	0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$206,700.00			NA
Total		20	\$2,844,306.65	100% 0\$	0.00	(

					
3138WABB2	ACADEMY MORTGAGE CORPORATION	2	\$454,640.00	1.99% 0 \$0.00	NA
	AMERICAN PACIFIC MTG CORP	1	\$252,945.86	1.1% 0 \$0.00	NA
<u> </u>	BAY EQUITY LLC	1	\$220,000.00	0.96% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$517,500.00	2.26% 0 \$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$234,000.00	1.02% 0 \$0.00	NA
<u> </u>	CALIBER HOME LOANS, INC	2	\$488,000.00	2.13% 0 \$0.00	NA
<u> </u>	CASHCALL, INC	4	\$991,700.00	4.33% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$270,750.00	1.18% 0 \$0.00	NA
<u> </u>	COASTAL FUNDING SLC INC	1	\$296,000.00	1.29% 0 \$0.00	NA
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,500.00		NA
<u> </u>	DATA MORTGAGE, INC	1	\$219,000.00	0.96% 0 \$0.00	NA
	EASTLAND	1	\$217,600.00	0.95% 0 \$0.00	NA
	EXCEL MORTGAGE SERVICING, INC	1	\$300,000.00	1.31% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$305,600.00	1.33% 0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$246,650.00	1.08% 0 \$0.00	NA
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	\$235,203.71	1.03% 0 \$0.00	NA
<u> </u>	GUILD MORTGAGE COMPANY	1	\$284,000.00	1.24% 0 \$0.00	NA
	IMORTGAGE.COM, INC	1	\$324,000.00	1.42% 0 \$0.00	NA
	IRON FINANCIAL, INC	1	\$287,978.82	1.26% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	5	\$1,194,170.00	5.22% 0 \$0.00	NA
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	\$237,000.00	1.04% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL,INC	1	\$225,450.00	0.98% 0 \$0.00	NA
	MOUNTAIN WEST FINANCIAL.INC	1	\$276,000.00	1.21% 0 \$0.00	NA
	NATIONS DIRECT MORTGAGE LLC	1	\$266,500.00	1.16% 0 \$0.00	NA
	O A MORTGAGE SERVICES	2	\$501,050.00	2.19% 0 \$0.00	NA
	OAKTREE FUNDING CORPORATION	1	\$261,000.00	1.14% 0 \$0.00	NA
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	\$436,955.69	1.91% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVING	1	\$248,500.00	1.09% 0 \$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$239,704.90	1.05% 0 \$0.00	NA
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY	1	\$219,000.00	0.96% 0 \$0.00	NA
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	COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$242,800.00	1.06%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	\$2,490,633.00	10.88%	0 \$0.00	NA
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$275,000.00	1.2%	0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00	1%	0 \$0.00	NA
	PMAC LENDING SERVICES, INC	9	\$2,336,088.00	10.2%	0 \$0.00	NA
	PROVIDENT SAVINGS BANK, FSB	2	\$524,000.00	2.29%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$270,000.00	1.18%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$220,734.45	0.96%	0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$223,920.00	0.98%	0 \$0.00	NA
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$230,000.00	1%	0 \$0.00	NA
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	\$255,677.91	1.12%	0 \$0.00	NA
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$534,641.43	2.34%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$232,000.00	1.01%	0 \$0.00	NA
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$266,000.00	1.16%	0 \$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,545,600.00	6.75%	0 \$0.00	NA
	STEARNS LENDING INC	4	\$1,088,500.00		0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$234,000.00		0 \$0.00	NA
	TRAVIS CREDIT UNION	1	\$218,250.00	0.95%	0 \$0.00	NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$216,000.00		0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$216,300.00		0 \$0.00	NA
	WCS LENDING, LLC	1	\$324,591.00		0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$234,000.00		0 \$0.00	NA
Total		91	\$22,894,134.77	100%	0 \$0.00	
3138WABC0	ACADEMY MORTGAGE CORPORATION	1	\$135,200.00	3.33%	0 \$0.00	NA
	AFFILIATED MORTGAGE COMPANY	1	\$230,000.00		0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,761.18		0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$193,000.00	4.76%	0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$388,915.42		0 \$0.00	NA
	CORNERSTONE HOME LENDING, INC	4	\$685,956.54	16.92%	0 \$0.00	NA
		1	\$119,852.45		0 \$0.00	NA

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
	FIRST CHOICE LOAN SERVICES, INC	1	\$152,697.00	3.77%	0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$129,490.00	3.19%	0 \$0.00	NA (
	HOUSTON CAPITAL MORTGAGE	1	\$192,000.00	4.73%	0 \$0.00	NA (
	IMORTGAGE.COM, INC	1	\$156,453.34	3.86%	0 \$0.00	NA (
	JSC FEDERAL CREDIT UNION	1	\$105,900.00	2.61%	0 \$0.00	NA (
	SHELL FEDERAL CREDIT UNION	1	\$160,000.00	3.95%	0 \$0.00	NA (
	STEARNS LENDING INC	1	\$132,000.00	3.26%	0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	4	\$536,296.00	13.23%	0 \$0.00	NA (
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,900.00	3.08%	0 \$0.00	NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$93,750.00	2.31%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$306,950.00	7.56%	0 \$0.00	NA
Total		27	\$4,055,121.93	100%	0 \$0.00	
3138WABD8	BETHPAGE FEDERAL CREDIT UNION	12	\$2,964,900.00	74.48%	0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	4	\$856,000.00	21.5%	0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$159,776.12	4.02%	0 \$0.00	NA (
Total		17	\$3,980,676.12	100%	0 \$0.00	
3138WABE6	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$653,780.07	12.65%	0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,000.00	3.81%	0 \$0.00	NA
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	\$109,682.49	2.12%	0 \$0.00	NA
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$201,322.25		0 \$0.00	NA
	FIRST MIDWEST BANK	1	\$150,583.18	2.91%	0 \$0.00	NA
	FIRST PLACE BANK	3	\$442,546.87	8.57%	0 \$0.00	NA (
	HIWAY FEDERAL CREDIT UNION	1	\$111,400.00	2.16%	0 \$0.00	NA (
	INTEGRA MORTGAGE CORP	1	\$204,607.69	3.96%	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	1	\$144,795.70	2.8%	0 \$0.00	NA (
	LANDMARK CREDIT UNION	1	\$146,250.00	2.83%	0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$175,467.17	3.4%	0 \$0.00	NA (
	NATIONAL BANK OF KANSAS CITY	1	\$150,000.00	2.9%	0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	3	\$538,200.00	10.42%	0 \$0.00	NA
	STANDARD BANK & TRUST COMPANY	1	\$188,575.00	3.65%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$223,677.25	4.33%	0 \$0.00	NA
	WAUKESHA STATE BANK	1	\$200,250.00	3.88%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$200,000.00	3.87%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$299,343.74	5.79%	0 \$0.00	NA (
		6	\$828,704.25	16.05%	0 \$0.00	NA

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,				
	N.A			 	
Total		33	\$5,166,185.66	100% 0 \$0.00	
			±110,000,00	7.0000000	D.T.A.
3138WABF3	ADVISORS MORTGAGE GROUP, L.L.C	1	\$148,000.00		NA
<u> </u>	ADVISORS MORTGAGE GROUP, LLC	1	\$175,000.00		NA
<u> </u>	INVESTORS HOME MORTGAGE	2	\$363,250.00		NA
<u> </u>	OCEANFIRST BANK	1	\$215,000.00		NA
<u> </u>	OMEGA FINANCIAL SERVICES, INC		\$168,750.00		NA
<u> </u>	PLAZA HOME MORTGAGE, INC	1	\$187,500.00	7.35% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	3	\$589,600.00	23.12% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$209,000.00		NA
	ROUNDPOINT MORTGAGE COMPANY	1	\$249,500.00	9.78% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$155,000.00		NA
	WCS LENDING, LLC	1	\$89,745.96	3.53% 0 \$0.00	NA
Total		14	i - i		
3138WABG1	CITIZENS HOME LOANS OF AMERICA, INC	1	\$150,592.46	11.32% 0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$131,618.99	9.89% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$103,249.08	7.76% 0 \$0.00	NA
	FIRST PLACE BANK	3	\$372,154.39	27.97% 0 \$0.00	NA
	FIRSTMERIT BANK, N.A	2	\$195,325.68	 	NA
	PENTAGON FEDERAL C. U	1	\$130,000.00	1 1	NA
	SUN WEST MORTGAGE COMPANY, INC	1	\$128,000.00		NA
	UNION HOME MORTGAGE CORP., A CORPORATION	1	4440.720.22		NA
Total		11	\$1,330,469.93	100% 0 \$0.00	
		,			
3138WABH9	ACADEMY MORTGAGE CORPORATION	2	\$301,885.00	3.65% 0 \$0.00	NA
	ADVISORS MORTGAGE GROUP, LLC	1	\$192,651.69		NA
	APPROVED MORTGAGE SOURCE, LLC	1	\$130,500.00		NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00		NA
	CALIBER HOME LOANS, INC	4	\$562,250.00	6.79% 0 \$0.00	NA
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$163,196.00		NA
	ENVISION CREDIT UNION	1	\$123,500.00	1.49% 0 \$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$122,400.00		NA
	EVOLVE BANK & TRUST	1	\$125,130.00	1.51% 0 \$0.00	NA
		1	\$114,000.00		NA
•	•		•		

	FARMERS BANK & TRUST, NA, A CORPORATION				
	FBC MORTGAGE, LLC	4	\$606,250.00	7.32% 0 \$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$116,000.00	1.4% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	2	\$258,350.00	3.12% 0 \$0.00	NA (
	IBERIABANK MORTGAGE COMPANY	1	\$173,600.00	2.1% 0 \$0.00	NA (
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$152,816.16	1.85% 0 \$0.00	NA
	INTERLINC MORTGAGE SERVICES, LLC	1	\$152,000.00	1.84% 0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	2	\$275,980.39	3.33% 0 \$0.00	NA (
	M/I FINANCIAL CORP	1	\$144,900.00	1.75% 0 \$0.00	NA (
	MAVERICK FUNDING CORP	2	\$374,600.00	4.52% 0 \$0.00	NA (
	MEGASTAR FINANCIAL CORP	1	\$129,200.00	1.56% 0 \$0.00	NA (
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$156,300.00	1.89% 0 \$0.00	NA (
	PARTNERS FEDERAL CREDIT UNION	1	\$117,445.14	1.42% 0 \$0.00	NA (
	PENTAGON FEDERAL C. U	1	\$149,797.95	1.81% 0 \$0.00	NA (
	PROFICIO MORTGAGE VENTURES, LLC	1	\$126,400.00	1.53% 0 \$0.00	NA (
	R P FUNDING, INC	1	\$130,950.00	1.58% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	5	\$786,984.00	9.5% 0 \$0.00	NA
	RENASANT BANK	1	\$125,100.00	1.51% 0 \$0.00	NA (
	RESIDENTIAL FINANCE CORPORATION	1	\$156,000.00	1.88% 0 \$0.00	NA (
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$112,000.00	1.35% 0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$140,000.00	1.69% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$288,792.20	3.49% 0 \$0.00	NA (
	STANDARD PACIFIC MORTGAGE, INC	1	\$251,667.00	3.04% 0 \$0.00	NA (
	STEARNS LENDING INC	1	\$157,425.00	1.9% 0 \$0.00	NA (
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$110,220.93	1.33% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$472,111.49	5.7% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$158,000.00	1.91% 0 \$0.00	NA
	VYSTAR CREDIT UNION	3	\$456,737.10	5.48% 0 \$0.00	NA (
Total		56	\$8,282,140.05	100% 0 \$0.00	
3138WABJ5	BUSEY BANK	1	\$114,797.04	10.5% 0 \$0.00	NA
	CASHCALL, INC	1	\$171,500.00	15.69% 0 \$0.00	NA (
	FLANAGAN STATE BANK	1	\$122,600.00	11.21% 0 \$0.00	NA (
	ILLINOIS NATIONAL BANK	1	\$138,320.00	12.65% 0 \$0.00	NA (
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$119,600.00	10.94% 0 \$0.00	NA
	ISU CREDIT UNION	1	\$85,100.00	7.78% 0 \$0.00	NA (

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	MIDLAND STATES BANK	1	\$100,998.00	9.24% 0 \$0.00	NA
	PEOPLES STATE BANK OF COLFAX	1	\$113,200.00	10.35% 0 \$0.00	NA
	STATE BANK OF LINCOLN	1	\$127,175.00	11.64% 0 \$0.00	NA
Гotal		9	\$1,093,290.04	100% 0 \$0.00	
3138WABK2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,863.36	0.48% 0 \$0.00	NA
	ALERUS MORTGAGE, N.A. DBA ALERUS MORTGAGE	1	\$144,361.16	0.48% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$490,604.72	1.63% 0 \$0.00	NA
	BAXTER CREDIT UNION	5	\$1,300,571.19	4.32% 0 \$0.00	NA
	BAYSIDE MORTGAGE SERVICES, INC	1	\$304,665.24	1.01% 0 \$0.00	NA
	BELLCO CREDIT UNION	2	\$349,500.00	1.16% 0 \$0.00	NA
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,406,178.02	4.67% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$622,273.79	2.07% 0 \$0.00	NA
	CALIFORNIA MORTGAGE ADVISORS	1	\$611,865.66	2.03% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	2.27% 0 \$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$156,011.66	0.52% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.72% 0 \$0.00	NA
	EMIGRANT MORTGAGE COMPANY, INC	1	\$192,000.00	0.64% 0 \$0.00	NA
	FARMINGTON BANK	1	\$415,181.07	1.38% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO. INC	2	\$355,000.00	1.18% 0 \$0.00	NA
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.6% 0 \$0.00	NA
	FIRST PLACE BANK	7	\$2,119,839.02	7.04% 0 \$0.00	NA
	FIRST PLACE BANK, ISAOA	1	\$197,251.65	0.66% 0 \$0.00	NA
	FIRST REPUBLIC BANK	1	\$268,808.75	0.89% 0 \$0.00	NA
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.5% 0 \$0.00	NA
	FIRST UNITED BANK	1	\$154,323.91	0.51% 0 \$0.00	NA
	FORT WORTH COMMUNITY CREDIT UNION	1	\$292,095.03	0.97% 0 \$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$203,200.00	0.67% 0 \$0.00	NA
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,188.40	0.49% 0 \$0.00	NA
	HOME MORTGAGE SOLUTIONS, INC	1	\$199,000.00	0.66% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$622,238.20	2.07% 0 \$0.00	NA
	LOGIX FEDERAL CREDIT UNION	1	\$251,900.00	0.84% 0 \$0.00	NA
	MERCHANTS BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.47% 0 \$0.00	NA

METRO CREDIT UNION

NA (

0.6% 0 \$0.00

\$179,206.95

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	MLD MORTGAGE, INC	1	\$373,346.49	1.24% 0 \$0.00	NA
	NCB, FSB	1	\$148,676.61	0.49% 0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,633,681.02	5.43% 0 \$0.00	NA
	PENTAGON FEDERAL C. U	11	\$2,591,897.09	8.61% 0 \$0.00	NA
	PHELPS COUNTY BANK	1	\$169,743.37	0.56% 0 \$0.00	NA
	ROUNDPOINT MORTGAGE COMPANY	32	\$8,211,775.00	27.28% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	5	\$1,767,345.08	5.87% 0 \$0.00	NA
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$349,974.15	1.16% 0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$162,553.09	0.54% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	3	\$797,334.85	2.65% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	5	\$1,400,976.57	4.64% 0 \$0.00	NA
Total		116	\$30,105,831.10	100% 0 \$0.00	
3138WABL0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$97,095.59	0.77% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	0.79% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	22	\$2,148,388.97	17.01% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	25	\$2,439,090.00	19.31% 0 \$0.00	NA
	BENCHMARK COMMUNITY BANK	2	\$177,607.51	1.41% 0 \$0.00	NA
	BOFI FEDERAL BANK	3	\$319,000.00	2.53% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$87,000.00	0.69% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$98,000.00	0.78% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$91,424.00	0.72% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	5	\$506,680.00	4.01% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00		NA
	CALUSA NATIONAL BANK	2	\$190,000.00	1.5% 0 \$0.00	NA
	CITIBANK,N.A	1	\$91,618.41	0.73% 0 \$0.00	NA
	CITY SAVINGS BANK & TRUST	1	\$107,000.00	0.85% 0 \$0.00	NA
	CMC FUNDING, INC	4	\$404,782.00	3.2% 0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,800.00	0.81% 0 \$0.00	NA
	COMMUNITY FIRST BANK	1	\$100,000.00	0.79% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$107,300.00	0.85% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	4	\$367,150.00	2.91% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$100,000.00	0.79% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$205,000.00		NA
	DHI MORTGAGE COMPANY, LTD	3	\$307,820.60	2.44% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,972.00	0.81% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$298,826.77	2.37% 0 \$0.00	NA

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ENVOY MORTGAGE, LTD	1	\$97,500.00			
ESSEX BANK	1	\$100,000.00	0.79% 0	\$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,150.00	0.81% 0	\$0.00	NA
	1	\$86 888 01	0.69% 0	\$0.00	NA
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		·			
MORTGAGE SERVICES L.P	3	·			
IMORTGAGE.COM, INC	2	\$187,000.00		-	
INWOOD NATIONAL BANK	1	\$97,500.00			
JOHNSON MORTGAGE CO., LLC	2	\$190,622.70	1.51% 0	\$0.00	NA
LENOX FINANCIAL MORTGAGE	1	\$90,750.00	0.72% 0	\$0.00	NA
		. ,			
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$106,465.78	0.84% 0	\$0.00	NA
MERCHANTS BANK	2	\$175,850.00			NA
MONARCH BANK	2	\$217,756.46	1.72% 0	\$0.00	NA
MUTUAL OF OMAHA BANK	2	\$208,600.46	1.65% 0	\$0.00	NA
PATRIOT BANK	1	\$93,000.00			
PHENIX-GIRARD BANK	1	\$99,865.29	0.79% 0	\$0.00	
STAR FINANCIAL BANK	1	\$89,000.00			
TECHE BANK & TRUST CO	1	\$88,000.00			NA
THE BUSINESS BANK DBA PRIME BANK	1	\$95,873.58	0.76% 0	\$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$94,139.42	0.75% 0	\$0.00	NA
TRUPOINT BANK	1	\$99,400.00			NA
UNIVERSITY OF IOWA COMMUNITY	10				
	1	\$100,000.00	0.78% 0	\$0.00	NA
		. ,			
AFFILIATED BANK	1	\$97,794.01	1.05% 0	\$0.00	NA
ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE	1	\$94,112.44	1.01% 0	\$0.00	NA
ALPINE BANK & TRUST CO	1	\$92,300.00	0.99% 0	\$0.00	NA
ALPS FEDERAL CREDIT UNION	1	\$97,000.00			
AMERICAN HERITAGE FEDERAL	2				
	1	\$86,034.20	0.92% 0	\$0.00	NA
ASSOCIATED BANK NATIONAL	3		3.14% 0		
ASSOCIATION	•	•	•		
ASSOCIATION ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,750.00	1.17% 0	\$0.00	NA
ATLANTIC BAY MORTGAGE GROUP,	1 2	·			
	ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC INWOOD NATIONAL BANK JOHNSON MORTGAGE CO., LLC LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MERCHANTS BANK MONARCH BANK MUTUAL OF OMAHA BANK PATRIOT BANK PHENIX-GIRARD BANK STAR FINANCIAL BANK TECHE BANK & TRUST CO THE BUSINESS BANK DBA PRIME BANK THE SOUTHERN CREDIT UNION TRUPOINT BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL CORP AFFILIATED BANK ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO ALPS FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION ASSEMBLIES OF GOD CREDIT UNION	ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK FIRST COMMUNITY MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P IMORTGAGE.COM, INC INWOOD NATIONAL BANK JOHNSON MORTGAGE CO., LLC LENOX FINANCIAL MORTGAGE CORPORATIO LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MERCHANTS BANK MUTUAL OF OMAHA BANK PHENIX-GIRARD BANK TECHE BANK & TRUST CO THE BUSINESS BANK DBA PRIME BANK THE SOUTHERN CREDIT UNION TRUPOINT BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WESLEND FINANCIAL, N.A.DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO 1 AFFILIATED BANK 1 ALERUS FINANCIAL, N.A.DBA ALERUS MORTGAGE ALPINE BANK & TRUST CO 1 ASSEMBLIES OF GOD CREDIT UNION 1 ASSEMBLIES OF GOD CREDIT UNION 1 ASSOCIATED BANK NATIONAL	ESSEX BANK 1 \$100.000.00	ESSEX BANK	ESSEX BANK FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST BANK 1 \$86,888.01 6.69% 0 \$0.00 FIRST BANK 1 \$86,888.01 6.69% 0 \$0.00 FIRST BANK 1 \$86,888.01 6.69% 0 \$0.00 FIRST COMMUNITY MORTGAGE, INC FIRST COMMUNITY MORTGAGE, INC FIRST NATIONAL BANK OF OMAHA 2 \$201,624.69 1.6% 0 \$0.00 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MORTGAGE SERVICES L.P MORTGAGE SERVICES L.P MORTGAGE COM, INC 1 \$97,500.00 1.48% 0 \$0.00 1.00 1.00 1.00 1.00 1.00 1.00 1.00

BAXTER CREDIT UNION	3	\$282,460.22	3.03% 0 \$0.00	NA (
BETHPAGE FEDERAL CREDIT UNION	1	\$91,594.66	0.98% 0 \$0.00	NA (
BFG FEDERAL CREDIT UNION	1	\$108,048.87	1.16% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$193,046.58	2.07% 0 \$0.00	NA
BUSEY BANK	1	\$106,523.84	1.14% 0 \$0.00	NA
CENTRAL BANK - STORM LAKE	1	\$85,653.18	0.92% 0 \$0.00	NA
CUC MORTGAGE CORPORATION	1	\$106,250.00	1.14% 0 \$0.00	NA (
DESCO FEDERAL CREDIT UNION	2	\$193,816.97	2.08% 0 \$0.00	NA (
DFCU FINANCIAL	1	\$96,000.00	1.03% 0 \$0.00	NA (
EMPORIA STATE FEDERAL CREDIT UNION	1	\$92,743.69	1% 0 \$0.00	NA
FARMINGTON BANK	1	\$93,462.90	1% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	1	\$103,000.00	1.11% 0 \$0.00	NA (
FIRST PLACE BANK	11	\$1,015,911.52	10.91% 0 \$0.00	NA (
FIRSTRUST BANK	1	\$85,000.00	0.91% 0 \$0.00	NA (
GREAT PLAINS NATIONAL BANK	1	\$91,598.64	0.98% 0 \$0.00	NA (
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$105,035.19	1.13% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	4	\$378,348.58	4.06% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$88,703.74	0.95% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$260,274.76	2.79% 0 \$0.00	NA
METRO CREDIT UNION	1	\$105,000.00	1.13% 0 \$0.00	NA (
MISSOULA FEDERAL CREDIT UNION	1	\$89,200.46	0.96% 0 \$0.00	NA (
NEIGHBORHOOD FINANCE CORPORATION	1	\$102,694.99	1.1% 0 \$0.00	NA
NORTH COMMUNITY BANK	1	\$107,789.60	1.16% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$92,000.00	0.99% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	2	\$193,649.55	2.08% 0 \$0.00	NA (
PHELPS COUNTY BANK	1	\$101,100.13	1.09% 0 \$0.00	NA (
PRIMESOURCE MORTGAGE, INC	1	\$84,584.94	0.91% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$182,149.68	1.96% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$318,200.00	3.42% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$101,619.49	1.09% 0 \$0.00	NA
SERVICE FIRST FEDERAL CREDIT UNION	1	\$100,000.00	1.07% 0 \$0.00	NA
SOLIDARITY COMMUNITY FCU	3	\$289,793.67	3.11% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$91,594.66	0.98% 0 \$0.00	NA (
SOVEREIGN BANK, N.A	2	\$195,000.00	2.09% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$94,033.88	1.01% 0 \$0.00	NA (
SUPERIOR FEDERAL CREDIT UNION	1	\$85,222.86	0.92% 0 \$0.00	NA (
TOPMARK FEDERAL CREDIT UNION	1	\$87,608.39	0.94% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$104,468.81	1.12% 0 \$0.00	NA (

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,607.43	0.96%	\$0.00	NA
	VOYAGE FEDERAL CREDIT UNION	1	\$94,422.64	1.01%	\$0.00	NA
	WINGS FINANCIAL CREDIT UNION	7	\$653,708.56			
	WINTRUST MORTGAGE, A DIVISION OF					
	BARRINGTON BANK AND TRUST CO.,	7	\$695,574.24	7.47%	\$0.00	NA
	N.A					
	WRIGHT-PATT CREDIT UNION, INC	1	\$97,771.66			
Total		97	\$9,312,528.41	100%	\$0.00	
3138WABN6	BAXTER CREDIT UNION	3	\$351,288.44	7.68%		
	BETHPAGE FEDERAL CREDIT UNION	1	\$112,500.00	2.46%	\$0.00	NA
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$120,000.00	2.62%	\$0.00	NA
	FERGUS FEDERAL CREDIT UNION	1	\$114,498.38	2.5%	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$113,600.00		_	NA
	FIRST PLACE BANK	11	\$1,241,593.12	27.14%	\$0.00	NA
	FORT COMUNITY CREDIT UNION	1	\$111,394.28	2.44%	\$0.00	NA
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$109,544.58	2.39%	\$0.00	NA
	GUARDIAN MORTGAGE COMPANY, INC	1	\$117,064.22	2.56%	\$0.00	NA
	GULF WINDS FEDERAL CREDIT UNION	1	\$108,991.22	2.38%	\$0.00	NA
	KINECTA FEDERAL CREDIT UNION	2	\$231,902.31	5.07%		
	NATIONWIDE BANK	1	\$110,000.00		+	
	PENTAGON FEDERAL C. U	2	\$231,468.15	1		
	ROUNDPOINT MORTGAGE COMPANY	5	\$574,600.00			
	SUPERIOR FEDERAL CREDIT UNION	2	\$230,254.66			
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,712.13			
	TOWER FEDERAL CREDIT UNION	1	\$120,800.00	2.64%	\$0.00	NA
	UNIONBANK,N.A	2	\$232,703.94			
	WINGS FINANCIAL CREDIT UNION	1	\$116,543.99			
	WR STARKEY MORTGAGE, LLP	1	\$109,959.65			
Total		40	\$4,574,419.07	100%	_	
3138WABP1	ALABAMA ONE CREDIT UNION	1	\$63,100.00	0.79%	\$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$352,172.88	4.4%	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$372,697.24	4.65%	\$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$74,662.91	0.93%	\$0.00	NA
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$78,400.00			
	BETHPAGE FEDERAL CREDIT UNION	1	\$64,713.62	0.81%	\$0.00	NA
	BFG FEDERAL CREDIT UNION	1	\$69,665.38		_	

BLACK HILLS COMMUNITY BANK, N.A	1	\$78,691.35	0.98% 0 \$0.00	NA (
CENTRAL BANK	2	\$108,048.58	1.35% 0 \$0.00	NA (
CITIZENS COMMUNITY BANK	1	\$52,766.46	0.66% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,895.00	0.88% 0 \$0.00	NA (
DFCU FINANCIAL	1	\$50,000.00	0.62% 0 \$0.00	NA (
DORAL MORTGAGE LLC	4	\$269,000.00	3.36% 0 \$0.00	NA (
DOW CHEMICAL EMPLOYEES' CREDIT	4	\$209,000.00	3.30 /6 0 \$0.00	
UNION	1	\$71,500.00	0.89% 0 \$0.00	NA (
ERIE FEDERAL CREDIT UNION	1	\$73,404.35	0.92% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	3	\$187,041.22	2.33% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$75,000.00	0.94% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$68,575.84	0.86% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$14,000.00	0.17% 0 \$0.00	NA
FIRST FINANCIAL CREDIT UNION	2	\$129,688.10	1.62% 0 \$0.00	NA (
FIRST HAWAIIAN BANK	1	\$69,685.38	0.87% 0 \$0.00	NA (
FIRST NATIONAL BANK OF DENNISON	1	\$74,992.86	0.94% 0 \$0.00	NA (
FIRST NIAGARA BANK, N.A	1	\$65,000.00	0.81% 0 \$0.00	NA (
FIRST PLACE BANK	15	\$855,427.71	10.68% 0 \$0.00	NA (
FIRSTMERIT BANK, N.A	2	\$138,400.00	1.73% 0 \$0.00	NA (
GECU	1	\$62,337.93	0.78% 0 \$0.00	NA (
KENTUCKY TELCO FEDERAL CREDIT UNION	1	\$64,716.47	0.81% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	7	\$444,819.31	5.55% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	1	\$72,031.49	0.9% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$48,369.46	0.6% 0 \$0.00	NA (
MAX CREDIT UNION	1	\$65,403.16	0.82% 0 \$0.00	NA (
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$73,673.28		NA
MEMBER FIRST MORTGAGE, LLC	3	\$170,950.93	2.13% 0 \$0.00	NA (
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$136,252.01	1.7% 0 \$0.00	NA
NEIGHBORHOOD FINANCE CORPORATION	2	\$96,957.99	1.21% 0 \$0.00	NA
NORTHWEST FEDERAL CREDIT UNION	3	\$145,500.00	1.82% 0 \$0.00	NA (
NW PLUS CU	2	\$123,987.90	1.55% 0 \$0.00	NA (
ORIENTAL BANK	2	\$83,624.24	1.04% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	2	\$102,738.28	1.28% 0 \$0.00	NA (
PERFECT CIRCLE CREDIT UNION	1	\$76,064.01	0.95% 0 \$0.00	NA (
REDSTONE FEDERAL CREDIT UNION	2	\$127,609.87	1.59% 0 \$0.00	NA (
ROCKY MOUNTAIN CREDIT UNION	1	\$69,461.63	0.87% 0 \$0.00	NA (
		· · · · · ·		
SOVEREIGN BANK, N.A	2	\$150,597.67	1.88% 0 \$0.00	NA (
SOVEREIGN BANK, N.A SUN FEDERAL CREDIT UNION	2	\$150,597.67 \$74,672.85	1.88% 0 \$0.00 0.93% 0 \$0.00	NA (

SUPERIOR NATIONAL BANK & TRUST				
COMPANY	1	\$33,703.00	0.42% 0 \$0.00	NA
TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.87% 0 \$0.00	NA (
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$183,620.25	2.29% 0 \$0.00	NA
UNITED CONSUMERS CREDIT UNION	1	\$59,204.97	0.74% 0 \$0.00	NA (
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$78,406.50	0.98% 0 \$0.00	NA
UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	3	\$189,349.74	2.36% 0 \$0.00	NA (
UNIVERSITY CREDIT UNION	1	\$61,118.38	0.76% 0 \$0.00	NA (
VALLEY STATE BANK	2	\$161,872.57	2.02% 0 \$0.00	NA (
WEBSTER BANK, N.A	1	\$65,000.00	0.81% 0 \$0.00	NA (
WESTERN COOPERATIVE	1	\$50,000.00	0.62% 0 \$0.00	NA (
WESTERN COOPERATIVE CREDIT UNION	1	\$44,797.75	0.56% 0 \$0.00	NA
WESTERRA CREDIT UNION	1	\$80,269.17	1% 0 \$0.00	NA (
WINGS FINANCIAL CREDIT UNION	3	\$167,445.41	2.09% 0 \$0.00	NA (
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	10	\$663,713.01	8.28% 0 \$0.00	NA (
WR STARKEY MORTGAGE, LLP	1	\$70,000.00	0.87% 0 \$0.00	NA (
-		4,-	0.07.1-	
WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	\$115,880.62	1.45% 0 \$0.00	NA (
·	1	\$115,880.62 \$61,100.00	1.45% 0 \$0.00 0.76% 0 \$0.00	NA (
DBA CU - SELECT	2 1 128	\$61,100.00	0.76% 0 \$0.00	
DBA CU - SELECT	1	·		
DBA CU - SELECT	1	\$61,100.00 \$8,012,600.64	0.76% 0 \$0.00	NA (
DBA CU - SELECT Unavailable	1	\$61,100.00	0.76% 0 \$0.00 100% 0 \$0.00	
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE	1 128	\$61,100.00 \$8,012,600.64 \$103,124.24	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00	NA (
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION	1 128 1 5	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00	NA (
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES,	1 128 1 5	\$61,100.00 \$ 8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES, LLC	1 128 1 5 3	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85 \$105,506.32	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00 4.33% 0 \$0.00	NA (
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY	1 128 1 5 3 1 4	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85 \$105,506.32 \$379,924.41	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00 4.33% 0 \$0.00 15.58% 0 \$0.00	NA NA NA NA NA
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY MERCHANTS BANK	1 128 1 5 3 1 4 2	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85 \$105,506.32 \$379,924.41 \$184,092.11	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00 4.33% 0 \$0.00 15.58% 0 \$0.00 7.55% 0 \$0.00	NA NA NA NA NA NA
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY MERCHANTS BANK MUTUAL OF OMAHA BANK THE SOUTHERN FEDERAL CREDIT	1 128 1 5 3 1 4 2	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85 \$105,506.32 \$379,924.41 \$184,092.11 \$412,839.69	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00 4.33% 0 \$0.00 15.58% 0 \$0.00 7.55% 0 \$0.00 16.93% 0 \$0.00	NA NA NA NA NA NA
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY MERCHANTS BANK MUTUAL OF OMAHA BANK THE SOUTHERN FEDERAL CREDIT UNION	1 128 1 5 3 1 4 2	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85 \$105,506.32 \$379,924.41 \$184,092.11 \$412,839.69 \$95,665.90	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00 4.33% 0 \$0.00 15.58% 0 \$0.00 7.55% 0 \$0.00 16.93% 0 \$0.00 3.92% 0 \$0.00	NA NA NA NA NA NA NA NA NA
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY MERCHANTS BANK MUTUAL OF OMAHA BANK THE SOUTHERN FEDERAL CREDIT UNION UICCU UNIVERSITY OF IOWA COMMUNITY	1 128 1 5 3 1 4 2 4	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85 \$105,506.32 \$379,924.41 \$184,092.11 \$412,839.69 \$95,665.90 \$102,958.68	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00 4.33% 0 \$0.00 7.55% 0 \$0.00 16.93% 0 \$0.00 3.92% 0 \$0.00 4.22% 0 \$0.00	NA NA NA NA NA NA NA NA NA
DBA CU - SELECT Unavailable AMERICAN BANK OF SAINT PAUL AMERISAVE MORTGAGE CORPORATION CITIBANK,N.A CREDIT UNION FINANCIAL SERVICES, LLC INTERBANK MORTGAGE COMPANY MERCHANTS BANK MUTUAL OF OMAHA BANK THE SOUTHERN FEDERAL CREDIT UNION UICCU UNIVERSITY OF IOWA COMMUNITY	1 128 1 5 3 1 4 2 4 1 1	\$61,100.00 \$8,012,600.64 \$103,124.24 \$476,487.25 \$289,043.85 \$105,506.32 \$379,924.41 \$184,092.11 \$412,839.69 \$95,665.90 \$102,958.68 \$288,630.52	0.76% 0 \$0.00 100% 0 \$0.00 4.23% 0 \$0.00 19.54% 0 \$0.00 11.85% 0 \$0.00 4.33% 0 \$0.00 7.55% 0 \$0.00 16.93% 0 \$0.00 3.92% 0 \$0.00 4.22% 0 \$0.00 11.85% 0 \$0.00	NA NA NA NA NA
	CORPORATION UNITED CONSUMERS CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION VALLEY STATE BANK WEBSTER BANK, N.A WESTERN COOPERATIVE WESTERN COOPERATIVE CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	CORPORATION UNITED CONSUMERS CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION VALLEY STATE BANK WEBSTER BANK, N.A WESTERN COOPERATIVE WESTERN COOPERATIVE CREDIT UNION WESTERA CREDIT UNION WESTERA CREDIT UNION WINGS FINANCIAL CREDIT UNION WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	CORPORATION 3 \$183,620.23 UNITED CONSUMERS CREDIT UNION 1 \$59,204.97 UNITED METHODIST FINANCIAL CREDIT UNION 1 \$78,406.50 UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA 3 \$189,349.74 UNIVERSITY CREDIT UNION 1 \$61,118.38 VALLEY STATE BANK 2 \$161,872.57 WEBSTER BANK, N.A 1 \$65,000.00 WESTERN COOPERATIVE 1 \$50,000.00 WESTERN COOPERATIVE CREDIT UNION 1 \$44,797.75 WESTERRA CREDIT UNION 1 \$80,269.17 WINGS FINANCIAL CREDIT UNION 3 \$167,445.41 WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A 10 \$663,713.01	CORPORATION UNITED CONSUMERS CREDIT UNION UNITED METHODIST FINANCIAL CREDIT UNION UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA UNIVERSITY CREDIT UNION VALLEY STATE BANK 2 \$161,872.57 2.02% 0 \$0.00 WESTERN COOPERATIVE WESTERN COOPERATIVE UNION WESTERN COOPERATIVE CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN COOPERATIVE CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION WESTERN CREDIT UNION W

	BANK OF COLORADO, A COLORADO BANKING CORPORATION				
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$110,510.95	5.42% 0 \$0.00	NA
	CITIBANK,N.A	1	\$108,354.41	5.32% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$114,462.92	5.62% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$109,515.36	5.38% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$457,913.80	22.48% 0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$113,980.73	5.6% 0 \$0.00	NA (
	SMART FINANCIAL CREDIT UNION	1	\$109,539.08	5.38% 0 \$0.00	NA
	THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,335.14	5.42% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$115,494.01	5.65% 0 \$0.00	NA
Total		18	\$2,037,127.60	100% 0 \$0.00	
3138WABS5	A+ FEDERAL CREDIT UNION	1	\$65,423.49	2.94% 0 \$0.00	NA
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$82,897.94	3.73% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	12	\$747,758.91	33.61% 0 \$0.00	NA
	CENTRIC BANK	1	\$57,978.73	2.61% 0 \$0.00	NA
	F & M BANK, A STATE BANK	1	\$80,285.37	3.61% 0 \$0.00	NA
	HARRINGTON BANK	1	\$82,283.62	3.7% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	2	\$158,437.00	7.12% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$425,805.87	19.14% 0 \$0.00	NA
	OCONEE STATE BANK	1	\$70,722.84	3.18% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$58,770.28	2.64% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$63,429.72	2.85% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$57,732.47	2.59% 0 \$0.00	NA
	TRUPOINT BANK	1	\$71,682.78	3.22% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$201,640.10	9.06% 0 \$0.00	NA
Total		33	\$2,224,849.12	100% 0 \$0.00	(
3138WABT3	AB&T NATIONAL BANK	1	\$91,206.37	0.98% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL INC	1	\$90,574.00	0.98% 0 \$0.00	NA
	AMERICAN BANK OF SAINT PAUL	2	\$196,800.00	2.12% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$306,700.00	3.31% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	25	\$2,429,086.20	26.22% 0 \$0.00	NA
	ANDERSON BROTHERS BANK	1	\$99,500.00	1.07% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	3	\$293,110.00	3.16% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$90,000.00	0.97% 0 \$0.00	NA

2

3

\$205,014.44

\$313,800.00

BENCHMARK COMMUNITY BANK

BOFI FEDERAL BANK

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$193,800.00	2.09%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	7	\$706,650.00	7.63%	0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$484,000.00		0 \$0.00	
	BRYANT MORTGAGE COMPANY, INC	1	\$94,000.00		0 \$0.00	
	CITIZENS BANK AND TRUST	1	\$108,700.00		0 \$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$85,000.00		0 \$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$89,419.91	0.97%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$191,000.00	2.06%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$85,500.00	0.92%	0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$88,922.07	0.96%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	1	\$107,439.00	1.16%	0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$194,797.10	2.1%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,000.00	1.14%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$198,000.00	2.14%	0 \$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$92,800.00	1%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,750.00	1.17%	0 \$0.00	NA
	GEORGIA COMMERCE BANK	2	\$205,503.82	2.22%	0 \$0.00	NA
	GREAT PLAINS BANK	1	\$100,000.00	1.08%	0 \$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$105,958.74	1.14%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$100,000.00		0 \$0.00	
	MUTUAL OF OMAHA BANK	4	\$373,607.61	4.03%	0 \$0.00	NA
	SENTRY BANK	1	\$86,400.00	0.93%	0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	2	\$203,990.01		0 \$0.00	
	STAR FINANCIAL BANK	2	\$191,202.38		0 \$0.00	
	TABLE ROCK COMMUNITY BANK	1	\$103,500.00		0 \$0.00	
	THE SOUTHERN CREDIT UNION	1	\$89,000.00		0 \$0.00	1
	TRUPOINT BANK	1	\$87,750.00	0.95%	0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$477,483.98		0 \$0.00	
	Unavailable	1	\$90,400.00		0 \$0.00	
Total		95	\$9,265,365.63	100%	0 \$0.00	
3138WABU0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$112,000.00	1.14%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$246,100.00	2.5%	0 \$0.00	NA
		8	\$920,230.00	9.33%	0 \$0.00	NA
					ç	984

2.21% 0 \$0.00

3.39% 0 \$0.00

NA (

NA (

AMERICAN INTERNET MORTGAGE, INC				
AMERISAVE MORTGAGE CORPORATION	23	\$2,651,893.30	26.89% 0 \$0.00	NA
ARVEST BANK	1	\$113,900.00	1.16% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$230,900.00		NA (
BANK OF COMMERCE, A	_	,		
CORPORATION	2	\$229,009.83	2.32% 0 \$0.00	NA
BANK OF THE OZARKS	1	\$112,500.00	1.14% 0 \$0.00	NA (
BOFI FEDERAL BANK	4	\$458,400.00	4.65% 0 \$0.00	NA (
BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$115,000.00	1.17% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$115,000.00	1.17% 0 \$0.00	NA (
BOKF, NA DBA BANK OF TEXAS	3	\$352,912.00	3.58% 0 \$0.00	NA (
CHURCHILL MORTGAGE CORPORATION	1	\$110,327.44	1.12% 0 \$0.00	NA
CMC FUNDING, INC	1	\$110,000.00	1.12% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	1	\$110,200.00	1.12% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.18% 0 \$0.00	NA (
DATCU, A CREDIT UNION	1	\$120,800.00	1.23% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	1	\$120,000.00	1.22% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	2	\$244,424.00	2.48% 0 \$0.00	NA (
DIRECT MORTGAGE, CORP	1	\$112,500.00	1.14% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	2	\$242,392.14	2.46% 0 \$0.00	NA (
FIRST BANK	1	\$118,312.29	1.2% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	2	\$231,000.00	2.34% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$346,000.00	3.51% 0 \$0.00	NA
GEORGIA COMMERCE BANK	2	\$235,875.70	2.39% 0 \$0.00	NA (
HARRINGTON BANK	1	\$110,000.00	1.12% 0 \$0.00	NA (
INWOOD NATIONAL BANK	1	\$124,900.00	1.27% 0 \$0.00	NA (
JD BANK	1	\$115,000.00	1.17% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$116,000.00		NA
MARINE BANK & TRUST	1	\$119,497.26		NA (
MUTUAL OF OMAHA BANK	3	\$351,521.72	3.57% 0 \$0.00	NA (
STAR FINANCIAL BANK	1	\$111,200.00	1.13% 0 \$0.00	NA (
STATE BANK OF CHILTON	1	\$112,000.00	1.14% 0 \$0.00	NA (
TEXAS BANK AND TRUST COMPANY	1	\$113,527.22	1.15% 0 \$0.00	NA (
THE FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW	1	\$124,000.00	1.26% 0 \$0.00	NA
THE SOUTHERN CREDIT UNION	1	\$119,995.16	1.22% 0 \$0.00	NA (
THE SOUTHERN FEDERAL CREDIT UNION	1	\$110,593.02	1.12% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$356,400.00	3.56% 0 \$0.00	NA

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Total		85	\$9,860,311.08	100%	0 \$0.00	
			,			
3138WABV8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$141,824.01	0.94%	0 \$0.00	NA
	ACCESS NATIONAL MORTGAGE	2	\$259,800.00	1.72%	0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$418,400.00	2.76%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	19	\$2,606,880.95	17.22%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	0.99%	0 \$0.00	NA
	BOFI FEDERAL BANK	11	\$1,469,100.00	9.71%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$275,200.00	1.82%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	2	\$276,350.00	1.83%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	1	\$140,000.00	0.92%	0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$132,883.00	0.88%	0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$1,100,000.00		0 \$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	5	\$696,150.00	4.6%	0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$419,000.00	2.77%	0 \$0.00	NA
	CENTRAL MORTGAGE COMPANY	1	\$128,500.00	0.85%	0 \$0.00	NA
	CMC FUNDING, INC	1	\$145,500.00	0.96%	0 \$0.00	NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$147,500.00	0.97%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	1	\$140,000.00	0.92%	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$130,150.00	0.86%	0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	4	\$572,968.00	3.79%	0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$393,600.00	2.6%	0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$138,000.00		0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$417,255.49	2.76%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,750.00	0.96%	0 \$0.00	NA
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$139,425.26	0.92%	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$145,000.00	0.96%	0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$831,550.00	5.49%	0 \$0.00	NA
	HARRINGTON BANK	1	\$143,758.48	0.95%	0 \$0.00	NA
	HARVEST BANK	1	\$140,000.00	0.92%	0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	3	\$378,406.75	2.5%	0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$419,650.00	2.77%	0 \$0.00	NA
	MUTUAL OF OMAHA BANK	2	\$277,686.94	1.83%	0 \$0.00	NA
	NEIGHBORS FEDERAL CREDIT UNION	1	\$146,000.00	0.96%	0 \$0.00	NA
	OAKSTAR BANK, A MISSIOURI CORPORATION	1	\$131,685.58	0.87%	0 \$0.00	NA

	PRIMEWEST MORTGAGE CORPORATION	1	\$126,500.00	0.84%	0	\$0.00	NA
	PULTE MORTGAGE LLC	1	\$147,460.00	0.97%	0.9	\$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$126,826.88	0.84%			NA
	STAR FINANCIAL BANK	1	\$148,000.00	0.98%	_		NA
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$127,000.00				NA
	U OF I COMM IOWA	1	\$140,000.00	0.92%	0.5	\$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$141,000.00				NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	\$699,300.00	4.62%	0	\$0.00	NA
	WHITAKER BANK INC	1	\$135,000.00	0.89%	0.5	\$0.00	NA
	WYOMING COMMUNITY BANK	1	\$148,750.00	0.99%	0.5	\$0.00	NA
Total		110	\$15,136,311.34	100%	0	\$0.00	
3138WABW6	AMERICAN INTERNET MORTGAGE, INC	2	\$127,000.00	1.83%	0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	37	\$2,553,842.85	36.71%	0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	7	\$472,204.00	6.79%	0	\$0.00	NA
	BANKWEST	1	\$84,500.00	1.21%	0	\$0.00	NA
	BENCHMARK COMMUNITY BANK	3	\$214,412.09	3.08%	0.5	\$0.00	NA
	BOFI FEDERAL BANK	1	\$80,000.00	1.15%	0.5	\$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$77,200.00	1.11%	0.5	\$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$476,601.00	6.85%	0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	1	\$65,800.00	0.95%	0.5	\$0.00	NA
	CITIBANK,N.A	1	\$51,582.21	0.74%	0.5	\$0.00	NA
	CONSUMERS CREDIT UNION	1	\$67,000.00				NA
	CRESCENT MORTGAGE COMPANY	5	\$284,039.00	4.08%	0	\$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$73,216.00	1.05%	0.5	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$199,461.88	2.87%	0.5	\$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.72%	0.5	\$0.00	NA
	EAGLE BANK AND TRUST COMPANY	1	\$53,500.00	0.77%	0	\$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$134,071.60	1.93%	0	\$0.00	NA
	FIRST GUARANTY BANK	1	\$72,500.00	1.04%	0.5	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$143,900.00	2.07%	0.5	\$0.00	NA
	FIRST VISION BANK OF TENNESSEE	1	\$69,500.00	1%	0	\$0.00	NA
	FIVE STAR CREDIT UNION	1	\$50,000.00	0.72%	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$65,000.00	0.93%	0.5	\$0.00	NA
	HIGHLANDS INDEPENDENT BANK	2	\$129,520.00	1.86%	0	\$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$71,430.80	1.03%	0.5	\$0.00	NA

	LIBERTY BANK OF ARKANSAS	1	\$82,648.73	1.19% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN	1	\$62,300.00	0.9% 0 \$0.00	NA
	ARKANSAS CORP	_	·		
	MERCHANTS BANK	1	\$57,246.55	0.82% 0 \$0.00	NA
MINNWEST MORTGAGE CORPORATION		1	\$59,751.17	0.86% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$65,720.68	0.94% 0 \$0.00	NA
	SMART FINANCIAL CREDIT UNION	1	\$70,751.26	1.02% 0 \$0.00	NA
	STAR FINANCIAL BANK	7	\$406,964.35	5.85% 0 \$0.00	NA
	TRUPOINT BANK	1	\$79,000.00	1.14% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$206,020.62	2.96% 0 \$0.00	NA
	WYOMING COMMUNITY BANK	3	\$199,745.77	2.87% 0 \$0.00	NA
Total		105	\$6,956,430.56	100% 0 \$0.00	
3138WABX4	ACADEMY MORTGAGE CORPORATION	1	\$112,875.00	0.43% 0 \$0.00	NA
	ALL WESTERN MORTGAGE INC	1	\$114,874.39	0.44% 0 \$0.00	NA
	AMARILLO NATIONAL BANK	1	\$119,100.00	0.46% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$112,100.00	0.43% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$587,255.00	2.25% 0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,000.00	0.43% 0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$236,800.00	0.91% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$113,905.00	0.44% 0 \$0.00	NA
	AMERITRUST MORTGAGE CORPORATION	1	\$118,100.00	0.45% 0 \$0.00	NA
	ANCHOR FUNDING CORPORATION, A CORPORATION	1	\$123,750.00	0.47% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,266.99	0.89% 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,200.00	0.43% 0 \$0.00	NA
	AUBURNBANK	1	\$114,000.00	0.44% 0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$229,170.00	0.88% 0 \$0.00	NA
	BANK OF ENGLAND	1	\$115,000.00	0.44% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$582,787.47	2.23% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$120,000.00	0.46% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$228,870.50	0.88% 0 \$0.00	NA
	CALIBER HOME LOANS, INC	1	\$116,575.00	0.45% 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY, L.P	1	\$120,000.00	0.46% 0 \$0.00	NA
	CASHCALL, INC	12	\$1,408,100.00	5.39% 0 \$0.00	NA

CHEMICAL BANK	1	\$122,300.00	0.47% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$225,350.00	0.86% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE	1	\$112,968.00	0.43% 0 \$0.00	NA (
MORTGAGE CO CITY CREDIT UNION	1	\$114,736.65	0.44% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG	1	·		INA
FINANCIA	2	\$224,000.00	0.86% 0 \$0.00	NA (
COLONIAL SAVINGS, F.A	2	\$233,367.83	0.89% 0 \$0.00	NA (
COMMERCIAL BANK	1	\$120,000.00	0.46% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	9	\$1,033,812.43	3.96% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,304.00	0.44% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$123,250.00	0.47% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,354.35	0.42% 0 \$0.00	NA
DFCU FINANCIAL	1	\$113,900.00	0.44% 0 \$0.00	NA (
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	\$239,800.00	0.92% 0 \$0.00	NA
DOMINION CREDIT UNION	1	\$114,000.00	0.44% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	5	\$581,722.26	2.23% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	2	\$239,250.00	0.92% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	\$231,200.00	0.89% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$233,900.00	0.9% 0 \$0.00	NA
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	\$227,177.00	0.87% 0 \$0.00	NA
EVERETT FINANCIAL, INC	1	\$112,066.00	0.43% 0 \$0.00	NA (
EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$351,041.60	1.34% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,450.00	0.42% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$118,400.00	0.45% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,550.00	1.79% 0 \$0.00	NA
FARMERS BANK & TRUST, NA, A CORPORATION	3	\$356,700.00	1.37% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST CO., INC	1	\$109,557.57	0.42% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$114,000.00	0.44% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$112,800.00	0.43% 0 \$0.00	NA
FIRST FEDERAL BANK	1	\$121,600.00	0.47% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$116,250.00	0.45% 0 \$0.00	NA
FIRST NATIONAL BANK	1	\$120,000.00	0.46% 0 \$0.00	NA (
FIRST NATIONAL BANK	1	\$120,000.00	0.46% 0 \$0.00	NA

FIRST REPUBLIC BANK	1	\$120,000.00	0.46% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST	1	\$114,000.00	0.44% 0 \$0.00	NA
COMPANY	1	\$114,000.00		
FIRSTMERIT BANK, N.A	1	\$111,000.00	0.42% 0 \$0.00	
FLANAGAN STATE BANK	1	\$110,500.00	0.42% 0 \$0.00	NA
FREMONT BANK	3	\$341,589.16	1.31% 0 \$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$120,244.00	0.46% 0 \$0.00	NA
GEO-CORP, INC	1	\$119,000.00	0.46% 0 \$0.00	NA
GMFS LLC	1	\$120,000.00	0.46% 0 \$0.00	NA
GREAT RIVER FEDERAL CU	1	\$115,600.00	0.44% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$110,000.00	0.42% 0 \$0.00	NA
SERVICES	1	\$110,000.00		
GREENLIGHT LOANS	1	\$119,522.27	0.46% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$115,200.00	0.44% 0 \$0.00	NA
GUARDIAN MORTGAGE COMPANY,	1	\$114,600.00	0.44% 0 \$0.00	NA
INC	1	\$114,000.00		
GUILD MORTGAGE COMPANY	6	\$703,075.00	2.69% 0 \$0.00	
HARPETH MORTGAGE, LLC	1	\$109,262.76	0.42% 0 \$0.00	
HORIZON BANK, N.A	1	\$114,400.00	0.44% 0 \$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$231,825.00	0.89% 0 \$0.00	NA
INTERNATIONAL CITY MORTGAGE,	1	\$120,000.00	0.46% 0 \$0.00	NA
INC., A CALIFORNIA CORPORATION	1	·		
KINECTA FEDERAL CREDIT UNION	1	\$123,750.00	0.47% 0 \$0.00	
LAKE MICHIGAN CREDIT UNION	3	\$348,200.00	1.33% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A	1	\$115,500.00	0.44% 0 \$0.00	NA
CALIFORNIA CORPORATION	-	·		
LANDMARK CREDIT UNION	1	\$111,000.00	0.42% 0 \$0.00	
LEADERONEFINANCIALCORPORATION	1	\$120,500.00	0.46% 0 \$0.00	
LUANA SAVINGS BANK	1	\$115,280.00	0.44% 0 \$0.00	
MARQUETTE BANK	1	\$121,000.00	0.46% 0 \$0.00	
MAVERICK FUNDING CORP	1	\$113,000.00	0.43% 0 \$0.00	NA
MAVERICK FUNDING CORP., NEW JERSY CORPORATION	1	\$122,500.18	0.47% 0 \$0.00	NA
MEGASTAR FINANCIAL CORP	3	\$358,500.00	1.37% 0 \$0.00	NA
MERRIMACK MORTGAGE COMPANY,				
INC., A MASSACHUSETTS	1	\$123,506.34	0.47% 0 \$0.00	NA
CORPORATION				
MICHIGAN MUTUAL INC	1	\$120,000.00	0.46% 0 \$0.00	NA
MICHIGAN MUTUAL, INC	1	\$120,000.00	0.46% 0 \$0.00	NA
MID AMERICA MORTGAGE	2	\$233,700.00	0.89% 0 \$0.00	NA
MORTGAGE 1 INC	1	\$118,000.00	0.45% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$115,000.00	0.44% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF	2	\$231,800.00	0.89% 0 \$0.00	NT A
COLORADO, LLC	2	\$231,800.00		
MOUNTAIN WEST FINANCIAL,INC	1	\$122,000.00	0.47% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$124,009.43	0.47% 0 \$0.00	NA

NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,000.00	0.44% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$114,000.00	0.44% 0 \$0.00	NA
ON Q FINANCIAL, INC	1	\$115,500.00	0.44% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$116,200.00	0.44% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	2	\$233,200.00	0.89% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$591,650.00	2.27% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$116,300.00	0.45% 0 \$0.00	NA
PLAINS COMMERCE BANK	1	\$118,500.00	0.45% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	2	\$231,500.00	0.89% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$121,800.00	0.47% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$124,600.00	0.48% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES	1	\$120,450.00	0.46% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC	1	\$111,992.00	0.43% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$120,000.00	0.46% 0 \$0.00	NA
R P FUNDING, INC	1	\$123,200.00	0.47% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	3	\$364,400.00	1.4% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$227,750.00	0.87% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$110,400.00	0.42% 0 \$0.00	NA
RFC MORTGAGE	1	\$119,700.00	0.46% 0 \$0.00	NA
ROUNDPOINT MORTGAGE COMPANY	3	\$355,850.00	1.36% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$120,000.00	0.46% 0 \$0.00	NA
SEACOAST MORTGAGE CORPORATION	1	\$117,829.03	0.45% 0 \$0.00	NA
SECURITY NATIONAL BANK OF OMAHA	1	\$113,600.00	0.43% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	\$238,400.00	0.91% 0 \$0.00	NA
SFMC LP - DBA SERVICE FIRST MORTGAGE	1	\$115,500.00	0.44% 0 \$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$120,000.00	0.46% 0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$124,000.00	0.47% 0 \$0.00	NA
SOLARITY CREDIT UNION	1	\$124,800.00	0.48% 0 \$0.00	NA
SOUTHWEST FUNDING, LP	1	\$120,500.00	0.46% 0 \$0.00	NA
STANDARD PACIFIC MORTGAGE, INC	1	\$119,800.00	0.46% 0 \$0.00	NA
STATE BANK OF SOUTHERN UTAH	1	\$112,500.00	0.43% 0 \$0.00	NA
STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.47% 0 \$0.00	NA
STEARNS LENDING INC	3	\$343,000.00	1.31% 0 \$0.00	NA

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	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$226,800.00	0.87% 0 \$0.00	NA
	STOCKMAN BANK OF MONTANA	1	\$122,000.00	0.47% 0 \$0.00	NA (
	SWBC MORTGAGE CORPORATION	2	\$222,875.00	0.85% 0 \$0.00	NA (
	THE EQUITABLE MORTGAGE CORPORATION	1	\$118,500.00	0.45% 0 \$0.00	NA
	THE HUNTINGTON NATIONAL BANK	1	\$118,500.00	0.45% 0 \$0.00	NA (
	THE MONEY HOUSE, INC	1	\$109,951.38	0.42% 0 \$0.00	NA (
	THE TRUST BANK	1	\$124,200.00	0.48% 0 \$0.00	NA (
	TOTAL MORTGAGE SERVICES, LLC	1	\$111,920.00	0.43% 0 \$0.00	NA (
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,563.21	0.43% 0 \$0.00	NA
	UNIONBANK,N.A	1	\$115,533.43	0.44% 0 \$0.00	NA (
	UNITED FIDELITY FUNDING, CORP	1	\$112,000.00	0.43% 0 \$0.00	NA (
	UNITED WHOLESALE MORTGAGE	1	\$109,754.50	0.42% 0 \$0.00	NA (
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,400.00	0.45% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$112,500.00	0.43% 0 \$0.00	NA
	VILLAGE MORTGAGE	1	\$112,000.00	0.43% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	\$225,000.00	0.86% 0 \$0.00	NA
	WASHINGTON COUNTY BANK	1	\$121,444.00	0.46% 0 \$0.00	NA (
	WEST COMMUNITY CREDIT UNION	1	\$116,250.00	0.45% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION	1	\$111,544.88	0.43% 0 \$0.00	NA (
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$113,550.00	0.43% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$117,500.00	0.44% 0 \$0.00	NA (
Total		224	\$26,118,908.61	100% 0 \$0.00	0
3138WABY2	ACADEMY MORTGAGE CORPORATION	1	\$143,920.00	0.73% 0 \$0.00	NA (
	ALLIED MORTGAGE GROUP, INC	1	\$130,000.00	0.66% 0 \$0.00	NA (
	ALTAONE FEDERAL CREDIT UNION	1	\$126,164.75	0.64% 0 \$0.00	NA (
	AMEGY MORTGAGE COMPANY, L.L.C	1	\$141,000.00	0.71% 0 \$0.00	NA (
	AMERICAN FINANCIAL RESOURCES, INC	5	\$684,275.00	3.46% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	3	\$404,900.00	2.05% 0 \$0.00	NA
	AMERIPRO FUNDING, INC	1	\$138,634.35	0.7% 0 \$0.00	NA (
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,000.00	0.66% 0 \$0.00	NA
Γ	ASPIRE FINANCIAL INC	1	\$132,225.00	0.67% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63% 0 \$0.00	NA
		2	\$275,500.00	1.39% 0 \$0.00	NA

ATLANTIC BAY MORTGAGE GROUP, LLC				
BANCO POPULAR DE PUERTO RICO	1	\$131,909.96	0.67% 0 \$0.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$132,000.00	0.67% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$548,900.00	2.78% 0 \$0.00	NA
BANNER BANK	2	\$258,300.00	1.31% 0 \$0.00	NA
BAY EQUITY LLC	1	\$149,600.00	0.76% 0 \$0.00	NA
BREMER BANK NATIONAL ASSOCIATION	1	\$140,000.00	0.71% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$411,600.00	2.08% 0 \$0.00	NA
CALIBER HOME LOANS, INC	1	\$148,000.00	0.75% 0 \$0.00	NA
CASHCALL, INC	7	\$977,654.59	4.95% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	3	\$419,010.27	2.12% 0 \$0.00	NA
CENTRUE BANK	1	\$129,000.00	0.65% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$146,786.00	0.74% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	1	\$139,200.00	0.7% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$134,500.00	0.68% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$133,000.00	0.67% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$142,500.00	0.72% 0 \$0.00	NA
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$135,200.00	0.68% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$414,750.00	2.1% 0 \$0.00	NA
DELMAE FINANCIAL COMPANY	1	\$130,600.00	0.66% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	2	\$260,000.00	1.32% 0 \$0.00	NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	\$425,190.00	2.15% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,235.00	0.73% 0 \$0.00	NA
FINANCIAL MORTGAGE CORPORATION	1	\$130,000.00	0.66% 0 \$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	1	\$135,000.00	0.68% 0 \$0.00	NA
FIRST MORTGAGE COMPANY LLC	1	\$135,860.00	0.69% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.71% 0 \$0.00	NA
FIRST STATE BANK OF NORTH DAKOTA	1	\$128,000.00	0.65% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$528,500.00	2.67% 0 \$0.00	NA
FIRSTRUST BANK	1	\$147,000.00	0.74% 0 \$0.00	NA
FREMONT BANK	1	\$149,250.00	0.76% 0 \$0.00	NA
FULTON BANK, N.A	2	\$285,986.00	1.45% 0 \$0.00	NA

GREAT LAKES CREDIT UNION	1	\$130,000.00	0.66% 0 \$0.00	NA (
GUILD MORTGAGE COMPANY	3	\$390,634.23	1.98% 0 \$0.00	NA (
HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$125,896.79	0.64% 0 \$0.00	NA
HANTZ BANK	1	\$140,000.00	0.71% 0 \$0.00	NA (
HOUSTON CAPITAL MORTGAGE	1	\$135,000.00	0.68% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$264,800.00	1.34% 0 \$0.00	NA (
INLANTA MORTGAGE, INC	1	\$125,498.38	0.63% 0 \$0.00	NA (
INVESTORS HOME MORTGAGE	1	\$136,000.00	0.69% 0 \$0.00	NA (
J PHILIPS MORTGAGE, INC	1	\$145,200.00	0.73% 0 \$0.00	NA (
KINECTA FEDERAL CREDIT UNION	2	\$287,322.15	1.45% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$261,800.00	1.32% 0 \$0.00	NA (
LAKESIDE BANK	1	\$132,460.00	0.67% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$135,700.00	0.69% 0 \$0.00	NA (
LES BOIS CREDIT UNION	1	\$133,750.00	0.68% 0 \$0.00	NA (
LIBERTY BANK & TRUST	1	\$149,250.00	0.76% 0 \$0.00	NA (
LINCOLN SAVINGS BANK	1	\$147,000.00	0.74% 0 \$0.00	NA (
MACATAWA BANK, A CORPORATION	2	\$282,381.00	1.43% 0 \$0.00	NA (
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$255,509.95	1.29% 0 \$0.00	NA
MERCANTILE BANK OF MICHIGAN	1	\$133,057.11	0.67% 0 \$0.00	NA (
MOUNTAIN AMERICA CREDIT UNION	1	\$145,000.00	0.73% 0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$122,477.80	0.62% 0 \$0.00	NA (
NETWORK FUNDING, L.P	1	\$134,400.00	0.68% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$137,000.00	0.69% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,000.00	0.75% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$146,900.00	0.74% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$272,305.49	1.38% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	5	\$670,702.36	3.39% 0 \$0.00	NA (
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,949.13	0.66% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$140,000.00	0.71% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$128,250.00	0.65% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$390,500.00	1.98% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$127,500.00	0.65% 0 \$0.00	NA (
REGIONS BANK DBA REGIONS MORTGAGE	1	\$149,315.39	0.76% 0 \$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$135,550.00	0.69% 0 \$0.00	NA
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SERVICES OF GEORGIA INC SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$416,750.00 2.	68% 0 11% 0 71% 0 07% 0 78% 0	\$0.00 \$0.00 \$0.00	NA (NA (NA (NA (
SERVICES OF GEORGIA INC SIERRA PACIFIC MORTGAGE COMPANY, INC 3 \$416,750.00 2.	11% 0 71% 0 07% 0 78% 0	\$0.00 \$0.00 \$0.00	NA (
COMPANY, INC STATE BANK OF REESEVILLE STEARNS LENDING INC STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION \$ \$416,750.00 2. \$ \$140,000.00 0. \$ \$409,200.00 2. \$ \$409,200.00 2. \$ \$270,400.00 1. \$ \$270,400.00 1.	71% 0 07% 0 78% 0	\$0.00 \$0.00	NA (
STATE BANK OF REESEVILLE 1 \$140,000.00 0. STEARNS LENDING INC 3 \$409,200.00 2. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$548,750.00 2. STERLING BANK SUMMIT FUNDING, INC 2 \$270,400.00 1. SWBC MORTGAGE CORPORATION 1 \$131,250.00 0.	07% 0 78% 0	\$0.00	NA (
STEARNS LENDING INC 3 \$409,200.00 2. STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 4 \$548,750.00 2. STERLING BANK SUMMIT FUNDING, INC 2 \$270,400.00 1. SWBC MORTGAGE CORPORATION 1 \$131,250.00 0.	07% 0 78% 0	\$0.00	
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUMMIT FUNDING, INC SWBC MORTGAGE CORPORATION 1 \$131,250.00 0.	78% 0		NAC
WASHINGTON CORPORATION, DBA 4 \$548,750.00 2 STERLING BANK 2 \$270,400.00 1 SUMMIT FUNDING, INC 2 \$270,400.00 1 SWBC MORTGAGE CORPORATION 1 \$131,250.00 0		\$0.00	
STERLING BANK 2 \$270,400.00 1 SUMMIT FUNDING, INC 2 \$270,400.00 1 SWBC MORTGAGE CORPORATION 1 \$131,250.00 0		\$0.00	NIA (
SUMMIT FUNDING, INC 2 \$270,400.00 1. SWBC MORTGAGE CORPORATION 1 \$131,250.00 0.	37% 0		NA
SWBC MORTGAGE CORPORATION 1 \$131,250.00 0.		\$0.00	NA (
	66% 0		NA (
111L DAINE 1 \$155,000.00 0.	68% 0		NA (
THE HUNTINGTON NATIONAL BANK 1 \$126,100.00 0.	64% 0		NA (
LIMC MODTGAGE COMPANY A NEW			NA
YORK CORPORATION 1 \$148,700.00 0.	75% 0	\$0.00	NA (
UMPQUA BANK, AN OREGON STATE 1 \$128,004.01 0.	65% 0	00 O2	NA
CHARTERED BANK		·	NA
UNITED WHOLESALE MORTGAGE 1 \$129,471.73 0.	66% 0	\$0.00	NA (
VANTAGE POINT BANK 1 \$132,000.00 0.	67% 0	\$0.00	NA (
W. J. BRADLEY MORTGAGE CAPITAL,			
LLC., A DELAWARE LIMITED 1 \$131,839.94 0. LIABILITY COMPANY	67% 0	\$0.00	NA (
W.J. BRADLEY MORTGAGE CAPITAL	\dashv		
	72% 0	\$0.00	NA (
COMPANY	72700	φυ.υυ	1171
	73% 0	\$0.00	NA (
WR STARKEY MORTGAGE, LLP 1 \$143,966.60 (0.7%	\$0.00	NA (
Total 145 \$19,764,792.98 10	00% 0	\$0.00	(
3138WABZ9 AAXY, LLC DBA AUSTIN FIRST 1 \$98,994.18 1.	87% 0	\$0.00	NA
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AMERICAN INTERNET MORTGAGE, 2 \$204,900.00 3.	88% 0	\$0.00	NA
AMERICAN INTERNET MORTGAGE, 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5.	25% 0	\$0.00	NA (
AMERICAN INTERNET MORTGAGE, 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5. CORPORATION 3 \$289,798.70 5.		\$0.00	NA (
AMERICAN INTERNET MORTGAGE, 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5. CORPORATION 3 \$289,798.70 5. BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$99,593.64 1.	25% 0	\$0.00 \$0.00	NA
AMERICAN INTERNET MORTGAGE, 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5. CORPORATION 3 \$289,798.70 5. BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$99,593.64 1. BANK OF COMMERCE, A 1 \$106,000.00 2.	25% 0 49% 0 89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5. CORPORATION 3 \$289,798.70 5. BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$99,593.64 1. BANK OF COMMERCE, A 1 \$106,000.00 2.	25% 0 49% 0 89% 0	\$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (
AMERICAN INTERNET MORTGAGE, INC 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5. ARVEST MORTGAGE COMPANY 3 \$289,798.70 5. BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$99,593.64 1. BANK OF COMMERCE, A 1 \$106,000.00 2.00 BOFI FEDERAL BANK 2 \$199,004.28 3. BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$200,587.84 3.	25% 0 49% 0 89% 0 01% 0 77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (
AMERICAN INTERNET MORTGAGE, INC 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5. ARVEST MORTGAGE COMPANY 3 \$289,798.70 5. BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$99,593.64 1. BANK OF COMMERCE, A 1 \$106,000.00 2.00 BOFI FEDERAL BANK 2 \$199,004.28 3. BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$200,587.84 3.	25% 0 49% 0 89% 0 01% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (
AMERICAN INTERNET MORTGAGE, INC 2 \$204,900.00 3. AMERISAVE MORTGAGE 3 \$277,189.48 5. ARVEST MORTGAGE COMPANY 3 \$289,798.70 5. BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$99,593.64 1. BANK OF COMMERCE, A CORPORATION 1 \$106,000.00 2. BOFI FEDERAL BANK 2 \$199,004.28 3. BOKF, NA DBA BANK OF ALBUQUERQUE 2 \$200,587.84 3. BOKF, NA DBA BANK OF OKLAHOMA 3 \$293,500.00 5.	25% 0 49% 0 89% 0 01% 0 77% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (
AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF COLORADO, A COLORADO BANKING CORPORATION BANK OF COMMERCE, A CORPORATION BOFI FEDERAL BANK BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BOKF, NA DBA BANK OF TEXAS BUSINESS BANK S204,900.00 3. \$2277,189.48 5. \$289,798.70 \$99,593.64 1. \$106,000.00 2. \$200,587.84 3. \$200,587.84 3.	25% 0 49% 0 89% 0 01% 0 77% 0 3.8% 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

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	CMC FUNDING, INC	1	\$84,661.60	1.6% 0 \$0.00	NA
	DATCU CREDIT UNION, A CREDIT UNION	1	\$92,000.00	1.74% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$186,690.67	3.54% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD	3	\$284,589.48	5.39% 0 \$0.00	NA
	EAST IDAHO CREDIT UNION	1	\$91,500.00	1.73% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	2	\$173,001.15	3.28% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$93,391.87	1.77% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$90,882.69	1.72% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$108,276.07	2.05% 0 \$0.00	NA
	GUARANTY BANK, A CORPORATION	1	\$102,000.00	1.93% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$99,597.78	1.89% 0 \$0.00	NA
	HOME STATE BANK	1	\$86,000.00	1.63% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$300,942.91	5.7% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	7	\$650,541.42	12.32% 0 \$0.00	NA
	TEXANA BANK, NA	1	\$101,600.00	1.92% 0 \$0.00	NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$87,656.81	1.66% 0 \$0.00	NA
	TRUPOINT BANK	1	\$86,450.00	1.64% 0 \$0.00	NA
	WESLEND FINANCIAL CORP	1	\$89,600.00	1.69% 0 \$0.00	NA
Total		55	\$5,280,180.73	100% 0 \$0.00	
3138WAC21	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$131,250.00		NA
	CENTRUE BANK	1	\$140,250.00	6.54% 0 \$0.00	NA
	CHERRY CREEK MORTGAGE CO., INC	1	\$128,400.00	5.99% 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$144,000.00		NA
	FIRST CHOICE LOAN SERVICES, INC	1	\$131,458.88	6.13% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO., INC	1	\$146,543.17	6.84% 0 \$0.00	NA
	FIRST FEDERAL BANK	1	\$125,445.88	5.85% 0 \$0.00	NA
	FIRST INTERSTATE BANK	1	\$148,800.00	6.94% 0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$131,574.65	6.14% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	4	\$524,786.46	24.49% 0 \$0.00	NA
	WALLIS STATE BANK	1	\$129,236.69	6.03% 0 \$0.00	NA
	WATERSTONE MORTGAGE	2	\$261,323.63	12.21% 0 \$0.00	NA
	CORPORATION				
Total	CORPORATION	16	\$2,143,069.36	100% 0 \$0.00	
Total	CORPORATION	16	\$2,143,069.36	100% 0 \$0.00	
Total 3138WAC39	CORPORATION 1ST SECURITY BANK OF WASHINGTON	16	\$2,143,069.36 \$50,960.00	100% 0 \$0.00 0.44% 0 \$0.00	NA
		16 1 1	, ,		NA NA

ACCUNET MORTGAGE LLC	1	\$83,100.00	0.71% 0 \$0.00	NA (
AFFILIATED BANK	3	\$201,850.00	1.74% 0 \$0.00	NA (
AFFILIATED MORTGAGE SERVI	CES 1	\$50,000.00	0.43% 0 \$0.00	NA (
ALLIANCE FINANCIAL RESOURG	CES, 1	\$81,660.52	0.7% 0 \$0.00	NA
ALLIED MORTGAGE GROUP	1	\$82,500.00	0.71% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOUR	OCES 1	\$62,300.00	0.71% 0 \$0.00	NA
INC	3	\$183,250.00	1.58% 0 \$0.00	NA
AMERICAN FINANCIAL RESOUR INC	· I	\$71,122.06	0.61% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTG CORPORATION	AGE 1	\$60,750.00	0.52% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	6	\$293,825.00	2.53% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GR	OUP, 2	\$104,800.00	0.9% 0 \$0.00	NA
BANK OF ENGLAND	1	\$64,000.00	0.55% 0 \$0.00	NA
BANK OF HERRIN	1	\$58,400.00	0.5% 0 \$0.00	NA
BMO HARRIS BANK N.A	2	\$147,762.00	1.27% 0 \$0.00	NA (
BUSEY BANK	1	\$63,750.00	0.55% 0 \$0.00	NA (
CASTLE & COOKE MORTGAGE,	LLC 1	\$68,800.00	0.59% 0 \$0.00	NA
CAVALIER MORTGAGE GROUP,	INC 1	\$69,000.00	0.59% 0 \$0.00	NA
CENTRAL CITY CREDIT UNION	2	\$125,634.20	1.08% 0 \$0.00	NA
CENTRIS FEDERAL CREDIT UNIO	ON 1	\$84,000.00	0.72% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$65,000.00	0.56% 0 \$0.00	NA
CHARTER BANK 455 6TH STREE' WAUKEE, IOWA 50263	T, 1	\$49,400.00	0.42% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO)., INC 1	\$73,425.00	0.63% 0 \$0.00	NA
CHRISTENSEN FINANCIAL	2	\$124,950.00	1.07% 0 \$0.00	NA
CMC FUNDING, INC	1	\$80,000.00	0.69% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMO FINANCIA	G 2	\$138,800.00	1.19% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$60,400.00	0.52% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNI	ION 1	\$54,400.00		NA
CORNERSTONE MORTGAGE, INC	\mathbb{C} 2	\$145,700.00		NA
COUNTRYPLACE MORTGAGE, L	TD 2	\$138,300.00	1.19% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, IN CORPORATION	NC., A 2	\$112,000.00	0.96% 0 \$0.00	NA
DAS ACQUISITION COMPANY LI	LC 1	\$49,945.28	0.43% 0 \$0.00	NA
DHCU COMMUNITY CREDIT UN		\$158,645.00		NA
EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	\$302,222.00		NA
EVOLVE BANK & TRUST	1	\$65,000.00	0.56% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORT	GAGE 1	\$83,420.00		NA
FAIRWINDS CREDIT UNION	2	\$73,449.37	0.63% 0 \$0.00	NA
	1	\$32,300.00		
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FARMERS BANK & TRUST, NA, A CORPORATION					
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$79,050.00	0.68%	\$0.00	N
FIRST CHOICE BANK	1	\$60,000.00	0.52%	\$0.00	N
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$25,200.00	0.22%	\$0.00	N
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$39,000.00	0.34%	\$0.00	N
FIRST FEDERAL BANK	1	\$54,400.00	0.47%	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION	1	\$48,800.00	0.42%	\$0.00	N
FIRST INTERSTATE BANK	1	\$69,600.00	0.6%	\$0.00	N
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$26,400.00	0.23%	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	2	\$135,600.00	1.17%	\$0.00	N
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$99,200.00	0.85%	\$0.00	N
FIRST MORTGAGE HOME LENDING LLC	1	\$68,000.00	0.58%	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, L	1	\$48,837.00	0.42%	\$0.00	1
FIRST UNITED BANK AND TRUST COMPANY	4	\$278,908.00	2.4%	\$0.00	1
FIRSTMERIT BANK, N.A	1	\$70,400.00	0.61%	\$0.00	1
FOX VALLEY SAVINGS BANK	1	\$83,420.00	0.72%	\$0.00	1
FULTON BANK, N.A	1	\$28,800.00	0.25%	\$0.00	1
GENCOR MORTGAGE, INC	1	\$52,634.26	0.45%		1
GREAT MIDWEST BANK SSB	1	\$69,750.00	0.6%	0.00	1
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.43%		1
GUARDIAN CREDIT UNION	2	\$94,250.00	0.81%		1
GULF ATLANTIC FUNDING GROUP, INC	1	\$83,908.06	0.72%	0.00	1
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$56,937.61	0.49%	\$0.00	1
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.5%	\$0.00	1
HOMESTAR FINANCIAL CORPORATION	1	\$71,841.28	0.62%	0.00	1
HORIZON BANK, N.A	1	\$37,000.00	0.32%	\$0.00	1
IBERIABANK MORTGAGE COMPANY	2	\$144,250.00	1.24%	\$0.00	1
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$62,565.00	0.54%	\$0.00	1
INTERLINC MORTGAGE SERVICES, LLC	1	\$63,750.00	0.55%	\$0.00	1
JOHNSON BANK	1	\$78,950.00	0.68%	\$0.00	1
JUSTICE FEDERAL CREDIT UNION	1	\$40,000.00	0.34%	0.00	1
KENTUCKY HOUSING CORPORATION	12	\$813,125.00	6.99%	0.00	1
	1	\$70,400.00	0.61%	\$0.00	1

LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
LEADERONE FINANCIAL CORPORATION	1	\$78,375.00	0.67%	0 \$0.00	NA
LEADERONEFINANCIALCORPORATION	2	\$92,000.00	0.79%	0 \$0.00	NA
LIBERTY BANK OF ARKANSAS	1	\$72,000.00		0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$66,000.00	0.57%	0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$49,950.00	0.43%	0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$146,975.00	1.26%	0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$59,920.00	0.52%	0 \$0.00	NA
NAT RES - SAN DIEGO COUNTY	2	\$82,875.00	0.71%	0 \$0.00	NA
NAVY FEDERAL CREDIT UNION	1	\$44,620.00	0.38%	0 \$0.00	NA
O A MORTGAGE SERVICES	1	\$75,000.00		0 \$0.00	NA
OCEANFIRST BANK	2	\$105,750.00		0 \$0.00	NA
OPEN MORTGAGE, LLC	1	\$48,000.00		0 \$0.00	NA
PAPER CITY SAVINGS	2	\$101,850.00		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1	\$64,500.00		0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,443.00	0.68%	0 \$0.00	NA
PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	\$70,000.00	0.6%	0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	\$187,678.50	1.61%	0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$100,000.00	0.86%	0 \$0.00	NA
PROFED FEDERAL CREDIT UNION	3	\$145,400.00		0 \$0.00	NA
RBS CITIZENS, NA	1	\$48,000.00		0 \$0.00	NA
RCB BANK	1	\$62,000.00		0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	7	\$429,330.94		0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	2	\$148,000.00	1.27%	0 \$0.00	NA
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$142,384.32		0 \$0.00	NA
RPM MORTGAGE, INC	1	\$84,750.00	0.73%	0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY	3	\$174,275.00		0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$80,750.00	0.69%	0 \$0.00	NA
SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$51,750.00	0.45%	0 \$0.00	NA
SFMC, LP	1	\$45,000.00	0.39%	0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$71,960.00	1	0 \$0.00	NA
	1	\$75,460.00	0.65%	0 \$0.00	NA

	SUN AMERICAN MORTGAGE COMPANY				
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$48,000.00	0.41% 0 \$0.00	NA
	THE BRYN MAWR TRUST COMPANY	1	\$64,800.00	0.56% 0 \$0.00	NA (
	THE FIRST NATIONAL BANK OF CARMI	1	\$55,200.00	0.47% 0 \$0.00	NA (
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	\$42,500.00	0.37% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$67,500.00	0.58% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	\$272,931.00	2.35% 0 \$0.00	NA
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$155,840.00	1.34% 0 \$0.00	NA
	UNITED BANK AND TRUST NA	1	\$34,000.00	0.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$68,400.00	0.59% 0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$60,000.00	0.52% 0 \$0.00	NA (
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,309.81	0.71% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	6	\$391,208.00	3.37% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	2	\$87,060.00	0.78% 0 \$0.00	NA
Total		191	\$11,624,677.21	100% 0 \$0.00	
3138WAC47	ACADEMY MORTGAGE CORPORATION	1	\$190,120.00	4.55% 0 \$0.00	NA
	AXIOM FINANCIAL, LLC	1	\$189,053.00	4.52% 0 \$0.00	NA (
	CENTURY LENDING COMPANY	1	\$217,550.00		NA
	FIRST CHOICE LOAN SERVICES, INC	2	\$408,000.00	9.76% 0 \$0.00	NA (
	HIAWATHA NATIONAL BANK	1	\$189,050.00	4.52% 0 \$0.00	NA (
	KENTUCKY HOUSING CORPORATION	2	\$348,700.00	8.34% 0 \$0.00	NA (
	MOVEMENT MORTGAGE, LLC	1	\$194,000.00	4.64% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$538,805.00	12.88% 0 \$0.00	NA
	RANLIFE, INC	1	\$411,280.00	9.83% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$357,930.00	8.56% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$239,105.00	5.72% 0 \$0.00	NA
	RESIDENTIAL FINANCE CORPORATION	1	\$220,890.00	5.28% 0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$184,300.00	4.41% 0 \$0.00	NA
				4.64% 0 \$0.00	

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	WATERSTONE MORTGAGE CORPORATION	1	\$299,250.00		0 \$0.00	NA
Total		18	\$4,182,033.00	100%	0 \$0.00	
3138WAC54	ACADEMY MORTGAGE CORPORATION	2	\$532,170.00	3 13%	0 \$0.00	NA
5136WAC34	AFFILIATED BANK	1	\$280,189.00		0 \$0.00	
	ALASKA USA MORTGAGE COMPANY,	1	·			
	LLC	1	\$328,000.00	1.93%	0 \$0.00	NA
	AMCAP MORTGAGE, LTD	1	\$219,200.00	1.29%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$229,100.00	1.35%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$634,190.00	3.73%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$332,635.51	1.96%	0 \$0.00	NA
	BRIDGEWATER CREDIT UNION	1	\$331,400.00		0 \$0.00	
	CASHCALL, INC	4	\$1,064,000.00		0 \$0.00	
	CENTURY LENDING COMPANY	1	\$230,400.00	1.36%	0 \$0.00	NA
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION (CFL # 01355798)	1	\$250,700.00	1.48%	0 \$0.00	NA
	CMC FUNDING, INC	1	\$295,850.00	1.74%	0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	1	\$368,000.00	2.17%	0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,500.00	2.23%	0 \$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$175,200.00	1.03%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,000.00		0 \$0.00	
	FBC MORTGAGE, LLC	1	\$201,275.00	1.19%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$359,200.00	2.12%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$596,064.00	3.51%	0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$831,000.00	4.89%	0 \$0.00	NA
	FIRST HOME MORTGAGE CORPORATION	1	\$252,000.00	1.48%	0 \$0.00	NA
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$236,000.00	1.39%	0 \$0.00	NA
	FIRST UNITED BANK AND TRUST COMPANY	2	\$349,466.00		0 \$0.00	
	FLANAGAN STATE BANK	1	\$223,500.00		0 \$0.00	
	GREENWOOD CREDIT UNION	1	\$212,000.00		0 \$0.00	
	HOMESTEAD FUNDING CORP	1	\$157,000.00	0.92%	0 \$0.00	NA

INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.9% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$441,750.00	2.6% 0 \$0.00	NA
MAGNA BANK	1	\$183,200.00	1.08% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$207,000.00	1.22% 0 \$0.00	NA (
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$561,200.00	3.3% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$192,000.00	1.13% 0 \$0.00	NA
MOUNTAIN WEST FINANCIAL,INC	1	\$252,000.00	1.48% 0 \$0.00	NA (
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$204,720.00	1.21% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	1.6% 0 \$0.00	NA
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$172,400.00	1.02% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$463,592.92	2.73% 0 \$0.00	NA
PROVIDENT SAVINGS BANK, FSB	1	\$322,000.00	1.9% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	1	\$200,000.00	1.18% 0 \$0.00	NA
RESIDENTIAL FINANCE CORPORATION	1	\$361,675.00	2.13% 0 \$0.00	NA (
RESMAC, INC	1	\$171,850.00	1.01% 0 \$0.00	NA (
RFC MORTGAGE	1	\$306,000.00	1.8% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$153,450.00	0.9% 0 \$0.00	NA
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$181,875.00	1.07% 0 \$0.00	NA
SOMERSET TRUST COMPANY	1	\$153,600.00	0.9% 0 \$0.00	NA (
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$215,000.00	1.27% 0 \$0.00	NA
STOCK YARDS BANK & TRUST COMPANY	1	\$189,000.00	1.11% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$226,400.00	1.33% 0 \$0.00	NA
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$277,286.00	1.63% 0 \$0.00	NA
SUMMIT FUNDING, INC	1	\$166,400.00	0.98% 0 \$0.00	NA (
UAMC	1	\$214,200.00	1.26% 0 \$0.00	NA (
UNITED MORTGAGE CORP, A NEW	1	\$340,000.00	2% 0 \$0.00	NA (
YORK CORPORATION	1	\$340,000.00	2 /0 0 50.00	IVA

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA				
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$155,000.00	0.91% 0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$208,000.00	1.22% 0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	1	\$404,546.18	2.39% 0 \$0.00	NA (
Total		67	\$16,982,334.61	100% 0 \$0.00	(
3138WAC62	AMERICAN INTERNET MORTGAGE, INC	5	\$1,191,175.00	34.45% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$80,000.00	2.31% 0 \$0.00	NA (
	CITIBANK,N.A	3	\$708,482.84	20.49% 0 \$0.00	NA (
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	\$170,158.61	4.92% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$567,747.68	16.42% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	1	\$169,592.35	4.9% 0 \$0.00	NA (
	KLEINBANK DBA KLEINMORTGAGE	1	\$153,367.32	4.44% 0 \$0.00	NA (
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$194,606.70	5.63% 0 \$0.00	NA
	THE SOUTHERN CREDIT UNION	1	\$105,929.56	3.06% 0 \$0.00	NA (
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,030.11	3.38% 0 \$0.00	NA
Total		17	\$3,458,090.17	100% 0 \$0.00	(
3138WAC70	AMERICAN INTERNET MORTGAGE, INC	1	\$113,000.00		NA (
	BANK OF NEBRASKA	1	\$119,163.37	3.99% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$99,750.00		NA (
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$235,505.00	7.89% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	1	\$227,500.00	7.62% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$434,000.00		NA
	CITIZEN'S NATIONAL BANK	1	\$88,500.00	2.96% 0 \$0.00	NA (
	CITIZENS BANK OF BLOUNT COUNTY	1	\$129,099.57	4.32% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$27,000.00	0.9% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	4	\$338,731.81	11.34% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$105,600.00	3.54% 0 \$0.00	NA
	FIRST GUARANTY BANK	1	\$53,150.00	1.78% 0 \$0.00	NA (
	FIRST NATIONAL BANK OF OMAHA	1	\$88,000.00	2.95% 0 \$0.00	NA (
	FIRST STATE BANK OF DEKALB COUNTY	1	\$36,230.87	1.21% 0 \$0.00	NA

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$559,000.00	18.72% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$150,000.00	5.02% 0 \$0.00	NA
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	\$39,722.94	1.33% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$60,000.00	2.01% 0 \$0.00	NA
	TRUPOINT BANK	1	\$82,432.61	2.77% 0 \$0.00	NA (
Total		27	\$2,986,386.17	100% 0 \$0.00	
3138WAC88	AMERICAN FINANCIAL RESOURCES, INC	1	\$223,392.14	14.43% 0 \$0.00	NA
	BANCO SANTANDER PR	4	\$589,091.51	38.05% 0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$211,681.34	13.67% 0 \$0.00	NA
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$151,061.12	9.76% 0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$221,687.06	14.32% 0 \$0.00	NA
	FIRST PLACE BANK	1	\$81,990.41	5.3% 0 \$0.00	NA (
	HSBC BANK USA, N.A	1	\$69,219.24	4.47% 0 \$0.00	NA (
Total		10	\$1,548,122.82	100% 0 \$0.00	
3138WAC96	ALASKA USA MORTGAGE COMPANY, LLC	1	\$196,136.38	3.41% 0 \$0.00	NA
	BANCO SANTANDER PR	1	\$153,833.96	2.68% 0 \$0.00	NA (
	COLE TAYLOR BANK	3	\$728,487.15	12.68% 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$255,792.86	4.45% 0 \$0.00	NA (
	FIFTH THIRD MORTGAGE COMPANY	1	\$69,392.99	1.21% 0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST CO	1	\$195,727.11	3.41% 0 \$0.00	NA
	FIRST PLACE BANK	5	\$698,343.84	12.15% 0 \$0.00	NA (
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$178,474.78	3.11% 0 \$0.00	NA
	HIWAY FEDERAL CREDIT UNION	2	\$406,260.77	7.07% 0 \$0.00	NA (
	RBS CITIZENS, NA	1	\$126,500.00	2.2% 0 \$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$563,644.18	9.81% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	\$404,882.39	7.05% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,768,138.17	30.77% 0 \$0.00	NA
Total		29	\$5,745,614.58	100% 0 \$0.00	
3138WACA3	ALLIANCE BANK	1	\$82,000.00	1.29% 0 \$0.00	NA
	ALPINE BANK & TRUST CO	2	\$134,110.11	2.12% 0 \$0.00	NA
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$35,945.77	0.57% 0 \$0.00	NA

BANCORPSOUTH BANK	1	\$76,279.19	1.2% 0 \$0.00	NA
BANK OF IDAHO, AN IDAHO CORPORATION	2	\$154,419.88	2.44% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$50,000.00	0.79% 0 \$0.00	NA
BMO HARRIS BANK N.A	1	\$67,904.19	1.07% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	2	\$130,256.51	2.06% 0 \$0.00	NA
CITY CREDIT UNION	1	\$82,312.94	1.3% 0 \$0.00	NA
CO-OP SERVICES CREDIT UNION	3	\$173,570.53		NA
COMMUNITY 1ST CREDIT UNION	1	\$54,834.08	0.87% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$63,909.82	1.01% 0 \$0.00	NA
COMMUNITY MORTGAGE FUNDING, LLC	1	\$46,791.61	0.74% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	2	\$118,664.09	1.87% 0 \$0.00	NA
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$72,000.00		NA
DFCU FINANCIAL	1	\$75,800.00	1.2% 0 \$0.00	NA
EMPOWER FEDERAL CREDIT UNION	1	\$65,600.50	1.04% 0 \$0.00	NA
FARMERS SECURITY BANK	1	\$66,600.62	1.05% 0 \$0.00	NA
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$81,629.56	1.29% 0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$49,927.96	0.79% 0 \$0.00	NA
FIRST BANK PUERTO RICO	2	\$147,894.32	2.34% 0 \$0.00	NA
FIRST INDEPENDENT BANK, A CORPORATION	1	\$68,999.96	1.09% 0 \$0.00	NA
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$228,488.58	3.61% 0 \$0.00	NA
FIRST NATIONAL BANK OF DENNISON	1	\$76,666.07	1.21% 0 \$0.00	NA
FIRST NATIONAL BANK RAYMOND	1	\$81,740.00	1.29% 0 \$0.00	NA
FIRST PLACE BANK	9	\$530,134.67	8.37% 0 \$0.00	NA
FORUM CREDIT UNION	1	\$37,771.34	0.6% 0 \$0.00	NA
GENISYS CREDIT UNION	2	\$124,967.47	1.97% 0 \$0.00	NA
HELENA NATIONAL BANK	1	\$55,000.00	0.87% 0 \$0.00	NA
HIWAY FEDERAL CREDIT UNION	1	\$75,282.07	1.19% 0 \$0.00	NA
HUTCHINSON CREDIT UNION	3	\$201,098.46	3.18% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$66,345.00	1.05% 0 \$0.00	NA
INDEPENDENT BANK	1	\$64,000.00	1.01% 0 \$0.00	NA
JEFFERSON BANK OF MISSOURI	1	\$71,694.60		NA
LEADER BANK N.A	1	\$59,830.63	0.94% 0 \$0.00	NA
MEMBER FIRST MORTGAGE, LLC	1	\$63,909.82	1.01% 0 \$0.00	NA
MEMBERS COOPERATIVE CREDIT UNION	1	\$71,299.40	1.13% 0 \$0.00	NA
METRO CREDIT UNION	1	\$82,760.44	1.31% 0 \$0.00	NA
	1	\$81,881.85	1.29% 0 \$0.00	NA

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MONARCH MORTGAGE, A CORPORATION	1	\$74,869.61	1.18%	0 \$0.00	NA
	PENTAGON FEDERAL C. U	2	\$68,621.63	1.08%	0 \$0.00	NA
	PEOPLE'S CREDIT UNION	2	\$148,316.52		0 \$0.00	NA
	PEOPLES TRUST COMPANY OF ST.	1	\$54,271.69		0 \$0.00	NA
	ALBANS	1	\$76 D77 22	1 2207	0,00	NT A
	PHELPS COUNTY BANK	1 1	\$76,977.23		0 \$0.00	NA
	PROVIDENCE BANK	1	\$75,583.29		0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	2	\$119,147.34		0 \$0.00	NA
	SAGAMORE HOME MORTGAGE, LLC	1	\$78,801.06	1.24%	0 \$0.00	NA
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$76,554.01	1.21%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	3	\$221,154.23	3.49%	0 \$0.00	NA
	SUPERIOR FEDERAL CREDIT UNION	1	\$64,307.21	1.02%	0 \$0.00	NA
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$49,473.48	0.78%	0 \$0.00	NA
	THE FUNDING SOURCE LLC	1	\$56,000.00	0.88%	0 \$0.00	NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$72,192.50		0 \$0.00	NA
	UNIONBANK,N.A	3	\$236,302.36	3.73%	0 \$0.00	NA
	UNITED COMMUNITY BANK	1	\$75,905.00		0 \$0.00	NA
	UNITED VALLEY BANK	1	\$74,894.32		0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$49,544.60		0 \$0.00	NA
	UWHARRIE BANK	1	\$75,750.00	1.2%	0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$39,633.33		0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	1	\$54,083.41	0.85%	0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$56,000.00	0.88%	0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	2	\$161,222.78		0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	5	\$326,170.27	5.15%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$74,642.30	1.17%	0 \$0.00	NA
Total		97	\$6,332,740.21	100%	0 \$0.00	
3138WACB1	AMERICAN INTERNET MORTGAGE, INC	1	\$89,873.20	4.83%	0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$389,897.78	20.96%	0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	2	\$179,005.62	9.63%	0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$108,000.00	5.81%	0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$107,164.59		0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY		\$96,364.03		0 \$0.00	NA

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	DIRECT MORTGAGE, CORP	1	\$107,000.00	5.75% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$85,751.76	4.61% 0 \$0.00	NA
	HOMEWARD RESIDENTIAL INC	1	\$99,228.06	5.34% 0 \$0.00	NA
	KAPLAN STATE BANK	1	\$92,338.59		NA
	MUTUAL OF OMAHA BANK	1	\$96,860.24		NA
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,847.83		NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$300,439.59	16.15% 0 \$0.00	NA
Total		19	\$1,859,771.29	100% 0 \$0.00	
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3138WACC9	AMERICAN INTERNET MORTGAGE, INC	6	\$708,037.96	38.41% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$112,000.00		NA
	ARVEST MORTGAGE COMPANY	1	\$114,800.00		NA
	BENCHMARK COMMUNITY BANK	1	\$120,036.83	6.51% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$112,141.77	6.08% 0 \$0.00	NA
	COMMUNITY SOUTH CREDIT UNION	1	\$115,137.26	6.25% 0 \$0.00	NA
	FIRST NATIONAL BANK IN SIOUX FALLS	1	\$111,842.19		NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$115,832.57	6.28% 0 \$0.00	NA
	RUOFF MORTGAGE COMPANY INC	1	\$112,887.56	6.12% 0 \$0.00	NA
	STATE BANK & TRUST COMPANY	1	\$109,682.49		NA
	THE SOUTHERN CREDIT UNION	1	\$110,743.74		NA
Total		16	\$1,843,142.37	100% 0 \$0.00	
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3138WACD7	AMERICAN INTERNET MORTGAGE, INC	2	\$278,893.90	18.13% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$272,854.35		NA
	ARVEST MORTGAGE COMPANY	2	\$283,894.71	18.46% 0 \$0.00	NA
	CITIBANK,N.A	1	\$136,223.06	8.86% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$136,943.43	8.9% 0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$138,750.00	9.02% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$290,479.81	18.89% 0 \$0.00	NA
Total		11	\$1,538,039.26	100% 0 \$0.00	
3138WACE5	AMERICAN INTERNET MORTGAGE, INC	3	\$478,000.00	8.77% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$153,418.63	2.81% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	11	\$1,778,884.73		NA
	ARVEST MORTGAGE COMPANY	1	\$150,000.00	2.75% 0 \$0.00	NA

COMMUNITY FIRST BANK	1	\$158,962.03	2.92% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$150,000.00	2.75% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$160,000.00	2.94% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$158,400.00	2.91% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	1	\$152,290.00	2.79% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,400.11	3.05% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	2	\$329,716.67	6.05% 0 \$0.00	NA
MONARCH BANK	1	\$157,772.35	2.89% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	2	\$315,289.79	5.78% 0 \$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$171,525.22	3.15% 0 \$0.00	NA
RMC VANGUARD MORTGAGE CORPORATION	1	\$154,552.53	2.84% 0 \$0.00	NA
STAR FINANCIAL BANK	1	\$156,955.14	2.88% 0 \$0.00	NA
UNITED SOUTHERN BANK	1	\$164,767.52	3.02% 0 \$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$494,100.00	9.07% 0 \$0.00	NA
	34	\$5,451,034.72	100% 0 \$0.00	
1ST MARINER BANK	1	\$276,400.00	2.15% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,066.47	2.07% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	3	\$649,079.68	5.04% 0 \$0.00	NA
BANCORPSOUTH BANK	1	\$181,800.00	1.41% 0 \$0.00	NA
BANK MUTUAL	1	\$148,000.00	1.15% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$225,385.92	1.75% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$195,900.00	1.52% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$132,200.00	1.03% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,725.00	1.02% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$354,000.00	2.75% 0 \$0.00	NA
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EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,175.00	2.09% 0 \$0.00	NA
	1	\$269,175.00 \$143,010.00	2.09% 0 \$0.00 1.11% 0 \$0.00	NA NA
MORTGAGE COMPANY	1 1 1	·		
MORTGAGE COMPANY EVOLVE BANK & TRUST	1 1 1 1	\$143,010.00	1.11% 0 \$0.00	NA
MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE	1 1 1 1 2	\$143,010.00 \$265,400.00	1.11% 0 \$0.00 2.06% 0 \$0.00	NA NA NA
MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY	1 1 1 1 2 1	\$143,010.00 \$265,400.00 \$202,440.00	1.11% 0 \$0.00 2.06% 0 \$0.00 1.57% 0 \$0.00	NA NA NA
MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST MIDWEST BANK	1 1 1 1 2 1 1	\$143,010.00 \$265,400.00 \$202,440.00 \$340,119.77	1.11% 0 \$0.00 2.06% 0 \$0.00 1.57% 0 \$0.00 2.64% 0 \$0.00	NA NA NA NA
MORTGAGE COMPANY EVOLVE BANK & TRUST EXCEL MORTGAGE SERVICING, INC FIRST CALIFORNIA MORTGAGE COMPANY FIRST MIDWEST BANK FREMONT BANK	1 1 1 1 2 1 1	\$143,010.00 \$265,400.00 \$202,440.00 \$340,119.77 \$316,000.00	1.11% 0 \$0.00 2.06% 0 \$0.00 1.57% 0 \$0.00 2.64% 0 \$0.00 2.45% 0 \$0.00	NA NA
	CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA MONARCH BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION STAR FINANCIAL BANK UNITED SOUTHERN BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION IST MARINER BANK AMERICA FIRST FEDERAL CREDIT UNION BANCORPSOUTH BANK BANK MUTUAL BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC COASTAL FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A	CONSUMERS CREDIT UNION CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DIRECT MORTGAGE, CORP FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA MONARCH BANK MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION RMC VANGUARD MORTGAGE CORPORATION STAR FINANCIAL BANK UNITED SOUTHERN BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION 1 STAR FINANCIAL BANK 1 LIST MARINER BANK AMERICA FIRST FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANCORPSOUTH BANK 1 BOEING EMPLOYEES' CREDIT UNION C.U. MORTGAGE SERVICES, INC COASTAL FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DISCOVER HOME LOANS, INC., A	CONSUMERS CREDIT UNION 1 \$150,000.00 CRESCENT MORTGAGE COMPANY 1 \$160,000.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$158,400.00 DIRECT MORTGAGE, CORP 1 \$152,290.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$166,400.11 FIRST NATIONAL BANK OF OMAHA 2 \$329,716.67 MONARCH BANK 1 \$157,772.35 MUTUAL OF OMAHA BANK 2 \$315,289.79 PRIMEWEST MORTGAGE CORPORATION 1 \$171,525.22 CORPORATION 1 \$171,525.22 CORPORATION 1 \$154,552.53 STAR FINANCIAL BANK 1 \$164,767.52 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 3 \$494,100.00 LIST MARINER BANK 1 \$276,400.00 AMERICA FIRST FEDERAL CREDIT UNION 2 \$267,066.47 LIST MARINER BANK 1 \$118,800.00 BANCORPSOUTH BANK 1 \$148,000.00 BANK MUTUAL 1 \$148,000.00 BOEING EMPLOYEES' CREDIT UNION 1 \$225,385.92 C.U. MORTGAGE SERVICES, INC 1 \$195,900.00 COASTAL FEDERAL CREDIT UNION 1 \$132,200.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,200.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$132,200.00 DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$130,725.00 DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 DESCOVER HOME LOANS, INC., A DELAWARE CORPORATION 1 \$354,000.00 D	CONSUMERS CREDIT UNION 1 \$150,000.00 2.75% 0 \$0.00 CRESCENT MORTGAGE COMPANY 1 \$160,000.00 2.94% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 1 \$158,400.00 2.91% 0 \$0.00 DELAWARE DIRECT MORTGAGE, CORP 1 \$152,290.00 2.79% 0 \$0.00 FAIRWAY INDEPENDENT MORTGAGE CORPORATION 1 \$166,400.11 3.05% 0 \$0.00 FIRST NATIONAL BANK OF OMAHA 2 \$329,716.67 6.05% 0 \$0.00 MONARCH BANK 1 \$157,772.35 2.89% 0 \$0.00 MONARCH BANK 2 \$315,289.79 5.78% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$171,525.22 3.15% 0 \$0.00 PRIMEWEST MORTGAGE CORPORATION 1 \$171,525.22 3.15% 0 \$0.00 WORD STAR FINANCIAL BANK 1 \$156,955.14 2.88% 0 \$0.00 UNITED SOUTHERN BANK 1 \$164,767.52 3.02% 0 \$0.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 34 \$5,451,034.72 100% 0 \$0.00 CREDIT UNION 34 \$5,451,034.72 100% 0 \$0.00 CREDIT UNION 34 SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO SECONDO S

	IOWA BANKERS MORTGAGE CORPORATION	1	\$300,000.00	2.33% 0 \$0.00	NA
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$270,125.00	2.1% 0 \$0.00	NA
	KINECTA FEDERAL CREDIT UNION	1	\$374,922.79	2.91% 0 \$0.00	NA
	LANGLEY FEDERAL CREDIT UNION	1	\$271,300.00	2.11% 0 \$0.00	NA
	MAGNA BANK	1	\$174,700.00	1.36% 0 \$0.00	NA
	MEGASTAR FINANCIAL CORP	1	\$274,000.00	2.13% 0 \$0.00	NA
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,000.00	1.45% 0 \$0.00	NA
	NCB, FSB	1	\$156,788.52	1.22% 0 \$0.00	NA
	PACIFIC COMMUNITY CREDIT UNION	1	\$264,220.00	2.05% 0 \$0.00	NA
	PARTNERS FEDERAL CREDIT UNION	1	\$182,800.00	1.42% 0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$315,100.00	2.45% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	3	\$741,229.17	5.76% 0 \$0.00	NA
	REDSTONE FEDERAL CREDIT UNION	1	\$165,670.02	1.29% 0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	1	\$287,000.00	2.23% 0 \$0.00	NA (
	SALAL CREDIT UNION	1	\$183,100.00	1.42% 0 \$0.00	NA (
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$318,000.00	2.47% 0 \$0.00	NA
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$203,500.00	1.58% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	2	\$385,500.00	2.99% 0 \$0.00	NA (
	STANDARD BANK AND TRUST COMPANY	1	\$155,799.19	1.21% 0 \$0.00	NA
	STEARNS LENDING INC	3	\$885,700.00	6.88% 0 \$0.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$188,000.00	1.46% 0 \$0.00	NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$125,947.68	0.98% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$193,000.00	1.5% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	4	\$852,703.00	6.62% 0 \$0.00	NA
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$416,300.00	3.23% 0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,500.00	1.07% 0 \$0.00	NA
	WESTCONSIN CREDIT UNION	1	\$155,550.00	1.23% 0 \$0.00	NA
Total		59	\$12,872,019.86	100% 0 \$0.00	
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3138WACG0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$234,000.00	3.19% 0 \$0.00	NA
	EDE, A DIMITED BINDIEIT I COMPANY	1	\$352,000.00	4.79% 0 \$0.00	NA

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,900.00	2.58%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	3.47%	0 \$0.00	NA
	CASHCALL, INC	1	\$209,000.00	2.84%	0 \$0.00	NA (
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$227,666.00		0 \$0.00	NA
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,000.00	3.21%	0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	2.91%	0 \$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$168,000.00	2.29%	0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,000.00	4.36%	0 \$0.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$248,100.00	3.38%	0 \$0.00	NA
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,000.00	1.89%	0 \$0.00	NA
	GMFS LLC	1	\$178,500.00	2.43%	0 \$0.00	NA (
	GRANITE STATE CREDIT UNION	1	\$182,400.00	2.48%	0 \$0.00	NA (
	HOME PLACE MORTGAGE LOANS INC	1	\$355,855.33	4.84%	0 \$0.00	NA (
	KINECTA FEDERAL CREDIT UNION	2	\$548,598.60	7.47%	0 \$0.00	NA (
	NORTHWESTERN MORTGAGE CO	1	\$360,000.00	4.9%	0 \$0.00	NA (
	OCEANFIRST BANK	1	\$226,777.00		0 \$0.00	NA (
	PLAZA HOME MORTGAGE, INC	1	\$228,000.00		0 \$0.00	NA (
	ROUNDPOINT MORTGAGE COMPANY	2	\$666,100.00		0 \$0.00	NA (
	SAGINAW MEDICAL FEDERAL CU	1	\$264,303.00	3.6%	0 \$0.00	NA
	SOVEREIGN BANK, N.A	3	\$698,164.39		0 \$0.00	NA
	SUSQUEHANNA BANK	1	\$248,000.00		0 \$0.00	NA
	UWHARRIE BANK	1	\$207,900.00		0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$168,688.74		0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$221,000.00	3%	0 \$0.00	NA
Total		30	\$7,346,703.06	100%	0 \$0.00	
3138WACH8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$252,700.00		0 \$0.00	NA (
	1ST MARINER BANK	1	\$275,000.00	1.81%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$240,103.00	1.58%	0 \$0.00	NA
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$186,700.00	1.23%	0 \$0.00	NA

ANDREWS FEDERAL CREDIT	UNION 1	\$223,750.00	1.47% 0 \$0.00	NA (
BANK OF HAWAII	1	\$152,700.00	1% 0 \$0.00	NA (
BANK OF THE WEST, A CALIF	ORNIA 1	\$176,100.00	1.16% 0 \$0.00	NA
STATE BANKING CORP	1			
BAXTER CREDIT UNION	1	\$177,300.00		NA (
BOEING EMPLOYEES' CREDIT	UNION 1	\$261,550.00	1.72% 0 \$0.00	NA
BROKER SOLUTIONS INC. DB	A NEW 3	\$837,366.00	5.51% 0 \$0.00	NA
AMERICAN FUNDING	3			
CASHCALL, INC	1	\$261,000.00		NA (
CENTURY LENDING COMPAN	IY 1	\$191,320.00	1.26% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA C FINANCIA	CMG 3	\$539,230.00	3.55% 0 \$0.00	NA
CU HOME MORTGAGE SOLUT	TIONS, 1	\$284,500.00	1.87% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL UNION	CREDIT 1	\$251,150.00	1.65% 0 \$0.00	NA
ENVISION CREDIT UNION	1	\$170,700.00	1.12% 0 \$0.00	NA
EXCEL MORTGAGE SERVICIN	IG, INC 1	\$334,000.00	2.2% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICIN PO	IG, INC. /	\$258,200.00		NA
FBC MORTGAGE, LLC	1	\$350,000.00	2.3% 0 \$0.00	NA
FIRST COMMUNITY FEDERAI UNION	CREDIT 1	\$268,121.77		NA
FIRST COUNTY BANK	1	\$366,494.37	2.41% 0 \$0.00	NA
FIRST NATIONAL BANK OF S'	LOUIS 1	\$244,700.00		NA (
FIRST PLACE BANK	1	\$163,178.01	1.07% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	1	\$393,750.00		NA
FREMONT BANK	1	\$163,500.00		NA
FULTON BANK, N.A	1	\$213,750.00	1.41% 0 \$0.00	NA
IC FEDERAL CREDIT UNION	1	\$169,000.00		NA
MAVERICK FUNDING CORP	2	\$387,500.00		NA
MBA MORTGAGE SERVICES,	INC 1	\$245,396.85		NA
MEMBER FIRST MORTGAGE,		\$150,492.38		NA
MERIWEST MORTGAGE COM		\$182,700.00	 	NA
METRO CREDIT UNION	1	\$293,672.12		NA
MICHIGAN MUTUAL INC	1	\$154,400.00		NA (
PLAZA HOME MORTGAGE, IN	IC 3	\$870,150.19		NA
REAL ESTATE MORTGAGE NI INC. D/B/A HOMEBRIDGE		\$269,500.00		NA
RESIDENTIAL FINANCE CORPORATION, A CORPORAT	TION 1	\$311,750.00	2.05% 0 \$0.00	NA
SAFE CREDIT UNION, A CALI CORPORATION		\$196,200.00	1.29% 0 \$0.00	NA
SHORE MORTGAGE	1	\$235,100.00	1.55% 0 \$0.00	NAC
SIERRA PACIFIC MORTGAGE	1	\$307,654.11	2.02% 0 \$0.00	NA (
COMPANY, INC SOVEREIGN BANK, N.A	1	\$173,000.00	1.14% 0 \$0.00	NI A
DUVEREION DAINE, IN.A	[1]	\$173,000.00	1.1470 0 \$0.00	NA

	STEARNS LENDING INC	3	\$743,999.00	4.9%	0 \$0.00) NA
	STERLING SAVINGS BANK, A					
	WASHINGTON CORPORATION, DBA	1	\$242,300.00	1.59%	0 \$0.00	NA NA
	STERLING BANK				Ц	
	SUBURBAN MORTGAGE COMPANY OF				П.	
	NEW MEXICO DBA INTERCAP	1	\$152,000.00	1%	0 \$0.00) NA
	LENDING, A CORPORATION		*** * * * * * * * * * * * * * * * * *			
	SUN FEDERAL CREDIT UNION	1	\$254,067.86	1.67%	0 \$0.00	O NA
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$184,200.00	1.21%	0 \$0.00) NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$174,000.00			
	UNITED WHOLESALE MORTGAGE	2	\$629,504.41	4.14%	0 \$0.00) NA
	VALLEY NATIONAL BANK	1	\$194,754.65	1.28%	0 \$0.00	NA
	WATERSTONE MORTGAGE CORPORATION	3	\$576,240.24	3.79%	0 \$0.00) NA
	WESTERN BANCORP	1	\$383,000.00	2.52%	0 \$0.00) NA
	WESTSTAR MORTGAGE, INC	2	\$480,000.00	3.19%	0 \$0.00) NA
Total		64	\$15,197,444.96	100%	0 \$0.00	0
3138WACJ4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$121,264.34	0.69%	0 \$0.00) NA
	AMERICAN INTERNET MORTGAGE, INC	3	\$361,600.00	2.05%	0 \$0.00) NA
	AMERICAN NATIONAL BANK	1	\$114,400.00	0.65%	0 \$0.00) NA
	AMERISAVE MORTGAGE CORPORATION	18	\$2,088,024.99	11.87%	0 \$0.00) NA
	ARMSTRONG BANK BANK	1	\$115,011.12	0.65%	0 \$0.00) NA
	ARVEST MORTGAGE COMPANY	24	\$2,803,085.00	15.93%	0 \$0.00) NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$120,800.00	0.69%	0 \$0.00) NA
	BANK OF COMMERCE, A CORPORATION	1	\$111,456.34	0.63%	0 \$0.00) NA
	BENCHMARK COMMUNITY BANK	2	\$229,582.84	1.3%	0 \$0.00) NA
	BOFI FEDERAL BANK	6	\$701,000.00	3.98%	0 \$0.00) NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	1	\$111,600.00	0.63%	0 \$0.00) NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$112,900.00	0.64%	0 \$0.00) NA
	BOKF, NA DBA BANK OF KANSAS CITY	2	\$236,093.00		0 \$0.00	-
	BOKF, NA DBA BANK OF OKLAHOMA	8	\$946,053.00			
	BOKF, NA DBA BANK OF TEXAS	3	\$344,000.00		0 \$0.00	+
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	\$478,820.00			
	CENTRIC BANK	1	\$124,000.00	0.7%	0 \$0.00) NA
	CITIZENS DEPOSIT BANK	1	\$111,920.00			
	CMC FUNDING, INC	6			0 \$0.00	
	01101010110, 1110		4075,005.00	J.JT/0	2 40.0t	~ T 47 T

CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$120,000.00	0.68%	\$0.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$123,000.00	0.7%	\$0.00	NA
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$124,204.00	0.71%	\$0.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$114,141.21	0.65%	\$0.00	NA
DIRECT MORTGAGE, CORP	1	\$110,400.00	1 1		
EMBRACE HOME LOANS, INC	7	\$812,825.00			
ENVOY MORTGAGE, LTD	1	\$111,000.00	0.63%	\$0.00	NA
ESSEX BANK	1	\$114,851.97			
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$233,520.00	1.33%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$115,330.00	0.66%	\$0.00	NA
FIRST KENTUCKY BANK	1	\$119,850.00	0.68%	\$0.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$110,550.00			
FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORP	1	\$110,000.00	0.63%	\$0.00	NA
FIRST SOUTHERN BANK	1	\$110,800.00	0.63%	\$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	6	\$694,300.00	3.95%	\$0.00	NA
GUARANTY BANK, A CORPORATION	2	\$241,503.00	1.37%	\$0.00	NA
HARRINGTON BANK	1	\$116,253.55		\$0.00	
IMORTGAGE.COM, INC	2	\$228,000.00	1.3% (\$0.00	NA
INWOOD NATIONAL BANK	1	\$120,000.00		\$0.00	
MERCHANTS BANK	1	\$109,855.15			
MUTUAL OF OMAHA BANK	3	\$344,227.28	1.96% (\$0.00	NA
PULTE MORTGAGE LLC	4	\$474,024.00	2.69%	\$0.00	NA
SMART FINANCIAL CREDIT UNION	1	\$123,684.84	0.7%	\$0.00	NA
STAR FINANCIAL BANK	2	\$246,900.00	1.4%	\$0.00	NA
STATE BANK & TRUST COMPANY	1	\$110,257.89	0.63%	\$0.00	NA
TABLE ROCK COMMUNITY BANK	1	\$115,500.00			
TEXAS BANK AND TRUST COMPANY	2	\$231,075.00	1.31%	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$111,772.94	0.64%	\$0.00	NA
THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$112,800.00	0.64%	\$0.00	NA
THE FIRST NATIONAL BANK OF LAS ANIMAS	1	\$113,525.00	0.65%	\$0.00	NA
TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.64%	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$113,453.77	0.64%	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$819,582.89	4.66%	\$0.00	NA
	151	\$17,596,873.12	100%	\$0.00	

Total

3138WACK1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	\$134,340.44	0.57% 0 \$0.00	NA
	AB&T NATIONAL BANK	2	\$270,830.27	1.16% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	7	\$955,500.00	4.08% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$126,000.00	0.54% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	18	\$2,460,345.15	10.51% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	20	\$2,726,079.70	11.64% 0 \$0.00	NA (
	BOFI FEDERAL BANK	5		 	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$264,175.00	1.13% 0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$133,000.00	0.57% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF OKLAHOMA	4	\$572,495.00	2.45% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF TEXAS	5	\$679,705.00	2.9% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$129,000.00		NA
	CALUSA NATIONAL BANK	2	\$278,700.00	1.19% 0 \$0.00	NA (
	CIRCLE MORTGAGE CORPORATION	1	\$144,000.00		NA (
	CMC FUNDING INC	1	\$134,818.15	0.58% 0 \$0.00	NA (
	CMC FUNDING, INC	4	\$521,123.00		NA
	COMMONWEALTH BANK & TRUST COMPANY	1	\$125,000.00		NA
	CONSUMERS CREDIT UNION	1	\$144,000.00	0.62% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	5	\$716,243.00	3.06% 0 \$0.00	NA
	DATCU, A CREDIT UNION	1	\$127,606.74	0.55% 0 \$0.00	NA
	DHI MORTGAGE COMPANY LTD	2	\$295,463.66	1.26% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$139,422.00	0.6% 0 \$0.00	NA
<u> </u>	DHI MORTGAGE COMPANY, LTD	9	\$1,238,384.82	5.29% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$138,196.87	0.59% 0 \$0.00	NA
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$147,897.00		NA
<u> </u>	EMBRACE HOME LOANS, INC	1	\$141,000.00		NA
<u> </u>	ENVOY MORTGAGE, LTD	3	\$398,497.10	1.7% 0 \$0.00	NA
	EXCHANGE BANK & TRUST CO., A CORPORATION	1	\$147,060.46	0.63% 0 \$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,475.00	1.19% 0 \$0.00	NA
	FIRST BANK	1	\$131,830.09	0.56% 0 \$0.00	NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$137,359.00		NA
	FIRST NATIONAL BANK IN DERIDDER	1	\$130,000.00	0.56% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	6	\$799,845.00	 	NA
	FLORIDA CITIZENS BANK	1	\$146,000.00	0.62% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	9	\$1,245,800.00	5.32% 0 \$0.00	NA
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GEORGIA COMMERCE BANK	1	\$142,278.70		1	
GREENEVILLE FEDERAL BANK, FSB	1	\$125,650.00		_	
GUARANTY BANK, A CORPORATION	1	\$128,040.00		1	
HAPPY STATE BANK	1	\$147,060.46		+	
HARRINGTON BANK	1	\$129,140.39	0.55% 0	\$0.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.58% 0	\$0.00	NA
HOMETOWN MORTGAGE COMPANY, INC	2	\$285,600.00	1.22% 0	\$0.00	NA
JD BANK	1	\$147,000.00	0.63% 0	\$0.00	NA
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$128,800.00	0.55% 0	\$0.00	NA
LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	2	\$263,140.97			
MONARCH BANK	1	\$132,050.00		+	
MUTUAL OF OMAHA BANK	6		i	+	
NEIGHBORS FEDERAL CREDIT UNION	1	\$143,930.27	t	+	
PACIFIC MERCANTILE BANK	1	\$125,015.16	1		1
PATRIOT LENDING SERVICES, INC	1	\$147,809.49	1		1
PINNACLE BANK	1	\$129,609.07	0.55% 0	\$0.00	NA
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,982.00	0.56% 0	\$0.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$147,120.00		ļ .	
PULTE MORTGAGE LLC	11	\$1,497,927.01			
SMART FINANCIAL CREDIT UNION	2	\$270,984.30			1
STAR FINANCIAL BANK	1	\$128,000.00	-	+	
STATE BANK & TRUST COMPANY	2	\$280,999.10			
THE STOCK EXCHANGE BANK	1	\$139,230.55	0.59% 0	\$0.00	NA
TOWNEBANK MORTGAGE, A CORPORATION	1	\$146,000.00	0.62% 0	\$0.00	NA
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	·			
	171	\$23,413,331.52	100% 0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$148,300.00	1.63% 0	\$0.00	NA
AMERISAVE MORTGAGE CORPORATION	19	\$1,335,935.48			
ARVEST MORTGAGE COMPANY	22	\$1,524,185.00	16.73% 0	\$0.00	NA
BANK OF THE OZARKS	1	\$80,776.41	0.89%	\$0.00	NA
BENCHMARK COMMUNITY BANK	2	\$154,599.92	1.7%	\$0.00	NA
BOFI FEDERAL BANK	3	\$214,900.00	2.36% 0	\$0.00	NA
BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$143,400.00	1.57% 0	\$0.00	NA
BOKF, NA DBA BANK OF KANSAS CITY	1	\$70,000.00	0.77% 0	\$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	4	\$279,375.00	1		
	GREENEVILLE FEDERAL BANK, FSB GUARANTY BANK, A CORPORATION HAPPY STATE BANK HARRINGTON BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETOWN MORTGAGE COMPANY, INC ID BANK KNOXVILLE TVA EMPLOYEES CREDIT UNION LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MONARCH BANK MUTUAL OF OMAHA BANK NEIGHBORS FEDERAL CREDIT UNION PACIFIC MERCANTILE BANK PATRIOT LENDING SERVICES, INC PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PINNACLE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION STAR FINANCIAL BANK STATE BANK & TRUST COMPANY THE STOCK EXCHANGE BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF THE OZARKS BENCHMARK COMMUNITY BANK BOFI FEDERAL BANK BOFI FEDERAL BANK BOFI, NA DBA BANK OF KANSAS CITY	GREENEVILLE FEDERAL BANK, FSB GUARANTY BANK, A CORPORATION HAPPY STATE BANK HARRINGTON BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETOWN MORTGAGE COMPANY, INC JID BANK KNOXVILLE TVA EMPLOYEES CREDIT UNION LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MONARCH BANK MUTUAL OF OMAHA BANK PATRIOT LENDING SERVICES, INC PINNACLE BANK PINNACLE BANK PINNACLE BANK PRIMEWEST MORTGAGE CORPORATION PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION STAR FINANCIAL BANK TOWNEBANK MI TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION 10 AND STATE OF IOWA COMMUNITY CREDIT UNION 20 AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE CORPORATION BENCHMARK COMMUNITY BANK 20 BOKF, NA DBA BANK OF ALBUQUERQUE BOKF, NA DBA BANK OF KANSAS CITY 1	GREENEVILLE FEDERAL BANK, FSB 1 \$125,650.00	GREENEVILLE FEDERAL BANK, FSB GUARANTY BANK, A CORPORATION HAPPY STATE BANK HARRINGTON BANK HAPPY STATE BANK HARRINGTON BANK HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY HOMETOWN MORTGAGE COMPANY, INC JD BANK KNOXVILLE TVA EMPLOYEES CREDIT UNION LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION MONARCH BANK MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK PATRIOT LENDING SERVICES, INC PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK PULLE MORTGAGE LLC SMART FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK STAR FINANCIAL BANK TOWNEBANK MORTGAGE, A CORPORATION MUTUAL OF OWAHAN SAN PULTE MORTGAGE LLC SMART FINANCIAL CREDIT UNION STAR FINANCIAL BANK PULTE MORTGAGE CORPORATION PULTE MORTGAGE LLC SMART FINANCIAL BANK TOWNEBANK MORTGAGE, A CORPORATION MORACH BANK STATE STOCK EXCHANGE BANK TOWNEBANK MORTGAGE, A CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION UNIVERSITY OF IOWA COMMUNITY CREDIT UNION STAR FINANCIAL BANK 1 \$1335,935.48 1 \$146,000.00 0.62% CORPORATION AMERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE CORPORATION ANY EXPRESSION IN SROW, INC BANK OF THE OZARKS BENCHMARK COMMUNITY BANK 3 \$214,900.00 2.36% BOKF, NA DBA BANK OF KANSAS CITY FROM STAR FORDOWN 1.57% BOKF, NA DBA BANK OF KANSAS CITY FORDOWN 1.57% STOURD J.57% STOURD J.57% STOURD J.57% STOURD J.57% STOURD J.57% AMERICAN BANK ANY EXPRESSION J.57% AMERICAN BANK BOKF, NA DBA BANK OF KANSAS CITY 1 \$70,000.00 0.77%	GREENEVILLE FEDERAL BANK, FSB 1 \$125,650.00 0.54% 0 \$0.00 GUARANTY BANK, A CORPORATION 1 \$128,040.00 0.55% 0 \$0.00 HAPPY STATE BANK 1 \$147,060.46 0.63% 0 \$0.00 HAPPY STATE BANK 1 \$129,140.39 0.55% 0 \$0.00 HARRINGTON BANK 1 \$129,140.39 0.55% 0 \$0.00 HOMESALE MORTGAGE, LLC, A LIMITED LLABILITY COMPANY 2 \$285,600.00 1.22% 0 \$0.00 LIMITED LLABILITY COMPANY 2 \$285,600.00 1.22% 0 \$0.00 LIMITED LUABILITY COMPANY 1 \$147,000.00 0.63% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$285,600.00 1.22% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$285,600.00 1.22% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$285,600.00 1.22% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$285,600.00 0.55% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$283,140.97 1.12% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$263,140.97 1.12% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$263,140.97 1.12% 0 \$0.00 LIMITED LUABILITY COMPANY 2 \$263,140.97 1.12% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$132,050.00 0.56% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$125,015.16 0.53% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$125,015.16 0.53% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$147,120.00 0.63% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$130,982.00 0.56% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$147,120.00 0.63% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$147,120.00 0.63% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$270,984.30 1.16% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$270,984.30 1.16% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$280,999.10 1.2% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$280,999.10 1.2% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$280,999.10 1.2% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$146,000.00 0.55% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$146,000.00 0.55% 0 \$0.00 LIMITED LUABILITY COMPANY 3 \$146,000.00 0.55% 0 \$0

BOKF, NA DBA BANK OF TEXAS	2	\$131,764.00	1.45% 0 \$0.00	NA (
CALUSA NATIONAL BANK	2	\$132,700.00	1.46% 0 \$0.00	NA (
CMC FUNDING INC	1	\$82,888.19	0.91% 0 \$0.00	NA
CMC FUNDING, INC	6	\$414,150.00	4.55% 0 \$0.00	NA
COLORADO CREDIT UNION, A	1			
COLORADO CORPORATION	1	\$72,800.00	0.8% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST	1	\$60,000.00	0.66% 0 \$0.00	NA (
COMPANY	1			IVA
COMMUNITY SOUTH CREDIT UNION	1	\$82,000.00	0.9% 0 \$0.00	NA
CONSUMERS CREDIT UNION	2	\$127,000.00	1.39% 0 \$0.00	NA (
CREDIT UNION FINANCIAL SERVICES,	1	\$54,724.50	0.6% 0 \$0.00	NA
LLC	_			
CRESCENT MORTGAGE COMPANY	3	\$222,400.00	2.44% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY OF	1	\$80,000.00	0.88% 0 \$0.00	NA (
DELAWARE, INC				
DHI MORTGAGE COMPANY, LTD	1	\$70,000.00	0.77% 0 \$0.00	NA (
DIRECT MORTGAGE, CORP	1	\$71,200.00	0.78% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	6	\$482,877.76	5.3% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$84,000.00	0.92% 0 \$0.00	NA
FIRST KENTUCKY BANK	1	\$84,000.00	0.92% 0 \$0.00	NA
FIRST NATIONAL BANK OF OMAHA	4	\$288,350.00	3.16% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED	4	\$289,500.00	3.18% 0 \$0.00	NA
MORTGAGE SERVICES L.P	'	·		
GEORGIA COMMERCE BANK	1	\$70,800.00	0.78% 0 \$0.00	NA (
GREAT LAKES HOME MORTGAGE, INC	2	\$127,495.96	1.4% 0 \$0.00	NA
GUARANTY BANK, A CORPORATION	1	\$70,708.87	0.78% 0 \$0.00	NA (
HOME STATE BANK	1	\$68,600.00	0.75% 0 \$0.00	NA (
LENOX FINANCIAL MORTGAGE	1	\$60,000.00	0.66% 0 \$0.00	NA
CORPORATIO	_	. ,		
LIBERTY BANK OF ARKANSAS	1	\$55,000.00	0.6% 0 \$0.00	NA
LIBERTY BANK OF ARKANSAS, AN	1	\$76,399.27	0.84% 0 \$0.00	NA
ARKANSAS CORPORATION				
MARINE BANK & TRUST	1	\$59,922.77	0.66% 0 \$0.00	NA
MERCHANTS BANK	1	\$83,279.68	0.91% 0 \$0.00	NA (
MONARCH BANK	1	\$78,000.00	0.86% 0 \$0.00	NA (
MUTUAL OF OMAHA BANK	1	\$77,200.50	0.85% 0 \$0.00	NA (
PACIFIC MERCANTILE BANK	1	\$57,320.92	0.63% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$64,238.40	0.71% 0 \$0.00	NA
CORPORATION		·		
ROANOKE RAPIDS SAVINGS BANK	1	\$70,000.00	0.77% 0 \$0.00	NA
SPRINGFIELD FIRST COMMUNITY	1	\$60,000.00	0.66% 0 \$0.00	NA
BANK, A STATE BANK		. ,		
STAR FINANCIAL BANK	8	\$446,946.72	4.91% 0 \$0.00	NA
STATE BANK & TRUST COMPANY	1	\$59,887.93	0.66% 0 \$0.00	NA
TENNESSEE STATE BANK	1	\$59,500.00	0.65% 0 \$0.00	NA (
THE SOUTHERN CREDIT UNION	1	\$59,917.34	0.66% 0 \$0.00	NA (

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	UNIVERSITY OF IOWA COMMUNITY	7	\$494,041.65	5.42% 0 \$0.00	NA (
<u> </u>	CREDIT UNION	 	·		
<u> </u>	WYOMING COMMUNITY BANK	1	\$70,000.00		NA (
	Unavailable	1	\$60,400.00		NA (
Total		131	\$9,111,486.27	100% 0 \$0.00	(
		 	t: 222 2 00 00		77.1
3138WACM7	ACCESS NATIONAL MORTGAGE	7	\$1,809,200.00	10.98% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	2	\$573,419.89	3.48% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$572,781.49	3.48% 0 \$0.00	NA
	BANKFIRST	1	\$200,000.00	1.21% 0 \$0.00	NA (
	BOFI FEDERAL BANK	2	\$449,500.00	2.73% 0 \$0.00	NA (
	CALUSA NATIONAL BANK	1	\$200,000.00	1.21% 0 \$0.00	NA (
	CITIZENS BANK AND TRUST	1	\$224,000.00	1.36% 0 \$0.00	NA (
	CRESCENT MORTGAGE COMPANY	1	\$355,000.00	2.15% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	6	\$1,608,493.00	9.76% 0 \$0.00	NA (
	DIRECT MORTGAGE, CORP	3	\$676,400.00	4.1% 0 \$0.00	NA (
	FIRST COMMUNITY MORTGAGE, INC	1	\$417,000.00	2.53% 0 \$0.00	NA (
	IMORTGAGE.COM, INC	5	\$1,373,209.33	8.33% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$265,450.00		NA
	MARINE BANK & TRUST	1	\$389,659.13	2.36% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	5	\$1,284,860.60		NA
	PULTE MORTGAGE LLC	23	\$5,875,012.00	35.65% 0 \$0.00	NA (
	THE BANK OF COMMERCE	1	\$204,800.00	1.26% 0 \$0.00	NA
Total		63	\$16,478,785.44	100% 0 \$0.00	
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3138WACN5	ACCESS NATIONAL MORTGAGE	1	\$258,000.00		NA
<u> </u>	AMBER SKY HOME MORTGAGE LLC	1	\$209,735.79	1.45% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	12	\$3,367,950.00	23.31% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	8	\$2,103,430.96	14.56% 0 \$0.00	NA
	ARVEST BANK	1	\$259,200.00	1.79% 0 \$0.00	NA
	BOFI FEDERAL BANK	5	\$1,304,136.00		NA
	DOME MA DDA DANIZ OF OVI AHOMA	1	\$193,125.00	1.34% 0 \$0.00	NA
	BOKF, NA DBA BANK OF OKLAHOMA	1	φ173,123.00		
	BOKF, NA DBA BANK OF OKLAHOMA BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$225,000.00		NA
	BOKF, NA DBA COLORADO STATE	1 1	·	1.56% 0 \$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1 1 3	\$225,000.00	1.56% 0 \$0.00	NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD.	1 1 3 3	\$225,000.00 \$220,000.00	1.56% 0 \$0.00 1.52% 0 \$0.00 5.03% 0 \$0.00	NA NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP		\$225,000.00 \$220,000.00 \$726,318.33 \$712,679.22	1.56% 0 \$0.00 1.52% 0 \$0.00 5.03% 0 \$0.00 4.93% 0 \$0.00	NA NA NA
	BOKF, NA DBA COLORADO STATE BANK AND TRUST CMC FUNDING, INC DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD.	3	\$225,000.00 \$220,000.00 \$726,318.33	1.56% 0 \$0.00 1.52% 0 \$0.00 5.03% 0 \$0.00 4.93% 0 \$0.00 3.27% 0 \$0.00	NA NA NA NA

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,250.00	1.43% 0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$266,500.00	1.84% 0	\$0.00	NA
	FORTUNE FINANCIAL	1	\$264,051.42	1.83% 0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$480,000.00	3.32% 0	\$0.00	NA
	JMAC LENDING INC	1	\$308,613.87	2.14% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	4	\$1,254,880.00	8.69% 0	\$0.00	NA
	M/I FINANCIAL CORP	1	\$276,300.00	1.91% 0	\$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$180,543.66	1.25% 0	\$0.00	NA
	PACIFIC MERCANTILE BANK	2	\$388,516.30	2.69% 0	\$0.00	NA
	SOVEREIGN LENDING GROUP, INC	1	\$251,867.89	1.73% 0	\$0.00	NA
Total		56	\$14,448,098.44	100% 0	\$0.00	
3138WACP0	AMERICAN INTERNET MORTGAGE, INC	2	\$481,500.00	1.37% 0	\$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	4	\$1,094,152.41	3.11% 0	\$0.00	NA
	ARVEST MORTGAGE COMPANY	1	\$267,388.00	0.76% 0	\$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$230,552.84	0.65% 0	\$0.00	NA
	BANK OF THE OZARKS	2	\$631,200.00	1.79% 0	\$0.00	NA
	BOFI FEDERAL BANK	1	\$184,000.00	0.52% 0	\$0.00	NA
	BOKF, NA DBA BANK OF TEXAS	32	\$8,673,656.00	24.63% 0	\$0.00	NA
	CRESCENT MORTGAGE COMPANY	3	\$593,550.00	1.69% 0	\$0.00	NA
	DHI MORTGAGE COMPANY LTD	13	\$2,687,509.89	7.63% 0	\$0.00	NA
	ENVOY MORTGAGE, LTD	12	\$3,498,665.70	9.94% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$721,108.00	2.05% 0		NA
	FIRST BANK	4	\$1,283,297.60	3.64% 0	\$0.00	NA
	FIRST STATE BANK OF BURNET, TEXAS	1	\$247,000.00	0.7% 0	\$0.00	NA
	GREAT PLAINS NATIONAL BANK	1	\$347,081.74	0.99% 0	\$0.00	NA
	HAPPY STATE BANK	2	\$405,754.03	1.15% 0	\$0.00	NA
	HOMETOWN MORTGAGE COMPANY, INC	1	\$208,761.99	0.59% 0	\$0.00	NA
	IMORTGAGE.COM, INC	4	\$1,076,975.00	3.06% 0	\$0.00	NA
	INWOOD NATIONAL BANK	1	\$391,800.00	1.11% 0	\$0.00	NA
	LAXMI NARAYAN INC, DBA MILLENNIUM OR HOMEWITHLOAN	1	\$208,800.00	0.59% 0	\$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$464,300.00			NA
	MUTUAL OF OMAHA BANK	11	\$3,321,396.96	9.43% 0		NA
	PEOPLES STATE BANK	1	\$217,500.00	0.62% 0	\$0.00	NA
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,445,783.98	6.95% 0	\$0.00	NA

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	PULTE MORTGAGE LLC	19	\$4,919,629.02	13.97% 0 \$0.00	NA
	TEXAS BANK AND TRUST COMPANY	1	\$242,580.14	0.69% 0 \$0.00	NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$186,334.74	0.53% 0 \$0.00	NA
	VALUEBANK TEXAS	1	\$182,400.00	0.52% 0 \$0.00	NA
Total		134	\$35,212,678.04	100% 0 \$0.00	
3138WACQ8	AMERICAN INTERNET MORTGAGE, INC	1	\$112,000.00	5.61% 0 \$0.00	NA
	ARVEST BANK	1	\$162,100.00	8.12% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$346,183.23	17.35% 0 \$0.00	NA
	DIRECT MORTGAGE, CORP	1	\$227,300.00	11.39% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	3	\$573,498.95	28.74% 0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$189,427.46	9.49% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$385,093.09	19.3% 0 \$0.00	NA
Total		10	\$1,995,602.73	100% 0 \$0.00	
3138WACR6	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$198,100.00	7.34% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$196,500.00	7.28% 0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$179,680.00	6.66% 0 \$0.00	NA
	CENTRAL BANK	1	\$233,700.00	8.66% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$228,000.00	8.45% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$180,200.00	6.68% 0 \$0.00	NA
	GREENWAY MORTGAGE FUNDING CORP	1	\$237,009.97	8.79% 0 \$0.00	NA
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$188,000.00	6.97% 0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$292,750.00	10.85% 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC	2	\$562,900.00	20.87% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$200,700.00	7.45% 0 \$0.00	NA
Total		12	\$2,697,539.97	100% 0 \$0.00	
3138WACS4	1ST MARINER BANK	1	\$258,300.00	1.95% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$368,950.00	2.79% 0 \$0.00	NA
	AMERICAN SAVINGS BANK, F.S.B	1	\$240,250.00	1.82% 0 \$0.00	NA
	AMERICASH	1	\$215,000.00	1.63% 0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$300,500.00	2.27% 0 \$0.00	NA
	CASHCALL, INC	1	\$235,000.00	1.78% 0 \$0.00	NA
	CMC FUNDING, INC	1	\$157,700.00	1.19% 0 \$0.00	NA
		2	\$528,100.00	3.99% 0 \$0.00	NA

CMG MORTGAGE, INC. DBA CMG FINANCIA				
COBALT MORTGAGE, INC	2	\$414,100.00	3.13% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$156,000.00	1.18% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$549,825.00		NA
CUSTOMERS	1	\$258,000.00	1.95% 0 \$0.00	NA
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$293,807.02	2.22% 0 \$0.00	NA
EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,000.00	1.16% 0 \$0.00	NA
EQUITY NOW INC	1	\$400,700.00	3.03% 0 \$0.00	NA
EXCEL MORTGAGE SERVICING, INC	2	\$440,200.00	3.33% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$225,250.00	1.7% 0 \$0.00	NA
FIRST OPTION MORTGAGE, LLC	1	\$194,000.00	1.47% 0 \$0.00	NA
MAVERICK FUNDING CORP	3	\$693,600.00	5.25% 0 \$0.00	NA
METROPOLITAN HOME MORTGAGE, INC	1	\$307,600.00	2.33% 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC	1	\$171,400.00	1.3% 0 \$0.00	NA
NETWORK CAPITAL FUNDING CORPORATION	1	\$277,681.12	2.1% 0 \$0.00	NA
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$183,120.00	1.38% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$366,100.00	2.77% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$259,224.00	1.96% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAGE LLC	4	\$780,250.00	5.9% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$352,750.00	2.67% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	4	\$959,021.00	7.25% 0 \$0.00	NA
PROFICIO MORTGAGE VENTURES, LLC		\$450,295.94	3.41% 0 \$0.00	NA
RESIDENTIAL HOME FUNDING CORP	1	\$288,400.00	2.18% 0 \$0.00	NA
RH FUNDING CO	1	\$198,000.00	1.5% 0 \$0.00	NA
RPM MORTGAGE, INC	1	\$182,800.00	1.38% 0 \$0.00	NA
SHORE MORTGAGE	1	\$306,400.00	2.32% 0 \$0.00	NA
STEARNS LENDING INC	1	\$312,300.00	2.36% 0 \$0.00	NA
SUPERIOR MORTGAGE SERVICES, LLC	1	\$167,584.00	1.27% 0 \$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$182,750.00		NA
UNITED WHOLESALE MORTGAGE	1	\$295,000.00	2.23% 0 \$0.00	NA
VALLEY NATIONAL BANK	1	\$220,734.45	1.67% 0 \$0.00	NA

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	WESTERN BANCORP	1	\$299,150.00	2.26% 0 \$0.00	NA (
	WESTSTAR MORTGAGE, INC	1	\$287,600.00	2.18% 0 \$0.00	NA (
Total		55	\$13,222,442.53	100% 0 \$0.00	(
3138WACT2	AFG MORTGAGE	1	\$357,300.00	1.82% 0 \$0.00	NA (
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$246,110.71	1.26% 0 \$0.00	NA
	CONTINENTAL HOME LOANS INC	14	\$3,774,350.00	19.25% 0 \$0.00	NA (
	EVOLVE BANK & TRUST	1	\$340,000.00	1.73% 0 \$0.00	NA (
	FIRST AMERICAN INTERNATIONAL BANK	1	\$510,000.00	2.6% 0 \$0.00	NA
	FIRST CHOICE LOAN SERVICES, INC	3	\$1,182,000.00	6.03% 0 \$0.00	NA (
	GFI MORTGAGE BANKERS, INC	2	\$717,850.00	3.66% 0 \$0.00	NA (
	HOMESTEAD FUNDING CORP	3	\$862,872.26	4.4% 0 \$0.00	NA (
	LYNX MORTGAGE BANK LLC	1	\$535,500.00	2.73% 0 \$0.00	NA (
	MID-ISLAND MORTGAGE CORP	2	\$434,000.00	2.21% 0 \$0.00	NA (
	MORTGAGE ENTERPRISE	2	\$684,000.00	3.49% 0 \$0.00	NA (
	NCB, FSB	1	\$184,278.31	0.94% 0 \$0.00	NA (
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$575,794.48	2.94% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	2	\$644,534.00	3.29% 0 \$0.00	NA (
	PLAZA HOME MORTGAGE,INC	1	\$455,000.00	2.32% 0 \$0.00	NA (
	POWERHOUSE SOLUTIONS, INC	1	\$391,500.00	2% 0 \$0.00	NA (
	QUONTIC BANK	1	\$496,666.21	2.53% 0 \$0.00	NA (
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$408,000.00	2.08% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	\$3,221,202.87	16.43% 0 \$0.00	NA
	RESIDENTIAL HOME FUNDING CORP	1	\$154,230.00	0.79% 0 \$0.00	NA (
	SOVEREIGN BANK, N.A	1	\$425,000.00	2.17% 0 \$0.00	NA (
	TEACHERS FEDERAL CREDIT UNION	1	\$198,075.00	1.01% 0 \$0.00	NA (
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	1.15% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	3	\$1,081,600.00	5.52% 0 \$0.00	NA (
	USALLIANCE FEDERAL CREDIT UNION	5	\$1,263,945.06	6.45% 0 \$0.00	NA (
	VANGUARD FUNDING LLC	1	\$241,430.55	1.2% 0 \$0.00	NA (
Total		60	\$19,610,239.45	100% 0 \$0.00	(
3138WACU9	ACCESS NATIONAL MORTGAGE	5	\$509,763.00	2.54% 0 \$0.00	NA (
	AMERICAN INTERNET MORTGAGE, INC	7	\$707,800.00	3.53% 0 \$0.00	NA
	AMERICAN NATIONAL BANK	1	\$101,483.46	0.51% 0 \$0.00	NA (
	AMERISAVE MORTGAGE CORPORATION	12	\$1,176,640.69	5.86% 0 \$0.00	NA
	ARVEST MORTGAGE COMPANY	39	\$3,768,771.31	18.77% 0 \$0.00	NA (
	BANK OF THE OZARKS	1	\$99,747.86	0.5% 0 \$0.00	NA (

BANKFIRST	1	\$90,000.00	0.45% 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$108,176.41	0.54% 0 \$0.00	NA
BOFI FEDERAL BANK	3	\$289,700.00		NA
BOKF, NA DBA BANK OF	3	\$287,480.00	1.43% 0 \$0.00	NA
ALBUQUERQUE	1	\$105,200,00	0.52% 0 \$0.00	NT A
BOKE, NA DBA BANK OF ARIZONA	1	\$105,300.00		NA NA
BOKF, NA DBA BANK OF ARKANSAS	1	\$100,000.00		NA NA
BOKE, NA DBA BANK OF KANSAS CITY	17	\$86,877.00		NA NA
BOKF, NA DBA BANK OF OKLAHOMA		\$1,679,409.00		NA
BOKE, NA DBA COLORADO STATE	7	\$669,924.00	3.34% 0 \$0.00	NA
BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	\$182,060.00	0.91% 0 \$0.00	NA
CENTRAL MORTGAGE COMPANY	1	\$93,650.00		NA
CITIZEN'S NATIONAL BANK	1	\$101,375.19	0.5% 0 \$0.00	NA
CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	\$108,000.00	0.54% 0 \$0.00	NA
CMC FUNDING INC	1	\$98,681.29	0.49% 0 \$0.00	NA
CMC FUNDING, INC	3	\$283,731.00	1.41% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	3	\$288,795.00	1.44% 0 \$0.00	NA
CONSUMERS CREDIT UNION	1	\$100,000.00	0.5% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	6	\$579,220.00		NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	3	\$290,762.00		NA
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$104,500.00	0.52% 0 \$0.00	NA
DHI MORTGAGE COMPANY LTD	4	\$423,540.00	2.11% 0 \$0.00	NA
DHI MORTGAGE COMPANY, LTD	4	\$414,895.00		NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$215,398.00		NA
DIRECT MORTGAGE, CORP	1	\$101,650.00	0.51% 0 \$0.00	NA
EMBRACE HOME LOANS, INC	4	\$379,988.74		NA
ENVOY MORTGAGE, LTD	2	\$207,850.00	1.04% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$204,500.00	1.02% 0 \$0.00	NA
FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$100,000.00	0.5% 0 \$0.00	NA
FARMERS STATE BANK & TRUST COMPANY	1	\$109,800.00	0.55% 0 \$0.00	NA
FIRST BANK	1	\$86,800.00	0.43% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$85,039.00		NA
FIRST KENTUCKY BANK	1	\$90,500.00	0.45% 0 \$0.00	NA
FIRST NATIONAL BANK IN DERIDDER	1	\$101,350.00		NA
FIRST NATIONAL BANK OF OMAHA	3	\$301,000.00	1.5% 0 \$0.00	NA
FIRST SECURITY TRUST BANK	1	\$87,000.00		NA
FIRST STATE BANK	1	\$87,750.00		NA
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Γ	FIRST STATE BANK OF BURNET, TEXAS	1	\$103,125.09	0.51% 0 \$0.00	NA
<u> </u>	FMS BANK	1	\$99,000.00	0.49% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	12	\$1,180,600.00		NA
	GUARANTY BANK, A CORPORATION	3	\$319,886.58	1.59% 0 \$0.00	NA
	HAPPY STATE BANK	1	\$105,112.58	0.52% 0 \$0.00	NA (
	IMORTGAGE.COM, INC	11	\$1,098,914.00	5.47% 0 \$0.00	NA
	INWOOD NATIONAL BANK	1	\$101,250.00	0.5% 0 \$0.00	NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$199,000.00	0.99% 0 \$0.00	NA
	M/I FINANCIAL CORP	1	\$108,000.00	0.54% 0 \$0.00	NA
	MBL BANK	1	\$103,725.00	0.52% 0 \$0.00	NA
	MINNWEST MORTGAGE CORPORATION	1	\$91,200.00		NA
	MONARCH BANK	2	\$185,920.61	0.93% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	6	\$577,772.00	2.88% 0 \$0.00	NA
	SOUTHEAST BANK	1	\$102,960.00	0.51% 0 \$0.00	NA
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$85,845.00	0.43% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$108,000.00	0.54% 0 \$0.00	NA
	THE FIRST NATIONAL BANK & TRUST CO OF MIAMI, OK	1	\$89,600.00	0.45% 0 \$0.00	NA
	THE HARDIN COUNTY BANK	1	\$104,000.00	0.52% 0 \$0.00	NA
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$204,500.00		NA
	Unavailable	1	\$100,000.00		NA
Total		204	\$20,077,318.81	100% 0 \$0.00	
3138WACV7	ACCESS NATIONAL MORTGAGE	4	\$486,069.26	5.32% 0 \$0.00	NA
	AMERICAN INTERNET MORTGAGE, INC	4	\$454,100.00	4.97% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$231,110.32		NA
	ARVEST BANK	1	\$118,836.69		NA (
	ARVEST MORTGAGE COMPANY	10	\$1,178,026.79	12.88% 0 \$0.00	NA (
<u> </u>	BENCHMARK COMMUNITY BANK	1	\$116,800.00	1.28% 0 \$0.00	NA
<u> </u>	BOFI FEDERAL BANK	1	\$115,000.00	1.26% 0 \$0.00	NA (
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$247,375.00		NA
_	BOKF, NA DBA BANK OF ARIZONA	1	\$116,400.00		NA
<u> </u>	BOKF, NA DBA BANK OF ARKANSAS	1	\$121,250.00	1.33% 0 \$0.00	NA
_	BOKF, NA DBA BANK OF OKLAHOMA	1	\$124,331.00		NA
_	BOKF, NA DBA BANK OF TEXAS	4	\$463,700.00	5.07% 0 \$0.00	NA (
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	\$353,160.00		NA
	CASTLE MORTGAGE CORPORATION	1	\$123,100.00	1.35% 0 \$0.00	NA (

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· · · · · · · · · · · · · · · · · · ·	1	\$114,400.00	1.25%	0 \$	50.00	NA
COMPANY	3	\$363,739.44	3.98%	0\$	80.00	NA
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$119,200.00	1.3%	0\$	00.00	NA
CRESCENT MORTGAGE COMPANY	3	\$341,600.00	3.74%	0 \$	80.00	NA
CRESCENT MORTGAGE COMPANY OF DELAWARE	2	\$237,923.00	2.6%	0 \$	00.00	NA
DHI MORTGAGE COMPANY, LTD	1	\$121,400.00	1.33%	0 \$	80.00	NA
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$114,923.08	1.26%	0 \$	60.00	NA
DIRECT MORTGAGE, CORP	2	\$240,350.00	2.63%	0 \$	80.00	NA
EMBRACE HOME LOANS, INC	1	\$112,000.00	1.22%	0 \$	80.00	NA
ENVOY MORTGAGE, LTD	1	\$120,000.00	1.31%	0 \$	80.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,120.00	1.26%	0 \$	60.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$468,475.10	5.12%	0 \$	80.00	NA
FIRST NATIONAL BANK OF OMAHA	1	\$123,200.00	1.35%	0 \$	80.00	NA
FIRST SOUTH BANK	1	\$112,330.17	1.23%	0 \$	80.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	8	\$921,766.94	10.08%	0\$	80.00	NA
HALLMARK HOME MORTGAGE LLC	1	\$111,848.72	1.22%	0 \$	80.00	NA
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.36%	0 \$	60.00	NA
IMORTGAGE.COM, INC	3	\$340,275.00	3.72%	0 \$	80.00	NA
M/I FINANCIAL CORP	1	\$114,000.00	1.25%	0 \$	80.00	NA
MUTUAL OF OMAHA BANK	2	\$236,254.26	2.58%	0 \$	80.00	NA
PINNACLE BANK	1	\$116,250.00	1.27%	0 \$	80.00	NA
PRIMEWEST MORTGAGE CORPORATION	1	\$116,040.00	1.27%	0\$	60.00	
WESLEND FINANCIAL CORP	1	\$109,870.85	1.18%	0 \$	80.00	NA
	78	\$9,144,725.62	100%	0 \$	60.00	
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ACCESS NATIONAL MORTGAGE	3	\$391,400.00	1.82%	0\$	80.00	NA
AMERICAN INTERNET MORTGAGE, INC	4	\$533,220.00	2.47%	0\$	80.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$528,255.05	2.45%	0\$	80.00	NA
ARVEST BANK	3	\$410,524.61	1.9%	0\$	80.00	NA
ARVEST MORTGAGE COMPANY	21		13.24%	0\$	50.00	NA
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$135,850.00	0.63%	0 \$	50.00	NA
BANK OF NEBRASKA	1	\$134,392.03	0.62%	0\$	60.00	NA
BOFI FEDERAL BANK	3	·		++		
BOKF, NA DBA BANK OF ALBUQUERQUE	2					
	CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST SOUTH BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HALLMARK HOME MORTGAGE LLC HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE.COM, INC MIT FINANCIAL CORP MUTUAL OF OMAHA BANK PRIMEWEST MORTGAGE CORPORATION WESLEND FINANCIAL CORP ACCESS NATIONAL MORTGAGE AMERISAVE MORTGAGE CORPORATION ARVEST BANK ARVEST MORTGAGE COMPANY BANK OF COLORADO BANKING CORPORATION BANK OF NEBRASKA BOFI FEDERAL BANK	COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD. 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LLC 1 \$119,200.00 CRESCENT MORTGAGE COMPANY 3 \$341,600.00 CRESCENT MORTGAGE COMPANY OF DELAWARE 2 \$237,923.00 DHI MORTGAGE COMPANY, LTD 1 \$112,400.00 DHI MORTGAGE COMPANY, LTD 1 \$114,923.08 LIMITED PARTNERSHIP 1 \$114,923.08 DIRECT MORTGAGE, CORP 2 \$240,350.00 EMBRACE HOME LOANS, INC 1 \$112,000.00 ENVOY MORTGAGE, LTD 1 \$120,000.00 FAIRWAY INDEPENDENT MORTGAGE 1 \$115,120.00 CORPORATION 4 \$468,475.10 FIRST NATIONAL BANK OF OMAHA 1 \$112,330.17 GATEWAY FUNDING DIVERSIFIED 8 \$921,766.94 HALLMARK HOME MORTGAGE LLC 1 \$111,848.72 HOMESALE MORTGAGE, LLC, A 1 \$124,500.00 MITISANCIAL CORP 1 \$114,000.00 MUTUAL OF OMAHA BANK 2 \$236,254.26 PINNACLE BANK 1 <td< td=""><td>COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY 3 \$341,600.00 3.74% CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST SOUTH BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HALLMARK HOME MORTGAGE LLC HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE, LC, A LIMITED LIABILITY COMPANY IMORTGAGE, LC, A LIMITED LIABILITY COMPANY IMORTGAGE, LC, A LIMITED LIABILITY COMPANY IMORTGAGE, CORP MUTUAL OF OMAHA BANK 1 \$112,30.00 1.25% PINNACLE BANK 1 \$116,250.00 1.25% PINNACLE BANK 1 \$116,040.00 1.25% PRIMEWEST MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE I \$116,040.00 1.25% PRIMEWEST MORTGAGE AMERICAN INTERNET MORTGAGE I \$116,040.00 1.25% AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN 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EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST SOUTH BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE, SERVICES L.P HALLMARK HOME MORTGAGE LLC HOMESALE MORTGAGE, LLC, A LIMITED LABILITY COMPANY IMORTGAGE, CORP MUTUAL OF OMAHA BANK 1 \$112,330.17 1.23% 0.9 MUTUAL OF OMAHA BANK 1 \$112,500.00 1.26% 0.9 MUTUAL OF OMAHA BANK 1 \$114,000.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 PRIMEWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,000.00 1.25% 0.9 MUTUAL OF OMA</td><td>COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY 3 \$341,600.00 3.74% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP 2 \$240,350.00 2.63% 0 \$0.00 EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST NATIONAL BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HALLMARK HOME MORTGAGE LLC HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY MORTGAGE, LCC, A LIMITED LIABILITY COMPANY IMORTGAGE, CORP HALLMARK HOME MORTGAGE LLC MORTGAGE, LCC, A LIMITED LIABILITY COMPANY SHARLAR HOME MORTGAGE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY SHARLAR HOME MORTGAGE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY SHARLAR HOME MORTGAGE MORTGAGE, LCC, A LIMITED LIABILITY COMPANY MORTGAGE, CORP MUTUAL OF OMAHA BANK SHARLAR HOME MORTGAGE MORT</td></td<>	COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY 3 \$341,600.00 3.74% CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST SOUTH BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P HALLMARK HOME MORTGAGE LLC HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE, LLC, A LIMITED LIABILITY COMPANY IMORTGAGE, LC, A LIMITED LIABILITY COMPANY IMORTGAGE, LC, A LIMITED LIABILITY COMPANY IMORTGAGE, LC, A LIMITED LIABILITY COMPANY IMORTGAGE, CORP MUTUAL OF OMAHA BANK 1 \$112,30.00 1.25% PINNACLE BANK 1 \$116,250.00 1.25% PINNACLE BANK 1 \$116,040.00 1.25% PRIMEWEST MORTGAGE CORPORATION ACCESS NATIONAL MORTGAGE AMERICAN INTERNET MORTGAGE I \$116,040.00 1.25% PRIMEWEST MORTGAGE AMERICAN INTERNET MORTGAGE I \$116,040.00 1.25% AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN INTERNET MORTGAGE AMERICAN 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LIMITED PARTNERSHIP DIRECT MORTGAGE, CORP EMBRACE HOME LOANS, INC ENVOY MORTGAGE, LTD FAIRWAY INDEPENDENT MORTGAGE CORPORATION FAIRWAY INDEPENDENT MORTGAGE CORPORATION FIRST NATIONAL BANK OF OMAHA FIRST SOUTH BANK GATEWAY FUNDING DIVERSIFIED MORTGAGE, SERVICES L.P HALLMARK HOME MORTGAGE LLC HOMESALE MORTGAGE, LLC, A LIMITED LABILITY COMPANY IMORTGAGE, CORP MUTUAL OF OMAHA BANK 1 \$112,330.17 1.23% 0.9 MUTUAL OF OMAHA BANK 1 \$112,500.00 1.26% 0.9 MUTUAL OF OMAHA BANK 1 \$114,000.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 PRIMEWEST MORTGAGE CORPORATION MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,250.00 1.25% 0.9 MUTUAL OF OMAHA BANK 1 \$116,000.00 1.25% 0.9 MUTUAL OF OMA	COMMONWEALTH BANK & TRUST COMPANY CREDIT UNION FINANCIAL SERVICES, LLC CRESCENT MORTGAGE COMPANY 3 \$341,600.00 3.74% 0 \$0.00 CRESCENT MORTGAGE COMPANY OF DELAWARE DHI MORTGAGE COMPANY, LTD DHI MORTGAGE COMPANY, LTD LIMITED 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BOKF, NA DBA BANK OF ARIZONA	3	\$411,556.00	1.91% 0 \$0.00	NA (
BOKF, NA DBA BANK OF ARKANSAS	1	\$130,796.00	0.61% 0 \$0.00	NA (
BOKF, NA DBA BANK OF KANSAS CITY	1	\$140,262.00	0.65% 0 \$0.00	NA (
BOKF, NA DBA BANK OF OKLAHOMA	7	\$967,877.00	4.49% 0 \$0.00	NA (
BOKF, NA DBA BANK OF TEXAS	6	\$805,658.00	3.74% 0 \$0.00	NA (
BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$147,375.00	0.68% 0 \$0.00	NA
CITIZENS BANK AND TRUST	1	\$128,520.00	0.6% 0 \$0.00	NA (
CMC FUNDING, INC	6	\$833,834.00	3.87% 0 \$0.00	NA (
COMMONWEALTH BANK & TRUST COMPANY	3	\$408,000.00		NA (
CONSUMERS CREDIT UNION	1	\$125,300.00	0.58% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY	7	\$945,910.59	4.39% 0 \$0.00	NA (
CRESCENT MORTGAGE COMPANY OF DELAWARE, INC	1	\$134,000.00	0.62% 0 \$0.00	NA (
CRESCOM BANK	1	\$133,800.00	0.62% 0 \$0.00	NA (
DATCU CREDIT UNION, A CREDIT UNION	1	\$133,500.00	0.62% 0 \$0.00	NA
DATCU, A CREDIT UNION	1	\$144,148.44	0.67% 0 \$0.00	NA (
DHI MORTGAGE COMPANY LTD	2	\$260,562.32	1.21% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD	3	\$432,325.00	2.01% 0 \$0.00	NA (
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$135,415.47	0.63% 0 \$0.00	NA
DIRECT MORTGAGE, CORP	2	\$271,200.00	1.26% 0 \$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$145,432.99	0.67% 0 \$0.00	NA (
ENVOY MORTGAGE, LTD	7	\$957,475.29	4.44% 0 \$0.00	NA (
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$671,300.00	3.11% 0 \$0.00	NA
FAMILY SAVINGS FEDERAL CREDIT UNION	1	\$140,650.00	0.65% 0 \$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	1	\$127,500.00	0.59% 0 \$0.00	NA (
FIRST NATIONAL BANK IN DERIDDER	2	\$278,000.00	1.29% 0 \$0.00	NA (
FIRST NATIONAL BANK OF OMAHA	2	\$275,200.00	1.28% 0 \$0.00	NA (
FIRST STATE BANK OF DEKALB COUNTY	1	\$138,000.00	0.64% 0 \$0.00	NA
FIRST STATE BANK OF MIDDLEBURY	1	\$136,000.00	0.63% 0 \$0.00	NA (
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	18	\$2,477,060.00	11.49% 0 \$0.00	NA
HAPPY STATE BANK	1	\$135,629.14	0.63% 0 \$0.00	NA (
HARRINGTON BANK	1	\$146,015.65	0.68% 0 \$0.00	NA (
IMORTGAGE.COM, INC	8	\$1,112,461.00	5.16% 0 \$0.00	NA 0
LENOX FINANCIAL MORTGAGE CORPORATIO	2	\$257,890.00	1.2% 0 \$0.00	NA
MONARCH BANK	1	\$127,120.00	0.59% 0 \$0.00	NA (
MUTUAL OF OMAHA BANK	3	\$407,316.85	1.89% 0 \$0.00	NA (
PRIMEWEST MORTGAGE CORPORATION	6	\$841,550.23	3.9% 0 \$0.00	NA

	SOUTH LOUISIANA BANK	1	\$138,000.00	0.64% 0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$139,500.00	0.65% 0 \$0.00	NA
	STATE BANK OF DELANO	1	\$149,200.00	0.69% 0 \$0.00	NA
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$135,300.00		NA
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$129,750.00	0.6% 0 \$0.00	NA
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$138,750.00		NA
Total		158	\$21,553,090.66	100% 0 \$0.00	
					
3138WACX3	AMERICAN INTERNET MORTGAGE, INC	7	\$405,600.00		NA
<u> </u>	AMERICAN NATIONAL BANK	1	\$78,420.00	0.61% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	9	\$561,837.38		NA
<u> </u>	ARVEST BANK	2	\$161,550.00		NA
	ARVEST MORTGAGE COMPANY	54	\$3,646,107.43	28.16% 0 \$0.00	NA
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	\$140,665.00	1.09% 0 \$0.00	NA
BANKWEST	1	\$67,920.00	0.52% 0 \$0.00	NA	
	BENCHMARK COMMUNITY BANK	3	\$213,927.15	1.65% 0 \$0.00	NA
	BOFI FEDERAL BANK	1	\$60,000.00	0.46% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	\$189,962.97	1.47% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARIZONA	1	\$80,000.00	0.62% 0 \$0.00	NA
	BOKF, NA DBA BANK OF ARKANSAS	2	\$125,900.00		NA
	BOKF, NA DBA BANK OF KANSAS CITY	2			NA
	BOKF, NA DBA BANK OF OKLAHOMA	13	· · · · · · · · · · · · · · · · · · ·		NA
	BOKF, NA DBA BANK OF TEXAS	6			NA
	BRYANT MORTGAGE COMPANY, INC	1	\$79,800.00	0.62% 0 \$0.00	NA
	CITIZENS BANK AND TRUST	1	\$45,000.00		NA
	CMC FUNDING, INC	5			NA
	CMC FUNDING, INC.& COMPANY	1	\$70,500.00		NA
	COASTAL COMMERCE BANK	1	\$63,200.00		NA
	COMMONWEALTH BANK & TRUST COMPANY	7	\$431,162.00		NA
	COMMUNITY BANK OF TEXAS, NA	1	\$81,965.00	0.63% 0 \$0.00	NA
	CONSUMERS CREDIT UNION	1	\$53,600.00		NA
	CRESCENT MORTGAGE COMPANY	6			NA
	CRESCOM BANK	1	\$72,880.00		NA
	DHI MORTGAGE COMPANY, LTD	1	\$75,954.26		NA
	DIRECT MORTGAGE, CORP	4	\$298,500.00		NA
	EMBRACE HOME LOANS, INC	1	\$80,000.00		NA
	EXCHANGE BANK & TRUST CO., A	2	\$118,400.00		NA
	EACHAINGE DAINE & TROOT CO., 11	ر ک	\$110,700.00	0.91 /0 0 40.00	T 41 7

CORPORATION

FIRST KENTUCKY BANK

FIRST NATIONAL BANK IN DERIDDER

I INST WITOWAL BANK IN DEKIDDER	1	Ψυτ,υυυ.υυ	0.03 /6 0 ψ0.00	11/1
FIRST NATIONAL BANK OF OMAHA	2	\$101,526.62	0.78% 0 \$0.00	NA (
FIRST STATE BANK OF DEKALB		\$61.750.00	0.48% 0 \$0.00	NA
COUNTY	1	\$01,730.00	0.46% υφυ.υυ	11/7
GATEWAY FUNDING DIVERSIFIED	10	\$635,762,00	4 91% 0 \$0.00	NA
•	<u> </u>	,		
	1			NA (
GVC MORTGAGE INC	1	\$47,495.69		NA (
IMORTGAGE.COM, INC	8			NA (
	1	\$57,000.00		NA (
MERCHANTS BANK	1			NA (
MIDWEST REGIONAL BANK	1	\$64,522.38	0.5% 0 \$0.00	NA (
MINNWEST MORTGAGE		\$44,000,00	0.34% 0 \$0.00	NA (
CORPORATION		φττ,000.00		
MONARCH BANK	2	\$135,062.27	1.04% 0 \$0.00	NA (
MORRIS BANK	1	\$82,450.00	0.64% 0 \$0.00	NA (
MUTUAL OF OMAHA BANK	9	\$502,569.78	3.88% 0 \$0.00	NA (
PACIFIC MERCANTILE BANK	1	\$83,905.87	0.65% 0 \$0.00	NA (
PHELPS COUNTY BANK	1	\$75,713.00	0.58% 0 \$0.00	NA
PRIMEWEST MORTGAGE		Φ60 202 0 5	0.520/ 0.50 00	NIA (
CORPORATION	1	\$68,393.83	0.53% 0 \$0.00	NA
PROVIDENCE BANK OF TEXAS, SSB	1	\$66,425.48	0.51% 0 \$0.00	NA (
SOUTHEASTERN FEDERAL CREDIT			0.050/ 0.00	NIA (
UNION		\$110,300.00	0.85% 0 \$0.00	NA (
STAR FINANCIAL BANK	1	\$80,000.00	0.62% 0 \$0.00	NA (
STATE BANK & TRUST COMPANY	1	\$63,924.86	0.49% 0 \$0.00	NA (
THE HARDIN COUNTY BANK	3	\$202,299.69	1.56% 0 \$0.00	NA (
THE SOUTHERN CREDIT UNION	2	\$117,417.00	0.91% 0 \$0.00	NA (
THE STOCK EXCHANGE BANK	1	\$83,500.00	0.65% 0 \$0.00	NA (
UNIVERSITY OF IOWA COMMUNITY				
CREDIT UNION	1	\$74,000.00	0.57% 0 \$0.00	NA (
WHITAKER BANK INC	1	\$70,000.00	0.54% 0 \$0.00	NA
Unavailable	1	\$61,315.56	0.48% 0 \$0.00	NA (
	198		100% 0 \$0.00	
		. , .		
AMERISAVE MORTGAGE		\$707.500.00	- 00g 0 to 00	NT A
CORPORATION	3	\$787,500.00	7.89% 0 \$0.00	NA (
BANK OF COLORADO, A COLORADO		¢274 000 00	2.75% 0.00 00	NT A
BANKING CORPORATION	1	\$274,800.00	2.75% 0 \$0.00	NA (
BAY EQUITY LLC	1	\$416,510.43	4.17% 0 \$0.00	NA
BOFI FEDERAL BANK	1	\$260,000.00	2.6% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$417,000.00	4.18% 0 \$0.00	NA
BOKF, NA DBA BANK OF TEXAS	1	\$180,000.00	1.8% 0 \$0.00	NA
	1	\$434,000.00		NA
		Ψ101,00011	7.55 /0 7 7 7 7 7 7 7 7 7	
			102	7
	FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION GVC MORTGAGE INC IMORTGAGE.COM, INC KENSINGTON BANK MERCHANTS BANK MIDWEST REGIONAL BANK MINNWEST MORTGAGE CORPORATION MONARCH BANK MORRIS BANK MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK PHELPS COUNTY BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK OF TEXAS, SSB SOUTHEASTERN FEDERAL CREDIT UNION STAR FINANCIAL BANK STATE BANK & TRUST COMPANY THE HARDIN COUNTY BANK THE SOUTHERN CREDIT UNION THE STOCK EXCHANGE BANK UNIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC UNAVAILABLE AMERISAVE MORTGAGE CORPORATION BANK OF COLORADO, A COLORADO BANKING CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK BOKF, NA DBA BANK OF OKLAHOMA	FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P GUARANTY BANK, A CORPORATION GVC MORTGAGE INC IMORTGAGE.COM, INC KENSINGTON BANK IMERCHANTS BANK IMIDWEST REGIONAL BANK IMINWEST MORTGAGE CORPORATION MONARCH BANK MONARCH BANK MUTUAL OF OMAHA BANK PACIFIC MERCANTILE BANK PRIMEWEST MORTGAGE CORPORATION PROVIDENCE BANK OF TEXAS, SSB SOUTHEASTERN FEDERAL CREDIT UNION STAR FINANCIAL BANK STATE BANK & TRUST COMPANY THE HARDIN COUNTY BANK THE SOUTHERN CREDIT UNION 2 THE STOCK EXCHANGE BANK INIVERSITY OF IOWA COMMUNITY CREDIT UNION WHITAKER BANK INC UNIVERSITY OF IOWA COMMUNITY CREDIT UNION AMERISAVE MORTGAGE CORPORATION BANK OF COLORADO BANKING CORPORATION BAY EQUITY LLC BOFI FEDERAL BANK 1 BOKF, NA DBA BANK OF OKLAHOMA 1	FIRST NATIONAL BANK OF OMAHA 2 \$101,526.62 FIRST STATE BANK OF DEKALB 1 \$61,750.00 GATEWAY FUNDING DIVERSIFIED 10 \$635,762.00 MORTGAGE SERVICES L.P 10 \$635,762.00 GUARANTY BANK, A CORPORATION 1 \$72,200.00 GVC MORTGAGE INC 1 \$47,495.69 IMORTGAGE.COM, INC 8 \$574,779.00 KENSINGTON BANK 1 \$57,000.00 MERCHANTS BANK 1 \$64,522.38 MINNWEST REGIONAL BANK 1 \$64,522.38 MINNWEST MORTGAGE 1 \$44,000.00 CORPORATION 1 \$82,450.00 MORRIS BANK 1 \$82,450.00 MUTUAL OF OMAHA BANK 1 \$83,905.87 PHELPS COUNTY BANK 1 \$75,713.00 PRIMEWEST MORTGAGE 1 \$68,393.85 CORPORATION 1 \$68,393.85 PROVIDENCE BANK OF TEXAS, SSB 1 \$66,425.48 SOUTHEASTERN FEDERAL CREDIT 2 \$110,300.00 STAR FINANCIAL BANK 1 \$83,000.00 STATE BANK & TRUST COMPANY 1 \$63,924.86 THE HARDIN COUNTY BANK 1 \$83,000.00 STATE BANK & TRUST COMPANY 1 \$63,924.86 THE HARDIN COUNTY BANK 1 \$83,000.00 WHITAKER BANK INC 1 \$70,000.00 UNIVERSITY OF IOWA COMMUNITY CREDIT UNION 2 \$117,417.00 THE STOCK EXCHANGE BANK 1 \$74,000.00 WHITAKER BANK INC 1 \$70,000.00 Unavailable 1 \$61,315.56 AMERISAVE MORTGAGE 3 \$787,500.00 BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$274,800.00 BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$274,800.00 BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$274,800.00 BANK OF COLORADO, A COLORADO BANKING CORPORATION 1 \$260,000.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$411,000.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$410,000.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$410,000.0	FIRST NATIONAL BANK OF OMAHA FIRST STATE BANK OF DEKALB COUNTY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP GUARANTY BANK, A CORPORATION GVC MORTGAGE INC I \$47,495,69 JOSON GVC MORTGAGE INC I \$47,495,69 JOSON GVC MORTGAGE INC I \$47,495,69 JOSON MERCHANTS BANK I \$57,000,00 JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON JOST ON 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0.39% 0 \$0.00

0.65% 0 \$0.00

\$50,100.00

\$84,000.00

	BOKF, NA DBA COLORADO STATE BANK AND TRUST				
	CITIBANK,N.A	1	\$198,639.97	1.99% 0 \$0.00	NA (
	COMMONWEALTH BANK & TRUST COMPANY	1	\$184,000.00	1.84% 0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$699,156.52	7% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY LTD	1	\$210,000.00	2.1% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD	4	\$834,173.60	8.36% 0 \$0.00	NA (
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$350,000.00	3.51% 0 \$0.00	NA (
	EMBRACE HOME LOANS, INC	1	\$192,000.00	1.92% 0 \$0.00	NA (
	ENVOY MORTGAGE, LTD	1	\$186,000.00	1.86% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$950,222.17	9.52% 0 \$0.00	NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$768,700.00	7.7% 0 \$0.00	NA
	IMORTGAGE.COM, INC	3	\$909,708.23	9.11% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	3	\$677,700.00	6.79% 0 \$0.00	NA
	MONARCH BANK	1	\$249,614.59	2.5% 0 \$0.00	NA (
	MUTUAL OF OMAHA BANK	1	\$247,708.84	2.48% 0 \$0.00	NA (
	PACIFIC MERCANTILE BANK	1	\$235,729.30	2.36% 0 \$0.00	NA (
	PRIMEWEST MORTGAGE CORPORATION	1	\$319,632.95	3.22% 0 \$0.00	NA
Total		37	\$9,982,796.60	100% 0 \$0.00	(
3138WACZ8	ACADEMY MORTGAGE CORPORATION	2	\$226,177.00	3.85% 0 \$0.00	NA (
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,035.00	1.98% 0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$124,000.00	2.11% 0 \$0.00	NA (
	CASHCALL, INC	1	\$120,000.00	2.04% 0 \$0.00	NA (
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	2.11% 0 \$0.00	NA (
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$117,705.00	2% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG			4 0 7 0 0 0 0 0 0	
	FINANCIA	1	\$115,500.00	1.97% 0 \$0.00	NA (
	•	1	\$115,500.00 \$112,000.00	1.97% 0 \$0.00	NA (
	FINANCIA	1 1 1	·		
	FINANCIA CONNECTICUT RIVER BANK, NA	1 1 1 1	\$112,000.00	1.91% 0 \$0.00	NA (
	FINANCIA CONNECTICUT RIVER BANK, NA DENVER MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA	1 1 1 1 3	\$112,000.00 \$120,000.00	1.91% 0 \$0.00 2.04% 0 \$0.00	NA (
	FINANCIA CONNECTICUT RIVER BANK, NA DENVER MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING FIRST CALIFORNIA MORTGAGE		\$112,000.00 \$120,000.00 \$124,800.00	1.91% 0 \$0.00 2.04% 0 \$0.00 2.12% 0 \$0.00	NA (
	FINANCIA CONNECTICUT RIVER BANK, NA DENVER MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE		\$112,000.00 \$120,000.00 \$124,800.00 \$359,875.00	1.91% 0 \$0.00 2.04% 0 \$0.00 2.12% 0 \$0.00 6.13% 0 \$0.00	NA (
	FINANCIA CONNECTICUT RIVER BANK, NA DENVER MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION		\$112,000.00 \$120,000.00 \$124,800.00 \$359,875.00 \$122,285.00	1.91% 0 \$0.00 2.04% 0 \$0.00 2.12% 0 \$0.00 6.13% 0 \$0.00 2.08% 0 \$0.00	NA (NA (NA (NA (
	FINANCIA CONNECTICUT RIVER BANK, NA DENVER MORTGAGE COMPANY EVERETT FINANCIAL INC, DBA SUPREME LENDING FIRST CALIFORNIA MORTGAGE COMPANY FIRST GUARANTY MORTGAGE CORPORATION FIRST INTERSTATE BANK		\$112,000.00 \$120,000.00 \$124,800.00 \$359,875.00 \$122,285.00 \$114,692.00	1.91% 0 \$0.00 2.04% 0 \$0.00 2.12% 0 \$0.00 6.13% 0 \$0.00 2.08% 0 \$0.00 1.95% 0 \$0.00	NA (NA (NA (NA (NA (NA (NA (NA (

3138WAD38	AMERICAN INTERNET MORTGAGE, INC	9	\$2,480,400.00	24.46%	0\$0.00	NA
2000		55	¥#91#1971747U	100 /0	ψυ•υυ	
Total	CREDIT UNION	35	\$2,127,914.78	100%	0 \$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$73,300.00	3.44%	0 \$0.00	NA
	STAR FINANCIAL BANK	1	\$67,000.00	3.15%	0 \$0.00	NA
	OLD NATIONAL BANK	24	\$1,432,167.29		0 \$0.00	NA
	FIRST SECURITY TRUST BANK	1	\$53,962.59	-	0 \$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	2	\$98,500.00	-	0 \$0.00	NA
	CRESCENT MORTGAGE COMPANY	2	\$121,334.90		0 \$0.00	NA
	BOKF, NA DBA BANK OF KANSAS CITY	1	\$62,750.00	-	0 \$0.00	NA
3138WAD20	CORPORATION ARVEST MORTGAGE COMPANY	2	\$63,000.00 \$155,900.00		0 \$0.00 0 \$0.00	NA NA
	AMERISAVE MORTGAGE	1	,			
Total	COMORATION	50	\$5,874,916.20	100%	0 \$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$111,550.00		0 \$0.00	NA
	VINSON MORTGAGE SERVICES, INC	1	\$112,500.00	1.91%	0 \$0.00	NA
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$112,000.00	1.91%	0 \$0.00	NA
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$120,000.00		0 \$0.00	NA
	SUMMIT FUNDING, INC	1	\$122,500.00		0 \$0.00	NA
	SILVER STONE MORTGAGE	1	\$112,400.00	1.91%	0 \$0.00	NA
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	2.04%	0 \$0.00	NA
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$114,300.00	1.95%	0 \$0.00	NA
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$232,800.00	3.96%	0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	2	\$231,500.00		0 \$0.00	NA
	PROFICIO MORTGAGE VENTURES	1	\$120,450.00	2.05%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$230,675.00	3.93%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$361,250.00	6.15%	0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$116,250.00	1.98%	0 \$0.00	NA
	NORTHEAST BANK, COMMERCIAL BANK	1	\$112,000.00	1.91%	0 \$0.00	NA
	NICOLET NATIONAL BANK	1	\$121,700.00	2.07%	0 \$0.00	NA
	KENTUCKY HOUSING CORPORATION	9	\$1,076,095.20	18.32%	0 \$0.00	NA
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$110,500.00	1.88%	0 \$0.00	NA

	BOKF, NA DBA BANK OF ALBUQUERQUE	2	\$387,350.00	3.82%	0 \$0.00) NA
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$187,000.00	1.84%	0 \$0.00) NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$412,000.00	4.06%	0 \$0.00) NA
	FIRST NATIONAL BANK OF OMAHA	1	\$187,200.00	1.85%	0 \$0.00) NA
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$495,600.00	4.89%	0 \$0.00) NA
	LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$264,000.00	2.6%	0 \$0.00) NA
	MUTUAL OF OMAHA BANK	1	\$201,906.66	1.99%	0 \$0.00) NA
	OLD NATIONAL BANK	25	\$4,789,783.42	47.23%	0 \$0.00) NA
	PULTE MORTGAGE LLC	3	\$736,630.00	7.26%	0 \$0.00) NA
Total		46	\$10,141,870.08	100%	0 \$0.00	
3138WAD46	ARIZONA FEDERAL CREDIT UNION	1	\$84,784.10	3.74%	0 \$0.00) NA
	BOONE COUNTY NATIONAL BANK	1	\$88,200.00	3.89%	0 \$0.00) NA
	CHEMICAL BANK	1	\$85,975.00	3.79%	0 \$0.00) NA
	COMMUNITY CREDIT UNION	1	\$100,600.00	4.44%	0 \$0.00) NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,290.00	4.21%	0 \$0.00) NA
	FIRST BANK PUERTO RICO	1	\$97,751.08	4.31%	0 \$0.00) NA
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$95,706.29	4.22%	0 \$0.00) NA
	FIRST FEDERAL BANK	1	\$99,746.00	4.4%	0 \$0.00) NA
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$103,200.00	4.55%	0 \$0.00) NA
	FIRST HERITAGE FINANCIAL LLC	1	\$100,000.00	4.41%	0 \$0.00) NA
	FIRSTMERIT BANK, N.A	1	\$85,000.00	3.75%	0 \$0.00) NA
	GMFS LLC	1	\$90,000.00	3.97%	0 \$0.00) NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$88,000.00	3.88%	0 \$0.00) NA
	MEGASTAR FINANCIAL CORP	1	\$100,000.00	4.41%	0 \$0.00) NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	4.41%	0 \$0.00) NA
	NORTHWEST COMMUNITY CREDIT UNION	1	\$100,000.00	4.41%	0 \$0.00) NA
	NORTHWESTERN MORTGAGE CO	1	\$86,925.00	3.84%	0 \$0.00) NA
	ORIENTAL BANK	1	\$107,725.68	4.75%	0 \$0.00) NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	4.41%	0 \$0.00) NA
	RABOBANK, N.A	1	\$102,000.00	4.5%	0 \$0.00) NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$90,000.00		0 \$0.00	

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$85,800.00	3.79% 0 \$0.00	NA
	WOOD & HUSTON BANK	1	\$90,640.00	4% 0 \$0.00	1
	WORKERS' CREDIT UNION	1	\$88,500.00	3.95% 0 \$0.00	1
Total		24	\$2,265,843.15	100% 0 \$0.00	<u> </u>
3138WAD53	AMARILLO NATIONAL BANK	1	\$111,150.00	4.14% 0 \$0.00	NA
	AMERIFIRST FINANCIAL CORPORATION	1	\$118,000.00	4.39% 0 \$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.46% 0 \$0.00	
<u> </u>	BELLCO CREDIT UNION	1	\$113,600.00	4.23% 0 \$0.00	1
	BUSEY BANK	1	\$124,000.00	4.61% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$227,210.80	8.45% 0 \$0.00	
<u> </u>	COLONIAL SAVINGS, F.A	1	\$110,256.53	4.1% 0 \$0.00	
<u> </u>	CREDIT UNION OF AMERICA	1	\$117,250.00	4.36% 0 \$0.00	1
	CU COMMUNITY, LLC	1	\$122,000.00	4.54% 0 \$0.00	1
<u> </u>	EVERGREEN CREDIT UNION	1	\$113,116.06	4.21% 0 \$0.00	NA
	FAMERS BANK AND TRUST COMPANY	1	\$118,000.00	4.39% 0 \$0.00	NA
	FIRST OKLAHOMA MORTGAGE	1	\$114,500.00	4.26% 0 \$0.00	NA
	GUARANTY TRUST COMPANY	1	\$121,000.00	4.5% 0 \$0.00	
<u> </u>	GUILD MORTGAGE COMPANY	1	\$115,100.00	4.28% 0 \$0.00	1
	NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	4.09% 0 \$0.00	
	PACIFIC TRUST BANK, FSB, D/B/A MISSION HILLS MORTGAGE, A NATIONAL BANK	1	\$121,195.78	4.51% 0 \$0.00	
<u> </u>	PROFED FEDERAL CREDIT UNION	1	\$124,100.00	4.62% 0 \$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC	1	\$116,000.00	4.32% 0 \$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$120,250.00	4.47% 0 \$0.00	
	THE PEOPLES BANK	1	\$115,200.00	4.29% 0 \$0.00	
<u> </u>	THIRD NATIONAL BANK OF SEDALIA	1	\$113,500.00	4.22% 0 \$0.00	NA
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	\$122,320.00	4.56% 0 \$0.00	NA
Total		23	\$2,687,749.17	100% 0 \$0.00	
					
3138WAD61	ACOPIA, LLC	1	\$130,200.00	2.55% 0 \$0.00	
<u> </u>	ARIZONA STATE CREDIT UNION	1	\$140,000.00	2.74% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,153.28	2.66% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$279,638.19	5.47% 0 \$0.00	
i	I		\$139,000.00	2.72% 0 \$0.00	NA

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	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING				
	CARDINAL FINANCIAL COMPANY, L.P.				1
	DBA SEBONIC FINANCIAL	1	\$125,600.00	2.46% 0 \$0.00	NA
	CITIZENS & NORTHERN BANK	1	\$125,181.23	2.45% 0 \$0.00	NA
	CITIZENS BANK OF WASHINGTON		·		
	COUNTY	1	\$137,600.00	2.69% 0 \$0.00	NA (
	CITIZENS STATE BANK OF ROSEAU	1	\$132,000.00	2.58% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT	2	\$267,820.00	5.24% 0 \$0.00	NA
	UNION	_	·		
<u> </u>	DIRECTORS MORTGAGE, INC	1	\$144,000.00		NA (
	FINANCIAL PARTNERS CREDIT UNION	1	\$144,631.70	2.83% 0 \$0.00	NA (
	FIRST CITIZENS BANK AND TRUST CO. INC	1	\$127,000.00		NA
	FIRST COMMUNITY MORTGAGE, INC	1	\$131,000.00		NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$133,000.00		NA (
	FIRST PLACE BANK	1	\$130,000.00		NA (
<u> </u>	FIRST ROBINSON SAVINGS BANK N.A	1	\$130,160.00	2.55% 0 \$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,569.00		NA
	GMFS LLC	1	\$138,500.00		NA (
	HOMESTEAD FUNDING CORP	1	\$130,173.24	2.55% 0 \$0.00	NA (
	HOMETRUST MORTGAGE COMPANY	1	\$148,000.00		NA
	MAGNA BANK	1	\$128,000.00		NA
	MERRIMACK COUNTY SAVINGS BANK	1	\$130,000.00		NA
	MOVEMENT MORTGAGE	1	\$144,282.77	2.82% 0 \$0.00	NA
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$272,775.00		NA
	NCB, FSB	1	\$132,000.00		NA
	NEIGHBORS CREDIT UNION	1	\$126,100.00	2.47% 0 \$0.00	NA
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$129,600.00		NA
	OMNIAMERICAN BANK	1	\$138,850.00		NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$138,100.00	2.7% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,779.25	2.5% 0 \$0.00	NA
	THE FARMERS BANK OF LIBERTY	1	\$132,600.00	2.59% 0 \$0.00	NA
	TRUSTONE FINANCIAL	1	\$135,280.00	2.65% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$141,001.11	2.76% 0 \$0.00	NA
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$129,600.00	2.52% 0 \$0.00	NA
otal		38	\$5,112,194.77	100% 0 \$0.00	
38WAD79	ADVANTAGE BANK	1	\$71,000.00	3.55% 0 \$0.00	NA
	AMERICAN FEDERAL BANK	1	\$40,000.00	2% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$83,000.00	4.15% 0 \$0.00	NA

	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,000.00	3.55% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,016.00	6.29% 0 \$0.00	NA (
<u> </u>	BANCO POPULAR DE PUERTO RICO	1	\$64,806.60	3.24% 0 \$0.00	NA (
	CITIZENS & NORTHERN BANK	1	\$60,800.00	3.04% 0 \$0.00	NA (
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$66,500.00	3.32% 0 \$0.00	NA (
	ERIE FEDERAL CREDIT UNION	1	\$69,000.00	3.45% 0 \$0.00	NA (
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$67,328.55	3.36% 0 \$0.00	NA (
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$73,000.00	3.65% 0 \$0.00	NA (
	FIRST COMMUNITY CREDIT UNION	1	\$77,500.00	3.87% 0 \$0.00	NA (
	FIRST MORTGAGE COMPANY, LLC	1	\$33,725.00	1.68% 0 \$0.00	NA (
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,850.00	2.84% 0 \$0.00	NA (
	FIRST UNITED BANK AND TRUST COMPANY	1	\$79,000.00	3.95% 0 \$0.00	NA (
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$76,329.43	3.81% 0 \$0.00	NA (
	GMFS LLC	1	\$80,000.00	4% 0 \$0.00	NA (
	GOGEBIC RANGE BANK	1	\$50,000.00	2.5% 0 \$0.00	NA (
	HELENA NATIONAL BANK	1	\$55,500.00	2.77% 0 \$0.00	NA (
	LAKE MORTGAGE COMPANY, INC	1	\$46,350.00	2.31% 0 \$0.00	NA (
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$63,900.00	3.19% 0 \$0.00	NA (
	LIBERTY SAVINGS BANK, FSB	1	\$77,801.88	3.89% 0 \$0.00	NA (
	METRO BANK	1	\$72,500.00	3.62% 0 \$0.00	NA (
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$75,000.00	3.75% 0 \$0.00	NA
	PIONEER BANK & TRUST, A CORPORATION	1	\$75,000.00	3.75% 0 \$0.00	NA
	SOLARITY CREDIT UNION	1	\$45,000.00	2.25% 0 \$0.00	NA (
	STATE STREET BANK	1	\$32,500.00	1.62% 0 \$0.00	NA (
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$59,500.00	2.97% 0 \$0.00	NA
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$81,902.27	4.09% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$71,500.00	3.54% 0 \$0.00	NA
Total		31	\$2,002,309.73	100% 0 \$0.00	(
3138WAD87	AMERIPRO FUNDING, INC	1	\$151,500.00	6.38% 0 \$0.00	NA (
	BANCO POPULAR DE PUERTO RICO	1	\$125,294.43	5.27% 0 \$0.00	NA (
		1	\$172,500.00	7.26% 0 \$0.00	NA (
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	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL				
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$186,000.00	7.83% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,339.58	4.56% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$251,600.00	10.59% 0 \$0.00	NA
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$143,000.00	6.02% 0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$347,100.00	14.61% 0 \$0.00	NA
	GREAT LAKES CREDIT UNION	1	\$145,999.06	6.15% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$81,200.00	3.42% 0 \$0.00	NA
	MERIDIAN BANK	1	\$115,675.00	4.87% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$93,300.00	3.93% 0 \$0.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$101,906.00	4.29% 0 \$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$246,600.00	10.38% 0 \$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,250.00	4.44% 0 \$0.00	NA
Total		15	\$2,375,264.07	100% 0 \$0.00	ı
3138WAD95	AMARILLO NATIONAL BANK	1	\$192,000.00	1.35% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$231,000.00	1.62% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	1	\$215,500.00	1.51% 0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$350,000.00	2.46% 0 \$0.00	NA
	AMERICAN LOANS INC	1	\$215,650.00	1.51% 0 \$0.00	NA
	AMERIS BANK	1	\$166,733.01	1.17% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$252,000.00		NA
			Ψ232,000.00	1.77 /0 0 \$0.00	1 1/2 1
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,500.00	1.1% 0 \$0.00	
	CORPORATION	1	\$156,500.00		NA
		1 1 1		1.1% 0 \$0.00	NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA	1 1 1 1	\$156,500.00 \$157,700.00	1.1% 0 \$0.00 1.11% 0 \$0.00	NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00	NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA	1 1 1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41 \$155,550.00	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 1.3% 0 \$0.00 1.09% 0 \$0.00	NA NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION	1 1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 1.3% 0 \$0.00	NA NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW	1 1 1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41 \$155,550.00	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 1.3% 0 \$0.00 1.09% 0 \$0.00	NA NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1 1 1 1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41 \$155,550.00 \$237,500.00	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 1.3% 0 \$0.00 1.09% 0 \$0.00 1.67% 0 \$0.00	NA NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHEMICAL BANK	1 1 1 1 1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41 \$155,550.00 \$237,500.00 \$153,500.00	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 1.3% 0 \$0.00 1.09% 0 \$0.00 1.67% 0 \$0.00 1.08% 0 \$0.00	NA NA NA NA NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC	1 1 1 1 1 1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41 \$155,550.00 \$237,500.00 \$153,500.00 \$264,000.00	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 1.3% 0 \$0.00 1.09% 0 \$0.00 1.67% 0 \$0.00 1.08% 0 \$0.00 1.85% 0 \$0.00	NA NA NA NA NA NA NA NA
	CORPORATION AXIA FINANCIAL, LLC BANCORPSOUTH BANK BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP BOEING EMPLOYEES' CREDIT UNION BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC COASTAL FEDERAL CREDIT UNION	1 1 1 1 1 1 1 1 1 1	\$156,500.00 \$157,700.00 \$160,000.00 \$185,341.41 \$155,550.00 \$237,500.00 \$153,500.00 \$264,000.00 \$176,500.00	1.1% 0 \$0.00 1.11% 0 \$0.00 1.12% 0 \$0.00 1.3% 0 \$0.00 1.09% 0 \$0.00 1.67% 0 \$0.00 1.08% 0 \$0.00 1.85% 0 \$0.00 1.24% 0 \$0.00	NA NA NA NA NA NA

DESERT SCHOOLS FEDERAL CREDIT UNION					
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$165,186.00	1.16% 0	\$0.00	NA
EVOLVE BANK & TRUST	1	\$217,700.00	1.53% 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$172,560.58	1.21% 0		NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$185,000.00	1.3% 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$251,000.00	1.76% 0	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$250,000.00	1.76% 0		NA
FIRST INTERSTATE BANK	1	\$162,006.00	1.14% 0	\$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	2.07% 0	\$0.00	NA
FIRST NATIONAL BANK OF MIFFLINTOWN	1	\$192,000.00	1.35% 0	\$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$153,000.00	1.07% 0	\$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	1	\$161,000.00	1.13% 0	\$0.00	NA
GATEWAY MORTGAGE GROUP, LLC	1	\$189,150.00	1.33% 0	\$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$200,941.00	1.41% 0	\$0.00	NA
GUILD MORTGAGE COMPANY	1	\$188,800.00	1.33% 0	\$0.00	NA
JMAC LENDING, INC	1	\$160,500.00	1.13% 0	\$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$177,800.00	1.25% 0	\$0.00	NA
LEADER MORTGAGE COMPANY, INC	1	\$216,390.00	1.52% 0	\$0.00	NA
MAVERICK FUNDING CORP	2	\$684,000.00	4.8% 0	\$0.00	NA
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	1.76% 0	\$0.00	NA
O A MORTGAGE SERVICES	1	\$260,000.00	1.83% 0	\$0.00	NA
OAK TRUST CREDIT UNION	1	\$271,000.00	1.9% 0	\$0.00	NA
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$245,000.00	1.72% 0	\$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$327,926.00	2.3% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC	2	\$647,690.00	4.55% 0	\$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$515,000.00	3.62% 0	\$0.00	NA
REDWOOD CREDIT UNION	1	\$348,000.00	2.44% 0	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$245,000.00	1.72% 0	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$410,000.00	2.88% 0	\$0.00	NA
SCOTIABANK DE PR	1	\$150,000.00	1.05% 0	\$0.00	NA

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$240,000.00	1.68%	0\$	60.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$722,000.00	5.07%	0\$	60.00	NA
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	\$223,000.00	1.57%	0\$	60.00	NA
	SUMMIT FUNDING, INC	1	\$288,000.00	2.02%	0\$	60.00	NA
	THE FIRST NATIONAL BANK OF MERCERSB	1	\$156,500.00	1.1%	0\$	60.00	NA
	UNITED FIDELITY FUNDING, CORP	1	\$166,250.00	1.17%	0\$	60.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$240,000.00	1.68%	0 \$	60.00	NA
	WESCOM CENTRAL CREDIT UNION	1	\$164,500.00	1.15%	0\$	80.00	NA
	WESTSTAR MORTGAGE, INC	1	\$415,000.00	2.89%	0\$	80.00	NA
Total		64	\$14,244,265.59	100%	0 \$	80.00	
3138WADA2	AMERICAN FINANCIAL NETWORK INC	1	\$268,189.07	3.81%	0\$	60.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$216,827.00	3.08%	0\$	60.00	NA
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$211,687.39	3%	0\$	60.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$112,000.00	1.59%	0\$	60.00	NA
	BAXTER CREDIT UNION	1	\$209,200.00	2.97%	0\$	0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$230,300.00	3.27%	0\$	80.00	NA
	CREDIT UNION WEST	1	\$207,900.00	2.95%	0\$	0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,600.00	3.88%	0\$	60.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,471.68	2.94%	0\$	60.00	NA
	FIFTH THIRD MORTGAGE - MI., LLC	1	\$44,376.96	0.63%	0\$	00.00	NA
	FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$196,000.00	2.78%	0\$	80.00	NA
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$280,000.00	3.97%	0\$	60.00	NA
	FIRST PLACE BANK	1	\$79,559.89	1.13%	0\$	00.00	NA
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$272,000.00	3.86%	0\$	60.00	NA
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN	1	\$181,439.03	2.57%	0\$	60.00	NA
	JPMORGAN CHASE BANK, N.A	1	\$112,061.29	1.59%	0\$	60.00	NA
	MORTGAGE CENTER, LLC	1	\$116,500.00	1.65%	0\$	60.00	NA
	NATIONSTARMORTGAGE	2	\$306,218.24	4.35%	0 \$	80.00	NA
	NEW PENN FINANCIAL, LLC	1	\$210,432.75	2.99%	0\$	80.00	NA
	NORTH VALLEY BANK	1	\$300,582.00	4.27%	0\$	80.00	NA
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$397,438.12	5.64%	0 \$	60.00	NA

	RBS CITIZENS, NA	4	\$527,594.11	7.49% 0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$102,515.65	1.45% 0 \$0.00	NA
	ROGUE FEDERAL CREDIT UNION	1	\$282,832.19	4.01% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$280,000.00	3.97% 0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPROATION	1	\$315,600.00	4.48% 0 \$0.00	NA
	SOVEREIGN BANK, N.A	1	\$173,000.00	2.45% 0 \$0.00	NA
	SPIRE FEDERAL CREDIT UNION	2	\$322,450.00	4.58% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$285,670.00	4.05% 0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$81,011.97	1.15% 0 \$0.00	NA
	UNITED BANK &TRUST	1	\$77,800.00	1.1% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$165,055.12	2.35% 0 \$0.00	NA
Total		39	\$7,047,312.46	100% 0 \$0.00	
3138WADB0	ATLANTIC FINANCIAL, INC	1	\$294,647.06	2.85% 0 \$0.00	NA
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$223,060.73	2.16% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	4	\$844,960.56	8.17% 0 \$0.00	NA
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	\$204,624.09	1.98% 0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	5	\$672,870.78	6.51% 0 \$0.00	NA
	COLE TAYLOR BANK	5	\$959,851.06	9.28% 0 \$0.00	NA
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$117,367.75	1.13% 0 \$0.00	NA
	DAS ACQUISITION COMPANY LLC	1	\$132,053.63	1.28% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$273,114.36	2.64% 0 \$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$102,000.00	0.99% 0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$293,167.46	2.83% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$456,650.00	4.41% 0 \$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$109,000.00	1.05% 0 \$0.00	NA
	FIRST PLACE BANK	3	\$435,023.44	4.21% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$284,294.81	2.75% 0 \$0.00	NA
	FULTON BANK, N.A	1	\$162,200.00	1.57% 0 \$0.00	NA
	HOMETRUST MORTGAGE CORPORATION	1	\$224,763.73	2.17% 0 \$0.00	NA
	INDEPENDENT BANK	1	\$108,000.00	1.04% 0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	2	\$184,168.08	1.78% 0 \$0.00	NA
	MMS MORTGAGE SERVICES, LTD	1	\$109,442.08	1.06% 0 \$0.00	NA
	NATIONSTARMORTGAGE	5	\$1,001,329.33	9.68% 0 \$0.00	NA

	RBS CITIZENS, NA	1	\$181,400.00	1.75% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS	2	\$411,020,40	3.98% 0	00.02	NΙΛ
	MORTGAGE	3	\$411,939.49	3.98% 0	\$ 0.00	NA
	RPM MORTGAGE, INC	1	\$413,939.53	4% 0		NA
	SKYLINE FINANCIAL CORP	1	\$322,942.82	3.12% 0	\$0.00	NA
	SPACE COAST CREDIT UNION	5	\$891,219.60	8.62% 0	\$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$198,229.26	1.92% 0	\$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$461,574.35	4.46% 0	\$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$269,385.00	2.61% 0	\$0.00	NA
Total		59	\$10,343,219.00	100% 0	\$0.00	į
3138WADC8	AMERICAN FINANCIAL RESOURCES INC	1	\$275,000.00	8.85% 0	\$0.00	NA
	ARIZONA STATE CREDIT UNION	1	\$104,600.00	3.37% 0	\$0.00	NA
	FIRST BANK PUERTO RICO	1	\$62,787.87	2.02% 0	\$0.00	NA
	GENISYS CREDIT UNION	1	\$147,870.00	4.76% 0	\$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$142,502.46	4.59% 0	\$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$484,021.02	15.58% 0	\$0.00	NA
	MAX CREDIT UNION	1	\$87,678.44	2.82% 0		NA
	MID-ISLAND MORTGAGE CORP	1	\$374,500.00	12.05% 0	\$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$347,239.80	11.17% 0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$190,200.00	6.12% 0	\$0.00	NA
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$258,000.00	8.3% 0	\$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$124,650.96	4.01% 0	\$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$102,596.14	3.3% 0	\$0.00	NA
	VALLEY NATIONAL BANK	1	\$225,000.00	7.24% 0	\$0.00	NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,850.00	5.82% 0	\$0.00	NA
Total		17	\$3,107,496.69	100% 0	\$0.00	
3138WADD6	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$474,000.00	1.85% 0	\$0.00	NA
	1ST MARINER BANK	1	\$275,000.00	1.07% 0	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$180,892.94	0.71% 0	\$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$172,000.00	0.67% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$216,452.90	0.84% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$324,409.73	1.27% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	1	\$160,200.00	0.63% 0	\$0.00	NA
		3	\$274,790.30	1.07% 0	\$0.00	NA

ASSOCIATED BANK NATIONAL ASSOCIATION				
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$141,250.00	0.55% 0 \$0.00	NA
AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	\$293,400.00	1.15% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$417,000.00	1.63% 0 \$0.00	NA
BANK OF ENGLAND	2	\$779,750.00	3.04% 0 \$0.00	NA
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$678,239.33	2.65% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$269,000.00	1.05% 0 \$0.00	NA
BAY EQUITY LLC	1	\$262,360.00	1.02% 0 \$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$600,450.00	2.34% 0 \$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	\$486,800.00	1.9% 0 \$0.00	NA
C.U. MORTGAGE SERVICES, INC	1	\$152,500.00	0.6% 0 \$0.00	NA
CASHCALL, INC	1	\$189,100.00	0.74% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,559,937.57	9.99% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$195,000.00	0.76% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION OF FL	1	\$220,800.00	0.86% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,353.00	1.63% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$723,350.00	2.82% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$243,796.77	0.95% 0 \$0.00	NA
DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$197,000.00	0.77% 0 \$0.00	NA
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,300.00	0.72% 0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,895.11	0.28% 0 \$0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,000.00	0.49% 0 \$0.00	NA
FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	\$239,691.07	0.94% 0 \$0.00	NA
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$90,350.00	0.35% 0 \$0.00	NA
FIRST PLACE BANK	2	\$208,341.47	0.81% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$173,000.00	0.68% 0 \$0.00	NA
FULTON BANK, N.A	2	\$312,000.00	1.22% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	3	\$425,650.00	1.66% 0 \$0.00	NA

GOLD COAST BANK	1	\$387,500.56	1.51% 0 \$0.00	NA (
GREATER ALLIANCE FEDERAL CREDIT	1	\$358,000.00	1.4% 0 \$0.00	NA (
UNION	1	\$556,000.00	1.4% 0 \$0.00	NA
GREATER NEVADA MORTGAGE	1	\$105,250.00	0.41% 0 \$0.00	NA
SERVICES	1	·		
GUILD MORTGAGE COMPANY	1	\$272,500.00	1.06% 0 \$0.00	NA (
HOME STATE BANK, N.A	1	\$123,200.00	0.48% 0 \$0.00	NA (
HUDSON VALLEY FEDERAL CREDIT	2	\$461,000.00	1.8% 0 \$0.00	NA
UNION		•		
LAKE MICHIGAN CREDIT UNION	2	\$214,700.00	0.84% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$143,700.00	0.56% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	1	\$89,000.00	0.35% 0 \$0.00	NA (
MLD MORTGAGE, INC	1	\$290,317.20	1.13% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	1	\$168,300.00	0.66% 0 \$0.00	NA (
MORTGAGE NOW INC	1	\$327,596.70	1.28% 0 \$0.00	NA (
MOTOROLA EMPLOYEES CREDIT	1	\$259,273.38	1.01% 0 \$0.00	NA
UNION	-	·		
NCB, FSB	1	\$107,072.42	0.42% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	1	\$263,000.00	1.03% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	1	\$125,550.00	0.49% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$164,250.00	0.64% 0 \$0.00	NA (
PEOPLES BANK	1	\$230,416.00	0.9% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE				
CORPORATION, A CALIFORNIA	2	\$650,900.00	2.54% 0 \$0.00	NA (
CORPORATION				
PMAC LENDING SERVICES, INC	1	\$226,000.00	0.88% 0 \$0.00	NA (
PRIMARY CAPITAL ADVISORS LC	1	\$130,000.00	0.51% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$191,700.00	0.75% 0 \$0.00	NA (
RABOBANK, N.A	1	\$218,624.59	0.85% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	1	\$218,000.00	0.85% 0 \$0.00	NA (
INC	1	\$218,000.00	0.83% 0 \$0.00	NAC
REAL ESTATE MORTGAGE NETWORK,	1	\$316,645.00	1.24% 0 \$0.00	NA
INC. D/B/A HOMEBRIDGE	1	\$310,043.00	1.24 // 0 \$0.00	IVA
SACRAMENTO 1ST MORTGAGE INC,	1	\$169,000.00	0.66% 0 \$0.00	NA
DBA COMSTOCK MORTGAGE	1	Ψ102,000.00		1171
SAGAMORE HOME MORTGAGE LLC	1	\$300,822.06	1.17% 0 \$0.00	NA (
SALEM FIVE MORTGAGE COMPANY,	1	\$214,242.27	0.84% 0 \$0.00	NA
LLC	1	ΨΖ1-1,Σ-12.27	0.0476 0 φ0.00	1171
SCHOOLSFIRST FEDERAL CREDIT	1	\$266,200.00	1.04% 0 \$0.00	NA
UNION		Ψ200,200.00	1.0176 0 \$0.00	1111
SECURITYNATIONAL MORTGAGE	1	\$101,450.00	0.4% 0 \$0.00	NA
COMPANY		, ,		
SECURITYNATIONAL MORTGAGE	1	\$304,000.00	1.19% 0 \$0.00	NA
COMPANY, A UTAH CORPORATION				
SPACE COAST CREDIT UNION	2	\$416,262.63	1.62% 0 \$0.00	NA (
STATE EMPLOYEES CREDIT UNION OF	1	\$362,500.00	1.42% 0 \$0.00	NA
MD, INC				

STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$248,300.00 0,97% 0 \$0.00 N/				, 				
WASHINGTON CORPORATION, DBA 1 \$248,300.00 0,97% 0 \$0.00 N./ STERLING BANK SUBURBAN MORTGAGE, INC 1 \$207,938.05 0.81% 0 \$0.00 N./ THE MORTGAGE HOUSE, INC 1 \$258,000.00 1.01% 0 \$0.00 N./ THE MATIONAL BANK AND TRUST \$181,100.00 0.71% 0 \$0.00 N./ THE NATIONAL BANK AND TRUST 1 \$140,700.00 0.55% 0 \$0.00 N./ THE NORTHERN OHIO INVESTMENT 1 \$140,700.00 0.55% 0 \$0.00 N./ THE NORTHERN OHIO INVESTMENT 1 \$140,700.00 0.55% 0 \$0.00 N./ THINK MUTUAL BANK 1 \$192,800.00 0.75% 0 \$0.00 N./ TRUSTMARK NATIONAL BANK 1 \$119,771.10 0.47% 0 \$0.00 N./ TRUSTMARK NATIONAL BANK 1 \$119,771.10 0.47% 0 \$0.00 N./ UNIVED BANK AND REGON STATE 2 \$279,152.32 1.00% 0 \$0.00 N./ UNIVED BANK AND TRUST CO 1 \$223,700.00 0.31% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$223,700.00 0.87% 0 \$0.00 N./ UNIVEST BANK AND TRUST CO 1 \$23,80,500.00 N./ UNIVEST BANK AND TRUST CO 1 \$23,50,500.00 N./ UNIVEST BANK AND TRUST CO 1 \$20,500.00 N./ UNIVEST BANK AND TRUST CO 1 \$20,500.00 N./ UNIVEST BANK AND TRUST C		 	4	\$1,025,000.00	4%	0	\$0.00	NA
THE MORTGAGE HOUSE, INC		WASHINGTON CORPORATION, DBA	1	\$248,300.00	0.97%	0	\$0.00	NA
THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE THE NORTHERN OHIO INVESTMENT COMPANY THINK MUTUAL BANK TRUSTMARK NATIONAL BANK TRUSTMARK NATIONAL BANK I \$119,771.10 0.75% 0 \$0.00 N/ TRUSTMARK NATIONAL BANK I \$119,771.10 0.75% 0 \$0.00 N/ UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK ARTUST UNITED BANK ARTUST UNITED BANK ARTUST I \$80,550.00 0.31% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$223,700.00 0.87% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$249,000.00 0.191% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 3% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 3% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 3% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 3% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 3% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 3% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 3% 0 \$0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.00 0 0.00 N/ UNIVEST BANK AND TRUST CO I \$118,525.07 1.25% 0		SUBURBAN MORTGAGE, INC	1	\$207,938.05	0.81%	0	\$0.00	NA
COMPANY OF SYCAMORE		THE MORTGAGE HOUSE, INC	1	\$258,000.00	1.01%	0	\$0.00	NA
COMPANY		COMPANY OF SYCAMORE	1	\$181,100.00	0.71%	0	\$0.00	NA
TRUSTMARK NATIONAL BANK UMPQUA BANK, AN OREGON STATE CHARTERED BANK UNITED BANK &TRUST UNITED BANK &TRUST UNITED WHOLESALE MORTGAGE UNIVEST BANK AND TRUST CO UNIVEST BANK UNIVEST CO UNIVEST BANK AND TRUST CO UNIVEST BANK UNIVEST CO UNIVEST BANK		COMPANY	1	·		Ш		
UMPQUA BANK, AN OREGON STATE CHARTERED BANK CHARTERED BANK UNITED BANK &TRUST 1 \$80,550.00 0.31% 0 \$0.00 N.	<u> </u>					_		
CHARTERED BANK 2 \$2/9,152.32 1.09% 0/80.00 N/2			1	\$119,771.10	0.47%	0	\$0.00	NA
UNITED WHOLESALE MORTGAGE 2 \$490,000.00 1.91% 0 \$0.00 N/2		CHARTERED BANK		·				
UNIVEST BANK AND TRUST CO						_		
W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED 2 \$650,000.00 2.54% 0 \$0.00 N/2				, ,		_		
LLC., A DELAWARE LIMITED 2 \$650,000.00 2.54% 0 \$0.00 National Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Processing Pro	<u> </u>		1	\$223,700.00	0.87%	0	\$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY 1 \$286,550.00 1.12% 0 \$0.00 N/2		LLC., A DELAWARE LIMITED	2	\$650,000.00	2.54%	0	\$0.00	NA
WEICHERT FINANCIAL SERVICES 1 \$319,726.77 1.25% 0 \$0.00 Nz		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY	1	\$286,550.00	1.12%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION BANCO SANTANDER PR DESERT SCHOOLS FEDERAL CREDIT UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, N.A SOVEREIGN BANK, N.A SOVEREIGN BANK, N.A STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION CREDIT UNION BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT UNION CREDIT			1	\$319,726.77	1.25%	0	\$0.00	NA
AMERICA FIRST FEDERAL CREDIT UNION 1 \$118,525.07 3% 0 \$0.00 NA BANCO SANTANDER PR 2 \$474,656.21 11.99% 0 \$0.00 NA DESERT SCHOOLS FEDERAL CREDIT UNION 1 \$173,950.00 4.4% 0 \$0.00 NA FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED 1 \$135,781.75 3.43% 0 \$0.00 NA BANK NATIONSTARMORTGAGE 2 \$345,957.80 8.74% 0 \$0.00 NA NAVY FEDERAL CREDIT UNION 2 \$509,367.98 12.87% 0 \$0.00 NA RBS CITIZENS, NA 1 \$97,845.35 2.47% 0 \$0.00 NA SOVEREIGN BANK, N.A 1 \$133,097.23 3.36% 0 \$0.00 NA STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA 1 \$284,638.63 7.19% 0 \$0.00 NA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,683,478.26 42.55% 0 \$0.00 NA STERLING BANK 14 \$146,500.00 2.32% 0 \$0.00 NA STERLING BANK 15 \$1,683,478.26 42.55% 0 \$0.00 NA STERLING BANK 15 \$1,	Total		124			_		
UNION						П		
DESERT SCHOOLS FEDERAL CREDIT UNION	3138WADE4		1	\$118,525.07	3%	0	\$0.00	NA
UNION FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK NATIONSTARMORTGAGE NAVY FEDERAL CREDIT UNION RBS CITIZENS, NA SOVEREIGN BANK, N.A STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION RIST STATE BANK I \$135,781.75 3.43% 0 \$0.00 NA \$12,87% 0 \$0.00 NA \$2509,367.98 12.87% 0 \$0.00 NA \$260,000 NA		BANCO SANTANDER PR	2	\$474,656.21	11.99%	0	\$0.00	NA
MORTGAGE, A GEORGIA CHARTERED 1 \$135,781.75 3.43% 0 \$0.00 NA			1	\$173,950.00	4.4%	0	\$0.00	NA
NAVY FEDERAL CREDIT UNION 2 \$509,367.98 12.87% 0 \$0.00 NA		MORTGAGE, A GEORGIA CHARTERED	1	\$135,781.75	3.43%	0	\$0.00	NA
RBS CITIZENS, NA SOVEREIGN BANK, N.A STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 1 \$97,845.35 2.47% 0 \$0.00 NA \$1 \$133,097.23 3.36% 0 \$0.00 NA \$284,638.63 7.19% 0 \$0.00 NA \$284,638.63 7.19% 0 \$0.00 NA \$3,1683,478.26 42.55% 0 \$0.00 NA \$3,957,298.28 100% 0 \$0.00 NA \$4 \$146,500.00 2.32% 0 \$0.00 NA		NATIONSTARMORTGAGE	2	\$345,957.80	8.74%	0	\$0.00	NA
SOVEREIGN BANK, N.A 1 \$133,097.23 3.36% 0 \$0.00 NA		NAVY FEDERAL CREDIT UNION	2	\$509,367.98	12.87%	0	\$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,683,478.26 42.55% 0 \$0.00 NA 25 \$3,957,298.28 100% 0 \$0.00 SWADF1 IST STATE BANK 1 \$146,500.00 2.32% 0 \$0.00 NA		RBS CITIZENS, NA	1	\$97,845.35		-		
WASHINGTON CORPORATION, DBA STERLING BANK SUNCOAST SCHOOLS FEDERAL CREDIT UNION 13 \$1,683,478.26 42.55% 0 \$0.00 NA 25 \$3,957,298.28 100% 0 \$0.00 SWADF1 IST STATE BANK 1 \$146,500.00 2.32% 0 \$0.00 NA		SOVEREIGN BANK, N.A	1	\$133,097.23	3.36%	0	\$0.00	NA
SUNCOAST SCHOOLS FEDERAL 13 \$1,683,478.26 42.55% 0 \$0.00 NA RI 25 \$3,957,298.28 100% 0 \$0.00 SWADF1 1ST STATE BANK 1 \$146,500.00 2.32% 0 \$0.00 NA		WASHINGTON CORPORATION, DBA	1	\$284,638.63	7.19%	0	\$0.00	NA
8WADF1 1ST STATE BANK 1 \$146,500.00 2.32% 0 \$0.00 NA		SUNCOAST SCHOOLS FEDERAL	13	\$1,683,478.26	42.55%	0	\$0.00	NA
	Total		25	\$3,957,298.28	100%	0	\$0.00	
	3138WADF1	1ST STATE BANK	1	\$146,500.00	2.32%	0	\$0.00	NA
			1	\$211,700.00	3.35%	0	\$0.00	NA
			1	\$211,700.00	3.35%	ľ	\$0.00	1

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	BANCO SANTANDER PR	1	\$354,647.47	5.62%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$121,022.49	1.92%	0 \$0.00	NA
	CENTURY LENDING COMPANY	1	\$127,000.00	2.01%	0 \$0.00	NA
	CO-OP SERVICES CREDIT UNION	1	\$97,419.41		0 \$0.00	NA
	COLE TAYLOR BANK	1	\$194,184.00		0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$233,930.00		0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$539,351.94	8.54%	0 \$0.00	NA
	ENVOY MORTGAGE, LTD	1	\$255,300.00		0 \$0.00	NA
	FIRST PLACE BANK	2	\$173,118.60		0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$459,330.66		0 \$0.00	NA
	MAVERICK FUNDING CORP	1	\$272,150.00		0 \$0.00	NA
	MEMBER FIRST MORTGAGE, LLC	3	\$386,108.87		0 \$0.00	NA
	NATIONSTARMORTGAGE	1	\$164,756.18		0 \$0.00	NA
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$106,200.00		0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$585,845.66	9.28%	0 \$0.00	NA
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	\$369,895.24	5.86%	0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$391,198.92	6.2%	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$324,611.52		0 \$0.00	NA
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$435,114.71	6.89%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$193,704.00	3.07%	0 \$0.00	NA
	VACATIONLAND FEDERAL CREDIT UNION	1	\$87,770.50	1.39%	0 \$0.00	NA
	WRIGHT-PATT CREDIT UNION, INC	1	\$82,998.00	1.31%	0 \$0.00	NA
Total		37	\$6,313,858.17	100%	0 \$0.00	
3138WADG9	CASHCALL, INC	1	\$236,000.00	8.63%	0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$136,000.00	4.97%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	3.51%	0 \$0.00	NA
	EVOLVE BANK & TRUST	1	\$337,150.00	12.33%	0 \$0.00	NA
	FIRST HALLMARK MORTGAGE CORP	1	\$257,500.00	9.41%	0 \$0.00	NA
	FIRST OPTION MORTGAGE, LLC	1	\$94,817.28	3.47%	0 \$0.00	NA
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$354,950.00	12.98%	0 \$0.00	NA
	M&T BANK	1	\$104,553.65	3.82%	0 \$0.00	NA
	MORTGAGE CENTER, LLC	1	\$82,100.00		0 \$0.00	NA
	NEW PENN FINANCIAL, LLC	2	\$316,080.00	11.56%		NA
	, -		\$200,368.00			

	REGIONS BANK DBA REGIONS					
	MORTGAGE					
	TRAVIS CREDIT UNION	1	\$340,100.00	12.43% 0	\$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$179,700.00	6.56% 0	\$0.00	NA
Total		15	\$2,735,318.93	100% 0	\$0.00	
3138WADH7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$159,500.00	0.71% 0	\$0.00	NA
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$319,000.00	1.42%	\$0.00	NA
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,301.68	0.67% 0	\$0.00	NA
	AMERICAN FIDELITY MORTGAGE SERVICES	1	\$176,000.00	0.78% 0	\$0.00	NA
	AMERICAN FINANCIAL NETWORK INC	1	\$131,334.55	0.58% 0	\$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	5	\$978,900.00	4.35% 0		NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$141,100.00	0.63% 0	\$0.00	NA
	ASSOCIATED CREDIT UNION	1	\$159,700.00	0.71% 0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$591,400.00	2.63% 0	\$0.00	NA
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$207,800.00	0.92% 0	\$0.00	NA
	CASHCALL, INC	1	\$105,800.00	0.47% 0	\$0.00	NA
	CASTLE & COOKE MORTGAGE, LLC	1	\$351,057.76	1.56% 0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$2,810,511.87	12.48%	\$0.00	NA
	COLE TAYLOR BANK	1	\$112,711.24	0.5% 0	\$0.00	NA
	COLONIAL SAVINGS, F.A	1	\$214,111.33	0.95% 0	\$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$440,850.00	1.96% 0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$923,342.54	4.1% 0	\$0.00	NA
	DORAL MORTGAGE LLC	4	\$905,067.80	4.02% 0	\$0.00	NA
	DUPAGE CREDIT UNION	1	\$253,680.00	1.13% 0	\$0.00	NA
	EMBRACE HOME LOANS, INC	1	\$107,500.00	0.48%	\$0.00	NA
	EMI EQUITY MORTGAGE	1	\$222,050.00	0.99% 0		NA
	EVOLVE BANK & TRUST	1	\$212,800.00	0.94% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$235,321.00	1.04% 0	\$0.00	NA
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$765,100.00	3.4% 0	\$0.00	NA
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$90,000.00	0.4% 0	\$0.00	NA
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$227,600.00	1.01%	\$0.00	NA

FIRST PLACE BANK	1	\$99,000.00	0.44% 0 \$0.00	NA (
FIRST STATE BANK MORTGAGE	1	\$108,000.00	0.48% 0 \$0.00	NA
COMPANY, LLC	1	·		
FREEDOM MORTGAGE CORPORATION	1	\$101,668.96	0.45% 0 \$0.00	NA (
HIGH TECHLENDING INC	1	\$128,000.00	0.57% 0 \$0.00	NA (
HOMEOWNERS MORTGAGE	1	\$265,500.00	1.18% 0 \$0.00	NA
ENTERPRISES, INC		·		
HOMESTAR FINANCIAL CORPORATION	1	\$133,673.44	0.59% 0 \$0.00	NA (
IDAHO FIRST BANK	1	\$319,264.58	1.42% 0 \$0.00	NA (
INDEPENDENT BANK	2	\$290,500.00	1.29% 0 \$0.00	NA (
MAVERICK FUNDING CORP	8	\$1,644,128.32	7.3% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	1	\$109,500.00	0.49% 0 \$0.00	NA
MLD MORTGAGE, INC	3	\$719,287.72	3.19% 0 \$0.00	NA (
MORTGAGE CENTER, LLC	3	\$264,300.00	1.17% 0 \$0.00	NA (
NATIONSTARMORTGAGE	2	\$259,182.93	1.15% 0 \$0.00	NA (
NATIONWIDE ADVANTAGE	1	\$270,211.72	1.2% 0 \$0.00	NA
MORTGAGE COMPANY	4			
NEW PENN FINANCIAL, LLC	1	\$308,102.89	1.37% 0 \$0.00	NA (
NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	\$114,209.40	0.51% 0 \$0.00	NA
NUMARK CREDIT UNION	1	\$152,000.00	0.67% 0 \$0.00	NA (
ONE NEVADA CREDIT UNION	3	\$565,180.08	2.51% 0 \$0.00	NA (
PAY NOTE TO ONE NEVADA CREDIT UNION	3	\$646,500.00	2.87% 0 \$0.00	NA
R P FUNDING, INC	2	\$356,854.03	1.58% 0 \$0.00	NA
ROGUE FEDERAL CREDIT UNION	1	\$169,000.00	0.75% 0 \$0.00	NA
SACRAMENTO 1ST MORTGAGE INC,		·		
DBA COMSTOCK MORTGAGE	I	\$283,000.00	1.26% 0 \$0.00	NA
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$260,100.00	1.15% 0 \$0.00	NA
SILVER STATE SCHOOLS MORTGAGE	2	\$364,834.31	1.62% 0 \$0.00	NA
COMPANY SKYLINE EINANGLAL CORR	1	¢267.072.10	1 (20) 0 00 00	
SKYLINE FINANCIAL CORP	1	\$367,072.18	1.63% 0 \$0.00	NA (
SPACE COAST CREDIT UNION	1	\$141,621.59	0.63% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	3	\$465,850.00	2.07% 0 \$0.00	NA (
STEARNS LENDING INC	1	\$186,500.00	0.83% 0 \$0.00	NA
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	2	\$744,000.00	3.3% 0 \$0.00	NA
STERLING BANK				
SUN AMERICAN MORTGAGE COMPANY	1	\$195,000.00	0.87% 0 \$0.00	NA
SUNCOAST SCHOOLS FEDERAL	2	\$362,937.00	1.61% 0 \$0.00	NA
CREDIT UNION THE NORTHERN OHIO INVESTMENT				+
COMPANY	1	\$123,250.00	0.55% 0 \$0.00	NA
TOPLINE FEDERAL CREDIT UNION	1	\$94,200.00	0.42% 0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$326,300.00	1.45% 0 \$0.00	NA (
		,	1-1	- 1

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	TRUSTMARK NATIONAL BANK	1	\$280,000.00	1.24% 0 \$0.00	NA (
	UNITED BANK &TRUST	1	\$124,900.00		NA (
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$185,571.54		NA
Total		115	\$22,521,740.46	100% 0 \$0.00	0
3138WADJ3	ARVEST BANK	1	\$183,494.15	7.57% 0 \$0.00	NA (
	BAY EQUITY LLC	2	\$285,296.17	11.77% 0 \$0.00	NA (
	DIRECT MORTGAGE, CORP	1	\$243,300.00	10.04% 0 \$0.00	NA (
	HOMEWARD RESIDENTIAL INC	1	\$150,153.98	6.2% 0 \$0.00	NA (
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	\$1,408,623.12	58.13% 0 \$0.00	NA (
	WESLEND FINANCIAL CORP	1	\$152,316.77	6.29% 0 \$0.00	NA (
Total		11	\$2,423,184.19	100% 0 \$0.00	0
			. , ,		
3138WADK0	360 MORTGAGE GROUP, LLC	1	\$120,873.67	4.09% 0 \$0.00	NA (
	AMERICAN PACIFIC MTG CORP	1	\$164,850.00		NA (
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,100.00		NA
	EXCEL MORTGAGE SERVICING, INC	1	\$203,600.00	6.89% 0 \$0.00	NA (
	EXCEL MORTGAGE SRVICING, INC	1	\$125,250.00		NA (
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$151,100.00		NA (
	JPMORGAN CHASE BANK, N.A	1	\$71,271.38	2.41% 0 \$0.00	NA (
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$353,500.00		NA
	PARAMOUNT EQUITY MORTGAGE LLC	3	\$492,435.58	16.66% 0 \$0.00	NA (
	PMAC LENDING SERVICES, INC	1	\$117,400.00		NA (
	PROFICIO MORTGAGE VENTURES LLC	1	\$124,470.00		NA (
	RESMAC, INC	1	\$182,808.36		NA (
	SPACE COAST CREDIT UNION	2		12.55% 0 \$0.00	NA (
	US MORTGAGE CORPORATION	1	\$258,616.61	8.76% 0 \$0.00	NA (
Total		17	\$2,955,128.72	100% 0 \$0.00	
3138WADL8	BADGER BANK	1	\$101,350.00	4.57% 0 \$0.00	NA
	CENTURY NATIONAL BANK PART OF PARK NATIONAL BANK	1	\$123,135.00		NA
	CO-OP SERVICES CREDIT UNION	2	\$382,835.84	17.27% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00		NA
	FIRST FEDERAL BANK OF OHIO	1	\$110,000.00	4.96% 0 \$0.00	NA (
	FIRST PLACE BANK	1	\$132,781.53	5.99% 0 \$0.00	NA (
	HUTCHINSON CREDIT UNION	1	\$59,468.77	2.68% 0 \$0.00	NA (
	MEMBER FIRST MORTGAGE, LLC	1	\$144,604.66		NA (
	,	1	\$68,600.00		NA (
		1	\$00,000.00		

	MID-MINNESOTA FEDERAL CREDIT UNION					
	MIDFLORIDA CREDIT UNION	1	\$102,000.00	4.6%	0 \$0.00	NA
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$137,068.14	6.18%	0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,075.76	13.04%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$216,000.00	9.74%	0 \$0.00	NA
	Unavailable	1	\$222,051.70	10.04%	0 \$0.00	NA
Total		15	\$2,216,971.40	100%	0 \$0.00	
3138WADM6	ASOCIACION DE EMPLEADOS DE ELA	2	\$205,973.39	1.57%	0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	2	\$163,529.03	1.25%	0 \$0.00	NA
	BAXTER CREDIT UNION	4	\$1,079,290.28	8.23%	0 \$0.00	NA
	BELLCO CREDIT UNION	1	\$187,200.00	1.43%	0 \$0.00	NA
	BMO HARRIS BANK N.A	1	\$56,178.23	0.43%	0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$178,973.57	1.36%	0 \$0.00	NA
	BRANCH BANKING AND TRUST COMPANY	1	\$74,822.28	0.57%	0 \$0.00	NA
	COLE TAYLOR BANK	1	\$99,715.68	0.76%	0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$86,549.76	0.66%	0 \$0.00	NA
	DORAL MORTGAGE LLC	2	\$217,586.69	1.66%	0 \$0.00	NA
	DRAPER AND KRAMER MTG	1	\$356,877.36	2.72%	0 \$0.00	NA
	ENT FEDERAL CREDIT UNION	1	\$125,914.47	0.96%	0 \$0.00	NA
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$234,555.99	1.79%	0 \$0.00	NA
	FIFTH THIRD MORTGAGE COMPANY	1	\$257,724.26	1.96%	0 \$0.00	NA
	FIRST NATIONAL BANK OF DENNISON	1	\$57,503.80		0 \$0.00	NA
	FIRST NIAGARA BANK, N.A	1	\$138,400.00			NA
	FIRST PLACE BANK	6	\$1,755,571.90	13.38%		NA
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$144,949.18		0 \$0.00	NA
	GREAT PLAINS NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED	1	\$139,090.71	1.06%	0 \$0.00	NA
	GREENLIGHT LOANS	1	\$368,062.42	2.81%	0 \$0.00	NA
	LINCOLN SAVINGS BANK	2	\$206,096.70	1.57%	0 \$0.00	NA
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,962,568.99	22.58%	0 \$0.00	NA
	PENTAGON FEDERAL C. U	1	\$99,947.96		0 \$0.00	NA
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	\$358,418.39	2.73%	0 \$0.00	NA
	ROYAL CREDIT UNION	3	\$305,793.26	2.33%	0 \$0.00	NA
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$94,451.44		0 \$0.00	NA

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	SHORE MORTGAGE	1	\$110,359.05	0.84% 0 \$0.00	NA (
	SOVEREIGN BANK, N.A	4	\$938,909.93	7.16% 0 \$0.00	NA
	THE HONESDALE NATIONAL BANK ISAOA	1	\$168,505.04	1.28% 0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	4	\$643,633.05	4.91% 0 \$0.00	NA
	UNITED CONSUMERS CREDIT UNION	1	\$97,394.14	0.74% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$119,316.59	0.91% 0 \$0.00	NA
	UNIVERSITY OF KENTUCKY FCU	1	\$139,191.61	1.06% 0 \$0.00	NA
	WESTERN COOPERATIVE	1	\$115,000.00	0.88% 0 \$0.00	NA
	WESTERRA CREDIT UNION	1	\$150,570.68	1.15% 0 \$0.00	NA
	WINGS FINANCIAL CREDIT UNION	4	\$679,007.19	5.18% 0 \$0.00	NA (
Total		68		100% 0 \$0.00	0
			, -, ,		
3138WADN4	AMERICAN INTERNET MORTGAGE, INC	2	\$385,100.57	16.76% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	1	\$322,840.89	14.05% 0 \$0.00	NA
	ARVEST BANK	1	\$149,417.78	6.5% 0 \$0.00	NA (
	CITIBANK,N.A	1	\$112,247.24	4.88% 0 \$0.00	NA (
	INTERBANK MORTGAGE COMPANY	5	\$754,733.01	32.85% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	4	\$573,475.41	24.96% 0 \$0.00	NA
Total		14	\$2,297,814.90	100% 0 \$0.00	0
3138WADP9	AMBER SKY HOME MORTGAGE LLC	1	\$189,452.25	4.15% 0 \$0.00	NA
	AMERISAVE MORTGAGE CORPORATION	2	\$570,399.88	12.5% 0 \$0.00	NA
	CITIBANK,N.A	4	\$1,002,888.66	21.98% 0 \$0.00	NA
	INTERBANK MORTGAGE COMPANY	1	\$113,541.65	2.49% 0 \$0.00	NA
	MUTUAL OF OMAHA BANK	1	\$126,525.82	2.77% 0 \$0.00	NA
	OLD NATIONAL BANK	14	\$2,401,087.67	52.62% 0 \$0.00	NA (
	REPUBLIC STATE MORTGAGE COMPANY	1	\$159,545.08	3.49% 0 \$0.00	NA
Total		24	\$4,563,441.01	100% 0 \$0.00	(
3138WADQ7	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	4.12% 0 \$0.00	NA (
	BANCO SANTANDER PR	1	\$189,160.09	6.23% 0 \$0.00	NA (
	BAXTER CREDIT UNION	1	\$192,900.00	6.36% 0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,000.00	3.03% 0 \$0.00	NA (
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,600.00	5.52% 0 \$0.00	NA
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$175,700.00	5.79% 0 \$0.00	NA
	COLE TAYLOR BANK	1	\$84,279.17	2.78% 0 \$0.00	NA (
	COLONIAL SAVINGS, F.A	1	\$120,193.93	3.96% 0 \$0.00	NA (

	EIDCE CALIFORNIA MODECA CE	IN FA	1		
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$190,950.00	6.29% 0 \$0.00	NA
	FREMONT BANK	1	\$206,707.00	6.81% 0 \$0.00	NA
	GREATER NEVADA MORTGAGE SERVICES	1	\$149,500.00	4.93% 0 \$0.00	NA
	GTE FEDERAL CREDIT UNION	1	\$110,000.00	3.62% 0 \$0.00	NA
	MARKETPLACE HOME MORTGAGE	1	·		
	LLC	1	\$124,800.00	4.11% 0 \$0.00	NA
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$70,433.29	2.32% 0 \$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$166,318.86	5.48% 0 \$0.00	NA
	RIVERMARK COMMUNITY CREDIT UNION	1	\$286,291.63	9.43% 0 \$0.00	NA
	ST.MARY'S BANK	1	\$76,873.46	2.53% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$77,700.00	2.56% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$190,850.00	6.29% 0 \$0.00	NA
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$237,730.62	7.84% 0 \$0.00	NA
Total		20	\$3,034,988.05	100% 0 \$0.00	
2120WADD5	3 RIVERS FEDERAL CU	1	\$100,000.00	0.91% 0 \$0.00	NA
3138WADR5	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.91% 0 \$0.00	NA NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	·		
	MORTGAGE	1	\$97,000.00	0.88% 0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$175,563.60	1.6% 0 \$0.00	NA
	AMERICAN BANK & TRUST CO., INC	1	\$105,800.00	0.96% 0 \$0.00	NA
	AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.91% 0 \$0.00	NA
	ARIZONA STATE CREDIT UNION	2	\$182,000.00	1.66% 0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$469,142.72	4.28% 0 \$0.00	NA
	AURORA FINANCIAL GROUP, INC	1	\$94,500.00	0.86% 0 \$0.00	NA
	BANCFIRST	1	\$93,500.00	0.85% 0 \$0.00	NA
	BANCO POPULAR DE PUERTO RICO	1	\$102,341.63	0.93% 0 \$0.00	NA
	BANK MUTUAL	1	\$100,000.00	0.91% 0 \$0.00	NA
	BANK OF HAWAII	1	\$100,000.00	0.91% 0 \$0.00	NA
	BANK OF QUINCY	1	\$104,250.00	0.95% 0 \$0.00	NA
	BAXTER CREDIT UNION	1	\$95,745.53	0.87% 0 \$0.00	NA
	BOEING EMPLOYEES' CREDIT UNION	1	\$94,750.00	0.86% 0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$95,000.00	0.87% 0 \$0.00	NA
	CENTRAL MINNESOTA CREDIT UNION	1	\$99,000.00	0.9% 0 \$0.00	NA
	CENTRAL SAVINGS BANK	1	\$94,026.80	0.86% 0 \$0.00	NA
	CHARTWAY FEDERAL CREDIT UNION	1	\$100,100.00	0.91% 0 \$0.00	NA
	CHARTWAT TEDERAL CREDIT UNION T	TI	\$100,100.001	0.91%[0]	INA

CITIZENS FIRST WHOLESALE MORTGAGE CO				
CITIZENS NATIONAL BANK AT BROWNWOOD	1	\$104,000.00	0.95% 0 \$0.00	NA
COLLINS STATE BANK	1	\$92,000.00	0.84% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$86,000.00	0.78% 0 \$0.00	NA
COMMUNITY FIRST CREDIT UNION	1	\$85,000.00	0.78% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$101,583.83	0.93% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$93,500.00	0.85% 0 \$0.00	NA (
CORNERSTONE MORTGAGE, INC	1	\$95,000.00	0.87% 0 \$0.00	NA (
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$92,900.00	0.85% 0 \$0.00	NA
DEWITT SAVINGS BANK	1	\$97,520.00	0.89% 0 \$0.00	NA
DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$97,100.00	0.89% 0 \$0.00	NA
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$94,739.27	0.86% 0 \$0.00	NA
DORT FEDERAL CREDIT UNION	1	\$84,781.00	0.77% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.91% 0 \$0.00	NA (
FARMERS STATE BANK	1	\$88,850.00	0.81% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$97,520.00	0.89% 0 \$0.00	NA (
FIRST FEDERAL BANK	1	\$109,000.00	0.99% 0 \$0.00	NA (
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$93,150.00	0.85% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$108,343.50	0.99% 0 \$0.00	NA (
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,250.00	0.97% 0 \$0.00	NA
FIRST NATIONAL BANK, AMES, IOWA	1	\$104,800.00	0.96% 0 \$0.00	NA
FIRST PLACE BANK	1	\$86,837.63	0.79% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,800.00	0.95% 0 \$0.00	NA
FREMONT BANK	1	\$103,400.00	0.94% 0 \$0.00	NA (
GECU	2	\$176,787.11	1.61% 0 \$0.00	NA (
GIFFORD STATE BANK	1	\$86,000.00	0.78% 0 \$0.00	NA
GOGEBIC RANGE BANK	1	\$99,000.00	0.9% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$105,000.00	0.96% 0 \$0.00	NA
HEARTLAND CREDIT UNION	1	\$90,725.00	0.83% 0 \$0.00	NA
HOLYOKE CREDIT UNION	1	\$100,000.00	0.91% 0 \$0.00	NA
HOME FEDERAL BANK	1	\$87,709.00	0.8% 0 \$0.00	NA
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$104,845.00	0.96% 0 \$0.00	NA
ISU CREDIT UNION	1	\$98,800.00	0.9% 0 \$0.00	NA
JACKSON COUNTY BANK	1	\$87,700.00	0.8% 0 \$0.00	NA
L&N FEDERAL CREDIT UNION	3	\$285,046.86	2.6% 0 \$0.00	NA

LAYTON STATE BANK	1	\$97,500.00	0.89% 0 \$0.00	NA (
LIBERTY BANK	1	\$90,000.00	0.82% 0 \$0.00	NA
MARQUETTE BANK	1	\$89,000.00	0.81% 0 \$0.00	NA (
MIDLAND STATES BANK	1	\$100,400.00	0.92% 0 \$0.00	NA
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$90,762.18	0.83% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$95,000.00	0.87% 0 \$0.00	NA
MOTOROLA EMPLOYEES CREDIT UNION	1	\$107,322.77	0.98% 0 \$0.00	NA
NATIONWIDE BANK	1	\$85,870.00	0.78% 0 \$0.00	NA (
NORTH CENTRAL BANK	1	\$99,750.00	0.91% 0 \$0.00	NA (
OREGON COMMUNITY BANK & TRUST	1	\$87,426.00	0.8% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	1	\$109,300.00	1% 0 \$0.00	NA (
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82% 0 \$0.00	NA (
PCB DBA ALLEGHENY MORTGAGE COMPANY	1	\$95,243.26	0.87% 0 \$0.00	NA
PENTAGON FEDERAL C. U	3	\$296,611.00	2.71% 0 \$0.00	NA (
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,958.00	0.88% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,000.00	0.99% 0 \$0.00	NA
POTLATCH #1 FEDERAL CREDIT UNION	1	\$97,000.00	0.88% 0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$95,752.66	0.87% 0 \$0.00	NA
PSECU	1	\$86,000.00	0.78% 0 \$0.00	NA (
PURDUE FEDERAL CU	1	\$94,500.00	0.86% 0 \$0.00	NA (
ROUNDPOINT MORTGAGE COMPANY	1	\$105,700.00	0.96% 0 \$0.00	NA
ROYAL CREDIT UNION	1	\$92,000.00	0.84% 0 \$0.00	NA
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,000.00	0.96% 0 \$0.00	NA
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.98% 0 \$0.00	NA
SOUTHERN COMMERCIAL BANK	1	\$103,000.00	0.94% 0 \$0.00	NA
SOVEREIGN BANK, N.A	1	\$94,000.00	0.86% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$95,000.00	0.87% 0 \$0.00	NA
SUN WEST MORTGAGE COMPANY, INC	1	\$90,762.18	0.83% 0 \$0.00	NA
SUPERIOR FEDERAL CREDIT UNION	1	\$89,761.44	0.82% 0 \$0.00	NA (
TEACHERS FEDERAL CREDIT UNION	1	\$90,000.00	0.82% 0 \$0.00	NA (
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$85,500.00	0.78% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,717.72	0.96% 0 \$0.00	NA
THE HONESDALE NATIONAL BANK ISAOA	1	\$87,600.00	0.8% 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	1	\$105,000.00	0.96% 0 \$0.00	NA (

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	THRIVENT FEDERAL CREDIT UNION	1	\$85,000.00		0 \$0.00	
	TLC COMMUNITY CREDIT UNION	3	\$297,580.00	2.71%	0 \$0.00	NA
	TOMPKINS STATE BANK	1	\$85,000.00	0.78%	0 \$0.00	NA
	TOWER FEDERAL CREDIT UNION	1	\$89,000.00	0.81%	0 \$0.00	NA
	TRUMARK FINANCIAL CREDIT UNION	1	\$105,200.00	0.96%	0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$88,757.34	0.81%	0 \$0.00	NA
	UNIVEST BANK AND TRUST CO	1	\$93,750.00	0.86%	0 \$0.00	NA
	VALLEY BANK	1	\$99,731.16	0.91%	0 \$0.00	NA
	VERMONT FEDERAL CREDIT UNION, A	1	¢100.500.00	1.07	0,00	NT A
	FEDERAL CREDIT UNION	1	\$109,500.00	1%	0 \$0.00	NA
	WESCOM CENTRAL CREDIT UNION	2	\$214,176.30	1.95%	0 \$0.00	NA
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO.,	1	\$86,177.39	0.79%	0 \$0.00	NA
	N.A		, ,			
Total		114	\$10,964,117.88	100%	0 \$0.00	
			,			
3138WADS3	IST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	\$119,500.00	1.63%	0 \$0.00	NA
	A+ FEDERAL CREDIT UNION	1	\$121,164.05	1.65%	0 \$0.00	NA
	AFFILIATED BANK	1	\$116,335.33	1.59%	0 \$0.00	NA
	ALABAMA ONE CREDIT UNION	1	\$120,000.00	1.64%	0 \$0.00	NA
	ALTRA FEDERAL CREDIT UNION	1	\$119,260.00	1.63%	0 \$0.00	NA
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$111,698.90	1.52%	0 \$0.00	NA
	ASSEMBLIES OF GOD CREDIT UNION	1	\$119,293.36	1.63%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$354,689.41		0 \$0.00	
	BANCO POPULAR DE PUERTO RICO	1	\$112,500.00	1.53%	0 \$0.00	NA
	BANCORPSOUTH BANK	1	\$115,900.00		0 \$0.00	
	BANKERS TRUST COMPANY	1	\$123,671.32		0 \$0.00	
	BAXTER CREDIT UNION	1	\$121,957.09		0 \$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	\$116,000.00		0 \$0.00	
	CARDINAL FINANCIAL COMPANY, L.P	1	\$111,000.00		0 \$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	\$111,000.00		0 \$0.00	
	CITIZENS ALLIANCE BANK	1	\$120,000.00		0 \$0.00	
	COLONIAL SAVINGS, F.A	1	\$123,843.74		0 \$0.00	
	COMMUNITY BANK MANKATO	1	\$110,000.00		0 \$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$119,000.00		0 \$0.00	
	DFCU FINANCIAL	1	\$123,000.00		0 \$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,698.90		0 \$0.00	
	EDUCATIONAL CREDIT UNION	1	\$120,000.00	1.64%	0 \$0.00	NA
	EVERGREEN CREDIT UNION	1	\$118,400.00		0 \$0.00	
	FIRST COMMUNITY CREDIT UNION	1	\$110,000.00		0 \$0.00	
	minor Comment of Charles of More	1	Ψ110,000.00	1.5/0	υ ψυ.υυ	11/7

	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00		0 \$0.00	
	FIRST MIDWEST BANK	1	\$123,167.98	1.68%	0 \$0.00	NA
	FIRST PLACE BANK	1	\$110,261.00		0 \$0.00	1
	FREMONT BANK	2	\$229,118.00		0 \$0.00	1
	GRANITE STATE CREDIT UNION	1	\$110,000.00		0 \$0.00	
	GTE FEDERAL CREDIT UNION	1	\$120,300.00	1.64%	0 \$0.00	NA
	GUILD MORTGAGE COMPANY	1	\$124,000.00		0 \$0.00	1
	HORIZON BANK, N.A	1	\$115,000.00	1.57%	0 \$0.00	NA
	INTERNAL REVENUE EMPLOYEES FEDERAL CREDIT UNION	1	\$110,892.53	1.51%	0 \$0.00	NA
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,200.00		0 \$0.00	
	MACON BANK, INC	1	\$112,000.00	1.53%	0 \$0.00	NA
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,319.73	1.54%	0 \$0.00	NA
	MORTGAGE BROKERS SERVICES DBA KIEL MORTGAGE	1	\$117,800.00	1.61%	0 \$0.00	NA
	MT MCKINLEY BANK, MUTUAL BANK	1	\$121,500.00		0 \$0.00	1
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$122,621.40	1.67%	0 \$0.00	NA
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$113,050.00	1.54%	0 \$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$124,800.00		0 \$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	\$109,708.42	1.5%	0 \$0.00	NA
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$113,000.00	1.54%	0 \$0.00	NA
	PORT WASHINGTON STATE BANK	1	\$112,500.00	1.53%	0 \$0.00	NA
	PSECU	1	\$118,000.00		0 \$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$115,500.00		0 \$0.00	
	ROYAL CREDIT UNION	3	\$349,698.90		0 \$0.00	
	SALAL CREDIT UNION	1	\$110,688.76		0 \$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	\$111,441.01		0 \$0.00	NA
	SKY FEDERAL CREDIT UNION	1	\$120,000.00	1.64%	0 \$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	\$119,500.00	1.63%	0 \$0.00	NA
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$112,000.00	1.53%	0 \$0.00	NA
	THE CITIZENS BANKING CO	1	\$112,000.00	1.53%	0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$120,650.00	1.64%	0 \$0.00	NA
	TRUSTAR FEDERAL CREDIT UNION	1	\$115,200.00	1.57%	0 \$0.00	NA
	UWHARRIE BANK	1	\$122,500.00	1.67%	0 \$0.00	NA
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$123,375.00	1.65%	0 \$0.00	NA
Total		63	\$7,337,704.83	100%	0 \$0.00	
3138WADT1	ALTAONE FEDERAL CREDIT UNION	1	\$131,308.80	0.96%	0 \$0.00	NA

ALTRA FEDERAL CREDIT UNION	1	\$143,000.00	1.05% 0 \$0.00	NA
AMERICA FIRST FEDERAL CREDIT	2	\$281,465.28	2.06% 0 \$0.00	NA
UNION		Ψ201, 1 03.20	2.00 /0 0 90.00	11/1
AMERITRUST MORTGAGE	1	\$138,000.00	1.01% 0 \$0.00	NA
CORPORATION		Ψ120,000.00	1.01 /0 0 0 0 0	1 (11
ANHEUSER-BUSCH EMPLOYEES'	1	\$128,000.00	0.94% 0 \$0.00	NA
CREDIT UNION AND ITS DIVISION		. ,		
ASSOCIATION	3	\$406,026.24	2.98% 0 \$0.00	NA
ASSOCIATION	1	¢120.655.42	0.95% 0 \$0.00	NIA (
BANCFIRST	2	\$129,655.42	2.07% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	2	\$282,447.67		NA (
BANK OF HAWAII BANK OF THE WEST, A CALIFORNIA		\$271,225.00	1.99% 0 \$0.00	NA
STATE BANKING CORP	1	\$129,660.26	0.95% 0 \$0.00	NA
BAXTER CREDIT UNION	2	\$263,500.00	1.93% 0 \$0.00	NA
BELLCO CREDIT UNION	2	\$260,213.98	1.91% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT				
UNION	1	\$136,000.00	1% 0 \$0.00	NA
BMO HARRIS BANK N.A	1	\$125,590.81	0.92% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$130,000.00	0.95% 0 \$0.00	NA
CITADEL FEDERAL CREDIT UNION	1	\$128,500.00	0.94% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$144,365.00	1.06% 0 \$0.00	NA (
COMMUNITY STATE BANK	1	\$130,000.00	0.95% 0 \$0.00	NA (
COMMUNITY STATE BANK OF ROCK	1			
FALLS	1	\$132,000.00	0.97% 0 \$0.00	NA
DESCO FEDERAL CREDIT UNION	1	\$132,482.39	0.97% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT	1	\$128,000.00	0.94% 0 \$0.00	NA
UNION	1	\$128,000.00	0.94% 0 \$0.00	NA
EMPOWER CREDIT UNION	1	\$138,000.00	1.01% 0 \$0.00	NA (
EVERETT FINANCIAL INC, DBA	1	\$147,972.00	1.08% 0 \$0.00	NA
SUPREME LENDING	-			
FIRST COMMUNITY MORTGAGE	1	\$139,587.00	1.02% 0 \$0.00	NA
FIRST FARMERS & MERCHANTS BANK,	1	\$131,500.00	0.96% 0 \$0.00	NA
A MINNESOTA CORPORATION	1	¢126,000,00	0.020/ 0.00	NI A
FIRST FEDERAL SAVINGS BANK	1	\$126,000.00	0.92% 0 \$0.00	NA (
FIRST FEDERAL SAVINGS BANK	1	\$133,520.00	0.98% 0 \$0.00	NA (
FIRST MIDWEST BANK FIRST NATIONAL BANK OF TRENTON	1	\$137,277.39 \$144,000.00	1.01% 0 \$0.00 1.06% 0 \$0.00	NA (
	1	\$144,000.00	1.00% 0 \$0.00	NA
FIRST NATIONAL BANK OF WATERLOO	1	\$140,800.00	1.03% 0 \$0.00	NA
FIRST PLACE BANK	1	\$147,000.00	1.08% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT		·		
UNION UNION	2	\$272,450.00	2% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	2	\$257,200.00	1.88% 0 \$0.00	NA
FRANDSEN BANK & TRUST	1	\$128,500.00	0.94% 0 \$0.00	NA
FREMONT BANK	2	\$275,426.79	2.02% 0 \$0.00	NA
GMFS LLC	1	\$130,400.00	0.96% 0 \$0.00	NA
190000000000000000000000000000000000000	-	+ 3, .00.00	2.7 2 7 2 0 4 0 1 0 0	- 1

GREAT WESTERN BANK	1	\$131,742.00	0.97% 0 \$0.00	NA (
GREATER NEVADA MORTGAGE	1	\$142,400.00	1.04% 0 \$0.00	NA (
SERVICES		Ψ1. Ξ ,.σσισσ	210 1 70 0 40100	1,11
GUILD MORTGAGE COMPANY, A	1	\$139,640.52	1.02% 0 \$0.00	NA (
CALIFORNIA CORPORATION		·		
HICKORY POINT BANK & TRUST	1	\$133,000.00	0.97% 0 \$0.00	NA (
HILLS BANK AND TRUST COMPANY, CORPORATION	1	\$137,600.00	1.01% 0 \$0.00	NA
HOMETOWN LENDERS, LLC	1	\$139,429.43	1.02% 0 \$0.00	NA (
HORIZON BANK, N.A	2	\$284,568.00		
HUDSON VALLEY FEDERAL CREDIT		·		
UNION	1	\$145,000.00	1.06% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	1	\$138,537.00	1.02% 0 \$0.00	NA (
IDAHO HOUSING AND FINANCE	1	\$138,550.00	1.02% 0 \$0.00	NA (
ASSOCIATION	1	\$130,330.00	1.02 /6 0 \$0.00	IVA
ILLINOIS NATIONAL BANK, A	1	\$134,405.00	0.98% 0 \$0.00	NA (
CORPORATION		·		
JAMES B. NUTTER & COMPANY	1	\$145,000.00		
KELLOGG COMMUNITY FEDERAL CU	1	\$139,000.00		1
LIBERTY BANK	1	\$135,000.00		
MAVERICK FUNDING CORP	1	\$144,900.00	1.06% 0 \$0.00	NA (
MERRIMACK VALLEY FEDERAL	1	\$138,500.00	1.02% 0 \$0.00	NA (
CREDIT UNION		·		
MICHIGAN MUTUAL INC	1	\$136,640.00	1% 0 \$0.00	NA (
MID-HUDSON VALLEY FEDERAL	1	\$135,541.73	0.99% 0 \$0.00	NA (
CREDIT UNION				
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.95% 0 \$0.00	NA (
NAVIGATOR CREDIT UNION	1	\$138,626.31	1.02% 0 \$0.00	NA (
NORTHERN HILLS FEDERAL CREDIT				
UNION	1	\$130,000.00	0.95% 0 \$0.00	NA (
OKLAHOMA CENTRAL CREDIT UNION	1	\$135,800.00	1% 0 \$0.00	NA (
ORIENTAL BANK	1	\$139,639.29	1.02% 0 \$0.00	NA (
PENTAGON FEDERAL C. U	1	\$145,000.00	1.06% 0 \$0.00	NA (
PEOPLES STATE BANK	1	\$145,000.00	1.06% 0 \$0.00	
PMAC LENDING SERVICES, INC	1	\$144,000.00	1.06% 0 \$0.00	
POLICE AND FIRE FEDERAL CREDIT	2	·		
UNION	3	\$408,275.00	2.99% 0 \$0.00	NA (
PROVIDENCE BANK	1	\$133,250.00	0.98% 0 \$0.00	NA (
PSECU	1	\$131,000.00	0.96% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK,	1	¢125 050 00	107 000 00	NIA
INC. DBA FINANCEMYHOME.COM	1	\$135,850.00		
ROBINS FEDERAL CREDIT UNION	1	\$126,000.00	0.92% 0 \$0.00	
ROUNDBANK	1	\$134,400.00	0.98% 0 \$0.00	NA (
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,000.00	1.07% 0 \$0.00	NA
SOUND COMMUNITY BANK	1	\$145,000.00	1.06% 0 \$0.00	NA (

	SOVEREIGN BANK, N.A	1	\$127,000.00	0.93% 0 \$0.00	NA (
	STATE BANK OF	1	\$137,224.84	1.01% 0 \$0.00	NA (
	WHITTINGTON-CHRISTOPHER	1	·		
	TEACHERS FEDERAL CREDIT UNION	1	\$140,000.00	1.03% 0 \$0.00	NA (
	THE COLUMBIA BANK	1	\$135,000.00	0.99% 0 \$0.00	NA (
	THE FIDELITY DEPOSIT AND	1	\$137,944.75	1.01% 0 \$0.00	NA (
	DISCOUNT BANK		·		
	TOWER FEDERAL CREDIT UNION	2	\$279,243.00	2.05% 0 \$0.00	NA (
	TOWN & COUNTRY BANK	1	\$134,800.00	0.99% 0 \$0.00	NA (
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,200.00	1.01% 0 \$0.00	NA
	TOWNE MORTGAGE COMPANY, DBA				
	AMERICU MORTGAGE	1	\$140,498.00	1.03% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	2	\$262,005.00	1.92% 0 \$0.00	NA (
	UNIVERSAL LENDING CORPORATION	1	\$146,500.00	1.07% 0 \$0.00	NA (
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	1.07% 0 \$0.00	NA
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.97% 0 \$0.00	NA
	VYSTAR CREDIT UNION	1	\$148,000.00	1.08% 0 \$0.00	NA (
	WASHINGTON STATE EMPLOYEES	1	·		
	CREDIT UNION	1	\$134,000.00	0.97% 0 \$0.00	NA (
Total		100	\$13,645,283.90	100% 0 \$0.00	(
3138WADU8	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	2.93% 0 \$0.00	NA (
	ASSOCIATED BANK NATIONAL	5	\$567,210.20	12.21% 0 \$0.00	NA (
	ASSOCIATION	- 1	·		
	BANCO POPULAR DE PUERTO RICO	1	\$77,009.46	1.66% 0 \$0.00	NA (
	BANK OF THE CASCADES	1	\$95,800.00	2.06% 0 \$0.00	NA (
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$92,687.73	1.99% 0 \$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$173,850.00	3.74% 0 \$0.00	NA
	COLUMBIA CREDIT UNION	1	\$158,250.00	3.41% 0 \$0.00	NA (
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,200.00	3.81% 0 \$0.00	NA
	DHCU COMMUNITY CREDIT UNION	1	\$118,506.77	2.55% 0 \$0.00	NA (
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$310,000.00	6.67% 0 \$0.00	NA
	FIRST CALIFORNIA MORTGAGE		\$277,600.00	7 0 7 0 0 0 0 0	NA (
	COMPANY	2	\$277,000.00	5.97% 0 \$0.00	1 11 1
		1	·		NA (
	COMPANY	1 1	\$72,814.58 \$274,277.00	5.97% 0 \$0.00 1.57% 0 \$0.00 5.9% 0 \$0.00	
	COMPANY FIRST PLACE BANK FIRSTMERIT BANK, N.A ILLINOIS NATIONAL BANK, A	1 1 1	\$72,814.58	1.57% 0 \$0.00	NA
	COMPANY FIRST PLACE BANK FIRSTMERIT BANK, N.A	1 1 1 1	\$72,814.58 \$274,277.00	1.57% 0 \$0.00 5.9% 0 \$0.00	NA NA

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JAMES B. NUTTER & COMPANY	1	\$92,750.00	2% 0 \$0.00	NA (
LEADER MORTGAGE COMPANY, INC	1	\$261,900.00	5.64% 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	1	\$131,000.00	2.82% 0 \$0.00	NA (
MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA	1	\$83,786.64	1.8% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$79,000.00	1.7% 0 \$0.00	NA
·	1			NA (
ROCKY MOUNTAIN BANK	1			NA
SOVEREIGN BANK, N.A	1			NA (
	1			NA
TRUSTONE	1	\$165,590.27		NA (
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,100.00	4.46% 0 \$0.00	NA
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,610.05	3.72% 0 \$0.00	NA
	32	\$4,647,202.70	100% 0 \$0.00	0
ABBEVILLE BUILDING & LOAN	1	\$60,200.00	0.53% 0 \$0.00	NA (
AFFILIATED MORTGAGE COMPANY	1	\$82,900.00	0.73% 0 \$0.00	NA (
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$119,251.42	1.05% 0 \$0.00	NA
AMERICAN NATIONAL BANK & TRUST	1	\$77,600.00	0.69% 0 \$0.00	NA (
ANCHORBANK, FSB	1	\$79,200.00	0.7% 0 \$0.00	NA (
ARIZONA STATE CREDIT UNION	1	\$61,300.00	0.54% 0 \$0.00	NA (
ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$274,297.22	2.43% 0 \$0.00	NA
BANCFIRST	1	\$62,338.97	0.55% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	4	\$282,948.67	2.5% 0 \$0.00	NA (
BANK OF MARQUETTE	1	\$77,988.21	0.69% 0 \$0.00	NA (
BARKSDALE FEDERAL CREDIT UNION	1	\$83,770.61	0.74% 0 \$0.00	NA (
BAXTER CREDIT UNION	1	\$59,843.20	0.53% 0 \$0.00	NA (
BERKSHIRE BANK	1	\$70,000.00	0.62% 0 \$0.00	NA (
BLACKHAWK BANK	1	\$36,000.00	0.32% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	2	\$143,000.00	1.26% 0 \$0.00	NA
CENTREBANK	1	\$48,350.00	0.43% 0 \$0.00	NA (
CENTRUE BANK	1			NA (
	1			NA (
	1	· ·		NA (
	1			NA (
-	1			NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$83,500.00	0.74% 0 \$0.00	NA
	LEADER MORTGAGE COMPANY, INC MIDWEST LOAN SERVICES, INC MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE LLC ROCKY MOUNTAIN BANK SOVEREIGN BANK, N.A ST.MARY'S BANK TRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE COMPANY AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ARKANSAS FEDERAL CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF MARQUETTE BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BERKSHIRE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION CENTREBANK CENTRUE BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENS STATE BANK CITIZENSFIRST CREDIT UNION CMG MORTGAGE, INC. DBA CMG	LEADER MORTGAGE COMPANY, INC MIDWEST LOAN SERVICES, INC MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA MORTGAGE CENTER, LLC PARAMOUNT EQUITY MORTGAGE LLC ROCKY MOUNTAIN BANK SOVEREIGN BANK, N.A ST.MARY'S BANK ITRUSTONE UNIVERSITY OF WISCONSIN CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION ABBEVILLE BUILDING & LOAN AFFILIATED MORTGAGE COMPANY AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK & TRUST ANCHORBANK, FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK NATIONAL ASSOCIATED BANK NATIONAL ASSOCIATION BANCFIRST BANCO POPULAR DE PUERTO RICO BANK OF MARQUETTE BARKSDALE FEDERAL CREDIT UNION BAXTER CREDIT UNION BERKSHIRE BANK BLACKHAWK BANK BLACKHAWK COMMUNITY CREDIT UNION CENTREBANK 1 CENTRUE BANK 1 CITIZENS BANK 1 CITIZENS BANK 1 CITIZENS STATE BANK LEADER MORTGAGE COMPANY, INC 1 \$261,900.00 MIDWEST LOAN SERVICES, INC 1 \$131,000.00 MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA MORTGAGE CENTER, LLC 1 \$79,000.00 PARAMOUNT EQUITY MORTGAGE LLC 1 \$135,500.00 ROCKY MOUNTAIN BANK 1 \$162,100.00 ST.MARY'S BANK 1 \$166,000.00 TRUSTONE 1 \$165,590.27 UNIVERSITY OF WISCONSIN CREDIT UNION \$207,100.00 WASHINGTON STATE EMPLOYEES CREDIT UNION \$173,610.05 ABBEVILLE BUILDING & LOAN 1 \$82,900.00 AFFILIATED MORTGAGE COMPANY 1 \$82,900.00 AMERICAN HERITAGE FEDERAL CREDIT UNION 2 \$119,251.42 ANCHORBANK, FSB 1 \$77,600.00 ANCHORBANK, FSB 1 \$79,200.00 ARKANSAS FEDERAL CREDIT UNION 1 \$60,000.00 ASSOCIATED BANK NATIONAL ASSOCIATION 4 \$274,297.22 BANKOP POPULAR DE PUERTO RICO 4 \$282,948.67 BANCO POPULAR DE PUERTO RICO 4 \$282,948.67 BANK OF MARQUETTE 1 \$77,988.21 BARKSDALE FEDERAL CREDIT UNION 1 \$59,843.20 BERKSHIRE BANK 1 \$70,000.00 BLACKHAWK COMMUNITY CREDIT UNION 2 \$143,000.00 BLACKHAWK COMMUNITY CREDIT UNION 1 \$59,843.20 BERKSHIRE BANK 1 \$77,400.00 CITIZENS BANK 1 \$77,000.00 CITIZENS STATE BANK 1 \$77,000.00 CITIZENS STATE BANK 1 \$77,000.00 CITIZENS STATE BANK 1 \$77,000.00 CITIZENS STATE BANK 1 \$77,000.00 CMG MORTGAGE, INC. DBA CMG 1 \$83,500.00 CMG MORTGAGE, INC.	LEADER MORTGAGE COMPANY, INC \$261,900.00 5.64% 0 \$0.00 MIDWEST LOAN SERVICES, INC \$131,000.00 2.82% 0 \$0.00 MINNSTAR BANK NATIONAL ASSOCIATION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA \$83,786.64 1.8% 0 \$0.00 EXISTING UNDER THE LAWS OF THE U.S. OF AMERICA \$79,000.00 1.7% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE LLC \$19,000.00 2.92% 0 \$0.00 ROCKY MOUNTAIN BANK \$340,500.00 2.92% 0 \$0.00 ROCKY MOUNTAIN BANK \$340,500.00 7.33% 0 \$0.00 STMARY'S BANK \$166,000.00 3.57% 0 \$0.00 STMARY'S BANK \$166,000.00 3.57% 0 \$0.00 STMARY'S BANK \$165,590.27 3.56% 0 \$0.00 UNIVERSITY OF WISCONSIN CREDIT UNION \$207,100.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46% 0 \$0.00 4.46%	

COMMUNITY BANK OF NORTHERN WI, A WISCONSIN BANKING CORPORATION	1	\$34,740.51	0.31% 0 \$0.00	NA
COMMUNITY STAR CREDIT UNION	1	\$47,000.00	0.42% 0 \$0.00	NA
CONNEXUS CREDIT UNION	1	\$54,000.00		NA
CORNERSTONE BANK	1	\$54,703.77	0.48% 0 \$0.00	NA
CU COMMUNITY, LLC	1	\$63,950.00		NA
CUSO MORTGAGE CORPORATION	1	\$47,000.00		NA
DEERE EMPLOYEES CREDIT UNION	1	\$55,000.00		NA
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,820.28		NA
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$240,521.69	2.13% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$75,400.00		NA (
DUPACO COMMUNITY CREDIT UNION	5	\$349,600.00	3.09% 0 \$0.00	NA (
ELGA CREDIT UNION	1	\$52,000.00	0.46% 0 \$0.00	NA (
EXPRESS MORTGAGE, LLC	1	\$62,500.00	0.55% 0 \$0.00	NA (
F&A FEDERAL CREDIT UNION	1	\$60,000.00	0.53% 0 \$0.00	NA (
FARMERS AND MERCHANTS BANK	1	\$75,000.00	0.66% 0 \$0.00	NA (
FARMERS EXCHANGE BANK	1	\$50,000.00	0.44% 0 \$0.00	NA (
FIDELITY COOPERATIVE BANK	1	\$72,000.00	0.64% 0 \$0.00	NA (
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$50,000.00	0.44% 0 \$0.00	NA
FINANCIALEDGE COMMUNITY CU	1	\$55,710.00	0.49% 0 \$0.00	NA (
FIRST BANK D/B/A FIRST BANK MORTGAGE, GRANTEE	1	\$81,779.55	0.72% 0 \$0.00	NA
FIRST CENTURY BANK	1	\$76,000.00	0.67% 0 \$0.00	NA (
FIRST CITIZENS BANK AND TRUST CO. INC	1	\$62,358.23	0.55% 0 \$0.00	NA
FIRST CITIZENS BANK AND TRUST COMPANY, INC	1	\$54,700.00	0.48% 0 \$0.00	NA
FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.57% 0 \$0.00	NA (
FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$57,000.00	0.5% 0 \$0.00	NA
FIRST FEDERAL BANK OF OHIO	1	\$41,000.00	0.36% 0 \$0.00	NA (
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORPORATION	1	\$43,772.83	0.39% 0 \$0.00	NA
FIRST INDEPENDENT BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	\$67,200.00	0.59% 0 \$0.00	NA
FIRST INTERSTATE BANK	3	\$230,200.00	2.04% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$80,750.00		NA
FIRST NATIONAL BANK OF DENNISON	1	\$82,000.00		NAC
FIRST NATIONAL BANK OF STEELEVILLE	1	\$46,800.00		NA
	1	\$84,000.00	0.74% 0 \$0.00	NA

FIRST NATIONAL BANK OF WATERLOO				
FIRST STATE BANK OF ILLINOIS	1	\$59,200.00	0.52% 0 \$0.00	NA
FIRST STATE COMMUNITY BANK	1	\$65,400.00	0.58% 0 \$0.00	NA
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$43,000.00	0.38% 0 \$0.00	NA
FIRSTMERIT BANK, N.A	4	\$262,000.00	2.32% 0 \$0.00	NA
FREMONT BANK	1	\$71,000.00	0.63% 0 \$0.00	NA
GECU	3	\$191,034.65	1.69% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	2	\$139,400.00	1.23% 0 \$0.00	NA
GULF WINDS FEDERAL CREDIT UNION	1	\$68,000.00	0.6% 0 \$0.00	NA
HAWTHORN BANK	1	\$59,837.83	0.53% 0 \$0.00	NA
HILLTOP NATIONAL BANK	1	\$75,400.00	0.67% 0 \$0.00	NA
HONOR CREDIT UNION	1	\$78,000.00	0.69% 0 \$0.00	NA
IDAHO CENTRAL CREDIT UNION	1	\$68,817.10	0.61% 0 \$0.00	NA
IOWA BANKERS MORTGAGE CORPORATION	1	\$54,000.00	0.48% 0 \$0.00	NA
IOWA STATE BANK	1	\$73,000.00	0.65% 0 \$0.00	NA
KINECTA FEDERAL CREDIT UNION	1	\$75,000.00	0.66% 0 \$0.00	NA
LA CAPITOL FEDERAL CREDIT UNION	1	\$59,000.00	0.52% 0 \$0.00	NA
LAKE MORTGAGE COMPANY, INC	1	\$56,000.00	0.5% 0 \$0.00	NA
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$38,000.00	0.34% 0 \$0.00	NA
LANGLEY FEDERAL CREDIT UNION	1	\$52,100.00	0.46% 0 \$0.00	NA
LEADER BANK N.A	1	\$66,000.00	0.58% 0 \$0.00	NA
LES BOIS CREDIT UNION	1	\$74,000.00	0.65% 0 \$0.00	NA
LIBERTY BANK	1	\$64,800.00	0.57% 0 \$0.00	NA
MANUFACTURERS BANK AND TRUST COMPANY	1	\$41,000.00	0.36% 0 \$0.00	NA
MARINE BANK	2	\$138,800.00	1.23% 0 \$0.00	NA
MARION CENTER BANK	1	\$72,748.92	0.64% 0 \$0.00	NA
MERCANTILE BANK	2	\$116,425.25	1.03% 0 \$0.00	NA
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$131,700.00	1.16% 0 \$0.00	NA
MIDWEST BANK N.A	1	\$48,868.27	0.43% 0 \$0.00	NA
MIDWESTONE BANK	1	\$48,600.00	0.43% 0 \$0.00	NA
MISSOURI CREDIT UNION	1	\$64,600.00	0.57% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$50,000.00	0.44% 0 \$0.00	NA
MURPHY-WALL STATE BANK AND TRUST CO	1	\$83,000.00	0.73% 0 \$0.00	NA
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$147,550.00	1.3% 0 \$0.00	NA
NORTH CENTRAL BANK	1	\$30,000.00	0.27% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$57,200.00	0.51% 0 \$0.00	NA
PATELCO CREDIT UNION	1	\$77,000.00	0.68% 0 \$0.00	NA
PENTAGON FEDERAL C. U	1	\$67,400.00	0.6% 0 \$0.00	NA

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PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$79,500.00	0.7% 0 \$0.00	NA
PLATTE VALLEY STATE BANK & TRUST COMPANY	1	\$67,811.81	0.6% 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$55,600.00	0.49% 0 \$0.00	NA
PSECU	4	\$281,560.10	2.49% 0 \$0.00	NA (
RIVER BANK	1	\$70,000.00	0.62% 0 \$0.00	NA
RIVER VALLEY BANCORP	1	\$68,000.00	0.6% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$150,269.75	1.33% 0 \$0.00	NA (
ROYAL CREDIT UNION	3	\$205,719.75	1.82% 0 \$0.00	NA (
SEASONS FEDERAL CREDIT UNION	1	\$81,000.00	0.72% 0 \$0.00	NA (
SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$61,180.00	0.54% 0 \$0.00	NA
SHELL FEDERAL CREDIT UNION	1	\$67,900.00	0.6% 0 \$0.00	NA (
SOLIDARITY COMMUNITY FCU	1	\$60,000.00	0.53% 0 \$0.00	NA (
SOUTHERN MISSOURI BANK OF MARSHFIEL	1	\$77,300.33	0.68% 0 \$0.00	NA
SPC CREDIT UNION	1	\$39,600.00	0.35% 0 \$0.00	NA (
STANDARD MORTGAGE CORP	1	\$75,000.00	0.66% 0 \$0.00	NA (
STATE BANK OF GRAYMONT	1	\$80,000.00	0.71% 0 \$0.00	NA (
STATE BANK OF SOUTHERN UTAH	1	\$69,000.00	0.61% 0 \$0.00	NA (
STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	\$56,000.00	0.5% 0 \$0.00	NA
SUMMIT CREDIT UNION	1	\$52,875.00	0.47% 0 \$0.00	NA
SUN FEDERAL CREDIT UNION	1	\$72,900.00		NA
SUPERIOR FEDERAL CREDIT UNION	5	\$300,444.53	2.66% 0 \$0.00	NA
SWINEFORD NATIONAL BANK	1	\$79,000.00	0.7% 0 \$0.00	NA
THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00		NA
THE CLAY CITY BANKING COMPANY	1	\$71,809.15	0.63% 0 \$0.00	NA (
THE FIRST NATIONAL BANK IN CARLYLE	1	\$56,000.00	0.5% 0 \$0.00	NA
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$51,100.00	0.45% 0 \$0.00	NA
THE STATE BANK OF TOWNSEND	2	\$162,284.38	1.43% 0 \$0.00	NA (
TLC COMMUNITY CREDIT UNION	1	\$82,500.00	0.73% 0 \$0.00	NA
TOMAH AREA CREDIT UNION	1	\$49,871.18	0.44% 0 \$0.00	NA (
TRAVIS CREDIT UNION	1	\$32,289.34	0.29% 0 \$0.00	NA (
UNITED BANK &TRUST	1	\$74,000.00	0.65% 0 \$0.00	NA
UNITED BANK OF UNION	1	\$63,200.00	0.56% 0 \$0.00	NA
UNITED COMMUNITY BANK	1	\$21,315.00	0.19% 0 \$0.00	NA
UNITED WHOLESALE MORTGAGE	1	\$62,087.31	0.55% 0 \$0.00	NA (
UWHARRIE BANK	1	\$84,000.00	0.74% 0 \$0.00	NA (
VALLEY BANK AND TRUST CO	1	\$76,300.00	0.67% 0 \$0.00	NA

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,575.85	0.71%	0	\$0.00	NA
	VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$40,000.00	0.35%	0	\$0.00	NA
	VILLA GROVE STATE BANK	1	\$77,000.00	0.68%	0	\$0.00	NA
	VYSTAR CREDIT UNION	2	\$147,000.00		_	\$0.00	
	WESCOM CENTRAL CREDIT UNION	1	\$82,477.67	0.73%	-		
	WINGS FINANCIAL CREDIT UNION	1	\$75,786.90		_		
Total		174		100%			
2120WADWA	AMARILLO NATIONAL RANK	1	¢105.460.00	1 000		¢Ω ΩΩ	NIA
3138WADW4	AMARILLO NATIONAL BANK	1	\$105,460.00	1.88%	U	\$0.00	NA
	AMERIHOME MORTGAGE CORPORATION	1	\$124,750.00	2.22%	0	\$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$106,000.00	1.89%	0	\$0.00	NA
	BANCORPSOUTH BANK	1	\$150,806.96	2.68%	0	\$0.00	NA
	BANK OF ENGLAND	1	\$130,200.00	2.32%	0	\$0.00	NA
	BAXTER CREDIT UNION	2	\$248,950.00	4.43%	0	\$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$195,300.00	3.47%	0	\$0.00	NA
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,700.00	2.84%	0	\$0.00	NA
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	2.4%	0	\$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,979.74			\$0.00	
	DORAL MORTGAGE LLC	1	\$212,621.90	3.78%	0	\$0.00	NA
	EVOLVE BANK & TRUST	1	\$119,800.00		1		
	FIRSTMERIT BANK, N.A	2	\$211,139.56		-		NA
	HORIZON BANK, N.A	1	\$83,000.00		-		
	LIBERTY SAVINGS BANK, FSB	2	\$201,770.00				
	LOS ALAMOS NATIONAL BANK	1	\$164,700.00		_		
	MAGNA BANK	1	\$375,829.18		1 1		
	MAX CREDIT UNION	1	\$102,300.00	1.82%	0	\$0.00	NA
	MORTGAGE CENTER, LLC	1	\$119,000.00	2.12%	0	\$0.00	NA
	ORNL FEDERAL CREDIT UNION	1	\$166,150.00	2.95%	0	\$0.00	NA
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$160,447.05	2.85%	0	\$0.00	NA
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$380,500.00	6.77%	0	\$0.00	NA
	PLAZA HOME MORTGAGE, INC	1	\$284,922.72	5.07%	1		
	POSTAL CREDIT UNION	1	\$154,500.00				
	ROYAL CREDIT UNION	1	\$181,600.00	3.23%	0	\$0.00	NA
SUBURBAN MORTGA NEW MEXICO DBA II	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	\$192,400.00				NA
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION	1	\$212,600.00	3.78%	0	\$0.00	NA

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TALMER BANK AND TRUST	1	\$167,375.00	2.98% 0 \$0.00	NA
THE HOME SAVINGS & LOAN	1	¢110,500,00	1 070/ 0 00 00	NT A
COMPANY OF YOUNGSTOWN, OHIO	1	\$110,500.00	1.9/% 0 \$0.00	NA
THE LENDING COMPANY, INC	1	\$328,500.00	5.84% 0 \$0.00	NA
W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	\$213,400.00	3.78% 0 \$0.00	NA
	34	\$5,623,202.11	100% 0 \$0.00	
		1-99		
MUTUAL OF OMAHA BANK	1	\$89,761.44	3.54% 0 \$0.00	NA
<u> </u>	28	·		NA
		, , , , , , , , , , , , , , , , , , , ,		
AMERICAN INTERNET MORTGAGE, INC	2	\$237,028.17	10.59% 0 \$0.00	NA
AMERISAVE MORTGAGE CORPORATION	4	\$457,190.05	20.43% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$241,727.94	10.8% 0 \$0.00	NA
BENCHMARK COMMUNITY BANK	1	\$116,559.85	5.21% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	2	\$241,271.00	10.78% 0 \$0.00	NA
COMMONWEALTH BANK & TRUST COMPANY	2	\$236,900.70	10.58% 0 \$0.00	NA
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$119,335.33	5.33% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	4	\$469,354.75	20.97% 0 \$0.00	NA
NEIGHBORS FEDERAL CREDIT UNION	1	\$118,847.28	5.31% 0 \$0.00	NA
	19	\$2,238,215.07	100% 0 \$0.00	
AMERICAN INTERNET MORTGAGE, INC	1	\$132,800.84	4.02% 0 \$0.00	NA
ARVEST MORTGAGE COMPANY	2	\$264,307.07	8.01% 0 \$0.00	NA
BOKF, NA DBA BANK OF OKLAHOMA	1	\$126,872.27	3.85% 0 \$0.00	NA
CRESCENT MORTGAGE COMPANY	1	\$130,000.00	3.94% 0 \$0.00	NA
HANCOCK FEDERAL CREDIT UNION	1	\$143,075.11	4.34% 0 \$0.00	NA
MUTUAL OF OMAHA BANK	1	\$130,035.84	3.94% 0 \$0.00	NA
OLD NATIONAL BANK	18	\$2,240,185.71	67.89% 0 \$0.00	NA
WESLEND FINANCIAL CORP	1	\$132,250.00	4.01% 0 \$0.00	NA
	26	\$3,299,526.84	100% 0 \$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$184,925.00	2.46% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$99,600.00	1.32% 0 \$0.00	NA
BANCO POPULAR DE PUERTO RICO	1	\$193,725.67	2.58% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$154,440.00	2.05% 0 \$0.00	NA
BANK OF ENGLAND	2	\$454,000.00	6.04% 0 \$0.00	NA
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING COMPANY, INC W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY MUTUAL OF OMAHA BANK OLD NATIONAL BANK OLD NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA COMMONWEALTH BANK & TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK NEIGHBORS FEDERAL CREDIT UNION AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY BOKF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY HANCOCK FEDERAL CREDIT UNION MUTUAL OF OMAHA BANK OLD NATIONAL BANK WESLEND FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION BANCO POPULAR DE PUERTO RICO BANCO SANTANDER PR	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING COMPANY, INC W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 34 MUTUAL OF OMAHA BANK OLD NATIONAL BANK 28 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA COMMONWEALTH BANK & TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK NEIGHBORS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY 2 BOKF, NA DBA BANK OF OKLAHOMA 1 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY 2 BOKF, NA DBA BANK OF OKLAHOMA CRESCENT MORTGAGE COMPANY 1 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY 1 AND AMERICAN INTERNET MORTGAGE, INC AND AND AND AND AND AND AND AND AND AND	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING COMPANY, INC W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 34 \$5,623,202.11 MUTUAL OF OMAHA BANK OLD NATIONAL BANK 28 \$2,444,447.15 29 \$2,534,208.59 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK BOKF, NA DBA BANK OF OKLAHOMA COMMONWEALTH BANK & TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK NEIGHBORS FEDERAL CREDIT UNION ARVEST MORTGAGE COMPANY S2,238,215.07 AMERICAN INTERNET MORTGAGE, INC ARE SERVICES COMPANY S236,900.70 GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK S118,847.28 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY S2,238,215.07 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY S2,238,215.07 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY S2,238,215.07 AMERICAN INTERNET MORTGAGE, INC ARVEST MORTGAGE COMPANY S2,240,857.11 S113,075.11 MUTUAL OF OMAHA BANK S2,240,185.71 WESLEND FINANCIAL CORP S133,095,526.84 AMERICAN FINANCIAL RESOURCES, INC AMERICAN PORTFOLIO MORTGAGE CORPORATION S144,40.00 BANCO POPULAR DE PUERTO RICO S153,299,526.84	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO THE LENDING COMPANY, INC W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY 34 \$5,623,202.11 100% 0 \$0.00 MUTUAL OF OMAHA BANK 1 \$89,761.44 3.54% 0 \$0.00 MUTUAL OF OMAHA BANK 28 \$2,444,447.15 96.46% 0 \$0.00 AMERICAN INTERNET MORTGAGE, INC AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BENCHMARK COMMUNITY BANK 1 \$116,559.85 5.21% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$241,727.94 10.8% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$241,271.00 10.78% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK 4 \$469,354.75 20.97% 0 \$0.00 AWERICAN INTERNET MORTGAGE, INC AMERICAN INTERNET MORTGAGE, INC BOKE, NA DBA BANK OF OKLAHOMA 1 \$116,559.85 5.21% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 2 \$241,271.00 10.78% 0 \$0.00 BOKF, NA DBA BANK OF OKLAHOMA 1 \$119,335.33 5.33% 0 \$0.00 COMMONWEALTH BANK & TRUST COMPANY GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P MUTUAL OF OMAHA BANK 4 \$469,354.75 20.97% 0 \$0.00 ARVEST MORTGAGE COMPANY 2 \$264,307.07 8.01% 0 \$0.00 ARVEST MORTGAGE COMPANY 3 \$132,800.84 4.02% 0 \$0.00 ARVEST MORTGAGE COMPANY 1 \$130,000.00 3.94% 0 \$0.00 HANCOCK FEDERAL CREDIT UNION 1 \$143,075.11 4.34% 0 \$0.00 HANCOCK FEDERAL CREDIT UNION 1 \$132,250.00 4.01% 0 \$0.00 HANCOCK FEDERAL CREDIT UNION 1 \$132,250.00 4.01% 0 \$0.00 HANCOCK FEDERAL CREDIT UNION 1 \$132,250.00 4.01% 0 \$0.00 AMERICAN PORTGAGE COMPANY 1 \$130,000.00 3.94% 0 \$0.00 AMERICAN FINANCIAL CORP 1 \$132,250.00 4.01% 0 \$0.00 AMERICAN FINANCIAL CORP 1 \$132,250.00 4.01% 0 \$0.00 AMERICAN FINANCIAL CORP 1 \$132,250.00 4.01% 0 \$0.00 AMERICAN FINANCIAL RESOURCES, 1 \$99,600.00 1.32% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$193,725.67 2.88% 0 \$0.00 BANCO POPULAR DE PUERTO RICO 1 \$193,725.67 2.88% 0 \$0.00 BANCO SANTANDER PR 1 \$154,440.00 2.05% 0 \$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$256,850.00	3.41%	\$0.00	NA
BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	\$128,696.59	1.71%	\$0.00	NA
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$69,550.00	0.92%	\$0.00	NA
BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	\$245,300.00	3.26%	\$0.00	NA
CROWN MORTGAGE COMPANY	1	\$244,500.00	3.25%	\$0.00	NA (
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$103,085.32	1.37%	\$0.00	NA
ECU CREDIT UNION	1	\$211,009.41	2.81%	\$0.00	NA (
EMBRACE HOME LOANS, INC	1	\$61,800.00	0.82%	\$0.00	NA (
EQUITY LOANS, LLC	1	\$77,750.00	1.03% (\$0.00	NA (
EVOLVE BANK & TRUST	1	\$112,484.00	1.5% (\$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$101,888.54	1.35% (\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$286,900.00	3.81%	\$0.00	NA
FIRST MIDWEST BANK	1	\$128,100.00	1.7% (\$0.00	NA (
FREEDOM MORTGAGE CORPORATION	1	\$107,100.00	1.42% (\$0.00	NA (
LHM FINANCIAL CORP	1	\$81,075.91	1.08% (\$0.00	NA (
MAVERICK FUNDING CORP	1	\$218,250.00	2.9% (\$0.00	NA (
MIDFLORIDA CREDIT UNION	1	\$151,200.00	2.01% (\$0.00	NA (
MORTGAGE CENTER, LLC	1	\$70,000.00	0.93% (\$0.00	NA (
NEW PENN FINANCIAL, LLC	1	\$141,241.26	1.88% (\$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$623,900.00	8.29% (\$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$175,482.87	2.33% (\$0.00	NA (
PMAC LENDING SERVICES, INC	1	\$211,700.00	2.81%	\$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$235,750.00	3.13% (\$0.00	NA (
R P FUNDING, INC	1	\$151,193.00	2.01%	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$243,500.00	3.24%	\$0.00	NA
REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,512.16	1.31%	\$0.00	NA
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$495,200.00	6.58%	\$0.00	NA
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$154,868.12	2.06%	\$0.00	NA
STEARNS LENDING INC	1	\$266,400.00	3.54% (\$0.00	NA (
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$242,269.00	3.22%	\$0.00	NA
TOWNE MORTGAGE COMPANY	1	\$98,300.00	1.31%	\$0.00	NA (
ULSTER SAVINGS BANK	1	\$101,000.00	1.34% (\$0.00	NA (

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	\$351,962.56	4.68% 0 \$0.00	NA
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$188,900.00	2.54% 0 \$0.00	NA
Total		45	\$7,522,409.41	100% 0 \$0.00	
3138WAE37	AMERISAVE MORTGAGE CORPORATION	1	\$90,000.00	2.21% 0 \$0.00	NA
	BAXTER CREDIT UNION	2	\$411,385.74	10.11% 0 \$0.00	NA
	CASHCALL, INC	1	\$115,500.00	2.84% 0 \$0.00	NA
CMG MOI	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$341,700.00	8.4% 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,500.00	7.8% 0 \$0.00	NA
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,900.00	2.19% 0 \$0.00	NA
	DFCU FINANCIAL	1	\$78,600.00	1.93% 0 \$0.00	NA (
	EVOLVE BANK & TRUST	1	\$227,200.00	5.58% 0 \$0.00	NA (
FIRST STATE BANK MORTO COMPANY, LLC	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$109,700.00	2.7% 0 \$0.00	NA
	FREEDOM MORTGAGE CORPORATION	2	\$194,106.89	4.77% 0 \$0.00	NA (
	GTE FEDERAL CREDIT UNION	1	\$235,900.00	5.8% 0 \$0.00	NA (
	HANTZ BANK	1	\$110,548.95	2.72% 0 \$0.00	NA (
	MAVERICK FUNDING CORP	2	\$288,650.00	7.09% 0 \$0.00	NA (
	MLD MORTGAGE, INC	1	\$156,500.00	3.85% 0 \$0.00	NA (
	MORTGAGE CENTER, LLC	2	\$149,000.00	3.66% 0 \$0.00	NA (
	NCB, FSB	1	\$60,000.00	1.47% 0 \$0.00	NA (
	OLD FLORIDA NATIONAL BANK	1	\$241,000.00	5.92% 0 \$0.00	NA (
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$98,967.72	2.43% 0 \$0.00	NA
	SPACE COAST CREDIT UNION	2	\$329,080.78	8.09% 0 \$0.00	NA
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$190,703.00	4.69% 0 \$0.00	NA
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$113,100.00	2.78% 0 \$0.00	NA
	UNITED WHOLESALE MORTGAGE	1	\$120,423.60	2.97% 0 \$0.00	NA (
Total		29	\$4,068,466.68	100% 0 \$0.00	(
3138WAE45	1ST COMMUNITY CREDIT UNION	1	\$100,300.00	0.2% 0 \$0.00	NA
<u> </u>	AAC CREDIT UNION	1	\$90,792.00	0.18% 0 \$0.00	NA
	ABERDEEN PROVING GROUND FCU	1	\$88,000.00	0.18% 0 \$0.00	NA
	ACADEMY MORTGAGE CORPORATION	6	\$600,730.00	1.2% 0 \$0.00	NA
	ACRE MORTGAGE & FINANCIAL, INC	1	\$95,000.00	0.19% 0 \$0.00	NA
	ADVANCE MORTGAGE INC	1	\$106,868.44	0.21% 0 \$0.00	NA
	ADVANTAGE BANK	1	\$92,000.00	0.18% 0 \$0.00	NA
	AFFILIATED BANK	4	\$381,590.00	0.76% 0 \$0.00	NA

ALLIED MORTGAGE GROUP, INC	1	\$98,276.20	0.2% 0 \$0.00	NA
ALTRA FEDERAL CREDIT UNION	2	\$198,750.00	0.4% 0 \$0.00	NA
AMCAP MORTGAGE, LTD	1	\$93,200.00	0.19% 0 \$0.00	NA
AMERICAN BANK	1	\$109,676.95	0.22% 0 \$0.00	NA
AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	2	\$191,400.00	0.38% 0 \$0.00	NA
AMERICAN FEDERAL SAVINGS BANK	1	\$106,000.00	0.21% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES INC	1	\$105,000.00	0.21% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.19% 0 \$0.00	NA
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.21% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$202,305.00	0.4% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$105,500.00	0.21% 0 \$0.00	NA
AMERIFIRST FINANCIAL CORPORATION	7	\$678,538.00	1.35% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$100,001.00	0.2% 0 \$0.00	NA
ANCHORBANK, FSB	1	\$101,000.00	0.2% 0 \$0.00	NA
ARIZONA BANK AND TRUST	1	\$90,000.00	0.18% 0 \$0.00	NA
ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$195,600.00	0.39% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
ASPIRE FINANCIAL, INC	1	\$95,250.00	0.19% 0 \$0.00	NA
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$384,189.02	0.77% 0 \$0.00	NA
ATHOL SAVINGS BANK	1	\$89,000.00	0.18% 0 \$0.00	NA
ATL FEDERAL CREDIT UNION	1	\$93,500.00	0.19% 0 \$0.00	NA
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$288,800.00	0.58% 0 \$0.00	NA
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,000.00		NA
AURORA FINANCIAL GROUP, INC	1	\$91,200.00	0.18% 0 \$0.00	NA
AXIA FINANCIAL, LLC	1	\$99,000.00	0.2% 0 \$0.00	NA
BANCFIRST	1	\$87,000.00	0.17% 0 \$0.00	NA
BANCO SANTANDER PR	1	\$88,198.61	0.18% 0 \$0.00	NA
BANCORPSOUTH BANK	3	\$305,912.04	0.61% 0 \$0.00	NA
BANK OF ENGLAND	2	\$199,500.00	0.4% 0 \$0.00	NA
BANK OF IDAHO, A HOLDING CORPORATION	1	\$85,500.00	0.17% 0 \$0.00	NA
BANK OF THE CASCADES	1	\$85,500.00	0.17% 0 \$0.00	NA
BANK OF TURTLE LAKE	1	\$90,000.00	0.18% 0 \$0.00	NA
BAXTER CREDIT UNION	4	\$379,800.00	0.76% 0 \$0.00	NA

BELL STATE BANK & TRUST	1	\$103,500.00	0.21% 0 \$0.00	NA (
BELLCO CREDIT UNION	1	\$92,000.00	0.18% 0 \$0.00	NA (
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,480.00	0.2% 0 \$0.00	NA
BOEING EMPLOYEES' CREDIT UNION	1	\$89,600.00	0.18% 0 \$0.00	NA (
BOONE BANK & TRUST CO	1	\$87,400.00	0.17% 0 \$0.00	NA (
BROKER SOLUTIONS INC. DBA NEW	2	·	0.410/.000.00	NTA
AMERICAN FUNDING	2	\$203,000.00	0.41% 0 \$0.00	NA (
BRUNING STATE BANK	2	\$190,559.94	0.38% 0 \$0.00	NA (
CALIBER HOME LOANS, INC	6	\$588,149.00	1.17% 0 \$0.00	NA (
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$96,400.00	0.19% 0 \$0.00	NA
CASEBINE COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION	1	\$99,380.44	0.2% 0 \$0.00	NA
CASHCALL, INC	1	\$109,100.00	0.22% 0 \$0.00	NA (
CENTRAL BANK ILLINOIS	1	\$106,000.00	0.21% 0 \$0.00	NA (
CENTRAL CITY CREDIT UNION	1	\$101,850.00	0.2% 0 \$0.00	NA (
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$88,125.00	0.18% 0 \$0.00	NA (
CENTREBANK	1	\$87,725.00	0.18% 0 \$0.00	NA (
CENTRIS FEDERAL CREDIT UNION	1	\$108,800.00	0.22% 0 \$0.00	NA (
CHERRY CREEK MORTGAGE CO., INC	2	\$181,050.00	0.36% 0 \$0.00	NA (
CITIZENS BANK	1	\$98,772.40	0.2% 0 \$0.00	NA (
CITIZENS BANK OF LAFAYETTE	1	\$96,000.00	0.19% 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$89,250.00	0.18% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	5	\$470,202.00	0.94% 0 \$0.00	NA
CITIZENS STATE BANK	1	\$102,000.00	0.2% 0 \$0.00	NA (
CITIZENS STATE BANK OF LOYAL	1	\$98,700.00	0.2% 0 \$0.00	NA (
CITIZENSFIRST CREDIT UNION	1	\$100,376.43	0.2% 0 \$0.00	NA (
CITY & COUNTY CREDIT UNION	1	\$97,850.00	0.2% 0 \$0.00	NA (
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$291,000.00	0.58% 0 \$0.00	NA
COASTAL FEDERAL CREDIT UNION	1	\$101,880.24	0.2% 0 \$0.00	NA (
COASTLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22% 0 \$0.00	NA (
COBALT MORTGAGE, INC	1	\$95,200.00	0.19% 0 \$0.00	NA (
CODE CREDIT UNION	1	\$86,400.00	0.17% 0 \$0.00	NA (
COMMERCE NATIONAL BANK	1	\$96,900.00	0.19% 0 \$0.00	NA (
COMMUNITY BANK MANKATO	1	\$108,750.00	0.22% 0 \$0.00	NA (
COMMUNITYAMERICA CREDIT UNION	1	\$97,563.00	0.19% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$96,000.00	0.19% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	1	\$95,920.00	0.19% 0 \$0.00	NA (
CORNERSTONE BANK	2	\$181,200.00	0.36% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$97,200.00	0.19% 0 \$0.00	NA (
CORTRUST MORTGAGE, INC	1	\$91,300.00	0.18% 0 \$0.00	NA (

1	\$92,800.00	0.19% 0 \$0.00	NA (
1	\$96,237.63	0.19% 0 \$0.00	NA
1	\$109,250.00	0.22% 0 \$0.00	NA
1	\$108,000.00	0.22% 0 \$0.00	NA
1	\$97,400.00	0.19% 0 \$0.00	NA
5	\$496,275.00	0.99% 0 \$0.00	NA
2	\$194,800.00	0.39% 0 \$0.00	NA
4	\$409,295.00	0.82% 0 \$0.00	NA
1	\$101,000.00	0.2% 0 \$0.00	NA
1	\$98,400.00	0.2% 0 \$0.00	NA
1	\$105,600.00	0.21% 0 \$0.00	NA
1	\$109,250.00	0.22% 0 \$0.00	NA
1	\$92,750.00	0.19% 0 \$0.00	NA
5	\$480,870.00	0.96% 0 \$0.00	NA (
3	\$299,722.00	0.6% 0 \$0.00	NA (
1	\$95,008.00	0.19% 0 \$0.00	NA
1	\$93,000.00	0.19% 0 \$0.00	NA (
10	\$989,410.00	1.98% 0 \$0.00	NA
2	\$174,500.00	0.35% 0 \$0.00	NA
3	\$316,868.00	0.63% 0 \$0.00	NA
1	\$88,200.00	0.18% 0 \$0.00	NA (
4	\$375,000.00	0.75% 0 \$0.00	NA
2	\$199,550.00	0.4% 0 \$0.00	NA (
1	\$94,500.00	0.19% 0 \$0.00	NA (
1	\$91,500.00	0.18% 0 \$0.00	NA
3	\$314,815.00	0.63% 0 \$0.00	NA
1	\$105,000.00	0.21% 0 \$0.00	NA (
1	\$96,000.00	0.19% 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA
1	\$107,100.00	0.21% 0 \$0.00	NA
1	\$107,937.00	0.22% 0 \$0.00	NA
1	\$102,900.00	0.21% 0 \$0.00	NA
	1 1 1 1 5 3 1 10 2 3 1 4 2 1	1 \$96,237.63 1 \$109,250.00 1 \$108,000.00 1 \$97,400.00 5 \$496,275.00 2 \$194,800.00 4 \$409,295.00 1 \$101,000.00 1 \$98,400.00 1 \$109,250.00 1 \$92,750.00 5 \$480,870.00 3 \$299,722.00 1 \$93,000.00 1 \$93,000.00 2 \$174,500.00 2 \$174,500.00 2 \$174,500.00 3 \$316,868.00 1 \$989,410.00 2 \$174,500.00 1 \$91,500.00 1 \$91,500.00 1 \$96,000.00 1 \$100,000.00 1 \$100,000.00 1 \$107,100.00 1 \$107,100.00	1 \$96,237.63 0.19% 0 \$0.00 1 \$109,250.00 0.22% 0 \$0.00 1 \$108,000.00 0.22% 0 \$0.00 1 \$97,400.00 0.19% 0 \$0.00 5 \$496,275.00 0.99% 0 \$0.00 4 \$409,295.00 0.82% 0 \$0.00 1 \$101,000.00 0.2% 0 \$0.00 1 \$105,600.00 0.21% 0 \$0.00 1 \$109,250.00 0.22% 0 \$0.00 1 \$92,750.00 0.19% 0 \$0.00 2 \$480,870.00 0.96% 0 \$0.00 3 \$299,722.00 0.6% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 1 \$93,000.00 0.19% 0 \$0.00 2 \$174,500.00 0.35% 0 \$0.00 3 \$316,868.00 0.63% 0 \$0.00 4 \$375,000.00 0.18% 0 \$0.00 1 \$94,500.00 0.18% 0 \$0.00 1 \$94,500.00 0.18% 0 \$0.00

4	\$398,400.00	0.8% 0 \$0.00	NA (
1	\$96,800.00	0.19% 0 \$0.00	NA
2	\$280 500 00	0.58% 0.50.00	NA
1	·		NA (
1			
1	\$93,100.00	0.19% 0 \$0.00	NA
1	\$98,300.00	0.2% 0 \$0.00	NA
1	\$97,500,00	0.10% 0.50.00	NA
1	·		
4			NA (
1	·	11	NA (
1	\$109,250.00	0.22% 0 \$0.00	NA (
2	\$198,920.00	0.4% 0 \$0.00	NA
1	\$105,925.00	0.21% 0 \$0.00	NA
2		0.30% 0.50 00	NA
2	\$190,000.00	0.39% 0 \$0.00	INA
1	\$104,800.00	0.21% 0 \$0.00	NA
1	\$85,000.00	0.17% 0 \$0.00	NA (
1	\$90,000.00	0.18% 0 \$0.00	NA
1	\$85,700.00	0.17% 0 \$0.00	NA
2	\$188,200.00	0.38% 0 \$0.00	NA (
1	\$89,600.00	0.18% 0 \$0.00	NA
1	\$108,845.00	0.22% 0 \$0.00	NA
1	\$85,500.00	0.17% 0 \$0.00	NA
1	\$93,200.00	0.19% 0 \$0.00	NA
2	\$186,250.00	0.37% 0 \$0.00	
1	\$94,905.00	0.19% 0 \$0.00	NA (
3	\$293,286.00	0.59% 0 \$0.00	NA (
1	\$100,000.00	0.2% 0 \$0.00	NA (
1	\$97,500.00	0.19% 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA (
3			NA
2			NA
1	\$107,200.00	0.21% 0 \$0.00	NAC
1	\$107,900.00	0.22% 0 \$0.00	NAC
1	\$90,803.00	0.18% 0 \$0.00	NAC
1	·		
1	φ100,003.00	0.2% 0 \$0.00	NA
1	\$98,279.01	0.2% 0 \$0.00	NA
1	\$104,000.00	0.21% 0 \$0.00	NA (
	1 3 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$96,800.00 1 \$104,000.00 1 \$93,100.00 1 \$98,300.00 1 \$97,500.00 4 \$397,962.56 1 \$95,310.00 1 \$109,250.00 2 \$198,920.00 2 \$196,600.00 1 \$104,800.00 1 \$85,000.00 1 \$90,000.00 1 \$85,700.00 2 \$188,200.00 1 \$89,600.00 1 \$89,600.00 1 \$89,600.00 1 \$93,200.00 1 \$93,200.00 1 \$94,905.00 1 \$94,905.00 1 \$94,905.00 1 \$97,500.00 1 \$97,500.00 1 \$97,500.00 1 \$100,000.00 1 \$100,000.00 1 \$107,200.00 1 \$107,200.00 1 \$107,900.00 1 \$90,803.00 1 \$99,803.00	1 \$96,800.00 0.19% 0 \$0.00 3 \$289,500.00 0.58% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$93,100.00 0.19% 0 \$0.00 1 \$98,300.00 0.2% 0 \$0.00 1 \$97,500.00 0.19% 0 \$0.00 4 \$397,962.56 0.79% 0 \$0.00 1 \$95,310.00 0.19% 0 \$0.00 2 \$198,920.00 0.4% 0 \$0.00 2 \$198,920.00 0.21% 0 \$0.00 1 \$105,925.00 0.21% 0 \$0.00 2 \$196,600.00 0.39% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 1 \$85,000.00 0.17% 0 \$0.00 2 \$188,200.00 0.18% 0 \$0.00 1 \$89,600.00 0.17% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$93,200.00 0.19% 0 \$0.00 1 \$93,200.00 0.19% 0 \$0.00 1 \$94,905.00 0.19% 0 \$0.00 1

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HOME FUNDING CORP, A NEVADA CORPORATION	1	\$99,877.04	0.2% 0 \$0.00	NA
HOMESTAR FINANCIAL CORPORATION	1	\$93,500.00	0.19% 0 \$0.00	NA (
HOMESTEAD FUNDING CORP	1	\$99,753.58	0.2% 0 \$0.00	
HOMETOWN MORTGAGE SERVICES.,		·		
INC. AN ALABAMA CORPORATION	1	\$104,800.00	0.21% 0 \$0.00	NA (
HONOR CREDIT UNION	1	\$85,500.00	0.17% 0 \$0.00	NA (
HUTCHINSON GOVERNMENT	1	\$85,850.00	0.17% 0 \$0.00	NIA (
EMPLOYEES CREDIT UNION	1	\$83,830.00	0.17% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	4	\$391,510.00	0.78% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY,	1	\$99,500.00	0.2% 0 \$0.00	NA (
AN ARKANSAS CORPORATION		Ψ22,500.00	0.270 0 40.00	1171
IBM SOUTHEAST EMPLOYEES	1	\$92,000.00	0.18% 0 \$0.00	NA (
FEDERAL CREDIT UNION				
IDAHO CENTRAL CREDIT UNION	5	\$477,063.56	0.95% 0 \$0.00	1
INDEPENDENT BANK	3	\$299,160.00	0.6% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORP. OF	1	\$108,400.00	0.22% 0 \$0.00	NA (
TEXAS INTERNATIONAL CITY MORTGAGE,				
INC., A CALIFORNIA CORPORATION	1	\$105,000.00	0.21% 0 \$0.00	NA (
IXONIA BANK	1	\$88,000.00	0.18% 0 \$0.00	NA (
JEFFERSON BANK OF MISSOURI	2	\$188,100.00	0.38% 0 \$0.00	
JONES NATIONAL BANK & TRUST CO	1	\$105,520.00	0.21% 0 \$0.00	1
KENTUCKY HOUSING CORPORATION	3	\$294,298.00		
KINECTA FEDERAL CREDIT UNION	2	\$179,813.96	0.36% 0 \$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	
LADYSMITH FEDERAL SAVINGS AND				
LOAN	1	\$90,000.00	0.18% 0 \$0.00	NA (
LAKE MICHIGAN CREDIT UNION	2	\$182,350.00	0.36% 0 \$0.00	NA (
LAKE MORTGAGE COMPANY, INC	1	\$104,000.00	0.21% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A	2	\$195,000.00	0.39% 0 \$0.00	NIA (
CALIFORNIA CORPORATION		\$193,000.00	0.39% 0 \$0.00	NA (
LANDMARK CREDIT UNION	1	\$99,250.00	0.2% 0 \$0.00	NA (
LEADERONE FINANCIAL	1	\$101,000.00	0.2% 0 \$0.00	NA (
CORPORATION	-			
LEADERONEFINANCIALCORPORATION	1	\$96,000.00	0.19% 0 \$0.00	1
LIBERTY SAVINGS BANK, FSB	1	\$93,500.00	0.19% 0 \$0.00	1
LOS ALAMOS NATIONAL BANK	1	\$95,000.00	0.19% 0 \$0.00	1
LUANA SAVINGS BANK	1	\$98,400.00	0.2% 0 \$0.00	NA (
MAGNOLIA MORTGAGE COMPANY, LLC	1	\$93,600.00	0.19% 0 \$0.00	NA (
MARION COUNTY STATE BANK, AN	+			
IOWA BANKING CORPORATION	1	\$108,000.00	0.22% 0 \$0.00	NA (
MAVERICK FUNDING CORP	1	\$91,000.00	0.18% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	3	\$293,933.00	0.59% 0 \$0.00	
MEMBER HOME LOAN, LLC	1	\$100,300.00	0.2% 0 \$0.00	
MEMBERS FIRST CREDIT UNION	1	\$109,650.00	0.22% 0 \$0.00	1
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MERRIMACK MORTGAGE COMPANY INC	3	\$292,150.00	0.58% 0 \$0.00	NA
METCALF BANK	1	\$88,000.00	0.18% 0 \$0.00	NA (
METRO BANK	1	\$87,600.00	0.17% 0 \$0.00	NA (
MICHIGAN MUTUAL INC	1	\$104,532.00	0.21% 0 \$0.00	NA (
MICHIGAN MUTUAL, INC	1	\$108,000.00	0.22% 0 \$0.00	NA (
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$103,865.00	0.21% 0 \$0.00	NA (
MIDWEST BANK N.A	1	\$105,000.00	0.21% 0 \$0.00	NA (
	1		0.21% 0 \$0.00	
MIDWEST LOAN SERVICES INC	1 1	\$99,200.00 \$87,550.00	0.2% 0 \$0.00	NA (
MIDWEST LOAN SERVICES, INC	1			NA (
MINNESOTA BANK AND TRUST	1	\$91,800.00	0.18% 0 \$0.00	NA (
MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	\$176,350.00	0.35% 0 \$0.00	NA
MORTGAGE CENTER, LLC	1	\$86,500.00	0.17% 0 \$0.00	NA (
MORTGAGE INVESTORS GROUP	1	\$100,000.00	0.2% 0 \$0.00	NA (
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$287,250.00	0.57% 0 \$0.00	NA
MORTGAGENETWORK	1	\$95,200.00	0.19% 0 \$0.00	NA (
MOUNTAIN WEST FINANCIAL,INC	1	\$96,000.00	0.19% 0 \$0.00	NA (
MOVEMENT MORTGAGE	2	\$201,100.00	0.4% 0 \$0.00	NA (
MOVEMENT MORTGAGE, LLC	2	\$197,000.00	0.39% 0 \$0.00	NA (
NATIONAL BANK OF COMMERCE	1	\$97,377.33	0.19% 0 \$0.00	NA (
NATIONSTARMORTGAGE	1	\$100,519.09	0.2% 0 \$0.00	NA (
NECHES FEDERAL CREDIT UNION	1	\$86,329.50		NA (
NETWORK FUNDING, L.P	2	\$180,530.00	0.36% 0 \$0.00	NA (
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$99,425.00		NA
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$106,700.00	0.21% 0 \$0.00	NA
NEW PENN FINANCIAL, LLC	1	\$89,240.00	0.18% 0 \$0.00	NA (
NEWTOWN SAVINGS BANK	2	\$176,400.00	0.35% 0 \$0.00	NA (
NORTHWESTERN MORTGAGE CO	1	\$88,200.00	0.18% 0 \$0.00	NA (
NORTHWOODS BANK OF MINNESOTA	1	\$91,000.00	0.18% 0 \$0.00	NA (
NUVISION FCU	1	\$90,500.00	0.18% 0 \$0.00	NA (
OMNIAMERICAN BANK	1	\$104,000.00	0.21% 0 \$0.00	NA (
OPES ADVISORS, INC	1	\$88,425.00	0.18% 0 \$0.00	NA (
ORRSTOWN BANK	1	\$87,900.00	0.18% 0 \$0.00	NA (
PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$88,992.94		NA
PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$103,081.63	0.21% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	1	\$105,000.00	0.21% 0 \$0.00	NA (
PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A	1	\$101,500.00	0.2% 0 \$0.00	NA

CALIFORNIA LIMITED LIABILITY COMPANY				
PANHANDLE STATE BANK	1	\$109,800.00	0.22% 0 \$0.00	NA (
PARAMOUNT EQUITY MORTGAGE LLC	4	\$387,400.00	0.77% 0 \$0.00	NA (
PARAMOUNT RESIDENTIAL	1	¢107.000.00	0.21% 0.60.00	NIA (
MORTGAGE GROUP, INC	1	\$107,000.00	0.21% 0 \$0.00	NA (
PARKSIDE LENDING, LLC	1	\$105,000.00	0.21% 0 \$0.00	NA (
PAY NOTE TO ONE NEVADA CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA
PEOPLES BANK, A WA CORPORATION	1	\$92,000.00	0.18% 0 \$0.00	NA (
PHH HOME LOANS LLC	1	\$103,500.00	0.21% 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$500,110.00	1% 0 \$0.00	NA
PLAZA HOME MORTGAGE, INC	1	\$95,000.00	0.19% 0 \$0.00	NA (
PMAC LENDING SERVICES, INC	4	\$401,500.00	0.8% 0 \$0.00	NA (
PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.21% 0 \$0.00	NA (
PREMIER HOME MORTGAGE INC	1	\$103,600.00	0.21% 0 \$0.00	NA (
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$91,000.00	0.18% 0 \$0.00	NA
PRIMEWEST MORTGAGE	2	\$191,300.00	0.38% 0 \$0.00	NA (
PROFICIO MORTGAGE VENTURES, LLC	1	\$91,400.00	0.18% 0 \$0.00	NA (
PUBLIC SERVICE CREDIT UNION	1	\$101,000.00	0.2% 0 \$0.00	NA (
RCB BANK	2	\$200,862.00	0.4% 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK, INC	6	\$582,562.00	1.16% 0 \$0.00	NA
REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$212,853.00	0.43% 0 \$0.00	NA
REDSTONE FEDERAL CREDIT UNION	1	\$98,500.00	0.2% 0 \$0.00	NA (
RESIDENTIAL FINANCE CORPORATION	1	\$109,250.00	0.22% 0 \$0.00	NA (
RESMAC INC	1	\$101,650.00	0.2% 0 \$0.00	NA (
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$104,936.01	0.21% 0 \$0.00	NA
RIVERHILLS BANK	1	\$88,000.00	0.18% 0 \$0.00	NA (
ROBINS FEDERAL CREDIT UNION	2	\$207,155.00	0.41% 0 \$0.00	NA (
ROCKFORD COMMUNITY FCU	2	\$197,500.00	0.39% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK	1	\$103,000.00	0.21% 0 \$0.00	NA (
ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	\$104,874.99	0.21% 0 \$0.00	NA
RPM MORTGAGE, INC	5	\$479,557.21	0.96% 0 \$0.00	NA (
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$103,500.00	0.21% 0 \$0.00	NA
SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	\$95,000.00	0.19% 0 \$0.00	NA
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$87,000.00	0.17% 0 \$0.00	NA
SCOTIABANK DE PR	1	\$105,633.00	0.21% 0 \$0.00	NA (

1	\$88,000.00	0.18% 0 \$0.00	NA (
1	\$90,400.00	0.18% 0 \$0.00	NA (
1	\$95,250.00	0.19% 0 \$0.00	NA
2	\$191,250.00	0.38% 0 \$0.00	NA
1	\$98,150.00	0.2% 0 \$0.00	NA
3	\$292,500.00	0.58% 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA (
1	\$100,000.00	0.2% 0 \$0.00	NA (
6	\$597,340.00	1.19% 0 \$0.00	NA
2	\$209,620.00	0.42% 0 \$0.00	NA (
1	\$94,400.00	0.19% 0 \$0.00	NA (
2	\$196,750.00	0.39% 0 \$0.00	NA
1	\$84,790.54	0.17% 0 \$0.00	NA (
1	\$98,940.00	0.2% 0 \$0.00	NA (
1	\$99,567.00	0.2% 0 \$0.00	NA (
1	\$92,000.00	0.18% 0 \$0.00	NA (
3	\$280,400.00	0.56% 0 \$0.00	NA (
5	\$512,506.00	1.02% 0 \$0.00	NA
1	\$100,000.00	0.2% 0 \$0.00	NA
1	\$87,900.00	0.18% 0 \$0.00	NA
1	\$91,000.00	0.18% 0 \$0.00	NA (
1	\$99,175.00	0.2% 0 \$0.00	NA
2	\$187,700.00	0.37% 0 \$0.00	NA (
4	\$367,350.00	0.73% 0 \$0.00	NA (
1	\$103,760.90		NA (
1	\$95,920.00	0.19% 0 \$0.00	NA (
1	\$107,825.00	0.22% 0 \$0.00	NA (
1	\$93,600.00	0.19% 0 \$0.00	NA
1	\$91,000.00	0.18% 0 \$0.00	NA
1	\$103,872.12	0.21% 0 \$0.00	NA
1	\$95,000.00	0.19% 0 \$0.00	NA (
	1 3 1 1 6 2 1 1 1 1 3 5	1 \$90,400.00 1 \$95,250.00 2 \$191,250.00 3 \$292,500.00 1 \$95,000.00 1 \$100,000.00 6 \$597,340.00 2 \$209,620.00 1 \$94,400.00 2 \$196,750.00 1 \$98,940.00 1 \$99,567.00 1 \$92,000.00 3 \$280,400.00 5 \$512,506.00 1 \$91,000.00 1 \$99,175.00 2 \$187,700.00 4 \$367,350.00 1 \$103,760.90 1 \$95,920.00 1 \$93,600.00 1 \$93,600.00 1 \$103,872.12	1 \$90,400.00 0.18% 0 \$0.00 1 \$95,250.00 0.19% 0 \$0.00 2 \$191,250.00 0.38% 0 \$0.00 1 \$98,150.00 0.2% 0 \$0.00 3 \$292,500.00 0.58% 0 \$0.00 1 \$95,000.00 0.19% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 2 \$209,620.00 0.42% 0 \$0.00 2 \$209,620.00 0.42% 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 2 \$196,750.00 0.39% 0 \$0.00 1 \$94,400.00 0.19% 0 \$0.00 1 \$99,567.00 0.2% 0 \$0.00 1 \$99,567.00 0.2% 0 \$0.00 3 \$280,400.00 0.56% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$91,000.00 0.18% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 1 \$97,000.00 0.18% 0 \$0.00 2

THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE	1	\$108,750.00	0.22%	\$0.00	NA
GROUP		400 500 00	0.4004		
THE PARK BANK	1	\$89,600.00	0.18%		NA
THE PEOPLES BANK	1	\$99,750.00	0.2%	\$0.00	NA
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$107,270.17	0.21%	\$0.00	NA
TINKER FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	\$0.00	NA
TOWN & COUNTRY BANK	1	\$100,720.00		\$0.00	NA
TRAVIS CREDIT UNION	1	\$95,000.00	0.19% (NA
TRUSTONE FINANCIAL	1	\$100,880.00		\$0.00	NA
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	\$484,946.00	0.97%		NA
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$694,523.00	1.39%	\$0.00	NA
UNIONBANK,N.A	1	\$94,880.48	0.19%	\$0.00	NA
UNITED BANK &TRUST	1	\$96,000.00	0.19%	\$0.00	NA
UNITED FIDELITY FUNDING, CORP	1	\$90,400.00	0.18%	\$0.00	NA
UNITED WHOLESALE MORTGAGE	7	\$676,879.00	1.35% (\$0.00	NA (
UNITY BANK, NJ BANKING CORPORATION	1	\$100,000.00	0.2%	\$0.00	NA
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$200,920.00	0.4%	\$0.00	NA
UNIVERSAL LENDING CORPORATION	1	\$94,400.00	0.19% (\$0.00	NA (
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,000.00	0.19%		NA
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,700.00	0.21%	\$0.00	NA
UNIVEST BANK AND TRUST CO	1	\$85,500.00	0.17%	\$0.00	NA
UWHARRIE BANK	1	\$106,000.00	0.21%		NA (
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$386,620.00	0.77%	\$0.00	
VERITAS FUNDING, LLC	4	\$392,809.00	0.78%	\$0.00	NA (
VYSTAR CREDIT UNION	2	\$189,250.00	0.38%	\$0.00	NA
WASHINGTON STATE BANK, A CORPORATION	1	\$100,800.00		\$0.00	NA
WATERSTONE MORTGAGE CORP	1	\$95,950.00	0.19% (\$0.00	NA
WATERSTONE MORTGAGE CORPORATION	5	\$453,060.00		\$0.00	NA
WEST GATE BANK	1	\$99,500.00	0.2%	\$0.00	NA
WEST GATE BANK WESTERN COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%		NA
WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA
WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$89,165.00	0.18%	\$0.00	NA
	1	\$93,750.00	0.19%	\$0.00	NA

	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
	WOODFORD STATE BANK	1	\$101,600.00	0.2%	0 \$0.00	NA
	WR STARKEY MORTGAGE, LLP	6	\$590,733.00	1.18%	0 \$0.00	NA
	XCEL FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0 \$0.00	NA
Total		514	\$50,082,969.18	100%	0 \$0.00	
3138WAE52	360 MORTGAGE GROUP, LLC	1	\$131,000.00		0 \$0.00	
	ACADEMY MORTGAGE CORPORATION	6	\$843,973.00	1.68%	0 \$0.00	NA
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$142,328.78	0.28%	0 \$0.00	NA
	ALTAONE FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES INC	2	\$282,499.00	0.56%	0 \$0.00	NA
	AMERICAN FINANCIAL RESOURCES, INC	2	\$289,900.00	0.58%	0 \$0.00	NA
	AMERICAN LENDING SOLUTIONS, LLC	1	\$126,700.00	0.25%	0 \$0.00	NA
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$140,926.51	0.28%	0 \$0.00	NA
	ANCHORBANK, FSB	1	\$143,200.00	0.29%	0 \$0.00	NA
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$144,500.00	0.29%	0 \$0.00	NA
	ARIZONA BANK AND TRUST	1	\$148,249.00	0.3%	0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,556.00	0.26%	0 \$0.00	NA
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,800.00	0.81%	0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,800.00	0.26%	0 \$0.00	NA
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$128,200.00	0.26%	0 \$0.00	NA
	AUBURNBANK	1	\$128,900.00	0.26%	0 \$0.00	NA
	BANCORPSOUTH BANK	2	\$275,900.00		0 \$0.00	
	BANK MUTUAL	1	\$142,550.00	0.28%	0 \$0.00	NA
	BANK OF AMERICAN FORK	1	\$142,800.00	0.28%	0 \$0.00	NA
	BANNER BANK	1	\$132,000.00	0.26%	0 \$0.00	NA
	BAY EQUITY LLC	2	\$266,500.00	0.53%	0 \$0.00	NA
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$142,500.00	0.28%	0 \$0.00	NA
	BRAZOS NATIONAL BANK	1	\$129,974.26	0.26%	0 \$0.00	NA
	BROADVIEW MORTGAGE CORPORATION	1	\$131,000.00	0.26%	0 \$0.00	NA
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$395,074.00	0.79%	0 \$0.00	NA
	BUSEY BANK	1	\$131,200.00	0.26%	0 \$0.00	NA
	CALIBER HOME LOANS, INC	4	\$538,290.00		0 \$0.00	

CARDINAL COMMUNITY CREDIT UNION	1	\$135,800.00	0.27% 0 \$0.00	NA
CARDINAL FINANCIAL COMPANY, L.P	2	\$277,500.00	0.55% 0 \$0.00	NA
CASHCALL, INC	7	\$946,800.00	1.89% 0 \$0.00	NA
CASTLE & COOKE MORTGAGE, LLC	4	\$542,905.00	1.08% 0 \$0.00	NA
CENTRAL TRUST BANK	1	\$148,000.00	0.3% 0 \$0.00	NA
CENTURY LENDING COMPANY	1	\$142,200.00	0.28% 0 \$0.00	NA
CHERRY CREEK MORTGAGE CO., INC	4	\$574,350.00	1.15% 0 \$0.00	NA
CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25% 0 \$0.00	NA
CITIZENS COMMUNITY BANK, DIVISION O	1	\$125,134.81	0.25% 0 \$0.00	NA
CITIZENS FINANCIAL BANK	1	\$127,000.00	0.25% 0 \$0.00	NA
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$141,600.00	0.28% 0 \$0.00	NA
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$136,135.00	0.27% 0 \$0.00	NA
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,200.00	0.26% 0 \$0.00	NA
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$275,600.00	0.55% 0 \$0.00	NA
COASTHILLS FEDERAL CREDIT UNION	1	\$148,700.00	0.3% 0 \$0.00	NA
COBALT MORTGAGE, INC	1	\$127,500.00	0.25% 0 \$0.00	NA (
COLUMBIA CREDIT UNION	1	\$139,850.00	0.28% 0 \$0.00	NA
COMMERCE MORTGAGE	2	\$280,525.00	0.56% 0 \$0.00	NA
COMMUNITY SAVINGS BANK	1	\$130,000.00	0.26% 0 \$0.00	NA
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$270,450.00	0.54% 0 \$0.00	NA
CORNERSTONE HOME LENDING, INC	3	\$436,096.27	0.87% 0 \$0.00	NA
COUNTRYPLACE MORTGAGE, LTD	1	\$136,800.00	0.27% 0 \$0.00	NA
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$400,850.00	0.8% 0 \$0.00	NA
DAKOTA WEST CREDIT UNION	1	\$143,200.00	0.29% 0 \$0.00	NA
DAS ACQUISITION COMPANY LLC	1	\$133,902.20	0.27% 0 \$0.00	NA
DELMAR FINANCIAL COMPANY	1	\$134,400.00	0.27% 0 \$0.00	NA
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$272,500.00	0.54% 0 \$0.00	NA
DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29% 0 \$0.00	NA
DORAL MORTGAGE LLC	1	\$148,800.00	0.3% 0 \$0.00	NA
ELEVATIONS CREDIT UNION	1	\$148,400.00	0.3% 0 \$0.00	NA
ELGA CREDIT UNION	1	\$137,750.00	0.27% 0 \$0.00	NA
EMIGRANT MORTGAGE COMPANY, INC	1	\$125,625.00	0.25% 0 \$0.00	NA
EQUITY HOME MORTGAGE, LLC	2	\$288,625.00	0.58% 0 \$0.00	NA
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$130,150.00	0.26% 0 \$0.00	NA
	2	\$264,905.00	0.53% 0 \$0.00	NA

EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA				
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$399,725.00	0.8% 0 \$0.00	NA
EVOLVE BANK & TRUST	1	\$132,000.00	0.26% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC	1	\$131,250.00	0.26% 0 \$0.00	NA (
EXCEL MORTGAGE SERVICING, INC. / PO	1	\$127,800.00	0.25% 0 \$0.00	NA
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,399,138.00	2.79% 0 \$0.00	NA
FARMINGTON BANK	1	\$136,500.00	0.27% 0 \$0.00	NA (
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	\$130,239.00	0.26% 0 \$0.00	NA (
FIRST BANK PUERTO RICO	2	\$261,800.00	0.52% 0 \$0.00	NA (
FIRST BANKERS TRUST COMPANY, N.A	1	\$140,000.00		NA (
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$809,265.00	1.61% 0 \$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	1	\$127,500.00	0.25% 0 \$0.00	NA (
FIRST COMMUNITY CREDIT UNION	2	\$279,673.87	0.56% 0 \$0.00	NA (
FIRST COMMUNITY MORTGAGE, INC	2	\$262,200.00		NA (
FIRST FEDERAL BANK	1	\$135,956.00	0.27% 0 \$0.00	NA (
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$125,793.00	0.25% 0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	\$139,000.00	0.28% 0 \$0.00	NA (
FIRST HOME MORTGAGE CORPORATION	1	\$130,388.00	0.26% 0 \$0.00	NA
FIRST INTERSTATE BANK	1	\$146,400.00	0.29% 0 \$0.00	NA (
FIRST INTERSTATE BANK, MONTANA	1	\$132,130.00		NA (
FIRST MIDWEST BANK	1	\$147,400.00		
FIRST MORTGAGE COMPANY LLC	2	\$273,750.00	0.55% 0 \$0.00	NA (
FIRST MORTGAGE COMPANY OF IDAHO LLC	1	\$137,530.00	0.27% 0 \$0.00	NA
FIRST MORTGAGE COMPANY, LLC	1	\$132,081.00		NA (
FIRST MORTGAGE COMPANY, LLC	1	\$130,400.00	0.26% 0 \$0.00	NA (
FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$279,120.00	0.56% 0 \$0.00	NA
FIRST NATIONAL BANK OF ST LOUIS	1	\$149,350.00	0.3% 0 \$0.00	NA (
FIRST OKLAHOMA MORTGAGE LLC	1	\$136,800.00	0.27% 0 \$0.00	NA (
FIRST PLACE BANK	2	\$290,068.90	0.58% 0 \$0.00	NA
FIRST REPUBLIC MORTGAGE	1	\$149,400.00	0.3% 0 \$0.00	NA
FIRST UNITED BANK AND TRUST COMPANY	4	\$551,525.00		NA
FIRSTMERIT BANK, N.A	1	\$126,200.00		NA (
FISHER NATIONAL BANK	1	\$132,800.00		NA (
FORWARD FINANCIAL BANK	1	\$147,000.00	0.29% 0 \$0.00	NA (

FOUNTAIN CITY FUNDING, INC	1	\$147,250.00	0.29% 0 \$0.00	NA (
GENCOR MORTGAGE INC	1	\$129,041.14	0.26% 0 \$0.00	NA (
GMFS LLC	2	\$274,830.00	0.55% 0 \$0.00	NA (
GOLDEN EMPIRE MORTGAGE INC	1	\$125,000.00	0.25% 0 \$0.00	NA (
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	\$133,926.00	0.27% 0 \$0.00	NA
GTE FEDERAL CREDIT UNION	1	\$126,000.00	0.25% 0 \$0.00	NA (
GUARDIAN MORTGAGE COMPANY, INC	1	\$131,550.00	0.26% 0 \$0.00	NA
GULD ATLANTIC FUNDING GROUP, INC	1	\$138,500.00	0.28% 0 \$0.00	NA (
HEARTLAND BANK	2	\$264,464.00	0.53% 0 \$0.00	NA (
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,404.71	0.29% 0 \$0.00	NA (
HOME LOANS TODAY	1	\$146,902.00	0.29% 0 \$0.00	NA (
IBERIABANK MORTGAGE COMPANY	2	\$283,000.00	0.56% 0 \$0.00	NA (
IDAHO CENTRAL CREDIT UNION	2	\$281,300.00	0.56% 0 \$0.00	NA (
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$135,036.19	0.27% 0 \$0.00	NA (
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$144,000.00	0.29% 0 \$0.00	NA (
INTERBANK	1	\$143,050.00	0.29% 0 \$0.00	NA (
IOWA BANKERS MORTGAGE CORPORATION	3	\$418,750.00	0.84% 0 \$0.00	NA
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$126,000.00	0.25% 0 \$0.00	NA
JONAH BANK OF WYOMING	2	\$276,000.00	0.55% 0 \$0.00	NA (
JONESTOWN BANK & TRUST COMPANY OF J	1	\$136,000.00	0.27% 0 \$0.00	NA
KENTUCKY HOUSING CORPORATION	13	\$1,736,683.22	3.46% 0 \$0.00	NA (
LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$261,200.00	0.52% 0 \$0.00	NA
LANDMARK CREDIT UNION	1	\$129,000.00	0.26% 0 \$0.00	NA (
LEADERONE FINANCIAL CORPORATION	1	\$145,800.00	0.29% 0 \$0.00	NA (
LIBERTY SAVINGS BANK, FSB	2	\$266,900.00	0.53% 0 \$0.00	NA (
LUANA SAVINGS BANK	1	\$130,127.87	0.26% 0 \$0.00	NA (
MAGNA BANK	1	\$141,250.00	0.28% 0 \$0.00	NA (
MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$144,000.00	0.29% 0 \$0.00	NA
MAVERICK FUNDING CORP	1	\$128,250.00	0.26% 0 \$0.00	NA (
MCCLAIN BANK	1	\$140,400.00	0.28% 0 \$0.00	NA (
MEGASTAR FINANCIAL CORP	2	\$272,750.00	0.54% 0 \$0.00	NA (
MERRIMACK MORTGAGE COMPANY, INC	1	\$127,651.00	0.25% 0 \$0.00	NA

MICHIGAN MUTUAL INC	1	\$144,500.00		NA
MID AMERICA MORTGAGE	2	\$268,400.00	0.54% 0 \$0.00	NA
MIDWEST COMMUNITY BANK	1	\$148,500.00	0.3% 0 \$0.00	NA
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$272,000.00	0.54% 0 \$0.00	NA
MOVEMENT MORTGAGE	1	\$146,000.00	0.29% 0 \$0.00	NA
NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATI		\$135,200.00		NA
NETWORK CAPITAL FUNDING, CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 6 D787)	503	\$145,300.00	0.29% 0 \$0.00	NA
NEW MEXICO BANK AND TRUST	1	\$129,500.00	0.26% 0 \$0.00	NA
NORTHWESTERN MORTGAGE CO) 1	\$139,500.00	0.28% 0 \$0.00	NA
NUMERICA CREDIT UNION	1	\$131,250.00	0.26% 0 \$0.00	NA
OKLAHOMA CENTRAL CREDIT U	INION 1	\$126,800.00	0.25% 0 \$0.00	NA
OLD SECOND NATIONAL BANK, NATIONAL BANKING ASSOCIATI		\$135,375.00	0.27% 0 \$0.00	NA
ORIENTAL BANK	1	\$128,000.00	0.26% 0 \$0.00	NA
ORNL FEDERAL CREDIT UNION	1	\$132,900.00		NA
ORRSTOWN BANK	1	\$126,400.00		NA
PACIFIC TRUST BANK D/B/A MIS HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	SION 1	\$124,853.24		NA
PACIFIC TRUST BANK, A FEDERA SAVINGS BANK	AL 1	\$146,000.00	0.29% 0 \$0.00	NA
PACIFIC TRUST BANK, A FEDERA SAVINGS BANK, DBA MISSION H MORTGAGE, A CALIFORNIA CORPORATION		\$272,250.00	0.54% 0 \$0.00	NA
PACIFIC UNION FINANCIAL	2	\$273,500.00	0.55% 0 \$0.00	NA
PACIFIC UNION FINANCIAL, LLC CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,000.00	0.28% 0 \$0.00	NA
PARAMOUNT EQUITY MORTGAC	GE LLC 1	\$130,000.00	0.26% 0 \$0.00	NA
PINNACLE CAPITAL MORTGAGE CORPORATI	1 1	\$132,000.00		NA
PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$1,629,612.00	3.25% 0 \$0.00	NA
PINNACLE MORTGAGE GROUP, I COLORADO CORPORATION	NC., A 1	\$137,750.00	0.27% 0 \$0.00	NA
PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	4	\$537,044.00	1.07% 0 \$0.00	NA
PMAC LENDING SERVICES, INC	1	\$136,000.00	0.27% 0 \$0.00	NA
PRIMEWEST MORTGAGE	1	\$141,120.00		NA

1	\$130,220.00		NA
1	\$148,000.00	0.3% 0 \$0.00	NA
7	\$954,597.00	1.9% 0 \$0.00	NA
3	\$402,575.00	0.8% 0 \$0.00	NA
1	\$136,000.00	0.27% 0 \$0.00	NA
3	\$404,850.00	0.81% 0 \$0.00	NA (
3	\$396,680.00	0.79% 0 \$0.00	NA
1	\$147,155.00	0.29% 0 \$0.00	NA
1	\$131,250.00	0.26% 0 \$0.00	NA (
1	\$140,000.00	0.28% 0 \$0.00	NA
4	\$535,154.40	1.07% 0 \$0.00	NA
2	\$256,875.00	0.51% 0 \$0.00	NA
1	\$142,590.00	0.28% 0 \$0.00	NA
1	\$128,099.43	0.26% 0 \$0.00	NA
2	\$289,616.00	0.58% 0 \$0.00	NA
2	\$273,000.00	0.54% 0 \$0.00	NA
2	\$273,800.00	0.55% 0 \$0.00	NA
1	\$133,000.00	0.27% 0 \$0.00	NA
1	\$141,520.00	0.28% 0 \$0.00	NA
\mathbb{C} 2	\$277,846.34	0.55% 0 \$0.00	NA
6	\$854,625.00	1.7% 0 \$0.00	NA
1	\$126,000.00	0.25% 0 \$0.00	NA
1	\$135,000.00	0.27% 0 \$0.00	NA
1	\$130,950.00	0.26% 0 \$0.00	NA
13	\$1,752,068.23	3.5% 0 \$0.00	NA
3	\$396,885.00	0.79% 0 \$0.00	NA
3	\$400,425.00	0.8% 0 \$0.00	NA
2	\$269,100.00	0.54% 0 \$0.00	NA
1	\$131,100.00	0.26% 0 \$0.00	NA
1		0.25% 0 \$0.00	NA
1	\$136,000.00	0.27% 0 \$0.00	NA
2	\$274,200.00		NA (
1	\$129,105.00	0.26% 0 \$0.00	NA
	3 3 1 3 3 1 1 1 1 1 1 1 2 2 2 1 1 1 1 1	1 \$148,000.00 7 \$954,597.00 3 \$402,575.00 1 \$136,000.00 3 \$404,850.00 3 \$396,680.00 1 \$147,155.00 1 \$131,250.00 1 \$140,000.00 4 \$535,154.40 2 \$256,875.00 1 \$128,099.43 2 \$289,616.00 2 \$273,000.00 1 \$133,000.00 1 \$133,000.00 1 \$1341,520.00 2 \$277,846.34 6 \$854,625.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$135,000.00 1 \$137,52,068.23 3 \$396,885.00 2 \$269,100.00 1 \$131,100.00 1 \$131,100.00 1 \$131,100.00 1 \$131,100.00 1 \$131,100.00 1 \$134,816.25 1 \$136,000.00 2 \$274,200.00	1 \$148,000.00 0.3% 0 \$0.00 7 \$954,597.00 1.9% 0 \$0.00 3 \$402,575.00 0.8% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 3 \$404,850.00 0.81% 0 \$0.00 1 \$147,155.00 0.29% 0 \$0.00 1 \$1447,155.00 0.29% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 2 \$256,875.00 0.51% 0 \$0.00 1 \$142,590.00 0.28% 0 \$0.00 2 \$256,875.00 0.51% 0 \$0.00 1 \$142,590.00 0.28% 0 \$0.00 2 \$2289,616.00 0.58% 0 \$0.00 2 \$2273,000.00 0.54% 0 \$0.00 1 \$133,000.00 0.27% 0 \$0.00 2 \$277,846.34 0.55% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$135,000.00 0.26% 0 \$0.00

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	TOTAL MORTGAGE SERVICES, LLC	1	\$130,000.00	0.26% 0 \$	0.00 NA
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,000.00	0.28% 0 \$	0.00 NA
	ULSTER SAVINGS BANK	1	\$136,000.00	0.27% 0 \$	0.00 NA
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$130,500.00	0.26% 0 \$	0.00 NA
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$695,724.00	1.39% 0 \$	0.00 NA
	UNITED FIDELITY FUNDING, CORP	1	\$142,500.00	0.28% 0 \$	0.00 NA
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$134,137.00	0.27% 0 \$	0.00 NA
	UNITED WHOLESALE MORTGAGE	6	\$783,916.59	1.56% 0 \$	0.00 NA
	UNITEDONE CREDIT UNION	1	\$143,450.00	0.29% 0 \$	0.00 NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,000.00	0.55% 0 \$	0.00 NA
	UNIVERSITY LENDING GROUP, LLC	2	\$255,500.00	0.51% 0 \$	0.00 NA
	UNIVEST BANK AND TRUST CO	1	\$140,800.00	0.28% 0 \$	0.00 NA
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$278,000.00	0.55% 0 \$	0.00 NA
	VILLAGE MORTGAGE	2	\$262,130.00	0.52% 0 \$	0.00 NA
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,000.00	0.26% 0 \$	0.00 NA
	WALLICK AND VOLK, INC	1	\$132,000.00	0.26% 0 \$	0.00 NA
	WATERSTONE MORTGAGE CORPORATION	1	\$137,808.00	0.27% 0 \$	0.00 NA
	WEICHERT FINANCIAL SERVICES	1	\$148,000.00	0.3% 0 \$	0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$135,850.00	0.27% 0 \$	0.00 NA
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	\$139,650.00	0.28% 0 \$	0.00 NA
	WISCONSIN BANK AND TRUST	1	\$127,458.00	0.32% 0 \$	0.00 NA
Total		368	\$50,128,053.21	100% 0\$	0.00
3138WAE60	1ST MIDAMERICA CREDIT UNION	1	\$56,000.00		
	1ST SIGNATURE LENDING, LLC	2	\$159,857.44		
	360 MORTGAGE GROUP, LLC	1	\$83,880.00	0.13% 0 \$	
	ACADEMY MORTGAGE CORPORATION	17	\$1,038,532.00	1.59% 0 \$	0.00 NA
	ACCESS CAPITAL FUNDING	1	\$75,000.00	0.11% 0 \$	0.00 NA
	ACHIEVA CREDIT UNION	1	\$73,525.00	0.11% 0 \$	0.00 NA
	ACOPIA, LLC	1	\$72,265.00	0.11% 0 \$	0.00 NA
	ADVANTAGE BANK	2	\$149,875.00	0.23% 0 \$	0.00 NA
	AFFILIATED BANK	2	\$147,300.00	0.23% 0 \$	0.00 NA
	AFFILIATED MORTGAGE COMPANY	1	\$63,926.59	0.1% 0 \$	0.00 NA
	ALERUS FINANCIAL, N.A. DBA ALERUS	1	\$75,000.00	0.11% 0\$	0.00 NA
	MORTGAGE				

ALLIED MORTGAGE GROUP	1	\$63,963.32	0.1% 0 \$0.00	NA (
ALPINE BANK & TRUST CO	2	\$116,500.00	0.18% 0 \$0.00	NA (
ALTRA FEDERAL CREDIT UNION	1	\$67,500.00	0.1% 0 \$0.00	NA
AMARILLO NATIONAL BANK	2	\$147,490.00	0.23% 0 \$0.00	NA (
AMCAP MORTGAGE, LTD	3	\$210,921.43	0.32% 0 \$0.00	NA (
AMCAP MORTGAGE, LTD DBA HOP	E 1	\$58,000.00	0.09% 0 \$0.00	NA
TREE HOME LOANS	1			
AMERICAN BANK	1	\$35,685.85		NA (
AMERICAN BANK CENTER	1	\$80,600.00		NA (
AMERICAN FINANCE HOUSE LARIB		\$139,300.00	0.21% 0 \$0.00	NA (
AMERICAN FINANCIAL RESOURCES	1	\$60,000.00	0.09% 0 \$0.00	NA
AMERICAN FINANCIAL RESOURCES	5, 9	\$513,500.00	0.79% 0 \$0.00	NA
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$54,000.00	0.08% 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAC	SE 9	\$636,960.00	0.98% 0 \$0.00	NA
AMERICASH	1	\$75,000.00	0.11% 0 \$0.00	NA (
AMERIFIRST FINANCIAL CORPORATION	6	\$320,250.00	0.49% 0 \$0.00	NA
AMERIPRO FUNDING, INC	1	\$81,700.00	0.13% 0 \$0.00	NA (
ANCHOR BANK FSB	1	\$81,100.00	0.12% 0 \$0.00	NA (
ANCHOR MORTGAGE CORPORATIO	N 1	\$71,834.46	0.11% 0 \$0.00	NA
ANCHORBANK, FSB	3	\$200,700.00	0.31% 0 \$0.00	NA (
ANHEUSER-BUSCH EMPLOYEES'	1	\$25,600.00		NA (
CREDIT UNION AND ITS DIVISION	1	\$23,000.00		NA
ARIZONA STATE CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA (
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	. 4	\$266,375.00	0.41% 0 \$0.00	NA
ARKANSAS FEDERAL CREDIT UNIO	N 1	\$46,550.00	0.07% 0 \$0.00	NA (
ARMSTRONG BANK	1	\$83,350.00	0.13% 0 \$0.00	NA (
ASPIRE FINANCIAL, INC	1	\$76,000.00	0.12% 0 \$0.00	NA (
ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$1,342,748.50	2.06% 0 \$0.00	NA (
ATHOL SAVINGS BANK	1	\$84,000.00	0.13% 0 \$0.00	NA (
ATLANTIC BAY MORTGAGE GROUP LLC	9, 4	\$284,250.00	0.44% 0 \$0.00	NA
AWAKON FEDERAL CREDIT UNION	1	\$30,000.00	0.05% 0 \$0.00	NA (
BANCFIRST	2	\$110,320.00	0.17% 0 \$0.00	NA (
BANCO POPULAR DE PUERTO RICO	3	\$191,693.20	0.29% 0 \$0.00	NA
BANCORPSOUTH BANK	11	\$728,540.00	1.12% 0 \$0.00	NA (
BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF TH STATE OF IOWA	E 1	\$44,250.00	0.07% 0 \$0.00	NA
BANK MUTUAL	1	\$54,000.00	0.08% 0 \$0.00	NA

NA NA NA NA NA)	\$0.00	0.1% 0	\$63,000.00	1	BANK OF BOLIVAR, A MISSOURI
NA NA NA		Ψ0.00	0.170	\$03,000.00	1	BANKING CORPORATION
NA NA NA)	\$0.00	0.23% 0	\$151,923.80	3	BANK OF ENGLAND
NA NA NA			1	\$49,500.00	1	BANK OF FARMINGTON
NA NA				\$56,637.00	1	BANK OF NEW MADRID
NA	+			\$65,700.00	1	BANK OF QUINCY
	+			\$57,000.00	1	BANK OF THE CASCADES
$\mathbf{N}\mathbf{A}$			1	\$54,400.00	1	BANK OF THE OZARKS
NA			1 1	\$54,900.00	1	BANK STAR ONE
NA				\$42,750.00	1	BANKERS TRUST COMPANY
NA					2	
NA			1		1	
NA	+			·	3	
NA				\$56,000.00	1	BLACKHAWK COMMUNITY CREDIT UNION
NA)	\$0.00	0.1% 0	\$63,050.00	1	BLOOMFIELD STATE BANK
NA	+				1	
NA				·	2	BOONE BANK AND TRUST COMPANY
NA					1	BROKER SOLUTIONS INC
NA)	\$0.00		\$442,850.00	7	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING
NA)	\$0.00	0.72% 0	\$468,492.32	8	
NA			1 1		3	CALIBER HOME LOANS, INC
NA				\$75,525.00	1	CARDINAL COMMUNITY CREDIT UNION
NA)	\$0.00	0.07% 0	\$47,000.00	1	CARROLLTON BANK
NA)	\$0.00	0.36% 0	\$235,500.00	3	CASHCALL, INC
NA)	\$0.00	0.5% 0	\$326,789.48	5	CASTLE & COOKE MORTGAGE, LLC
NA)	\$0.00	0.12% 0	\$76,000.00	1	CAVALIER MORTGAGE GROUP, INC
NA)	\$0.00	0.11% 0	\$69,000.00	1	CENTENNIAL LENDING, LLC
NA)	\$0.00	0.2% 0	\$128,400.00	2	CENTRAL BANK
NA)	\$0.00	0.12% 0	\$78,000.00	1	CENTRAL BANK ILLINOIS
NA)	\$0.00	0.09% 0	\$59,260.00	1	CENTRAL CITY CREDIT UNION
NA)	\$0.00	0.18%	\$120,160.00	2	CENTRAL MACOMB COMMUNITY CREDIT UNION
NA)	\$0.00	0.19% 0	\$126,194.20	2	CENTRAL TRUST BANK
NA)	\$0.00	0.09% 0	\$58,900.00	1	CENTRIS FEDERAL CREDIT UNION
NA			1	\$113,150.00	2	CENTRUE BANK
NA)	\$0.00	0.33% 0	\$217,975.00	3	CENTURY LENDING COMPANY
NA)	\$0.00	0.1% 0	\$65,850.00	1	CESSNA EMPLOYEES CREDIT UNION
NA)	\$0.00	0.5% 0	\$328,400.00	6	CHEMICAL BANK
NA)	\$0.00	0.33% 0	\$215,891.00	3	CHERRY CREEK MORTGAGE CO., INC
NA)	\$0.00	0.1% 0	\$65,600.00	1	CHRISTENSEN FINANCIAL
NA)	\$0.00	0.11% 0	\$69,410.00	1	CIS DIRECT LENDING BRANCH
NA)	\$0.00	0.12% 0	\$80,000.00	1	CIS FINANCIAL SERVICES, INC
NA)	\$0.00	0.12% 0	\$78,750.00	1	CITIZENS BANK & TRUST COMPANY
		\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.11% 0 0.22% 0 0.09% 0 0.1% 0 0.1% 0 0.23% 0 0.09% 0 0.68% 0 0.72% 0 0.28% 0 0.12% 0 0.36% 0 0.5% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.12% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0 0.11% 0	\$63,050.00 \$64,920.07 \$148,600.00 \$60,000.00 \$442,850.00 \$468,492.32 \$185,657.00 \$75,525.00 \$47,000.00 \$235,500.00 \$326,789.48 \$76,000.00 \$128,400.00 \$78,000.00 \$120,160.00 \$120,160.00 \$120,160.00 \$1217,975.00 \$65,850.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00 \$328,400.00	1 3 1 1 1 2 1 7 8 3 3 1 1 1 2 2 1 1 2 1 2 1 2 1 1 2 1 2 1	UNION BLOOMFIELD STATE BANK BLUCURRENT CREDIT UNION BOONE BANK AND TRUST COMPANY BROKER SOLUTIONS INC BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING BUSEY BANK CALIBER HOME LOANS, INC CARDINAL COMMUNITY CREDIT UNION CARROLLTON BANK CASHCALL, INC CASTLE & COOKE MORTGAGE, LLC CAVALIER MORTGAGE GROUP, INC CENTENNIAL LENDING, LLC CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL CITY CREDIT UNION CENTRAL TRUST BANK CENTRAL TRUST BANK CENTRUE BANK CENTURY LENDING COMPANY CESSNA EMPLOYEES CREDIT UNION CHEMICAL BANK CHERRY CREEK MORTGAGE CO., INC CHRISTENSEN FINANCIAL CIS DIRECT LENDING BRANCH CIS FINANCIAL SERVICES, INC

CITIZENS BANK OF ROGERSVILLE	1	\$70,000.00	0.11% 0 \$0.00	NA (
CITIZENS FINANCIAL BANK	1	\$60,450.00	0.09% 0 \$0.00	NA (
CITIZENS FIRST BANK	1	\$83,505.00	0.13% 0 \$0.00	NA (
CITIZENS FIRST NATIONAL BANK	1	\$56,000.00	0.09% 0 \$0.00	NA (
CITIZENS FIRST WHOLESALE MORTGAGE CO	6	\$385,900.00	0.59% 0 \$0.00	NA
CITY NATIONAL BANK	1	\$59,417.20	0.09% 0 \$0.00	NA (
CITY STATE BANK, AN IOWA BANKING CORPORATION	3	\$169,750.00		
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$67,500.00	0.1% 0 \$0.00	NA (
COASTAL FEDERAL CREDIT UNION	1	\$50,000.00	0.08% 0 \$0.00	NA (
COBALT MORTGAGE, INC	3	\$192,710.00	0.3% 0 \$0.00	NA (
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,132.84	0.09% 0 \$0.00	NA (
COLUMBUS METRO FEDERAL CREDIT UNION	1	\$77,600.00	0.12% 0 \$0.00	NA
COMMERCE MORTGAGE	1	\$70,000.00	0.11% 0 \$0.00	NA (
COMMERCIAL BANK OF TEXAS, N.A	1	\$50,000.00	0.08% 0 \$0.00	NA (
COMMUNITY FINANCIAL BANK	1	\$57,000.00	0.09% 0 \$0.00	NA (
COMMUNITY FIRST BANK BOSCOBEL	1	\$62,000.00	0.09% 0 \$0.00	NA (
COMMUNITY FIRST BANK OF INDIANA	1	\$56,000.00	0.09% 0 \$0.00	NA (
COMMUNITY TRUST BANK	2	\$130,300.00	0.2% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A	1	\$39,867.00	0.06% 0 \$0.00	NA (
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$107,355.00	0.16% 0 \$0.00	NA
CONSUMER LOAN SERVICES, LLC	2	\$136,625.00	0.21% 0 \$0.00	NA (
CONSUMERS CREDIT UNION	1	\$66,750.00	0.1% 0 \$0.00	NA (
CONTINENTAL HOME LOANS INC	2	\$105,000.00	0.16% 0 \$0.00	NA (
CORNERSTONE HOME LENDING, INC	1	\$63,920.00	0.1% 0 \$0.00	NA (
COUNTRYPLACE MORTGAGE, LTD	1	\$52,000.00	0.08% 0 \$0.00	
COUNTY BANK	1	\$53,250.00	0.08% 0 \$0.00	NA (
COVANTAGE CREDIT UNION	2	\$143,075.00	0.22% 0 \$0.00	NA (
CREDIT UNION OF AMERICA	2	\$99,953.04	0.15% 0 \$0.00	NA (
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$274,150.00	0.42% 0 \$0.00	NA
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.12% 0 \$0.00	NA
CUMBERLAND FEDERAL BANK, FSB	1	\$66,400.00	0.1% 0 \$0.00	NA
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	\$80,000.00	0.12% 0 \$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$77,600.00	0.12% 0 \$0.00	NA
DENMARK STATE BANK	1	\$68,000.00	0.1% 0 \$0.00	NA (
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$429,100.00	0.66% 0 \$0.00	
DFCU FINANCIAL	3	\$186,000.00	0.28% 0 \$0.00	NA (

				.	1	
	EASTWOOD BANK	1	\$84,432.00			NA (
	EDUCATORS CREDIT UNION	1	\$61,762.00	0.09% 0	\$0.00	NA
	ELGA CREDIT UNION	1	\$77,500.00	0.12% 0	\$0.00	NA
	EMORY ALLIANCE CREDIT UNION	1	\$81,104.67	0.12% 0	\$0.00	NA
	EMPOWER FEDERAL CREDIT UNION	1	\$76,700.00	0.12% 0	\$0.00	NA (
	ENVISION CREDIT UNION	1	\$52,500.00	0.08% 0	\$0.00	NA (
	EQUITY RESOURCES, INC	2	\$133,435.00	0.2% 0	\$0.00	NA (
	ESB MORTGAGE COMPANY	1	\$49,600.00	0.08% 0	\$0.00	NA (
	ESSEX RESIDENTIAL MORTGAGE LLC	2	\$147,400.00	0.23% 0	\$0.00	NA (
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	\$418,619.00	0.64% 0	\$0.00	NA
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$62,000.00	0.09% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$113,250.00	0.17% 0	\$0.00	NA
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$72,000.00	0.11% 0	\$0.00	NA
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$204,200.00	0.31% 0	\$0.00	NA
	EVERGREEN CREDIT UNION	1	\$79,300.00	0.12% 0	\$0.00	NA (
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$60,000.00	0.09% 0	\$0.00	NA
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$83,322.88	0.13% 0	\$0.00	NA
	EVOLVE BANK & TRUST	4	\$287,600.00	0.44% 0	\$0.00	NA (
	EXCEL MORTGAGE SERVICING, INC	4	\$281,900.00			NA (
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$61,595.00	0.09% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$1,455,513.55	2.23% 0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	\$37,600.00	0.06% 0	\$0.00	NA
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$40,300.00	0.06% 0	\$0.00	NA
	FARMERS & MERCHANTS BANK & TRUST	1	\$41,600.00	0.06% 0	\$0.00	NA
	FARMERS BANK & TRUST, NA, A CORPORATION	3	\$198,800.00	0.3% 0	\$0.00	NA
	FARMERS BANK MORTGAGE	1	\$69,911.93	0.11% 0	\$0.00	NA (
	FARMERS STATE BANK	1	\$81,900.00	0.13% 0	\$0.00	NA (
	FBC MORTGAGE, LLC	3	\$220,300.00	0.34% 0	\$0.00	NA (
	FEDERAL HOME LOAN BANK	1	\$64,865.03	0.1% 0	\$0.00	NA (
	FIDELITY BANK	1	\$55,200.00	0.08% 0	\$0.00	NA (
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$218,192.47	0.33% 0	\$0.00	NA (
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BANK				1	
FINANCIALEDGE COMMUNITY CU	1	\$39,805.00	0.06%	0 \$0.00	NA
FIRST BANK	1	\$58,150.00	0.09%	0 \$0.00	NA
FIRST BANK & TRUST	1	\$79,200.00	0.12%	0 \$0.00	NA
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$250,455.59	0.38%	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$281,150.00	0.43%	\$0.00	NA
FIRST CHOICE LOAN SERVICES, INC	3	\$203,500.00	0.31%	0.00	NA
FIRST CITIZENS BANK AND TRUST CO. INC	2	\$125,680.32	0.19%	\$0.00	NA
FIRST CLOVER LEAF BANK	1	\$40,000.00	0.06%	0.00	NA
FIRST COMMUNITY BANK	1	\$79,920.00	0.12%	0.00	NA
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$48,694.08	0.07%	\$0.00	NA
FIRST COMMUNITY MORTGAGE, INC	4	\$294,606.48	0.45%	0 \$0.00	NA
FIRST EDUCATORS CREDIT UNION	1	\$76,000.00	0.12%	0 \$0.00	NA
FIRST FEDERAL BANK	1	\$66,500.00	0.1%	0 \$0.00	NA
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,105.00			
FIRST FEDERAL BANK, FSB	2	\$152,600.00	0.23%	0.00	NA
FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	\$100,345.00	0.15%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$61,126.47	0.09%	0 \$0.00	NA
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$57,500.00	0.09%	\$0.00	NA
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$70,731.47	0.11%	\$0.00	NA
FIRST FLORIDA CREDIT UNION	1	\$67,450.00	0.1%	0 \$0.00	NA (
FIRST GUARANTY MORTGAGAE CORPORATION	1	\$82,000.00	0.13%	\$0.00	NA
FIRST GUARANTY MORTGAGE CORPORATION	2	\$113,907.00	0.17%	\$0.00	NA
FIRST HOME MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0 \$0.00	NA
FIRST INTERSTATE BANK	2	\$115,000.00	0.18%	0 \$0.00	NA
FIRST MIDWEST BANK	2	\$148,075.00	0.23%	0 \$0.00	
FIRST MINNESOTA BANK	1	\$74,925.00	0.11%	1	
FIRST MORTGAGE COMPANY LLC	1	\$73,125.00	0.11%	0.00	